

CITY OF PICO RIVERA

ADOPTED BUDGET
FY 2022-2023

PICO RIVERA



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City of Pico Rivera

Fiscal Year 2022-23

Adopted Budget

CITY COUNCIL

Dr. Monica Sanchez, Mayor

Erik Lutz, Mayor Pro Tem

Gustavo V. Camacho, Councilmember

Andrew C. Lara, Councilmember

Raul Elias, Councilmember

Steve Carmona
CITY MANAGER

Angelina Garcia
ASSISTANT CITY MANAGER

Angelina Garcia
DIRECTOR
ADMINISTRATIVE SERVICES

Michael Garcia
DIRECTOR
COMMUNITY AND ECONOMIC DEVELOPMENT

Vacant
DIRECTOR
HUMAN RESOURCES

Terry Rodrigue
INTERIM DIRECTOR
PUBLIC WORKS

Pamela Yugar
DIRECTOR
PARKS AND RECREATION

Anna M. Jerome
CITY CLERK

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City of Pico Rivera

Fiscal Year 2022-23 Adopted Biennial Budget

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City of Pico Rivera

Fiscal Year 2022-23 Adopted Biennial Budget

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Steve Carmona
City Manager

City of Pico Rivera
OFFICE OF THE CITY MANAGER
6615 Passons Boulevard · Pico Rivera, California 90660
(562) 801-4371

Web: www.pico-rivera.org e-mail: scaastro@pico-rivera.org

City Council

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

June 28, 2022

Mayor and City Council:

I am pleased to present the adopted, Fiscal Year (FY) 2022-23 Biennial Operating Budget and five-year Capital Improvement Program (CIP) Budget for the City of Pico Rivera. FY 2022-23 is “Year Two” of the Biennial Budget. As this budget (FY 2022-23) was approved by City Council in June 2021, our work this year is to refine and adjust the budget as deemed necessary. The primary goal of the City’s budget is to refine, adopt, and execute a balanced spending plan, one where ongoing revenues match (or exceed) ongoing expenditures.

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 two (2) fiscal years. The budget is also an evaluation tool, comparing commitments made in the previous year's budget with actual accomplishments. Staff has continued our focus on achieving the City Council's goals for the upcoming year. The budget process was guided by the City's strategic priorities while transitioning from working through a pandemic to navigating through numerous challenging factors such as supply chain issues and inflation.

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. As our community continues to rebound financially from the effects of the pandemic, and I am proud to report that on April 26, 2022, the City obtained a AA bond rating by Standard and Poor's (S&P). The City chose to have the S&P evaluate credit worthiness for the purpose of potential issuance of Pension Obligation Bonds.

The S&P rating highlighted the stability of the City including:

- Strong local economy and fiscal outlook;
- Strong financial management policies and practices, including a risk-adjusted reserve policy enhanced in August 2020;
- Strong budgetary performance; and
- A resulting moderate leverage position and debt capacity

As part of the efforts to maintain long-term stability, on February 8, 2022, the City Council adopted the City's first five-year Strategic Plan that included new mission, vision, and values statements, goals, strategies, and actions identified to establish the roadmap and timelines to guide the work of the City Council, executive leadership, and staff to effectively achieve the City's vision. The five-year Strategic Plan ensures alignment between the City's resources and activities, City Council's policy direction, and advances the City's mission and vision over five (5) years:

Mission

"To positively impact our community by providing excellent city services, facilitating responsible stewardship of resources, and actively engaging our residents, businesses, and visitors."

Vision

Pico Rivera will be a leading progressive, thriving, connected community with a high standard for quality of life and collaborative governance.

Values

Craft is a skill in planning, making, or executing. The acronym CRAFT is used to reinforce the purpose and importance of the organization's values:

Collaboration

Respect

Accountability

Fairness and Inclusion

Transparency

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 and Land Use** is key to encourage the development of vacant/underutilized space, creatively plan for growth, and engage the business community to transform the city as an economic and cultural hub.
- A dedication to **Infrastructure** ensures that the organization provide the community with safe and well-maintained facilities, roads, and utility systems; and that it strategically plans the ongoing maintenance to obtain the greatest return on the community's investment.
- An ongoing commitment to **Health, Wellness Safety** reinforces the importance placed on the health, safety, and well-being of our communities, and strives to address the threats posed by crime.

- The City has also prioritized **Community Engagement**, a focus on fostering a connected, collaborative, and actively participating city and workforce.

Based on the City's strategic priorities and guiding principles established above, Year 2, the FY 2022-23 budget was developed using thoughtful and fiscally responsible balancing measures, with the goal of providing exceptional services to our community and ensuring the ongoing attention to the city facilities and infrastructure.

The adopted budget includes \$117,523,704 in total revenues and \$126,238,007 in total expenditures for FY 2022-23. The General Fund portion of this adopted budget totals \$51,833,428 in revenues and \$51,833,428 in expenditures for FY 2022-23. Additional detail about these revenue and expenditure amounts is provided herein and, in the schedules, charts, tables, and narratives found throughout the adopted budget document.

Overview – General Fund

The FY 2022-23 General Fund budget projects ongoing revenues to rebound by approximately 4-16% compared to the FY 2021-22 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.

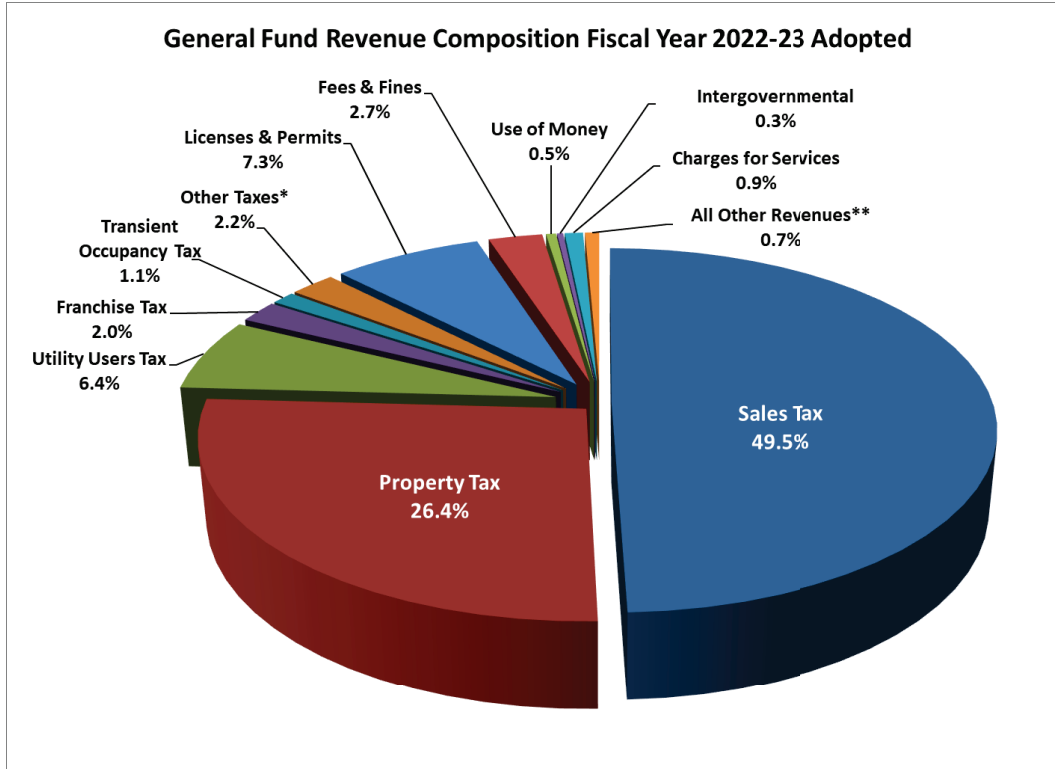
The FY 2022-23 General Fund Budget is balanced, as shown in the table below. Revenues of \$51,833,428 for FY 2022-23, respectively, match expenditure budgets of an equal amount.

GENERAL FUND	FY 2021-22 ADOPTED	FY 2021-22 YEAR-END EST.	FY 2022-23 ADOPTED
REVENUES	\$ 45,433,640	\$ 52,031,763	\$ 51,833,428
EXPENDITURES*	45,433,640	56,897,202	51,833,428
OPERATING SURPLUS/ (DEFICIT)	\$ -	\$ (4,865,439)	\$ -

*Includes \$5 million One-Time Transfer Out for 2001 Tax Allocation Bond Refinancing payment.

Revenue

The majority of General Fund revenue comes from five (5) sources: Sales Tax, Property Tax, Utility Users' Tax, Franchise Tax, and Business License Tax. Together, these five categories amount to over 85% of total General Fund Revenues. The pie chart on the following page shows the various revenue sources for the General Fund and their relative percentage of total revenue:

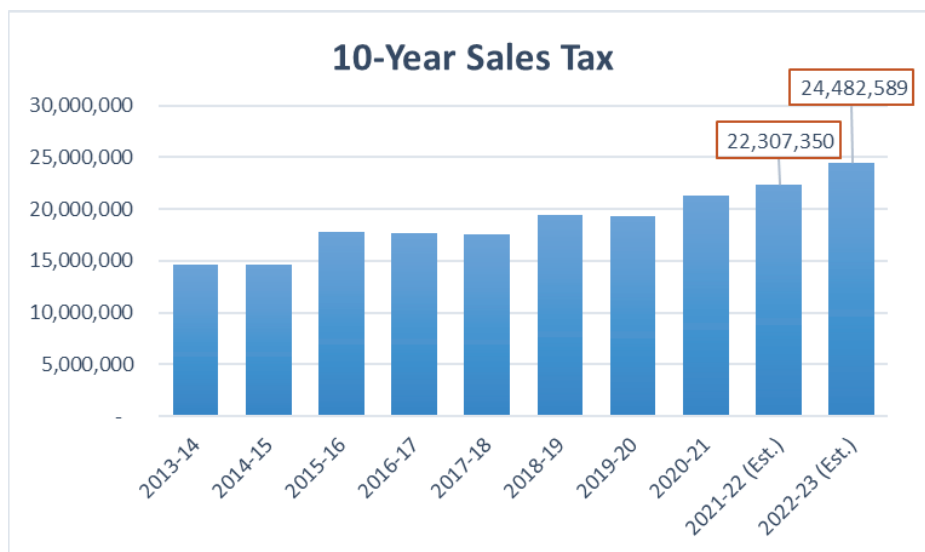


The General Fund is projected to receive approximately \$51,833,428 in total revenue in FY 2022-23. This amount includes \$49,453,898 in revenue from ongoing revenue sources, \$2,379,530 from transfers-in, and various City grants. The table below provides an overview of each major revenue category, with a comparison to prior year actuals, the FY 2021-22 adopted budget, and the variance (in dollars) between the adopted FY 2021-22 budget and the FY 2022-23 adopted budget:

Revenue Source	FY 2020-21 ACTUALS	FY 2021-22 ADOPTED	FY 2021-22 YEAREND ESTIMATE	FY 2022-23 ADOPTED	\$ VAR FY 22-23 ADOPTED vs FY 21-22 ADOPTED	% VAR FY 22-23 ADOPTED vs FY 21-22 ADOPTED
Sales Tax	\$ 21,325,436	\$ 20,334,350	\$ 22,307,350	\$24,482,589	\$ 4,148,239	20%
Property Tax	11,792,050	12,231,509	12,480,733	13,044,410	812,901	7%
Utility Users Tax	3,157,258	3,130,682	3,130,682	3,159,400	28,718	1%
Franchise Tax	941,607	812,000	812,000	970,000	158,000	19%
Transient Occupancy Tax (TOT)	433,797	433,620	433,620	565,020	131,400	30%
Other Taxes*	1,129,668	1,075,300	1,075,300	1,109,627	34,327	3%
Licenses & Permits	3,226,650	2,756,064	2,956,064	3,625,626	869,562	32%
Charges for Services	110,343	421,715	257,615	445,211	23,496	6%
All Other Revenues**	2,833,956	1,465,123	1,465,123	2,052,015	586,892	40%
OPERATING REVENUE	44,950,765	42,660,363	44,918,487	49,453,898	6,793,535	16%
Community & Economic Dev. Grants		1,152,820	1,152,820	554,230	(598,590)	(52%)
Transfers In***	1,375,868	1,620,457	5,960,456	1,825,300	204,843	13%
TOTAL - GENERAL FUND REVENUE	\$ 46,326,633	\$ 45,433,640	\$ 52,031,763	\$51,833,428	\$ 6,399,788	14%
<p>*Includes Property Transfer Tax and Rubbish Franchise Fee</p> <p>**Includes Fines & Forfeitures, Use of Money, Other Revenue, and Intergovernmental Revenue</p> <p>***Includes Transfer In (Gas Tax)</p>						

Sales Tax

Sales tax is the largest source of revenue for the General Fund, comprising close to half of the annual operating revenues. While this tax category has remained consistently increasing through the pandemic, this growth is expected to start slowing down as new forecasts predict a deceleration in growth for the next two (2) fiscal years. Specifically, inflation continues to remain high, interest rates are on a steady upward rise, and the unpredictability of supply chain recovery poses uncertainty for future sales tax activity. The table below shows the 10-year history of sales tax that includes 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 2022-23 sales tax figures includes a 20% increase as compared to FY 2021-22.



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. Property tax is the second largest General Fund revenue source, representing about 26.4% of General Fund revenues. This category experienced a net taxable value increase of 6.1% for the 2021-22 tax roll, which was more than the increase county-wide at 3.6%.

The median sale price of a detached single family residential home in the City of Pico Rivera for March 2022 was \$677,500, compared to \$580,000 as of March 2021. This represents a \$97,500 or 16.8% increase in median sale price from March 2021. The \$13 million in anticipated property tax revenue for FY 2022-23 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 2022-23 property tax includes increases of 2.8% compared to FY 2021-22.

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 continue to show modest yet ongoing increases due to the retail price of these commodities. UUT revenue remains a significant portion of General Fund revenue (6.4%), and staff will continue monitoring changes in this area and the impacts such changes will have on this revenue stream. The Adopted FY 2022-23 UUT includes close to a 1% increase compared to FY 2021-22.

Licenses and Permits

Licenses and Permits, which include Business License Tax, are expected to experience an upward trend in FY 2022-23, primarily due to a likely rebounding in building/plan check permits to be pulled. Additionally, it is anticipated that Business License Tax will remain flat as compared. FY 2022-23 shows an increase due to an increase in activity and 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 2022-23 total \$1,825,300 in FY 2022-23.

Expenditures

The General Fund has an adopted operating budget of \$51,833,428 for FY 2022-23. This amount includes \$49,620,733 in ongoing expenditures and \$2,212,695 from 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 Transfers Out includes operating transfers for the Sales Tax Pledge and non-operating transfers to the Capital Improvement Program. The table on the following page shows the percentage of each Department/function relative to the total General Fund budget, with a comparison between the Adopted Budget for the Fiscal Year 2021-22 and the Adopted Fiscal Year 2022-23 Budget:

Department/ Program	FY 21-22 ADOPTED	FY 22-23 ADOPTED	% FY 22-23 ADOPTED
Administration	\$ 1,834,897	\$ 2,219,417	4.3%
Public Safety	12,713,448	12,854,647	24.8%
Administrative Services	1,595,226	2,932,526	5.7%
Community and Economic Development	5,579,696	7,473,165	14.4%
Human Resources	1,868,883	1,093,293	2.1%
Non-Departmental	6,598,457	6,810,890	13.1%
Parks and Recreation	5,401,680	6,289,561	12.1%
Public Works	8,776,353	9,947,234	19.2%
Transfers Out	1,065,000	2,212,695	4.3%
TOTAL GENERAL FUND EXPENDITURES	\$ 45,433,640	\$ 51,833,428	100%

The FY 2022-23 adopted General Fund expenditure budget projects a 14% increase from the FY 2021-22 adopted Budget that includes the normal cost of living adjustment and CPI increases to the FY 2022-23 adopted budget.

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

DEPARTMENT	FY 21-22 ADOPTED	FY 22-23 ADOPTED	\$ VAR. FY 22-23 ADOPTED vs FY 21-22 ADOPTED	% VAR. FY 22-23 ADOPTED vs FY 21-22 ADOPTED
Administration	\$ 1,939,735	\$ 2,219,418	\$ 279,683	14%
Public Safety	12,713,448	12,854,647	141,199	1%
Administrative Services	2,426,002	2,932,526	506,524	21%
Community and Economic Dev	5,737,686	7,513,165	1,775,479	31%
Human Resources	1,086,086	1,056,792	(29,294)	(3%)
Non-Departmental	6,232,742	6,807,390	574,648	9%
Parks and Recreation	5,593,484	6,289,561	696,077	12%
Public Works	8,639,457	9,947,234	1,307,777	15%
Sales Tax Pledge/ Transfer Out (Capital)	1,065,000	2,212,695	1,147,695	108%
GENERAL FUND EXPENDITURES	\$ 45,433,640	\$ 51,833,428	\$ 6,399,788	14%

Discussion of Departments with significant variances from FY 2021-22 Adopted to Year FY 2022-23 are as follows:

- Administration expenditures in FY 2022-23 increased as compared to the prior year, primarily due to the election to be held in November 2022. Elections are held in alternating years.
- Public Safety (Los Angeles County Sheriff's Department) slight increase to Public Safety Contract (approximately 1% increase).
- Administrative Services is higher due to the transfer of the Information Technology (IT) division from Human Resources to the Administrative Services Department and normal CPI increases.

- Community & Economic Development increases due to funding of the Emergency Operations Center (EOC) Program and the Community and Economic Development grant-funded projects for Planning and Housing. The increase is also attributed to the increase in Neighborhood Cleanup costs and Parking Enforcement fees.
- Human Resources minimal decreases due to the IT division moving to the Administrative Services department.
- Non-Departmental higher due to the City's increased Unfunded Actuarial Liability (UAL) costs and increases in Group Health Insurance Premiums.
- Parks & Recreation increases due to reinstating programming and the necessary costs for supplies and services to adequately fund planned programming as pandemic restrictions lift and additional programs/services are being offered. In addition, the Contracted Services costs for additional programming and services have risen due to increased usage and inflated costs for goods and services.
- Public Works increases due to CPI increases and the Median Landscape Contract Maintenance. The Maintenance and Operations costs have also increased due to inflation and an increase in usage of supplies.
- Sales Tax Pledge to Successor Agency (Transfer Out) is considered an operating transfer out that occurs each year. The City is contractually obligated to provide \$1.065 million from the General Fund to the Successor Agency's 2001 Tax Allocation Bonds (TABs). As such, this amount has been budgeted as a Transfer Out to the Successor Agency Fund.
- Capital Improvement Program (Transfer Out) is considered a non-operating transfer out from the General Fund to the Capital Improvement Program (CIP) for the Facility and Park Improvement projects as approved on April 12, 2022. The \$1.14 million is to fund immediate facility and park improvement needs in FY 2022-23.

Staffing

The City had 145 authorized, full-time employee (FTE) positions approved for FY 2021-22. The table below shows the number of authorized positions by department for the Adopted FY 2021-22 and Adopted FY 2022-23. As is shown, a total of nine (9) full-time positions have been added to the position control to ensure optimal service levels are achieved in the organization.

These position additions are designed to allocate resources to the City Council's major priorities without compromising current service levels or eliminating vital programming. The table on the following page shows the number of authorized FTE positions by department for fiscal years 2021-22 and 2022-23:

Department	FY 21-22 Adopted	FY 22-23 Approved	Additions/ Deletions	FY 22-23 Adopted
Administration	11	11	1	12
Administrative Services	16	16	0	16
Human Resources	4	4	0	4
Community and Economic Development	31	31	0	31
Parks and Recreation	26	26	1	27
Public Works	57	57	7	64
TOTAL	145	145	9	154

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 the City Council first adopted these policies 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.

Basis of Budgeting

The City's budgeting (accounting and reporting) policies conform to the Generally Accepted Accounting Principles (GAAP) applicable to state and local governments. These principles include standards prescribed by the Governmental Accounting Standards Board (GASB), which includes the statements and interpretations of the National Council on Governmental Accounting and the principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governments. The budget differs from the annual financial reports issued by the City in two ways: The budget does not show depreciation expenses, and it does not show the value of employee leave balances, in keeping with traditional municipal budgetary conventions. These expenses are, however, reported in the Annual Comprehensive Financial Report (ACFR).

Budgetary Controls

The City maintains strict budgetary controls, with the objective of ensuring compliance with legal provisions contained in the annual appropriated budgets approved by the City Council. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the department/function level within each fund. Formal budgetary integration is employed as a management control device. Budgetary controls from the Adopted Budget Resolution are formally adopted by the City Council at budget adoption, that includes controls such as Department Directors authorized to move appropriations from one object to another, within each budgetary program/division and within the same fund, provided that the total approved appropriations for a budget program and within the same fund are not exceeded. The City also maintains an encumbrance accounting system as one method of maintaining budgetary control. These encumbrances lapse at year-end, and any unexpended balance is eligible to be carried over to the following year's budget appropriations with City Council approval of the Adopted Budget Resolution. As adopted in the resolution, all encumbrances remaining as of June 30, 2022, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in FY 2022-23, as appropriate, in the respective funds, departments, programs, and accounts/objects.

Capital Improvement Program

The City has a five-year capital improvement program (CIP) that encompasses includes improvements for streets, bridges, and roadways, parks and open spaces, storm water quality, water production, treatment and delivery, sanitary sewer, City buildings and other facilities, Americans with Disabilities Act (ADA) improvements, and other large-scale capital projects. The total CIP budget for the five (5) year period, FY 2022-27, is \$248 million. Of this amount, \$69 million represents appropriations being carried over from FY 2021-22.

The City's CIP is funded utilizing a variety of restricted and special funding, as well as 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 American Rescue Plan Act (ARPA) Fund, Water Fund, and various Federal, State, and regional grants.

In FY 2018-19, the City successfully issued municipal bonds to finance an aggressive PMP. This program is being funded using bonds and utilization of Los Angeles Metropolitan Transportation Authority (Metro) local return funding. The City receives funding from Metro that can only be utilized to improve roadways in the City. Measure M funding will be utilized to pay debt service on these bonds. The City Council approved the first tranche of \$15 million in PMP funding in February 2017 and \$4 million from the ARPA funding in January 2022. The other funding needs for the program will be brought for City Council consideration in the future.

Annual sidewalk, striping, signing, and signal upgrade projects are also funded utilizing Metro local return (Proposition C and Measure R) funding. The City also continues to work on the regional bike and pedestrian trails utilizing State and Federal grants.

Economic Forecast

Below is a high-level summary of the latest economic forecasts, as presented by the UCLA Anderson Forecast, Beacon Economics, and various Financial Advisory Institutions.

The National Economy

In May 2022, the Congressional Budget Office of the United States (CBO) published its Economic Outlook for 2022 to 2032. CBO's projections include elevated inflation through the end of 2022, primarily due to the combination of strong demand and restrained supply in the markets for goods, services, and labor. In its predictions, CBO anticipates inflation subsides as supply disruptions dissipate, energy prices decline, and less accommodative monetary policy takes hold. Since mid-2021, inflation has reached its fastest pace in four decades. In CBO's projections, the price index for personal consumption expenditures will increase by 4.0 percent in 2022. In response, the Federal Reserve is expected to tighten monetary policy, and it is expected that interest rates will rise rapidly. Real GDP is anticipated to grow by 3.1 percent in 2022, and the unemployment rate will likely average 3.8 percent. The CBO predicts that after 2022, economic growth slows, and inflationary pressures ease.

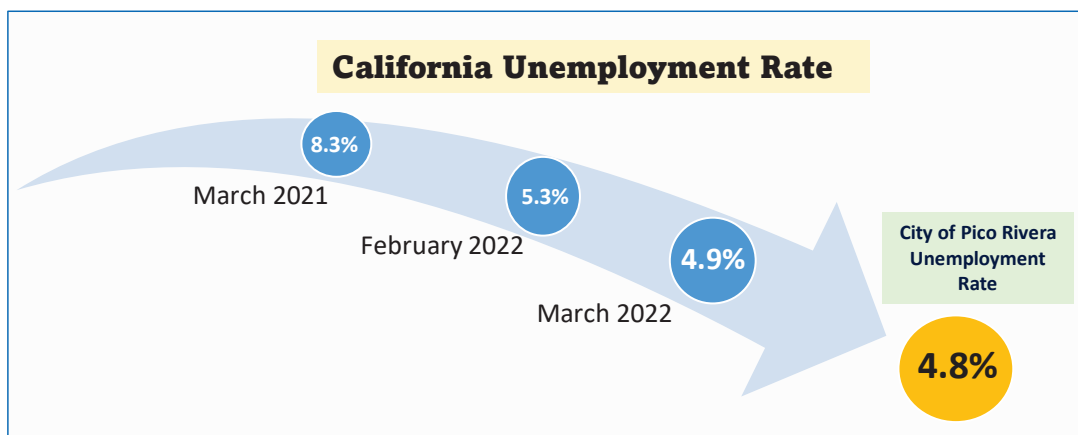
The State of California/Los Angeles Area

Looking at the State of California, while trending mostly with the nation, it is expected to have a slightly better short-term economy over the next few years. In its March 2022 Economic Outlook for California, the UCLA Anderson Forecast predicted that the technology, logistics and construction sectors are expected to grow faster than U.S. growth. Additionally, increasing defense building and infrastructure spending will strengthen growth in the outyears. However, other sectors continue to see retracted activity, such as leisure and hospitality, and will undoubtedly see a delay in recovering to pre-pandemic levels.

Unemployment

The U.S. continues to demonstrate a steady increase in job growth. In March 2022, the national unemployment rate inched closer to pre-COVID-19 levels as it declined to 3.6 percent according to the U.S. Bureau of Labor Statistics. Notable job gains continued in leisure and hospitality, professional and business services, retail trade, and manufacturing. The Labor Department also reported more people are joining the workforce, likely due to increases in wages.

In March 2022, California's unemployment rate declined to 4.9 percent as the state's employers added 60,200 nonfarm payroll jobs to the economy, according to data released by the California Employment Development Department. This is a significant drop year over year from March 2021, which was at 8.3 percent. In Pico Rivera, the unemployment rate as of March 2022 is 4.8 percent, which is better than the pre-pandemic levels of March 2020 (5.7 percent). The rate is also a significant decline from March 2021, which was at 12.6 percent.



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 to strive to strategically position the City to execute its 21st Century Vision of a sustainable, equitable, and vibrant community to live and work.

The balanced budget for 2022-23 continues 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 express my appreciation to the Mayor and Councilmembers for their dedication and leadership as we continue to navigate toward 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,

A handwritten signature in dark ink, appearing to read "Steve Carmona", with a stylized flourish at the end.

Steve Carmona

SC:AG:DS:ep

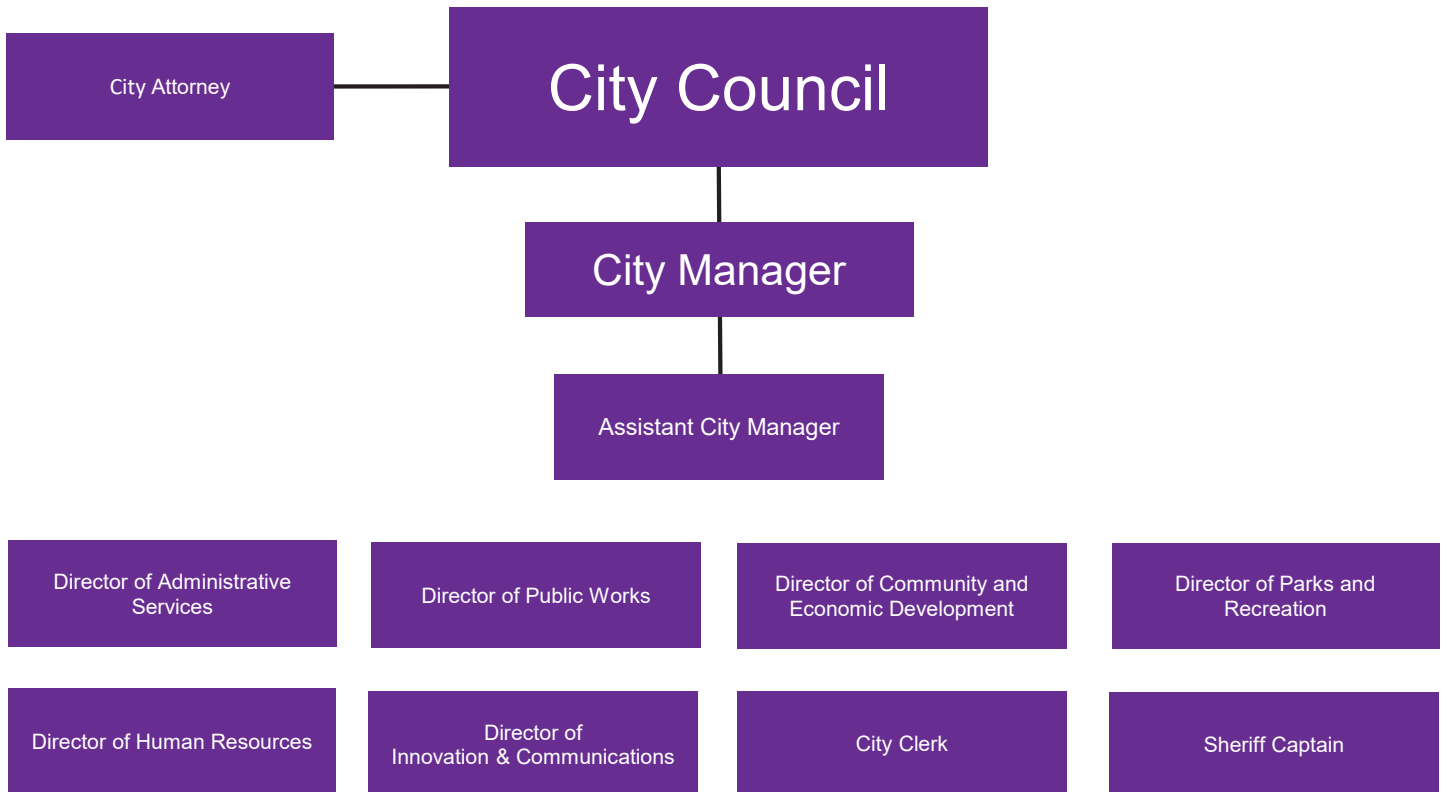
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Residents of the City of Pico Rivera



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

JANUARY	
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	
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	
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. 7199

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR
FISCAL YEAR 2022-23**

WHEREAS, the City Council has received and considered the Proposed Budget for Fiscal Year 2022-23, 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 28, 2022 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 2022-23, 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 2022-23, 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 2022-23 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2022-23.

SECTION 3. That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2022-23, 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 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 5.1. 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 5.2. 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 6. 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 7. That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2022-23 ("Exhibit D") 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 8. 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 2022-23, and specifically the five-year Proposed Capital Improvement Program budget as presented in "Exhibit D." 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 9. That all encumbrances remaining as of June 30, 2022, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2022-23, 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 10. That all active Capital Improvement Program appropriation balances that existed as of June 30, 2022 will be re-appropriated for use in Fiscal Year 2022-23, as appropriate without further City Council action required.


SECTION 11. 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 28th day of June, 2022.


Dr. Monica Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:


Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

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

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

	Estimated Fund Balance - Beginning of Year		Expenditures		Revenue		Surplus / (Deficit)
General Fund *	\$	68,242,060	\$	52,060,378	\$	52,060,378	\$ 68,242,060
Special Revenue Funds	\$	23,736,777	\$	18,240,928	\$	16,169,218	\$ 21,665,067
Grant Funds **	\$	(1,158,780)	\$	12,179,767	\$	11,936,816	\$ (1,401,731)
Capital Project Funds	\$	438,447	\$	506,390	\$	1,147,695	\$ 1,079,752
Enterprise Funds	\$	10,169,398	\$	42,258,861	\$	33,999,954	\$ 1,910,491
Assessment District Funds	\$	243,511	\$	908,403	\$	1,111,931	\$ 447,039
Trust and Agency Funds	\$	(103,787,330)	\$	83,280	\$	1,097,712	\$ (102,772,898)
TOTAL CITY BUDGET	\$	(2,115,917)	\$	126,238,007	\$	117,523,704	\$ (10,830,220)

* Includes Equipment Replacement (Fund 170) adopted expenditures.

**Grant Reimbursement Funds

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

	Starting Fund	Estimated	Estimated	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Balance	Revenue	Expend	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2020	FY 20-21	FY 20-21	July 1, 2021								June 30, 2022
General Fund												
100 General Fund - Operating	50,391,448	40,897,868	(40,897,868)	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	(101,468)	101,500	-	32			-				-	32
106 Workers Compensation Claims	(417,327)	417,500	-	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)	-	-	(177,526)	236,861		236,861	86,000			86,000	(26,665)
853 Bond Defeasance Fund	-	-	-	-			-				-	-
Sub Total	49,695,128	41,416,868	(40,897,868)	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	391,427	72,000	34,600	428,827	82,303		82,303	34,600	136,983		171,583	339,547
201 State Gas Tax	2,857,556	1,350,629	3,750,628	457,557	1,631,437		1,631,437	-		1,620,457	1,620,457	468,537
202 SB1 - Traffic Congestion Relief	-	3,465,141	1,031,824	2,433,317	1,217,433	-	1,217,433	184,643	5,271,445	-	5,456,088	(1,805,338)
205 Proposition A	2,739,077	1,401,670	1,403,649	2,737,098	1,300,522		1,300,522	1,556,800		-	1,556,800	2,480,820
206 Proposition C	2,153,766	1,007,564	-	3,161,330	1,070,203		1,070,203	345,000	7,108,290		7,453,290	(3,221,757)
207 Measure R	(553,516)	755,752	-	202,236	799,523		799,523	250,000	4,369,728		4,619,728	(3,617,969)
208 Measure M	460,543	856,429	832,769	484,203	904,950		904,950	922,169	231,061	-	1,153,230	235,923
209 Measure W	-	810,000	-	810,000	927,000		927,000	375,000	1,015,000		1,390,000	347,000
210 Transportation Development Act	(7,508)	43,718	-	36,210	46,423		46,423	-	102,222		102,222	(19,589)
215 Measure A	(70,996)	-	-	(70,996)	-		-	-			-	(70,996)
220 Public Image Enhancement (PIE)	280,225	-	-	280,225	122,373		122,373	-	-		-	402,598
221 California Beverage Container	32,272	16,000	15,950	32,322	15,972		15,972	15,851			15,851	32,443
225 Sewer Maintenance	38,338	-	-	38,338	1,600		1,600	186,000	-		186,000	(146,062)
250 Cable/PEG Support	208,080	5,200	36,545	176,735	25,000		25,000	36,545			36,545	165,190
255 Economic Development Sustainability	1,301,741	-	450,000	851,741	3,846		3,846	450,000			450,000	405,587
263 Parsons Grade Separation	15,158	-	-	15,158	-	-	-	-	-	-	-	15,158
270 Park Development	231,838	-	-	231,838	867	-	867	-	-	-	-	232,705
280 Community Development Block Grant (CDBG)	(377,685)	-	-	(377,685)	626,682	-	626,682	1,167,844	801,598	-	1,969,442	(1,720,445)
282 Home Program	2,179,033	125,000	-	2,304,033	1,003,749	-	1,003,749	-	-	-	-	3,307,782
283 CalHome	354,942	5,000	-	359,942	-		-	-	-	-	-	359,942
290 L&M Income Housing Asset	2,068,106	-	-	2,068,106	2,876		2,876	-	-	-	-	2,070,982
291 Housing Assistance Program (Section 8)	405,338	4,919,000	5,135,071	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	-	-	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	29,520,405	14,833,103	12,691,036	31,662,472	31,358,600	-	31,358,600	11,720,551	33,532,170	1,620,457	46,873,178	16,147,894



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

	Starting Fund	Estimated	Estimated	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Balance	Revenue	Expend	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2020	FY 20-21	FY 20-21	July 1, 2021								June 30, 2022
Grant Funds												
637 Gateway Cities Council of Governments (COG)	17,334	-	-	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Federal	(343)	-	-	(343)	-	-	-	-	567,000	-	567,000	(567,343)
639 Federal ARRA Grant	-	-	-	-	-	-	-	-	-	-	-	-
661 Highway Bridge Program (HBP)	163	-	-	163	-	-	-	-	1,630,696	-	1,630,696	(1,630,533)
670 Used Oil Recycle	92,873	-	-	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)	513,714	1,098,883	1,017,022	595,575	974,317	-	974,317	1,024,443	-	-	1,024,443	545,449
697 Miscellaneous Local Grants	(11,016)	-	-	(11,016)	60,000	-	60,000	117,288	290,283	-	407,571	(358,587)
698 Miscellaneous Federal Grants	(309,314)	-	-	(309,314)	3,060,000	-	3,060,000	-	4,912,288	-	4,912,288	(2,161,602)
699 Miscellaneous State Grants	(93,443)	-	-	(93,443)	-	-	-	-	3,134,516	-	3,134,516	(3,227,959)
Sub Total	209,968	1,098,883	1,017,022	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	-	-	297,555	-	-	-	-	847,561	-	847,561	(550,006)
450 Financial System Replacement	(257,650)	-	-	(257,650)	-	-	-	-	-	-	-	(257,650)
490 General Plan CIP	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	39,905	-	-	39,905	-	-	-	-	847,561	-	847,561	(807,656)
Assessment District Funds												
230 Lighting Assessment District	2,177,952	1,350,000	3,191,676	336,276	1,101,771	-	1,101,771	1,039,395	-	-	1,039,395	398,652
231 Paramount/Mines Assessment District	37,888	10,190	2,727	45,351	10,342	-	10,342	-	-	-	-	55,693
Sub Total	2,215,840	1,360,190	3,194,403	381,627	1,112,113	-	1,112,113	1,039,395	-	-	1,039,395	454,345
Enterprise Funds												
550 Water Authority	27,734,733	11,304,150	14,072,238	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	-	-	-	-	-	-	-	18,268,898
560 Pico Rivera Innovative Municipal Energy (PRIME)	5,082,657	12,962,956	13,777,598	4,268,015	14,177,575	-	14,177,575	15,513,183	-	-	15,513,183	2,932,407
570 Golf Course	(2,672,920)	1,417,020	1,240,857	(2,496,757)	746,500	-	746,500	1,335,397	-	-	1,335,397	(3,085,654)
590 Recreation Area Complex	483,984	421,065	119,300	785,749	51,141	-	51,141	153,686	-	-	153,686	683,204
Sub Total	48,897,352	26,105,191	29,209,993	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	(116,051,767)	3,600,000	3,516,757	(115,968,524)	-	1,065,000	1,065,000	64,898	-	-	64,898	(114,968,422)
852 Redevelopment Obligation Retirement Fund	2,785,675	3,600,000	3,600,000	9,985,675	31,977	-	31,977	-	-	-	-	10,017,652
854 Successor Sales Tax	1,065,000	-	-	1,065,000	-	-	-	-	-	-	-	1,065,000
855 Successor Bond Fund	406,835	-	-	406,835	1,521	-	1,521	-	-	-	-	408,356
Sub Total	(111,794,257)	7,200,000	7,116,757	(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	-	-	-	-	-	-	-	86
Sub Total	243,377,307	-	-	243,377,307	-	-	-	-	-	-	-	243,377,307
GRAND TOTAL	\$ 18,784,342	\$ 92,014,235	\$ 12,331,343	\$ 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 Adopted Budget

	Beginning Fund	Estimated	Estimated	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Balance	Revenues	Expenditures	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2021	FY 21-22	FY 21-22	July 1, 2022								June 30, 2023
General Fund												
100 General Fund - Operating	53,828,639	52,031,763	56,897,202	48,963,200	50,008,128	1,825,300	51,833,428	49,620,733	-	2,212,695	51,833,428	48,963,200
105 Liability Claims	(99,689)	-	-	(99,689)	-	-	-	-	-	-	-	(99,689)
106 Workers Compensation Claims	(170,905)	-	-	(170,905)	-	-	-	-	-	-	-	(170,905)
170 Equipment Replacement	(168,326)	236,861	161,000	(92,465)	226,950	-	226,950	226,950	-	-	226,950	(92,465)
551 Water Enterprise*	18,268,929	-	-	18,268,929	-	-	-	-	-	-	-	18,268,929
875 Section 115 PRSP-Trust*	1,372,990	-	-	1,372,990	-	-	-	-	-	-	-	1,372,990
Sub Total	73,031,638	52,268,624	57,058,202	68,242,060	50,235,078	1,825,300	52,060,378	49,847,683	-	2,212,695	52,060,378	68,242,060
Special Revenue Funds												
200 Air Quality Improvement	425,255	82,303	174,783	332,775	82,270	-	82,270	34,600	-	-	34,600	380,445
201 State Gas Tax	-	1,631,437	1,620,457	10,980	1,835,993	-	1,835,993	-	-	1,825,300	1,825,300	21,673
202 SB1 - Traffic Congestion Relief	3,978,359	1,217,433	1,513,281	3,682,511	1,439,642	-	1,439,642	190,918	1,300,000	-	1,490,918	3,631,235
205 Proposition A	2,866,587	1,300,522	1,627,391	2,539,718	1,571,293	-	1,571,293	1,476,463	300,000	-	1,776,463	2,334,548
206 Proposition C	2,848,936	1,070,203	2,177,861	1,741,278	1,286,535	-	1,286,535	415,000	885,000	-	1,300,000	1,727,813
207 Measure R	591,879	5,137,740	5,085,833	643,786	961,871	-	961,871	430,000	845,000	-	1,275,000	330,657
208 Measure M	214,593	904,950	1,094,165	25,378	1,088,958	-	1,088,958	350,000	200,000	836,169	1,386,169	(271,833)
209 Measure W	645,056	927,000	1,403,442	168,614	954,810	-	954,810	345,000	550,000	-	895,000	228,424
210 Transportation Development Act	(11,554)	46,423	34,013	856	80,000	-	80,000	-	80,000	-	80,000	856
215 Measure A	-	-	-	-	-	-	-	-	-	-	-	-
220 Public Image Enhancement (PIE)	448,217	122,373	-	570,590	140,534	-	140,534	-	-	-	-	711,124
221 California Beverage Container	32,601	15,972	15,851	32,722	15,118	-	15,118	15,800	-	-	15,800	32,040
225 Sewer Maintenance	16,786	1,600	81,000	(62,614)	1,600	-	1,600	31,000	-	-	31,000	(92,014)
250 Cable/PEG Support	262,711	25,000	10,000	277,711	23,000	-	23,000	37,355	-	-	37,355	263,356
255 Economic Development Sustainability	1,265,570	3,846	471,483	797,933	3,755	-	3,755	-	-	-	-	801,688
263 Parsons Grade Separation	15,158	-	-	15,158	-	-	-	-	-	-	-	15,158
270 Park Development	232,713	867	-	233,580	847	-	847	-	-	-	-	234,427
280 Community Development Block Grant (CDBG)	(359,215)	626,682	464,721	(197,254)	626,682	-	626,682	74,088	350,000	-	424,088	5,340
282 Home Program	2,296,974	1,003,749	-	3,300,723	3,661	-	3,661	-	-	-	-	3,304,384
283 CalHome	432,390	-	-	432,390	-	-	-	-	-	-	-	432,390
290 L&M Income Housing Asset	2,087,802	2,876	-	2,090,678	2,808	-	2,808	-	-	-	-	2,093,486
291 Housing Assistance Program (Section 8)	251,415	5,213,672	5,363,930	101,157	5,213,672	-	5,213,672	6,062,675	-	-	6,062,675	(747,846)
305 2018 Series A Certificates of Participation	14,708,634	832,169	15,460,241	80,562	-	836,169	836,169	836,169	-	-	836,169	80,562
640 American Recovery Plan	-	15,530,000	8,612,455	6,917,545	-	-	-	770,391	-	-	770,391	6,147,154
Sub Total	33,250,867	35,696,817	45,210,907	23,736,777	15,333,049	836,169	16,169,218	11,069,459	4,510,000	2,661,469	18,240,928	21,665,067



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

	Beginning Fund	Estimated	Estimated	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Balance	Revenues	Expenditures	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2021	FY 21-22	FY 21-22	July 1, 2022								June 30, 2023
Grant Funds												
637 Gateway Cities Council of Governments (COG)	17,334	-	-	17,334	-	-	-	-	-	-	-	17,334
638 Surface Transportation Program Local (STPL) Fec	(343)	-	-	(343)	-	-	-	-	-	-	-	(343)
661 Highway Bridge Program (HBP)	163	1,155,316	1,155,316	163	6,458,823	-	6,458,823	-	6,458,823	-	6,458,823	163
670 Used Oil Recycle	82,066	7,948	17,286	72,728	7,940	-	7,940	26,562	-	-	26,562	54,106
671 Cal Recycle	-	219,170	177,741	41,429	83,856	-	83,856	218,929	-	-	218,929	(93,644)
690 Recreation & Education Accelerating Children's Hr	557,406	974,317	1,024,443	507,280	1,140,249	-	1,140,249	1,122,904	-	-	1,122,904	524,625
697 Miscellaneous Local Grants	47,824	1,060,000	1,069,929	37,895	60,000	-	60,000	166,601	-	-	166,601	(68,706)
698 Miscellaneous Federal Grants	(371,533)	-	1,463,808	(1,835,341)	-	-	-	-	-	-	-	(1,835,341)
699 Miscellaneous State Grants	(433,912)	702,000	268,013	75	4,185,948	-	4,185,948	-	4,185,948	-	4,185,948	75
Sub Total	(100,995)	4,118,751	5,176,536	(1,158,780)	11,936,816	-	11,936,816	1,534,996	10,644,771	-	12,179,767	(1,401,731)
Capital Projects Fund												
400 Capital Improvement	320,390	4,378,000	4,172,030	526,360	1,147,695	-	1,147,695	-	506,390	-	506,390	1,167,665
450 Financial System Replacement	(87,913)	-	-	(87,913)	-	-	-	-	-	-	-	(87,913)
Sub Total	232,477	4,378,000	4,172,030	438,447	1,147,695	-	1,147,695	-	506,390	-	506,390	1,079,752
Assessment District Funds												
230 Lighting Assessment District	535,842	1,101,771	1,452,619	184,994	1,101,592	-	1,101,592	908,403	-	-	908,403	378,183
231 Paramount/Mines Assessment District	48,175	10,342	-	58,517	10,339	-	10,339	-	-	-	-	68,856
Sub Total	584,017	1,112,113	1,452,619	243,511	1,111,931	-	1,111,931	908,403	-	-	908,403	447,039
Enterprise Funds												
550 Water Authority	30,491,833	11,833,193	31,482,344	10,842,682	12,567,713	-	12,567,713	10,771,825	12,589,903	-	23,361,728	48,667
560 Pico Rivera Innovative Municipal Energy (PRIME)	3,784,711	16,248,575	17,737,661	2,295,625	20,381,163	-	20,381,163	17,410,535	-	-	17,410,535	5,266,253
570 Golf Course	(2,533,234)	830,000	1,335,357	(3,038,591)	1,050,000	-	1,050,000	1,346,818	-	-	1,346,818	(3,335,409)
590 Recreation Area Complex	202,319	51,141	183,778	69,682	1,078	-	1,078	139,780	-	-	139,780	(69,020)
Sub Total	31,945,629	28,962,909	50,739,140	10,169,398	33,999,954	-	33,999,954	29,668,958	12,589,903	-	42,258,861	1,910,491
Successor Agency												
851 Successor - DS FUND	(112,969,129)	6,065,000	65,848	(106,969,977)	-	1,065,000	1,065,000	83,280	-	-	83,280	(105,988,257)
852 Redevelopment Obligation Retirement Fund	1,675,692	31,977	-	1,707,669	31,227	-	31,227	-	-	-	-	1,738,896
854 Successor Sales Tax	1,065,000	-	-	1,065,000	-	-	-	-	-	-	-	1,065,000
855 Successor Bond Fund	408,371	1,521	-	409,892	1,485	-	1,485	-	-	-	-	411,377
Sub Total	(109,820,066)	6,098,498	65,848	(103,787,416)	32,712	1,065,000	1,097,712	83,280	-	-	83,280	(102,772,984)
Other Funds												
300 2009 Lease Revenue Bond	86	-	-	86	-	-	-	-	-	-	-	86
Sub Total	86	-	-	86	-	-	-	-	-	-	-	86
GRAND TOTAL	29,123,653	132,635,712	163,875,282	(2,115,917)	\$ 113,797,235	\$ 3,726,469	\$ 117,523,704	\$ 93,112,779	\$ 28,251,064	\$ 4,874,164	\$ 126,238,007	\$ (10,830,220)

*Fund changed to General Fund Fiscal Year 2020-21 Annual Comprehensive Financial Report



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2018-19 through 2022-23

OBJECT	DESCRIPTION	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ADOPTED	FY 2021-22 YEAR-END ESTIMATES	FY 2022-23 APPROVED	FY 2022-23 ADOPTED
Taxes and Franchises								
40100 -	SALES AND USE TAXES	10,201,469	9,659,565	10,005,601	10,174,350	11,147,350	10,546,209	11,605,589
40101 -	SALES AND USE TAXES - MEASURE P	9,266,752	9,704,707	11,319,835	10,160,000	11,160,000	10,532,000	12,877,000
40200 -	FRANCHISE TAX	855,636	880,568	941,607	812,000	812,000	824,180	970,000
40400 -	PROPERTY TRANSFER TAX	157,377	185,014	194,868	121,800	121,800	123,627	123,627
40500 -	TRANSIENT OCCUPANCY TAX	461,474	438,232	433,797	433,620	433,620	565,020	565,020
40700 -	UTILITY USERS TAX	2,939,221	3,064,500	3,157,258	3,130,682	3,130,682	3,152,473	3,159,400
40800 -	RUBBISH FRANCHISE FEE	873,700	907,000	934,800	953,500	953,500	973,000	986,000
44200 -	PROPERTY TAX-IN LIEU OF VLF	7,507,357	7,965,003	8,348,709	8,728,963	8,951,453	8,974,246	9,381,410
45400 -	PROPERTY TAX-A.B. 1197 ALLOCATION	3,139,372	3,167,516	3,443,341	3,502,546	3,529,280	3,600,193	3,663,000
Subtotal - Taxes and Franchises		35,402,358	35,972,104	38,779,817	38,017,461	40,239,685	39,290,948	43,331,046
Licenses and Permits								
41000 -	CERT. OF OCCUPANCY PERMITS	26,625	21,984	14,200	10,992	10,992	12,641	12,641
41100 -	BUSINESS LICENSE TAX	1,346,072	1,015,753	1,488,390	1,292,595	1,292,595	1,292,595	1,362,115
41101 -	BUSINESS LICENSE TAX - DELINQUENT	-	-	3,816	1,908	1,908	2,862	-
41105	BUSINESS LICENSE PROCESSING FEE	108,824	83,763	97,990	108,824	108,824	108,824	73,450
41110	BUSINESS LICENSE LATE FEE	51,724	109,683	25,035	21,361	21,361	23,497	23,497
41111	BUSINESS LICENSE DELINQUENT FEE	-	43,256	6,904	9,113	9,113	10,024	-
41115	SB1186 FEE	9,044	7,681	9,133	9,044	9,044	10,400	6,428
41120	HOME OCCUPATION - PLANNING REVIEW	1,540	1,340	676	614	614	676	148
41200 -	REGULATORY PERMIT	22,160	9,372	19,828	9,372	9,372	11,246	375
41300 -	BUILDING PERMITS	396,822	313,402	516,635	412,176	412,176	474,003	474,003
41350 -	AUTOMATED PERMIT SYSTEM	4,077	3,205	3,876	3,205	3,205	3,686	3,686
41400 -	PLUMBING PERMITS	48,281	43,255	63,860	43,255	43,255	49,744	49,744
41500 -	ELECTRICAL PERMITS	54,691	55,265	77,018	55,265	55,265	63,555	91,921
41700 -	HEATING AIR COND PERMIT	34,102	31,706	34,748	31,706	31,706	36,462	36,462
41800 -	DOG LICENSE	197,096	-	155,116	197,096	197,096	206,951	236,932
41900 -	OTHER LICENSE & PERMITS	93,275	80,952	99,129	79,570	79,570	83,549	149,360
42000 -	PLAN CHECK FEES	277,517	240,130	324,654	390,130	390,130	426,149	725,643
42300 -	STORM DRAIN REVENUE	99,163	92,125	99,817	68,513	68,513	69,540	69,540
46100 -	ZONING AND PLANNING FEES	96,543	108,205	185,825	10,825	210,825	11,366	309,681
46350 -	RESIDENTIAL PARKING PERMIT	-	-	-	500	500	500	-
Subtotal - Licenses and Permits		2,867,555	2,261,078	3,226,650	2,756,064	2,956,064	2,898,270	3,625,626
Fines and Forfeitures								
42050 -	ADMINISTRATIVE CITATION	53,378	28,030	5,350	6,384	6,384	7,341	14,470
42100 -	VEHICLE CODE FINES	-	54,440	46,584	27,220	27,220	32,664	56,655
42200 -	OTHER COURT FINES	1,056,052	869,125	1,056,634	869,125	869,125	1,042,951	1,242,951
42250 -	FINES & VIOLATION- FIREWORKS	-	500	-	500	500	500	-
Subtotal - Fines and Forfeitures		1,109,430	952,096	1,108,569	903,229	903,229	1,083,456	1,314,076
Use of Money and Property								
43100 -	INTEREST INCOME	803,652	810,972	147,154	140,152	140,152	136,861	222,560
43200 -	RENTS AND CONCESSIONS	21,018	19,835	20,339	19,158	19,158	19,733	20,000
46200 -	SALES OF CITY PROPERTY	-	-	-	-	-	-	-
Subtotal - Use of Money and Property		824,670	830,807	167,492	159,310	159,310	156,594	242,560



City of Pico Rivera
General Fund Revenue Detail
Historical Actuals and Adopted Budget
Fiscal Years 2018-19 through 2022-23

OBJECT	DESCRIPTION	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ADOPTED	FY 2021-22 YEAR-END ESTIMATES	FY 2022-23 APPROVED	FY 2022-23 ADOPTED
Charges for Services								
42010 -	RECORD RETENTION SURCHARGE	3,378	2,853	3,250	2,853	2,853	3,281	3,560
46501 -	PARKS AND REC - ADMINISTRATION	1,350	1,910	-	300	-	400	434
46502 -	PARKS AND REC - FACILITIES & PROGRAMS (Waived)	(294,136)	-	-	-	-	-	-
46503 -	PARKS AND REC - CHILD SUPERVISION	56,197	35,027	-	38,880	-	-	-
46504 -	PARKS AND REC - SPECIAL EVENTS	74,898	43,262	1,000	15,000	15,000	30,000	21,700
46505 -	PARKS AND REC - YOUTH & ADULT SPORTS	(607)	-	-	-	-	-	-
46506 -	PARKS AND REC - AQUATICS	88,585	27,762	-	37,500	-	75,000	-
46508 -	PARKS AND REC - YOUTH SPORTS	54,317	26,626	-	24,900	-	49,800	54,033
46509 -	PARKS AND REC - ADULT SPORTS	-	6,675	-	2,500	25,000	500	21,658
46510 -	PARKS AND REC - CONTRACT PROGRAMS	86,152	84,090	10,962	61,000	16,000	120,000	86,800
46511 -	PARKS AND REC - FEES & PROGRAMS	11,119	3,466	-	1,980	-	3,960	4,297
46512 -	PARKS AND REC - FILED & FACILITY RENTALS	291,588	23,142	4,608	25,000	25,000	50,000	54,250
46513 -	PARKS AND REC - BATTING CAGES	4,025	1,389	178	1,800	1,800	3,600	1,953
46514 -	PARKS AND REC - TEEN SERVICES	496	560	-	200	-	400	434
46520 -	PARKS AND REC - GO GETTERS PROGRAM	2,881	6,360	5,400	3,840	-	6,000	6,510
46601 -	PARKS AND REC - TRIPS & TOURS	21,617	14,722	-	10,000	2,000	25,000	27,125
46602 -	PARKS AND REC - SENIOR CENTER	36,441	29,991	15	15,000	15,000	29,365	31,861
46603 -	PARKS AND REC - BUSINESS-FAMILY ENGAGE	2,928	1,840	-	1,000	-	5,200	5,642
46605 -	PARKS AND REC - COMMUNITY GARDEN	4,205	815	6,555	3,250	3,250	3,250	3,526
46607 -	PARKS AND REC - CAMPS	137,026	53,330	34,812	75,000	50,000	139,680	54,250
46800 -	OTHER CURRENT SERVICE CHARGES	-	859	-	1,106	1,106	1,123	1,218
46900 -	REPRODUCTION CHARGES	1,471	1,457	469	1,106	1,106	1,123	1,218
48670 -	VENDING MACHINE COMMISSION	1,100	271	-	1,000	1,000	1,000	1,085
48830 -	CREDIT CARD PROCESSING FEE	-	-	-	8,500	8,500	8,670	9,407
48835 -	TECHNOLOGY SURCHARGE	-	-	34,877	90,000	90,000	90,000	54,250
48840 -	CURRENT SERVICE CHARGES	7,165	5,612	8,217	-	-	-	-
Subtotal - Charges for Services		594,696	372,018	110,343	421,715	257,615	647,352	445,211
Other Revenue								
42302 -	FORECLOSURE PRGM-REGISTRATION	79,500	43,240	25,190	29,559	29,559	33,992	23,265
46000 -	IMPOUND SERVICE CHARGE	54,755	43,475	54,990	43,475	43,475	43,475	30,016
46300 -	PARKING PERMIT	3,200	2,770	2,760	2,770	2,770	8,587	11,048
46310 -	INOPERATIVE VEHICLE EXTENSION	640	100	-	-	-	-	-
47200 -	MISCELLANEOUS REVENUE	19,297	20,630	15,465	93,806	93,806	185,213	185,213
47225 -	MEMORIAL BENCH PROGRAM	7,000	-	-	-	-	-	-
47300 -	DAMAGES TO CITY PROPERTY	36,470	-	4,441	-	-	-	-
47310 -	RESTITUTION	2,933	765	1,488	-	-	-	-
47500 -	ST MANDATED COSTS/REIMB	33,068	91	154	-	-	-	-
47610 -	COST REIMBURSEMENTS	419,324	269,686	115,242	55,571	55,571	56,405	56,405
47612 -	COST RECOVERY-ROAD IMPACTS (RUBBISH VEHICLES)	-	18,100	18,700	-	-	-	-
47630 -	COST REIMBURSEMENTS-NON CIP DEPOSITS	55,146	26,678	9,384	37,500	37,500	37,500	37,500
47920 -	RECYCLING PROGRAM REVENUE	8,232	9,104	245	1,903	1,903	1,932	1,932
48700 -	MERCHANDISE SALES	5,524	-	-	-	-	-	-
48970 -	CBC REBATE PROGRAM	-	-	32,589	-	-	-	-
Subtotal - Other Revenue		725,089	434,639	280,648	264,584	264,584	367,104	345,379
Intergovernmental Revenue								
44800 -	FEDERAL GRANTS	-	62,823	919,448	-	-	-	-
45000 -	STATE GRANTS	94,246	47,481	201,073	1,152,820	1,152,820	752,820	554,230
45150 -	COVID-19 (FEMA)	-	-	-	-	-	-	-
45500 -	C.O.P.S. PRGM ALLOCATION	148,747	155,948	156,727	125,000	125,000	125,000	150,000
45800 -	BUREAU OF JUSTICE ASST GRANT	34,700	-	-	13,000	13,000	13,000	-
Subtotal - Intergovernmental Revenue		277,692	266,251	1,277,247	1,290,820	1,290,820	890,820	704,230
TOTAL - OPERATING REVENUE		41,801,490	41,088,993	44,950,765	43,813,183	46,071,307	45,334,544	50,008,128
47900 -	Non-Operating Transfers In	1,233,262	1,960,954	1,375,868	1,620,457	5,960,456	2,471,871	1,825,300
TOTAL - GENERAL FUND REVENUE		43,034,752	43,049,947	46,326,633	45,433,640	52,031,763	47,806,415	51,833,428



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2018-19 through 2022-23

OBJECT	DESCRIPTION	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ADOPTED	FY 2021-22 YEAR-END ESTIMATE	FY 2022-23 APPROVED	FY 2022-23 ADOPTED
51100 - SALARIES		8,602,276	8,713,325	8,713,985	9,213,884	8,676,913	9,357,030	10,396,375
51120 - VACATION/SICK LEAVE ACCT		471,004	397,875	470,835	249,999	249,999	250,000	250,000
51200 - HOURLY SALARIES		1,627,173	1,291,087	736,227	1,972,248	1,839,608	1,790,928	1,759,029
51300 - OVERTIME		228,954	138,905	56,237	65,000	77,000	65,000	108,000
51500 - PUBLIC EMPLOYEE'S RETIREMENT		2,484,121	2,763,273	2,879,775	3,167,978	3,151,978	3,466,549	3,607,416
51501 - PUBLIC AGENCY RETIREMENT		67,224	57,462	31,922	75,326	75,326	68,507	65,157
51504 - DEFERRED COMPENSATION		41,524	40,937	37,098	36,500	36,500	36,500	39,650
51600 - WORKER'S COMPENSATION INS		184,817	200,878	117,742	74,211	74,210	88,920	94,613
51700 - DISABILITY INSURANCE		79,453	78,470	77,232	87,067	87,067	87,088	97,417
51800 - UNEMPLOYMENT INSURANCE		10,729	97,014	207,880	-	-	-	-
51900 - GROUP HEALTH & LIFE INS		2,462,551	2,652,531	2,463,440	2,898,253	2,898,253	3,110,366	3,193,415
51901 - CASH BACK INCENTIVE PAY		307,956	289,694	281,888	278,881	278,881	278,881	289,127
51903 - AUTO ALLOWANCE		43,095	44,828	53,270	51,780	51,780	51,780	57,480
51904 - TECHNOLOGY STIPEND		15,158	14,129	15,937	16,680	16,680	16,680	18,750
51905 - BILINGUAL PAY		17,216	15,810	14,883	13,695	13,695	13,695	15,315
51906 - POST EMPLOYMENT HEALTH PLAN		8,923	8,437	8,900	9,541	9,541	9,541	12,531
51907 - OPEB COST ALLOCATION		-	-	-	727,124	727,124	740,136	822,352
51930 - MEDICARE/EMPLOYER PORTION		161,864	154,743	146,553	133,345	133,345	135,695	150,740
51960 - VACANCY SAVINGS		-	-	(300,000)	(279,000)	(279,000)	(200,000)	(400,000)
51961 - VACANCY SAVINGS OFFSET		-	-	300,000	-	-	-	-
Subtotal - Salaries and Benefits		16,814,036	16,959,397	16,313,804	18,792,512	18,118,900	19,367,296	20,577,367
52100 - POSTAGE		82,060	54,917	44,208	54,100	68,097	54,649	91,949
52200 - DEPARTMENTAL SUPPLIES		157,119	136,171	156,430	188,614	194,914	148,165	158,219
52205 - OFFICE SUPPLIES		53,461	22,147	25,989	28,901	28,901	29,159	33,743
52210 - SUPPLIES/CHEMICALS		17,452	8,017	4,065	13,448	13,448	25,895	25,895
52230 - SB 1186B ADA EXPENSES		1,255	724	1,427	1,000	2,500	1,000	1,000
52250 - UNIFORMS		53,743	39,684	29,478	48,400	54,518	48,127	49,627
52255 - PARTICIPANT UNIFORMS		19,866	8,183	7,677	21,375	15,375	22,017	25,497
52300 - ADVERTISING AND PUBLICATIONS		91,772	27,915	29,016	40,050	68,050	40,631	60,631
52400 - PRINT, DUPLICATE & PHOTO		248,990	171,551	78,576	221,736	216,555	215,432	257,252
52500 - ELECTION EXPENSE		84,422	421,382	140,684	-	-	200,000	200,000
52600 - MEMBERSHIP AND DUES		74,596	88,556	77,028	98,378	98,683	99,761	105,436
52700 - BOOKS AND PERIODICALS		945	1,696	1,720	3,650	3,650	2,550	3,050
52800 - SOFTWARE		14,969	15,104	108,170	12,680	123,082	12,761	2,761
52805 - SOFTWARE LICENSE		36,760	72,012	47,425	489,390	622,910	478,672	528,672
52900 - COMMISSION STIPENDS		2,500	2,200	5,525	7,500	5,400	7,500	7,500
53100 - AUTOMOBILE SUPPLIES		23,212	24,374	39,035	25,000	38,000	25,000	35,000
53150 - FUEL		132,111	120,444	129,249	123,600	123,600	127,500	152,500
53200 - MILEAGE REIMBURSEMENT		2,320	1,537	159	2,250	2,250	2,266	2,416
53300 - EQUIPMENT MAINTENANCE & REPAIRS		39,098	23,523	33,227	33,920	46,220	284,893	284,893
53301 - EQUIPMENT RENTAL		10,000	112,145	6,956	100,600	85,600	103,393	53,813
53400 - BUILDING AND GROUNDS MAINTENANCE		206,040	146,581	105,341	175,250	175,250	182,000	182,000
53410 - ELECTRICAL MAINTENANCE		24,579	25,110	25,316	31,500	31,500	33,000	33,000
53420 - LUMBER SUPPLIES		229	-	-	-	-	-	-
53430 - PAINT SUPPLIES		6,023	5,500	3,084	5,000	5,000	5,000	5,000
53440 - PLUMBING SUPPLIES		20,265	21,014	16,196	30,000	30,000	30,000	30,000
53450 - SWIMMING POOL MAINTENANCE		-	-	601	2,600	2,600	2,600	2,600
53500 - SMALL TOOLS & EQUIPMENT		88,988	41,352	65,964	109,262	168,762	99,482	95,952
53610 - COST REIMBURSEMENTS		59,574	43,276	12,075	150	150	150	150
53800 - C.O.P.S. PGRM COSTS		148,747	155,948	156,727	-	-	-	-
54100 - SPECIAL DEPARTMENTAL EXPENSES		337,571	658,506	458,510	500,213	499,313	640,033	1,131,907
54115 - COVID-19		-	-	48,000	-	-	-	-
54200 - UTILITIES		996,863	1,051,467	959,320	922,000	922,000	946,000	946,000
54300 - TELEPHONE		182,993	195,197	194,224	190,000	190,000	192,500	97,500
54400 - PROFESSIONAL SERVICES		440,099	402,919	326,678	1,540,647	1,914,834	1,849,542	2,684,404
54500 - CONTRACTED SERVICES		15,146,147	15,223,192	14,867,037	16,053,550	17,949,692	16,742,830	16,513,322
54510 - CONTRACT INSTRUCTORS		99,763	59,067	6,579	101,698	88,698	122,109	122,109
54530 - CREDIT CARD SERVICE CHARGE		59,876	40,093	6,106	1,200	1,200	1,236	3,736
54540 - COURT CHARGES		215,749	190,237	226,406	160,000	160,000	160,000	250,000
54605 - ASPHALT MAINTENANCE		35,740	34,418	24,457	26,000	34,000	27,000	35,000
54635 - GENERAL CONSTRUCTION		23,171	5,516	2,478	5,250	5,250	5,500	5,500
54640 - GRAFFITI ABATEMENT		193,873	200,194	164,296	176,800	194,577	183,872	183,872



City of Pico Rivera
General Fund Expenditure Detail
Historical Actuals and Adopted Budget
Fiscal Years 2018-19 through 2022-23

OBJECT	DESCRIPTION	FY 2018-19 ACTUALS	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ADOPTED	FY 2021-22	FY 2022-23 APPROVED	FY 2022-23 ADOPTED
						YEAR-END ESTIMATE		
54645 -	MEDIAN ISLAND MAINTENANCE	6,611	4,346	1,976	5,750	5,750	6,600	296,600
54650 -	SIGNAGE	30,988	23,574	7,400	15,000	15,000	15,000	15,000
54655 -	STREET LIGHTS/SIGNALS	145,304	142,887	39,059	100,000	110,867	170,000	170,000
54660 -	STREET PAINTINGS/MARKINGS	5,550	6,835	10,021	15,000	15,000	15,000	15,000
54670 -	TREE CARE	6,922	6,874	3,138	5,000	5,000	5,000	5,000
54675 -	WEED ABATEMENT	13,973	10,716	6,897	15,000	15,000	15,000	15,000
54700 -	INSURANCE & SURETY BOND	179,409	254,428	333,986	838,395	742,175	974,583	972,083
54800 -	CONVENTION & MTG EXPENSES	102,320	20,403	3,509	52,445	45,820	59,279	70,989
54810 -	EMPLOYEE APPRECIATION	15,438	13,916	-	15,500	15,500	15,500	15,500
54900 -	PROFESSIONAL DEVELOPMENT	32,357	15,595	14,723	30,450	26,950	32,168	43,018
54910 -	TUITION REIMBURSEMENT	35,204	21,260	7,111	25,000	25,000	25,000	25,000
54911 -	TUITION ADVANCEMENT	9,010	20,761	18,635	20,000	20,000	20,000	20,000
54930 -	SAFETY PROGRAMS & MATER	6,605	11,380	9,801	26,700	26,700	26,700	26,700
54935 -	FIRST AID TREATMENT	7,146	1,826	715	6,000	6,000	6,000	6,000
54940 -	ORGANIZATIONAL LEARNING	4,528	6,467	7,370	99,150	20,585	101,350	104,850
55200 -	SPONSORSHIPS	21,974	-	-	-	-	-	-
55280 -	SENIOR CITIZEN COMMITTEE	43,558	21,385	14,428	55,017	56,806	56,668	56,668
55285 -	EVENT TICKETS	29,279	29,436	10,019	18,920	21,220	33,742	33,742
55302 -	ANNIVERSARY CELEBRATION	1,394	-	-	-	-	-	-
56105 -	LIABILITY CLAIM PAYMENTS	-	-	70,710	-	-	-	-
56205 -	PERMITS - FEES - LICENSES	24,647	27,882	29,056	75,450	75,450	75,450	75,450
56800 -	CABLE TV ACCESS	4,500	-	-	-	-	-	-
56850 -	INTER DEPARTMENTAL CHARGES	-	-	-	236,861	236,861	226,950	226,950
56910 -	LEGAL SERVICE	258,732	403,739	255,430	423,450	691,296	393,652	476,660
56978 -	PRINCIPAL PAYMENT - 2016 BONDS	885,000	900,000	925,000	955,000	955,000	995,000	995,000
56979 -	INTEREST PAYMENT - 2016 BONDS	1,043,650	1,023,450	998,225	965,250	965,250	926,250	926,250
56989 -	LEASE PAYMENT-2009 LEAS	2,568	2,167	-	-	-	20,502	-
56992 -	BANK SERVICE CHARGES	116,071	5,994	9,881	24,501	36,501	4,000	37,500
56993 -	MISC. EXPENSES	-	51	-	-	-	-	-
57100 -	LAND	6,315	6,670	-	-	-	-	-
57300 -	FURNITURE & EQUIPMENT	139,684	145,586	176,349	3,000	391,415	2,500	12,500
58500 -	BAD DEBT	10,382	37,337	53,328	3,577	3,577	-	-
Subtotal - Maintenance and Operations		22,622,054	23,016,830	21,642,206	25,576,128	28,713,302	27,374,119	29,043,366
TOTAL - OPERATING EXPENDITURES		39,436,090	39,976,227	37,956,010	44,368,640	46,832,202	46,741,415	49,620,733
Non-Operating Transfer Out		-	-	801,650	1,065,000	10,065,000	1,065,000	2,212,695
TOTAL - GENERAL FUND EXPEND		39,436,090	39,976,227	38,757,660	45,433,640	56,897,202	47,806,415	51,833,428



City of Pico Rivera
General Fund Expenditures by Department
Historical Actuals and Adopted Budget
Fiscal Years 2018-19 through 2022-23

	FY 18-19	FY 19-20	FY 20-21	ADOPTED	FY 21-22	VARIANCE	APPROVED	ADOPTED
				FY 2021-22 ADOPTED BUDGET	Year-End Estimate	FY 21-22 vs FY 22-23	FY 2022-23 APPROVED BUDGET	FY 2022-23 ADOPTED BUDGET
DEPARTMENT / EXPENDITURE CATEGORY	Actuals	Actuals	Actuals					
ADMINISTRATION								
Salaries & Benefits	1,095,610	1,143,000	1,405,067	1,505,175	1,505,174	14,698	1,519,873	1,597,743
Maintenance & Operations	12,674,379	13,309,622	12,942,062	13,148,008	13,912,668	765,713	13,913,721	13,476,322
TOTAL ADMINISTRATION	13,769,989	14,452,622	14,347,130	14,653,183	15,417,842	780,411	15,433,594	15,074,065
COMMUNITY & ECONOMIC DEVELOPMENT								
Salaries & Benefits	3,402,041	3,320,843	3,365,925	3,751,249	3,472,849	108,364	3,859,613	3,870,328
Maintenance & Operations	834,115	776,065	667,053	1,986,437	2,568,002	546,492	2,532,929	3,642,837
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	4,236,156	4,096,908	4,032,978	5,737,686	6,040,851	654,856	6,392,542	7,513,165
ADMINISTRATIVE SERVICES								
Salaries & Benefits	2,997,051	2,630,066	2,262,846	3,767,119	3,657,279	412,956	4,180,075	4,041,229
Maintenance & Operations	4,016,249	3,703,660	3,602,706	4,891,625	5,611,608	263,530	5,155,155	5,698,687
TOTAL ADMINISTRATIVE SERVICES	7,013,300	6,333,726	5,865,552	8,658,744	9,268,887	676,486	9,335,230	9,739,916
HUMAN RESOURCES								
Salaries & Benefits	559,552	515,398	638,026	649,436	649,436	26,594	676,030	670,160
Maintenance & Operations	316,393	465,970	314,414	436,650	457,050	(21,430)	415,220	386,632
TOTAL HUMAN RESOURCES	875,946	981,368	952,439	1,086,086	1,106,486	5,164	1,091,250	1,056,792
PARKS & RECREATION								
Salaries & Benefits	4,402,685	4,353,576	3,755,026	4,592,966	4,522,966	(104,651)	4,488,315	5,131,020
Maintenance & Operations	1,455,717	968,193	822,983	1,000,518	1,430,307	74,229	1,074,747	1,158,541
TOTAL PARKS & RECREATION	5,858,402	5,321,769	4,578,009	5,593,484	5,953,273	(30,422)	5,563,062	6,289,561
PUBLIC WORKS								
Salaries & Benefits	4,916,649	4,996,513	4,886,915	4,526,567	4,311,196	116,823	4,643,390	5,266,887
Maintenance & Operations	3,641,595	3,863,320	3,292,987	4,112,890	4,733,667	169,457	4,282,347	4,680,347
TOTAL PUBLIC WORKS	8,558,243	8,859,834	8,179,902	8,639,457	9,044,863	286,280	8,925,737	9,947,234
GENERAL FUND OPERATING EXPENDITURES	40,312,036	40,046,227	37,956,010	44,368,640	46,832,202	2,372,775	46,741,415	49,620,733
TRANSFERS OUT								
RDA Sales Tax Pledge	-	-	-	1,065,000	1,065,000	-	1,065,000	1,065,000
Interfund Transfer - Liability Claims	-	-	101,500	-	-	-	-	-
Interfund Transfer - Workers Compensation Claims	-	-	417,500	-	-	-	-	-
Interfund Transfer - Others	-	-	282,650	-	5,000,000	-	-	-
Equipment Replacement	-	-	-	-	-	-	-	-
Capital Improvement Program (CIP)	-	-	-	-	4,000,000	-	-	1,147,695
TOTAL TRANSFERS OUT	-	-	801,650	1,065,000	10,065,000	-	1,065,000	2,212,695
Salaries & Benefits	17,373,588	16,959,397	16,313,804	18,792,512	18,118,900	574,784	19,367,296	20,577,367
Maintenance & Operations	22,938,448	23,086,830	21,642,206	25,576,128	28,713,302	1,797,991	27,374,119	29,043,366
Transfers	-	-	801,650	1,065,000	10,065,000	-	1,065,000	2,212,695
TOTAL GENERAL FUND EXPENDITURES	40,312,036	40,046,227	38,757,660	45,433,640	56,897,202	2,372,775	47,806,415	51,833,428
GENERAL FUND OPERATING REVENUE	41,801,490	41,088,993	44,950,765	43,813,183	46,071,307	1,521,361	45,334,544	50,008,128
TOTAL GENERAL FUND REVENUE	43,034,752	43,049,947	46,326,633	45,433,640	52,031,763	2,372,775	47,806,415	51,833,428
OPERATING SURPLUS / (DEFICIT)	1,489,454	1,042,766	6,994,755	(555,457)	(760,895)	(851,414)	(1,406,871)	387,395
Vacancy Savings		461,208	300,000	279,000	279,000	(79,000)	200,000	400,000
TOTAL SURPLUS / (DEFICIT)	2,722,716	3,003,720	7,568,972	-	(4,865,439)	-	-	-



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			1,065,000	1,620,457
Other Funds TOTAL			1,620,457	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 Adopted Budget

Out/In	Fund #	Transfer Description	Transfer Out	Transfer In
OUT	201	GAS TAX FUND	1,825,300	
IN	100	GENERAL FUND		1,825,300
OUT	100	GENERAL FUND	1,147,695	
IN	400	CAPITAL IMPROVEMENT FUND		1,147,695
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	2,212,695	1,825,300
Other Funds TOTAL	1,825,300	2,212,695
GRAND TOTAL TRANSFERS IN/OUT	4,037,995	4,037,995

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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	0.00
Director	0.00	0.00	0.00	0.00	2.00
Principal Analyst	1.00	1.00	1.00	0.00	0.00
Analyst	0.00	0.00	1.00	0.00	1.00
Secretary	1.00	1.00	0.00	-1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00	0.00	1.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Administration Technician	1.00	1.00	1.00	0.00	1.00
	8.00	8.00	8.00	-1.00	9.00
City Clerk					
City Clerk	1.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	2.00	2.00	2.00	0.00	2.00
	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	1.00	0.00	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	1.00	1.00	1.00	0.00	1.00
Senior Manager - Accounting	1.00	1.00	1.00	0.00	1.00
Accountant III	1.00	1.00	1.00	0.00	1.00
Accountant I	1.00	1.00	1.00	0.00	1.00
Senior Technician (I.T.)	1.00	1.00	0.00	-1.00	1.00
I.T. Technician	1.00	1.00	1.00	0.00	0.00
Finance Technician	3.00	3.00	2.00	-1.00	3.00
I.T. Manager	0.00	0.00	0.00	0.00	1.00
Account Clerk III	1.00	1.00	1.00	0.00	1.00
Account Clerk II	2.00	2.00	2.00	0.00	2.00
	16.00	16.00	14.00	-2.00	16.00
Human Resources					
Director of Human Resources	1.00	1.00	0.00	-1.00	1.00
Human Resources Senior Analyst	1.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
	4.00	4.00	3.00	-1.00	4.00



Adopted Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Adopted)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	1.00	0.00	1.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst (Economic Development)	1.00	1.00	1.00	0.00	2.00
Senior Manager	1.00	1.00	0.00	0.00	0.00
Manager	1.00	1.00	0.00	-1.00	0.00
Principal Planner (Planning Manager)	1.00	1.00	0.00	-1.00	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	1.00	0.00	1.00
Technician (Building)	1.00	1.00	1.00	0.00	1.00
Technician (CED)	1.00	1.00	1.00	0.00	1.00
Technician (Planning)	0.00	0.00	0.00	0.00	1.00
Neighborhood Improvement Officer	3.00	3.00	4.00	0.00	4.00
Coordinator (Parking Enforcement)	1.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	4.00	3.00	0.00	3.00
Supervisor (Housing)	1.00	1.00	1.00	0.00	1.00
Coordinator (Housing)	1.00	1.00	1.00	0.00	1.00
Housing Program Specialist	2.00	2.00	2.00	0.00	2.00
Secretary	3.00	3.00	3.00	0.00	3.00
Senior Inspector	1.00	1.00	0.00	-1.00	1.00
Building Inspector	1.00	1.00	0.00	-1.00	0.00
Building Official	0.00	0.00	1.00	0.00	1.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
	31.00	31.00	26.00	-5.00	31.00



Adopted Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Adopted)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Parks and Recreation					
Director of Parks and Recreation	1.00	1.00	1.00	0.00	1.00
Senior Manager (Reclass to Manager)	1.00	1.00	0.00	-1.00	0.00
Manager	0.00	0.00	0.00	0.00	2.00
Supervisor	5.00	5.00	5.00	0.00	6.00
Senior Analyst	1.00	1.00	0.00	-1.00	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	8.00	7.00	-1.00	8.00
Executive Assistant	1.00	1.00	1.00	0.00	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	1.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	26.00	26.00	23.00	-3.00	27.00



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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Public Works					
Director of Public Works	1.00	1.00	0.00	-1.00	1.00
Deputy Director	1.00	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	1.00
Senior Water Supervisor	1.00	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
Water Systems Operator I	3.00	3.00	4.00	0.00	4.00
Water Systems Operator II	3.00	3.00	3.00	0.00	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	2.00	2.00	2.00	0.00	3.00
Facilities Maintenance Worker II	2.00	2.00	2.00	0.00	2.00
Facilities Maintenance Worker III	3.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	6.00	0.00	6.00
Maintenance Worker I / II	15.00	15.00	14.00	-1.00	17.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Senior Analyst	0.00	0.00	0.00	0.00	1.00
Technician (Engineering)	0.00	0.00	0.00	0.00	1.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Secretary	2.00	2.00	2.00	0.00	2.00
Equipment Mechanic II	1.00	1.00	1.00	0.00	1.00
Custodian	2.00	2.00	2.00	0.00	2.00
	57.00	57.00	54.00	-4.00	64.00
TOTALS	145.00	145.00	131.00	-16.00	154.00



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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Department	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Administration	11.00	11.00	11.00	-1.00	12.00
Administrative Services	16.00	16.00	14.00	-2.00	16.00
Human Resources	4.00	4.00	3.00	-1.00	4.00
Community and Economic Development	31.00	31.00	26.00	-5.00	31.00
Parks and Recreation	26.00	26.00	23.00	-3.00	27.00
Public Works	57.00	57.00	54.00	-4.00	64.00
TOTAL	145.00	145.00	131.00	-16.00	154.00

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Adopted Reclassification Positions, by Classification and Department **Adopted Position Reclassifications** **Fiscal Year 2022-23**

FY 22-23 Adopted Reclassifications	
Administration	
Assistant to the City Manager (Reclass to Director)	1.00
Principal Analyst (Reclass to Director)	1.00
Total Administration	2.00
Administrative Services	
I.T. Technican (Reclass to I.T. Manager)	1.00
Total Administrative Services	1.00
Community & Economic Development	
Manager (Reclass to Planning Technician)	1.00
Senior Manager (Reclass to Analyst)	1.00
Building Inspector (Reclass to Building Official)	1.00
Parking Enforcement Officer (Reclass to Neighborhood Improvement Officer)	1.00
Total Community & Economic Development	4.00
Parks & Rec	
Senior Manager (Reclass to Manager)	1.00
Technician (Reclass to Supervisor)	1.00
Total Parks & Rec	2.00
TOTALS	9.00
FY 22-23 Adopted Reclassifications	
Administration	2.00
Administrative Services	1.00
Community & Economic Development	4.00
Parks & Rec	2.00
TOTAL	9.00

The Adopted FY 2022-23 budget includes 9 positions for reclassification.



Adopted New Positions, by Classification and Department Adopted Position Additions Fiscal Year 2022-23

	FY 22-23 Adopted New
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Administration

Analyst	1.00
Total Administration	1.00

Parks & Rec

Coordinator (New)	1.00
Manager (New)	1.00
Total Parks & Rec	2.00

Public Works

Senior Analyst (New)	1.00
Technician - Engineering (New)	1.00
Utilities Manager	1.00
Maintenance Worker I	3.00
Total Public Works	6.00

TOTALS	9.00
---------------	-------------

	FY 22-23 Adopted New
Administration	1.00
Parks & Rec	2.00
Public Works	6.00
TOTAL	9.00

The Adopted FY 2022-23 budget includes 9 new positions.

PICO RIVERA



Community Profile

Adopted Budget — FY 2022-23



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.

Facts & Figures

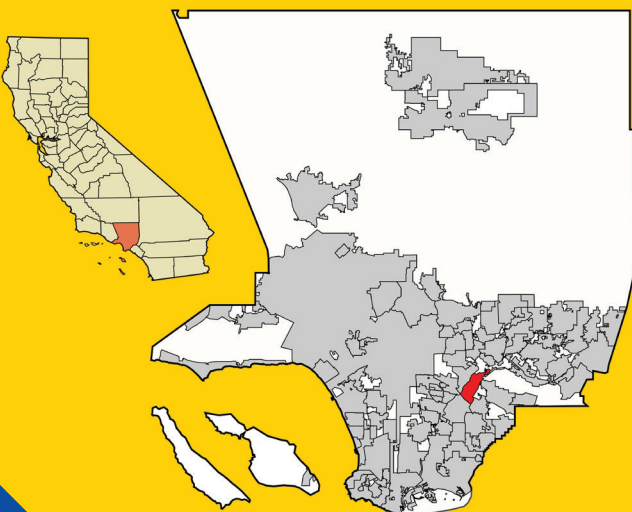
- ◆ Established in 1958
- ◆ City Population: 62,800 (2020 census)
- ◆ Median Household Income: \$70,620
- ◆ Median Home Price: \$677,500
- ◆ City Recreation: 9 City Parks
- ◆ Land Size: 9-square miles
- ◆ Area Code/Zip Code: (562) / 90660-90662

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.



Places of Interest in Pico Rivera



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.

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 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.



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.

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

"To positively impact our community by providing excellent city services, facilitating responsible stewardship of resources, and actively engaging our residents, businesses, and visitors."

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.

STRATEGIC PRIORITIES



**FISCAL AND ORGANIZATION
SUSTAINABILITY**



**ECONOMIC DEVELOPMENT
AND LAND USE**



INFRASTRUCTURE



**HEALTH, WELLNESS
AND SAFETY**



**COMMUNITY
ENGAGEMENT**

Development in Our Community

Current Projects

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.

Rio Hondo Park and Smith Park Aquatic Center

The City of Pico Rivera secures \$17 million in State Budget Funding Due to extreme demand for park programming and lack of park space, Rio Hondo Park has been over-used and in dire need of repairs. The Smith Park Aquatic Center has remained closed due to failures of both the pump and boiler systems, which have not been replaced since it was built in 1984. California State Budget Bill includes \$8.5 million to renovate and revitalize Rio Hondo Park and \$8.5 million to renovate and revitalize the Smith Park Aquatic Center. The much-needed investments to renovate and revitalize Rio Hondo Park and the Smith Park Aquatic Center will go a long way toward providing our residents the open parks they deserve.

Whittier Boulevard Assessment District

As part of the City's efforts to continue the revitalization of Whittier Boulevard, the City will be working to analyze the feasibility of creating a property-based Business Improvement District (PBID) or Community Benefits District (CBD). An assessment district would be an important effort to improve marketing efforts, branding and signage, public safety, among other activities. Another benefit of an assessment district includes beautification, security, marketing, image enhancement and maintenance in the Whittier Boulevard area.

Caltrans Awards City Grant Funding for the Beautification of Medians and Parkways along Rosemead Boulevard and Major Corridors

The City was awarded a total of \$8.13 million in grant funding from the California Department of Transportation to beautify and improve medians and parkways along Rosemead Boulevard and major corridors (Slauson Avenue, Washington Boulevard, Whittier Boulevard and Paramount Boulevard). The improvements will reduce urban heat island effect, prevent debris from building up, provide cultural connections and placemaking to the community by installing drought tolerant plants and trees, irrigation system, hardscape, anti-litter signs, artistic elements, historical markers, trash containers, benches, and wayfinding signage. In addition to the improvements, the City will also be launching monthly social media campaigns to educate residents about litter abatement, proper waste disposal, and annual community cleanup events.

Local Early Action Planning Grant (LEAP) Grant

The City received the LEAP Grant for \$300,000, which is the second group of funding from the State of California, Department of Housing and Community Development as part of the Planning Grants Program to accelerate housing production. The LEAP Grant Funding will allow the City to create an online permitting system to allow real-time communication between building and planning applicants. The City can provide quick reviews and response to inquiries for plans submitted for new housing development projects, room additions, accessory dwelling units, and junior accessory dwelling units.



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.

Environmental Sustainability

Pico Rivera Innovative Municipal Energy (PRIME) has partnered with OhmConnect to help customers save energy and money by participating in several gamified promotions throughout the year. Residents receive alerts when energy is most expensive and polluting to help them change to healthier energy usage habits. Customers can link their smart devices to OhmConnect services to automatically adjust power and save energy and even get paid when they save. OhmConnect takes the unused energy saved by members' smart devices and sells it back to the grid operator. Those proceeds are then distributed to OhmConnect members in the form of a monthly payout. This partnership helps PRIME customers drive the energy initiatives set by the County and through the State of California.

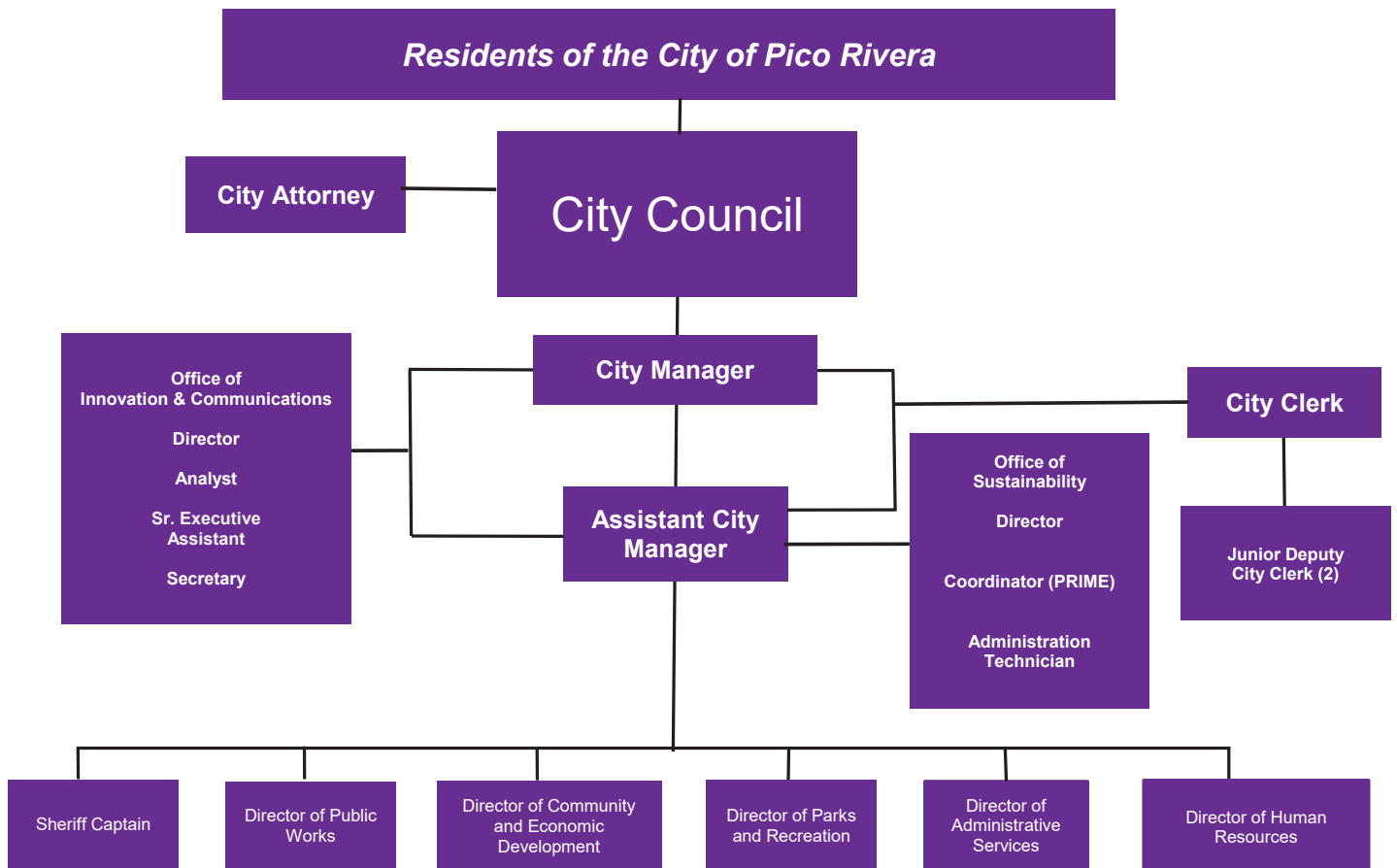


PRIME

PRIME has championed a Distributed Energy Resources pilot program that aims to provide customers with cost savings and community resiliency benefits by deploying a network of solar + battery storage systems across the city. This program will help the City localize energy generation and further reduce energy losses that happen during transmission across power lines. This pilot program will help manage the use of power during specific hours of the day which will reduce demand and add to the use of greener energy resources when it is needed most. Backup power from battery storage can ensure energy security when the community is threatened with power outages due to extreme weather. One of the greatest benefits of this program will be adding a new revenue stream for PRIME, which then gets reinvested into the community through specialized programs and offerings.



ADMINISTRATION





Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2022-23 (Adopted)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	0.00
Director	0.00	0.00	0.00	0.00	2.00
Principal Analyst	1.00	1.00	1.00	0.00	0.00
Analyst	0.00	0.00	1.00	0.00	1.00
Secretary	1.00	1.00	0.00	-1.00	1.00
Sr. Executive Assistant	1.00	1.00	1.00	0.00	1.00
Coordinator	1.00	1.00	1.00	0.00	1.00
Administration Technician	1.00	1.00	1.00	0.00	1.00
	8.00	8.00	8.00	-1.00	9.00
City Clerk					
City Clerk	1.00	1.00	1.00	0.00	1.00
Junior Deputy City Clerk	2.00	2.00	2.00	0.00	2.00
	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, 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 and minutes for all five City legal entities including the City Council, 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

City Manager's Office

- Adopted Five-year Strategic Plan, including a revised vision, mission and goals, and departmental action plans
- Conducted the first community survey in 14 years to collect statistically reliable data on residents' satisfaction, priorities, and concerns
- Conducted an Employee Engagement Survey to measure satisfaction with the overall workplace culture and direct long-term organizational growth
- Publicly launched Virtual City Hall, inclusive of a new city website and mobile app, a service request work management system, a code/parking enforcement case management system, a new portal for council meeting agendas& minutes, a GIS data and story map portal, a crime & safety data analytics and mapping tool, a portal for all RFP/Qs, multi-language settings, a new portal for all city and private development projects and plans
- Launched the City Hall ADA Improvement project to enhance accessibility of city facilities.
- Commenced with the & Audio/Visual Improvement project
- Completed 90% design for the City Hall Chamber Remodel Program
- Executed all necessary agreements and initiated the Historic Whittier Boulevard Revitalization Program
- Were successful in receiving a \$6.66 million in funding request grant from various granting agencies
- Were successful in receiving a \$8.5 million State-level direct funding request grant to renovate and rehabilitate the Smith Park Aquatic Center
- Were successful in receiving \$8.5 million State-level direct funding request to renovate and rehabilitate Rio Hondo Park
- Were selected for a second Congressional Community Funding Request in the amount of \$1.05 million for the PAD Park
- Were successful in receiving a \$244,100 grant from the Rivers & Mountains Conservancy for the Whittier Blvd. Bike & Pedestrian Bridge Project
- Were successful in receiving a \$500,000 grant from LA Metro as a co-applicant for the Eastside Open Street Event along Whittier Bl
- Launched the monthly City Manager's Report, highlighting the City's top activities for each month

City Clerk

- Adopted Trusted Governance Program for Electronic Content Management
- Adopted Records Retention Management & Electronic Communication
- Implemented DocuSign
- Implemented Code of Ethics & Conduct Policy

Pico Rivera Innovative Municipal Energy

- Applied for and distributed a total of \$323,921 to PRIME customers to provide COVID-19 debt relief as part of the California Arrearage Payment Program (CAPP).
- Were awarded the John Todd Award from the California Contract Cities Association for the City's partnership with California Choice Energy Authority to launch PRIME.
- Provided over 70 free Smart Thermostats to residents to save money and reduce electricity demand during extreme heat events.

Waste Management

- Adopted Ordinance Senate Bill 1383 Enforcement Ordinance, which requires that jurisdictions conduct education and outreach on organics recycling to all residents, businesses (including those that generate edible food that can be donated) haulers, solid waste facilities, and local food banks and other food recovery organizations.
- Completed over 500 commercial business site assessments to improve organics recycling adoption

INITIATIVES

City Manager's Office

- Long Term Strategic Plan
- Present to Council the City Manager's proposed Legislative Platform for consideration
- Virtual City Hall & Mobile App
- Historic Whittier Bl. Revitalization Program
- City Council Chamber Audio/Visual Upgrades
- Whittier Narrows Dam Complex (Sports Arena, safety project, comms plan, etc.)
- Legislative Program & Advocacy
- Continue to develop the Office of Sustainability's Strategic Vision

ADMINISTRATION

Initiatives Continued

City Clerk

- Digital Agenda Management
- Meeting/Agenda Portal
- Council Chamber Audio/Visual Upgrades
- Questy's integration with GIS
- Document Conversion (scanning)

Pico Rivera Innovative Municipal Energy

- Solar + Battery Storage Distributed Energy Resources (DER) Pilot Program for PRIME Commercial and Residential customers
- Launch the Disadvantaged Communities Green Tariff Program, providing 100% local renewable energy to low-income residential customers with a 20% bill discount. PRIME will automatically enroll approximately 6,500 residential customers that already participate in the California Alternate Rates for Energy (CARE) and Family Electric Rate Assistance (FERA) programs.
- Electric Vehicle Supply Equipment (EVSE) Master Plan and deployment of Electric Vehicle Charging stations citywide.
- Development of the Climate Action Plan to reduce citywide greenhouse gas emissions.

Waste Management

- Multi-year roll out of AB 1383 programing and expanded waste hauling services

CORE SERVICES

City Manager's Office

- Interprets the City's visions, goals, objectives and implements policy established by City Council
- Provides oversight, guidance, support & direction to all departments and city operations
- Advances strategic initiatives & special projects until transferred to respective departments
- Manages various city contracts (e.g. Sheriff's, City Attorney, Sports Arena, etc.)

City Clerk

- Conducts Regular and Special Municipal Elections
- Manages and preserves Official Records of the City
- Prepares Agendas and minutes for all five City legal Entities (City Council, Successor Agency, Housing Assistance Agency, Water Authority and Public Financing Authority)
- Maintains the Municipal Code as well as act as the compliance officer for federal, state, and local statutes (e.g. Political Reform Act, the Brown Act, etc.)

Pico Rivera Innovative Municipal Energy

- Provides residents and businesses with safe, reliable, and affordable energy options, including PRIME Power which provides a minimum of 50% renewable energy, and PRIME future which provides 100% renewable energy to residents and businesses.

Sustainability

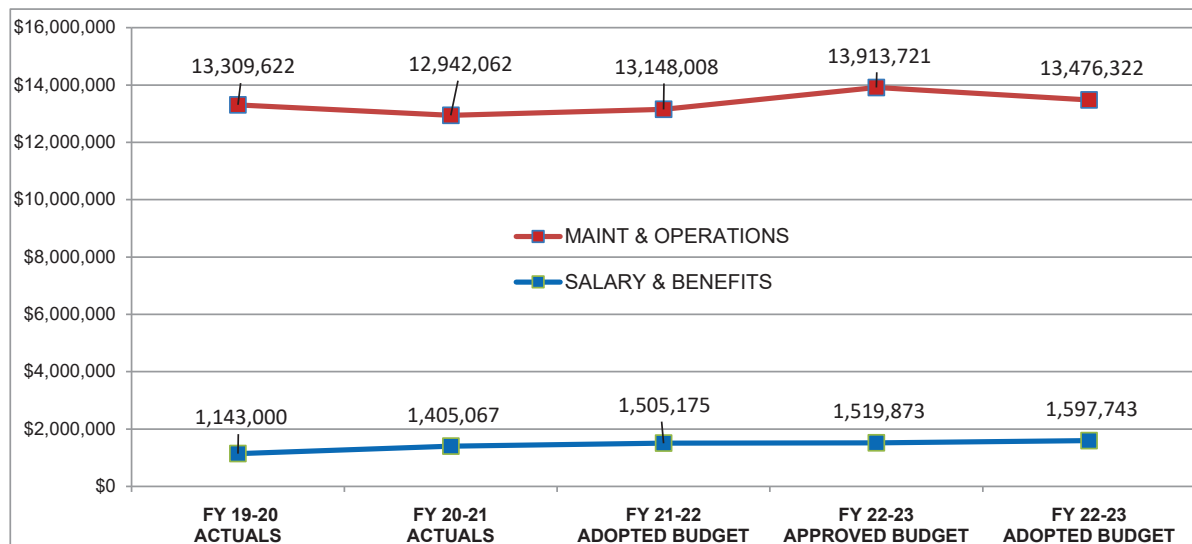
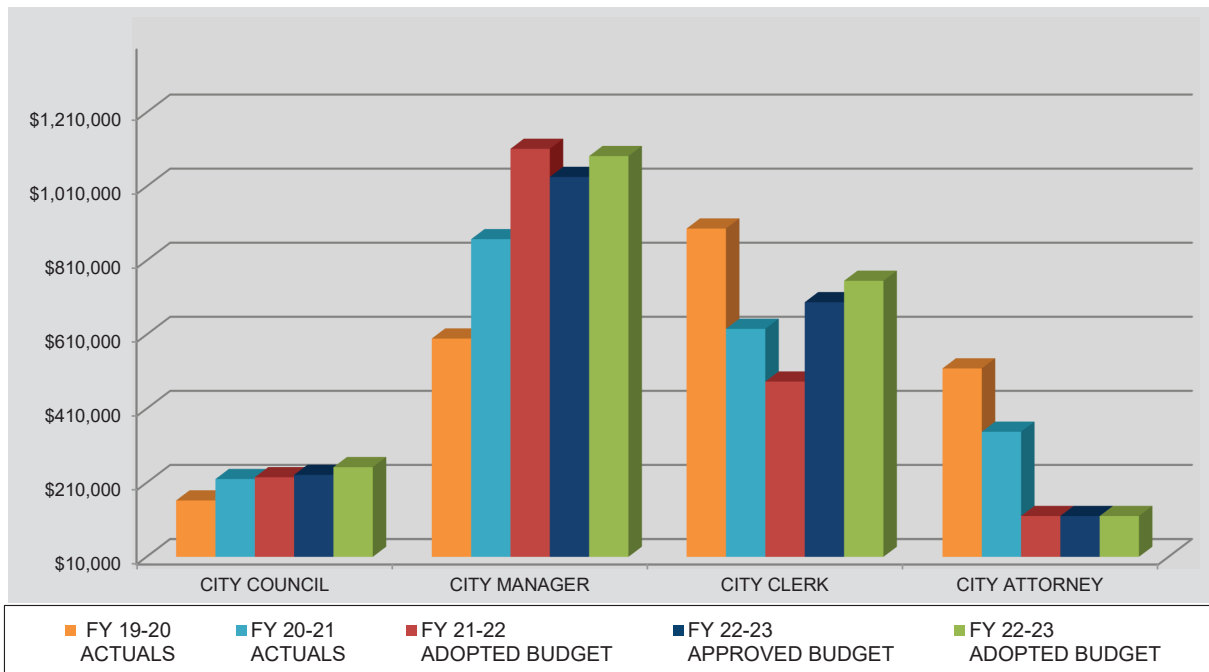
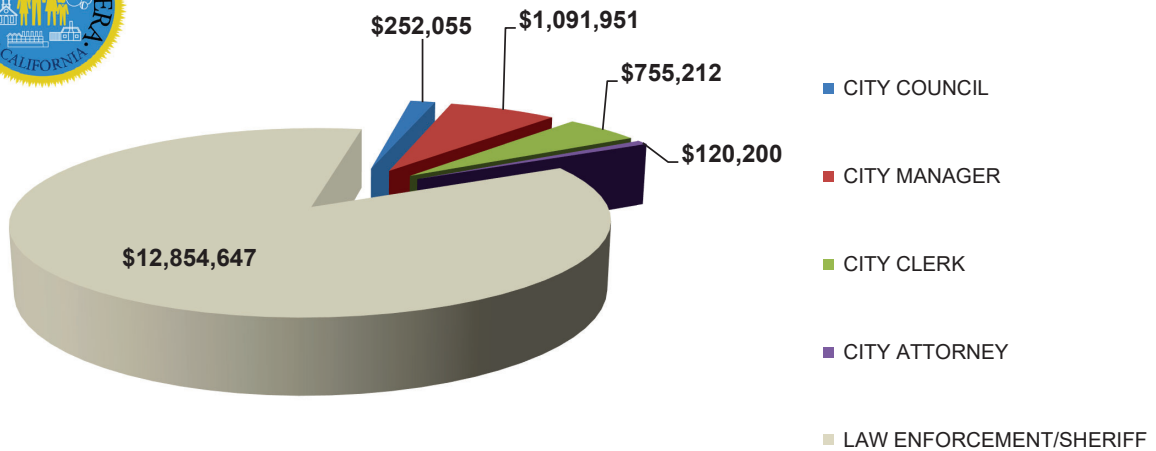
- Waste Management - Oversees the City's solid waste hauling agreement with NASA Services and waste reduction initiatives for residents & businesses.

Project Management

- Collaborates with other City Departments on efforts to promote sustainability, including resource conservation, urban greening, and environmental health.



Fiscal Year 2022-23 Adopted Budget



ADMINISTRATION - General Fund

Fiscal Year 2022-23 Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
CITY COUNCIL										
10	1000	51100	SALARIES	63,010	49,580	50,087	49,330	49,330	49,330	49,330
10	1000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,638	3,241	-	1,625	1,625	1,625	1,625
10	1000	51200	HOURLY SALARIES	-	-	32,480	-	-	-	-
10	1000	51300	OVERTIME	-	2,086	-	1,000	1,000	1,000	1,000
10	1000	51500	PUBLIC EMPLOYEE'S RETIREMENT	12,475	21,003	15,973	12,548	12,548	13,264	12,525
10	1000	51501	PUBLIC AGENCY RETIREMENT	14,227	10,774	8,416	3,591	3,591	3,591	3,591
10	1000	51504	DEFERRED COMPENSATION	100	-	-	-	-	-	-
10	1000	51600	WORKER'S COMPENSATION	1,174	1,275	614	404	403	476	458
10	1000	51700	DISABILITY INSURANCE	175	61	-	-	-	-	-
10	1000	51900	GROUP HEALTH & LIFE INSURANCE	37,296	27,579	35,227	40,280	40,280	42,297	45,316
10	1000	51901	CASH BACK INCENTIVE PAY	28,327	38,611	39,208	34,158	34,158	34,158	34,158
10	1000	51903	AUTO ALLOWANCE	13,000	13,750	15,250	15,000	15,000	15,000	15,000
10	1000	51904	TECHNOLOGY STIPEND	4,180	4,300	4,181	4,800	4,800	4,800	4,800
10	1000	51905	BILINGUAL PAY	60	13	-	-	-	-	-
10	1000	51907	OPEB COST ALLOCATION	-	-	-	3,902	3,902	3,902	3,902
10	1000	51930	MEDICARE/EMPLOYER PORTION	1,595	1,612	2,056	500	500	500	500
Salary and Benefits Subtotal				177,257	173,885	203,493	167,138	167,137	169,943	172,205
10	1000	52200	DEPARTMENTAL SUPPLIES	390	587	5,491	3,000	3,000	1,000	1,000
10	1000	52205	OFFICE SUPPLIES	2,608	409	907	500	500	500	500
10	1000	52300	ADVERTISING AND PUBLICATION	3,817	(543)	-	400	400	400	400
10	1000	52600	MEMBERSHIP AND DUES	1,430	115	205	2,000	2,000	2,000	4,500
10	1000	52700	BOOKS AND PERIODICALS	115	-	139	300	300	300	300
10	1000	53610	COST REIMBURSEMENT	-	158	-	150	150	150	150
10	1000	54100	SPECIAL DEPARTMENTAL EXPENSES	11,273	2,440	870	6,500	6,500	6,500	6,500
10	1000	54400	PROFESSIONAL SERVICES	17,500	-	8,094	-	-	-	13,500
10	1000	54800	CONVENTION & MTG EXPENSES	19,124	(14,922)	747	7,500	7,500	12,500	15,000
10	1000	56910	LEGAL SERVICES	-	-	-	37,300	67,300	38,000	38,000
Maintenance and Operations Subtotal				56,256	(11,755)	16,454	57,650	87,650	61,350	79,850
CITY COUNCIL				233,514	162,130	219,947	224,788	254,787	231,293	252,055
CITY MANAGER										
11	1110	51100	SALARIES	350,725	370,997	523,145	593,997	593,997	584,039	652,504
11	1110	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	19,851	17,758	15,942	8,750	8,750	8,750	8,750
11	1110	51200	HOURLY SALARIES	-	-	-	40,800	40,800	42,840	-
11	1110	51300	OVERTIME	206	-	-	-	-	-	-
11	1110	51500	PUBLIC EMPLOYEE'S RETIREMENT	114,137	109,235	152,911	140,834	140,834	146,951	154,395
11	1110	51501	PUBLIC AGENCY RETIREMENT	-	-	-	1,530	1,530	1,607	-
11	1110	51504	DEFERRED COMPENSATION	1,450	1,000	1,000	1,000	1,000	1,000	2,075
11	1110	51600	WORKER'S COMPENSATION	6,536	7,100	6,388	4,856	4,856	5,634	6,056
11	1110	51700	DISABILITY INSURANCE	3,170	3,169	4,296	5,276	5,276	5,276	5,964
11	1110	51800	UNEMPLOYMENT INSURANCE	3,747	118	-	-	-	-	-
11	1110	51900	GROUP HEALTH & LIFE INSURANCE	28,412	12,648	10,177	31,636	31,636	33,219	53,430
11	1110	51901	CASH BACK INCENTIVE PAY	17,497	23,438	28,580	30,577	30,577	30,577	25,067
11	1110	51903	AUTO ALLOWANCE	1,525	5,325	7,450	7,500	7,500	7,500	6,300
11	1110	51904	TECHNOLOGY STIPEND	838	1,013	893	900	900	900	540
11	1110	51905	BILINGUAL PAY	1,225	675	300	300	300	300	300
11	1110	51906	POST EMPLOYMENT HEALTH PLAN	625	1,403	1,786	1,800	1,800	1,800	2,377
11	1110	51907	OPEB COST ALLOCATION	-	-	-	45,293	45,293	46,198	51,613
11	1110	51930	MEDICARE/EMPLOYER PORTION	5,704	5,991	8,281	8,325	8,325	8,425	9,450
11	1110	51961	MEDICARE/EMPLOYER PORTION	-	-	28,388	-	-	-	-
Salary and Benefits Subtotal				555,646	559,870	789,535	923,374	923,374	925,016	978,821
11	1110	52100	POSTAGE	-	-	-	-	-	-	-
11	1110	52200	DEPARTMENTAL SUPPLIES	4,401	2,045	876	3,000	3,000	1,500	1,500
11	1110	52205	OFFICE SUPPLIES	3,482	550	987	500	500	500	500
11	1110	52300	ADVERTISING AND PUBLICATIONS	1,000	272	-	300	300	300	300
11	1110	52600	MEMBERSHIP AND DUES	150	1,365	2,001	2,000	2,000	2,000	4,500
11	1110	52800	SOFTWARE	-	-	50,124	-	41,150	-	-
11	1110	54100	SPECIAL DEPARTMENTAL EXPENSES	11,359	1,005	2,607	1,800	1,800	2,500	2,500
11	1110	54400	PROFESSIONAL SERVICES	27,956	23,868	18,930	30,000	47,176	30,000	30,000
11	1110	54500	CONTRACTED SERVICES	-	-	-	80,000	80,000	-	-
11	1110	54800	CONVENTION & MTG EXPENSES	15,201	10,274	2,500	8,000	8,000	10,000	10,000
11	1110	56993	MISC EXPENSES	-	51	-	-	-	-	-
11	1110	56910	LEGAL SERVICES	-	-	-	62,570	62,570	63,830	63,830
Maintenance and Operations Subtotal				63,548	39,429	78,025	188,170	246,496	110,630	113,130
CITY MANAGER				619,194	599,299	867,560	1,111,544	1,169,870	1,035,646	1,091,951

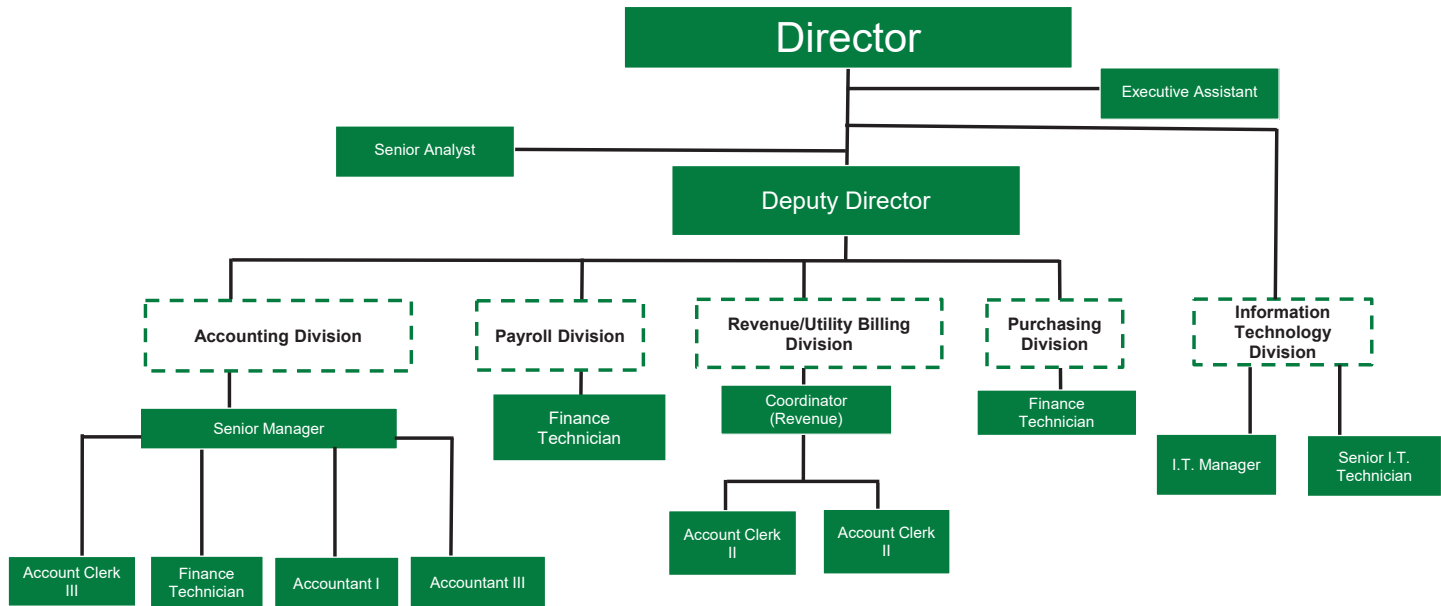
ADMINISTRATION - General Fund

Fiscal Year 2022-23 Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
CITY CLERK										
12	1200	51100	SALARIES	235,530	251,955	252,379	252,784	252,784	255,731	267,362
12	1200	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,574	2,732	3,379	3,562	3,562	3,562	3,562
12	1200	51300	OVERTIME	700	417	-	-	-	-	-
12	1200	51500	PUBLIC EMPLOYEE'S RETIREMENT	59,435	80,694	83,146	65,157	65,157	68,973	67,892
12	1200	51504	DEFERRED COMPENSATION	500	500	500	500	500	500	500
12	1200	51600	WORKER'S COMPENSATION	4,389	4,768	3,111	2,067	2,067	2,467	2,481
12	1200	51700	DISABILITY INSURANCE	2,052	2,387	2,415	2,415	2,415	2,415	2,499
12	1200	51900	GROUP HEALTH & LIFE INSURANCE	44,669	54,708	55,935	57,076	57,076	59,931	69,966
12	1200	51903	AUTO ALLOWANCE	4,320	4,253	4,320	4,320	4,320	4,320	4,320
12	1200	51904	TECHNOLOGY STIPEND	1,620	1,620	1,620	1,620	1,620	1,620	1,620
12	1200	51905	BILINGUAL PAY	300	300	300	300	300	300	300
12	1200	51906	POST EMPLOYMENT HEALTH PLAN	1,058	1,156	1,157	1,157	1,157	1,157	1,157
12	1200	51907	OPEB COST ALLOCATION	-	-	-	19,995	19,995	20,228	21,148
12	1200	51930	MEDICARE/EMPLOYER PORTION	3,561	3,756	3,776	3,710	3,710	3,710	3,910
Salary and Benefits Subtotal				362,706	409,244	412,039	414,663	414,663	424,914	446,717
12	1200	52200	DEPARTMENTAL SUPPLIES	-	999	2,338	1,500	3,000	1,500	3,000
12	1200	52205	OFFICE SUPPLIES	2,800	160	1,016	-	-	-	-
12	1200	52300	ADVERTISING AND PUBLICATION	21,308	19,050	19,999	20,000	48,000	20,000	40,000
12	1200	52500	ELECTION EXPENSE	84,422	421,382	140,684	-	-	200,000	200,000
12	1200	52600	MEMBERSHIP DUES	939	609	755	740	1,045	740	1,055
12	1200	52700	BOOKS AND PERIODICALS	217	192	274	250	250	400	900
12	1200	52800	SOFTWARE	-	-	8,137	-	7,137	-	-
12	1200	53200	MILEAGE REIMBURSEMENT	227	-	-	150	150	150	300
12	1200	53300	EQUIPMENT MAINTENANCE	8,958	-	-	250	250	250	250
12	1200	54400	PROFESSIONAL SERVICES	8,010	28,155	18,940	11,000	11,000	11,000	11,000
12	1200	54500	CONTRACTED SERVICES	6,160	14,275	21,385	30,000	147,720	30,000	30,000
12	1200	54800	CONVENTION & MTG EXPENSES	2,049	1,454	-	-	-	2,630	4,640
12	1200	54900	PROFESSIONAL DEVELOPMENT	3,524	726	-	1,000	1,000	2,000	3,600
12	1200	56910	LEGAL SERVICES	-	-	-	3,650	13,650	3,750	13,750
Maintenance and Operations Subtotal				138,616	487,002	213,528	68,540	233,202	272,420	308,495
CITY CLERK				501,322	896,247	625,567	483,203	647,865	697,334	755,212
COMMUNITY & INTERGOVERNMENTAL										
11	1120	55200	SPONSORSHIPS	21,974	-	-	-	-	-	-
Maintenance and Operations Subtotal				21,974	-	-	-	-	-	-
COMMUNITY & INTERGOVERNMENTAL				21,974	-	-	-	-	-	-
CITY ATTORNEY										
14	1400	52100	POSTAGE	7	-	-	-	-	-	-
14	1400	54500	CONTRACTED SERVICES	179,378	203,092	115,590	120,200	71,805	120,200	120,200
14	1400	56910	LEGAL SERVICES	242,860	315,527	232,122	-	-	-	-
CITY ATTORNEY				422,245	518,618	347,711	120,200	71,805	120,200	120,200
LAW ENFORCEMENT - SHERIFF										
15	1500	53800	C.O.P.S. PGRM COSTS	148,747	155,948	156,727	-	-	-	-
15	1500	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
15	1500	54500	CONTRACTED SERVICES	11,823,618	12,120,380	12,129,618	12,713,448	13,273,515	13,349,121	12,854,647
15	1500	54800	CONVENTION & MTG EXPENSES	(625)	-	-	-	-	-	-
Maintenance and Operations Subtotal				11,971,740	12,276,328	12,286,345	12,713,448	13,273,515	13,349,121	12,854,647
LAW ENFORCEMENT/SHERIFF				11,971,740	12,276,328	12,286,345	12,713,448	13,273,515	13,349,121	12,854,647
ADMINISTRATION TOTAL				13,769,989	14,452,622	14,347,130	14,653,183	15,417,842	15,433,594	15,074,065



ADMINISTRATIVE SERVICES





Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2022-23 (Adopted)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	1.00	0.00	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	1.00	1.00	1.00	0.00	1.00
Senior Manager - Accounting	1.00	1.00	1.00	0.00	1.00
Accountant III	1.00	1.00	1.00	0.00	1.00
Accountant I	1.00	1.00	1.00	0.00	1.00
Senior I.T. Technician	1.00	1.00	0.00	-1.00	1.00
I.T. Technician	1.00	1.00	1.00	0.00	0.00
Finance Technician	3.00	3.00	2.00	-1.00	3.00
I.T. Manager	0.00	0.00	0.00	0.00	1.00
Account Clerk III	1.00	1.00	1.00	0.00	1.00
Account Clerk II	2.00	2.00	2.00	0.00	2.00
	16.00	16.00	14.00	-2.00	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 / FINANCIAL REPORTING

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 Annual Comprehensive Financial Report (ACFR) that has earned us recognition from the Government Finance Officers Association (GFOA) of the United States and Canada for twenty-three consecutive years for Excellence in Financial Reporting. 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. This division manages the preparation and presentation of the biennial budget that has earned us recognition from GFOA for Distinguished Budget Presentation. 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 154 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, oversees the \$72.0 million in idle cash invested through the Local Agency Investment Fund (LAIF) and \$25.9 million with Chandler as of 6/30/2022, as well as 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

- Refinanced two (2) Bonds to generate a substantial savings of approximately \$10.95 million
- Obtained an AA Bond Rating by Standard and Poor's (S&P) after S&P evaluated the City's creditworthiness for potential issuance of Pension Obligation Bonds
- Balance Biennial Budget presented for FY 2022-23 (Year 2 of FY 2021-23)
- Received GFOA Award for Excellence in Financial Report for the 2021 Annual Comprehensive Financial Report (ACFR)
- Received GFOA Award for Distinguished Budget Presentation for Year 2 of the FY 2021-23
- Developed the City's first "Budget-at-a-Glance" document, one which provides the community a summary of the City's annual budget, priorities and accomplishments.
- Allocated American Rescue Plan Act Funding of \$14.8 million to critical Capital Improvement Projects
- Implemented Monthly Financial Reporting to City Council on revenues and expenditures for all funds strengthens financial transparency and reporting.
- Implementation of industry "Best Practices":
 - Amended Procurement Policies and Procedures and related Municipal Code Sections
 - Adopted Capital Asset Capitalization Policy
 - Adopted Pension Obligation Bonds/Pension Policy
 - Renewed the Investment Policy
 - Certified the Investment Policy with California Municipal Treasurers Association
- Completed Information Technology Assessment that measured the capabilities, resources, vulnerabilities, internal IT priorities, technology gaps, and recommendations to improve productivity and efficiencies

ADMINISTRATIVE SERVICES

Accomplishments continued

- Completed Phase 1 of the Citywide Telecommunication System Replacement:
 - Migrated to Microsoft Office 365
 - Implemented Goto - Cloud-based phone system
 - Implemented Office 365 - Cloud-based e-mail and collaboration suite
 - Implemented Pulseway – Cloud-based remote monitoring and management
 - Completed IT Glue – Centralized IT documentation platform
- Replaced Secondary failover Internet Line at City Hall
- Implemented Cylance Advanced Guard– Ransomware protection
- Implemented ESET – Cloud-based antivirus protection
- Completed Verkada - Cloud-based Video Security for Surveillance at City parks and City Yard
- Enhanced essential Emergency Operations Center (EOC) Communications Center equipment, including: replacement of defective satellite modem, verification/inspection of emergency phone system, inventoried all EOC laptops and installed secured charging station-equipped storage cabinet to ensure the emergency equipment is not only secured, but always ready for emergency use
- Participated in the California Water and Wastewater Arrearage Payment Program (CWWAPP), and assisted with providing financial relief to 296 eligible customers of more than \$148,000 in credits, to those impacted by COVID-19 and past due on their water utility bill payments
- Credit more than 300 Water Customer Accounts for Past Due Invoices, totaling \$150,000
- Enrolled in the Low-Income Household Water Assistance Program (LIHWAP) that is federally funded and administered by the U.S. Department of Health and Human Services and the California Department of Community Services and Development. LIHWAP is a customer-based program for low-income households that are qualified to use a one-time credit for past due and current balances, including any penalties up to \$2,000 on water bills or wastewater bills.

Performance activity for Administrative Services in FY 21-22:

Performance Activity	FY 2021-22	FY 2020-21
Accounts Payable Invoices Processed	14,811	14,328
ACH Accounts Processed	1,784	1,708
Utility Billed Accounts Processed	59,591	57,549
Cash Receipt Transactions Processed	62,681	64,002
Cash Receipts Amount Collected	\$101,601,223	\$ 94,618,911
New Water Accounts Processed	383	386
New Water Accounts Amount Collected	\$ 57,937	\$ 55,393
IT Help Desk Requests Resolved	499	379

INITIATIVES

- Explore Revenue Enhancements
- Implementation of Transparency Software
- Complete Collective Bargaining with Labor Groups “Negotiations”
- Implement formal Budget Policy
- Continue working towards “Paperless” Workflows
- Streamline Accounts Payable Importing Process
- Expedite Credit Card Transaction Reconciliation via Mobile App
- Present a balanced Biennial Budget FY 2023-2025
- Apply for the GFOA Award for Excellence in Financial Report
- Apply for the GFOA Award for Distinguished Budget Presentation
- Storage & Backup infrastructure upgrade
- City Wide Network backbone upgrade
- Microsoft O365 SharePoint migration

ADMINISTRATIVE SERVICES

Initiatives continued

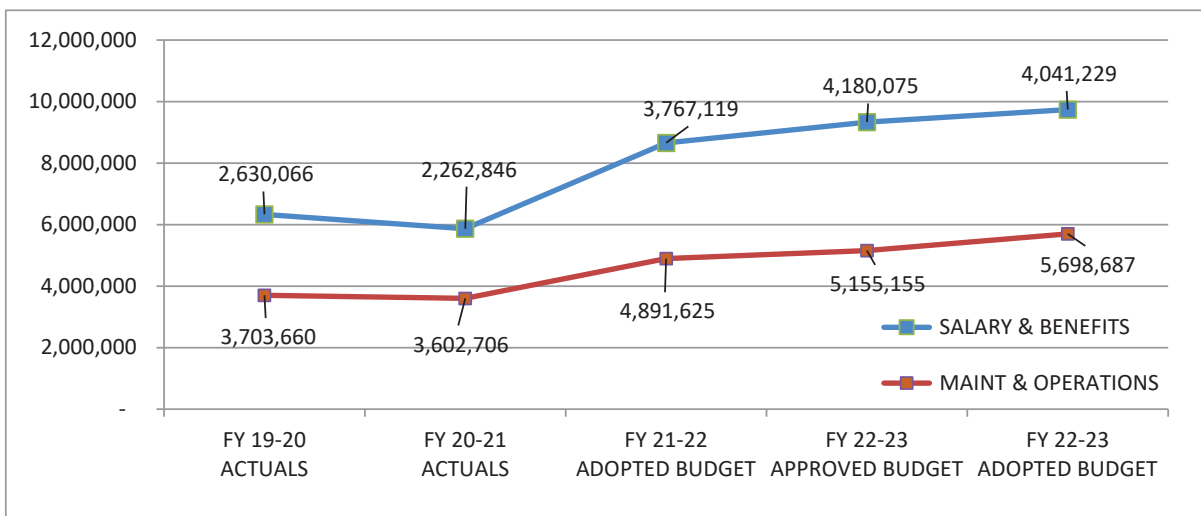
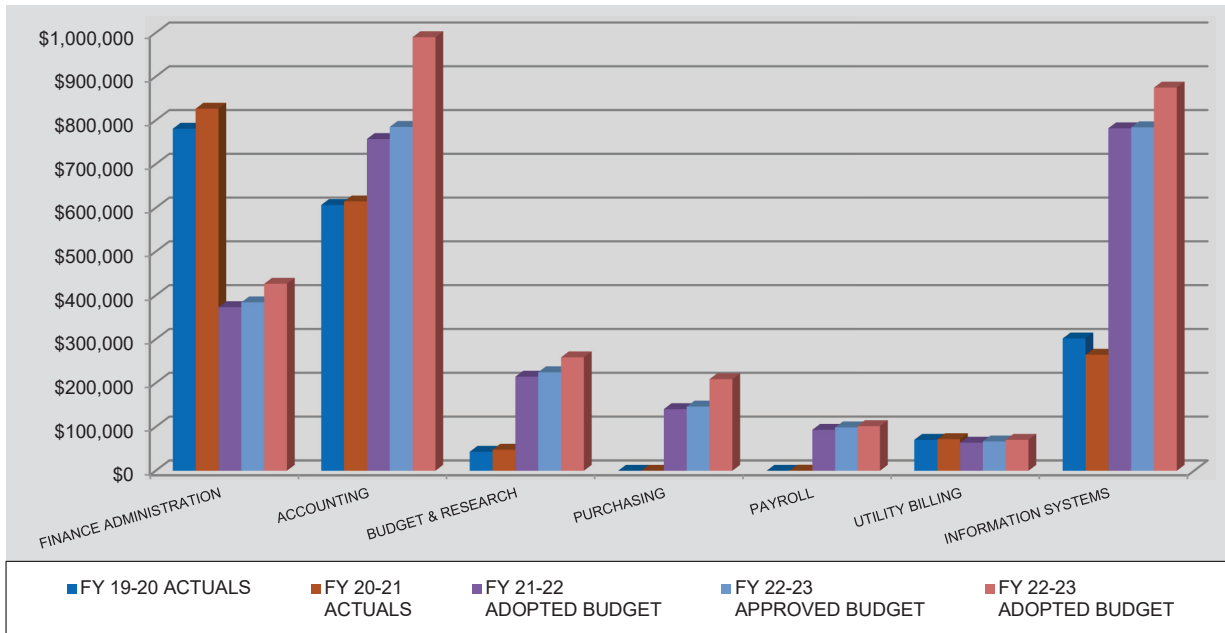
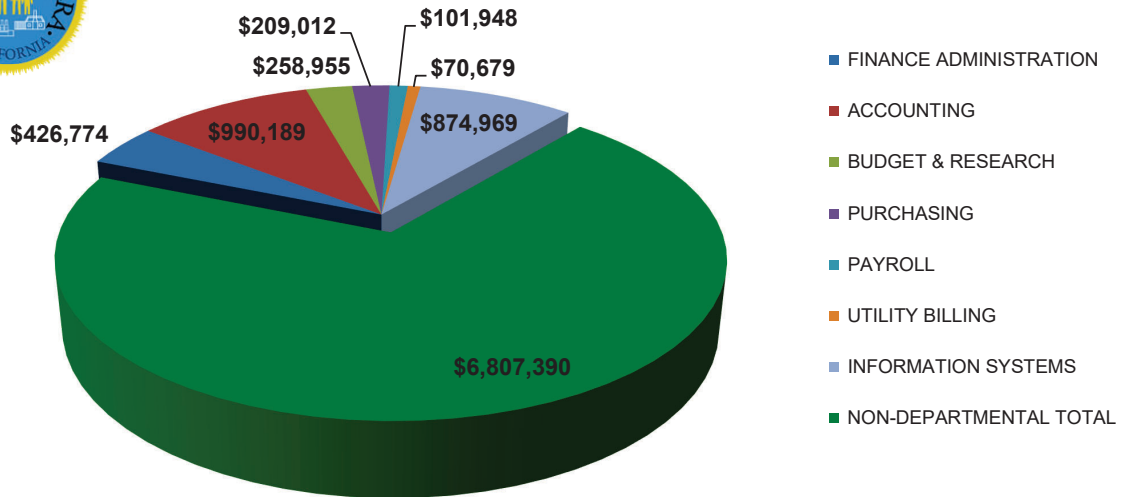
- Upgrade Desktops / Laptops
- Monthly IT Training
- Implement Cloud-based document management software upgrade
- Develop and implement IT policies and processes

CORE SERVICES

- Customer Service – Utility, Fees, Licenses & Permits
- Budgeting
- Long-Range Planning
- Accounting/Financial Reporting
- Treasury/Cash Management
- Debt Management
- Capital Infrastructure Financial Planning
- Payroll Processing
- Purchasing & Procurement
- Vendor Payments Processing
- Continuous implementation of industry “Best Practices”
- Network Management
- Wired and Wireless Telecommunications
- Application Support
- Help Desk Services



Fiscal Year 2022-23 Adopted Budget



ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2022-23 Adopted Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATES	APPROVED	ADOPTED
FINANCE - ADMINISTRATION										
20	2000	51100	SALARIES	419,538	448,870	428,650	171,724	159,724	176,013	206,860
20	2000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	29,583	3,778	23,350	8,060	8,060	8,060	8,060
20	2000	51200	HOURLY SALARIES	16,510	10,902	-	40,000	40,000	40,000	40,000
20	2000	51300	OVERTIME	1,304	144	-	2,000	2,000	2,000	2,000
20	2000	51500	PUBLIC EMPLOYEE'S RETIREMENT	101,870	143,420	140,632	40,715	40,715	44,287	48,947
20	2000	51501	PUBLIC AGENCY RETIREMENT	632	409	-	-	-	-	-
20	2000	51504	DEFERRED COMPENSATION	1,991	1,375	1,000	500	500	500	500
20	2000	51600	WORKER'S COMPENSATION	8,634	9,379	5,712	1,404	1,404	1,698	1,920
20	2000	51700	DISABILITY INSURANCE	3,422	4,100	3,397	1,646	1,646	1,646	1,902
20	2000	51800	UNEMPLOYMENT INSURANCE	-	4,973	14,400	-	-	-	-
20	2000	51900	GROUP HEALTH & LIFE INSURANCE	61,138	104,942	76,103	42,547	42,547	44,678	35,758
20	2000	51901	CASH BACK INCENTIVE PAY	8,596	-	-	-	-	-	-
20	2000	51903	AUTO ALLOWANCE	6,330	6,720	5,870	1,200	1,200	1,200	3,600
20	2000	51904	TECHNOLOGY STIPEND	2,228	2,179	2,201	450	450	450	1,350
20	2000	51906	POST EMPLOYMENT HEALTH PLAN	2,017	2,001	1,832	354	354	354	1,154
20	2000	51907	OPEB COST ALLOCATION	-	-	-	13,583	13,583	13,923	16,363
20	2000	51930	MEDICARE/EMPLOYER PORTION	7,012	6,777	6,653	2,475	2,475	2,575	3,000
20	2000	51961	VACANCY SAVINGS OFFSET	-	-	16,520	-	-	-	-
Salary and Benefits Subtotal				670,804	749,968	726,321	326,658	314,658	337,384	371,414
20	2000	52100	POSTAGE	1,198	850	27	1,200	997	1,200	1,200
20	2000	52200	DEPARTMENTAL SUPPLIES	2,126	3,732	4,598	3,000	3,000	3,000	4,000
20	2000	52205	OFFICE SUPPLIES	11,453	8,874	4,199	2,500	2,500	2,500	2,500
20	2000	52300	ADVERTISING AND PUBLICATIONS	-	-	-	-	-	-	-
20	2000	52400	PRINT, DUPLICATE & PHOTOCOPYING	3,498	99	2,057	-	-	-	-
20	2000	52600	MEMBERSHIP AND DUES	1,723	2,131	1,320	1,700	1,700	1,700	1,760
20	2000	52700	BOOKS AND PERIODICALS	-	-	159	-	-	-	-
20	2000	52800	SOFTWARE	12	-	10,038	10,000	10,000	10,000	-
20	2000	53200	MILEAGE REIMBURSEMENT	343	229	21	100	100	100	100
20	2000	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
20	2000	53610	COST REIMBURSEMENT	-	183	-	-	-	-	-
20	2000	54100	SPECIAL DEPARTMENTAL EXPENSES	290	934	250	-	-	-	-
20	2000	54400	PROFESSIONAL SERVICES	-	-	50	-	-	-	-
20	2000	54500	CONTRACTED SERVICES	2,958	5,729	3,500	5,500	5,500	5,500	6,500
20	2000	54800	CONVENTION & MTG EXPENSES	9,244	6,270	81	5,650	5,650	5,650	7,850
20	2000	54900	PROFESSIONAL DEVELOPMENT	297	684	1,117	5,700	5,700	5,700	10,950
20	2000	56105	LIABILITY CLAIM PAYMENTS	-	-	70,710	-	-	-	-
20	2000	56992	BANK SERVICE CHARGES	2,500	1,250	1,250	2,500	2,500	2,500	2,500
20	2000	56993	MISC. EXPENSES	71,815	-	-	-	-	-	-
20	2000	56910	LEGAL SERVICES	-	-	-	8,860	14,860	9,050	18,000
20	2000	57300	FURNITURE & EQUIPMENT	664	-	1,036	-	-	-	-
Maintenance and Operations Subtotal				108,122	30,964	100,413	46,710	52,507	46,900	55,360
FINANCE ADMINISTRATION				778,926	780,931	826,734	373,368	367,165	384,284	426,774

ACCOUNTING

New Division for Fiscal Year 2017-18

20	2010	51100	SALARIES	278,464	326,122	318,611	430,388	424,388	442,137	542,138
20	2010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	16,864	6,689	14,637	7,774	7,774	7,774	7,774
20	2010	51300	OVERTIME	12,914	4,204	-	-	-	-	-
20	2010	51500	PUBLIC EMPLOYEE'S RETIREMENT	98,859	97,416	112,625	102,043	102,043	111,246	128,280
20	2010	51504	DEFERRED COMPENSATION	767	971	1,680	900	900	900	1,650
20	2010	51600	WORKER'S COMPENSATION	5,621	6,106	4,679	3,519	3,519	4,265	4,406
20	2010	51700	DISABILITY INSURANCE	2,533	2,625	3,175	4,208	4,208	4,208	5,071
20	2010	51800	UNEMPLOYMENT INSURANCE	-	-	720	-	-	-	-
20	2010	51900	GROUP HEALTH & LIFE INSURANCE	29,223	41,004	39,206	27,144	27,144	28,503	93,316
20	2010	51901	CASH BACK INCENTIVE PAY	21,486	22,542	23,093	23,139	23,139	23,139	14,324
20	2010	51903	AUTO ALLOWANCE	960	960	520	5,040	5,040	5,040	3,540
20	2010	51904	TECHNOLOGY STIPEND	360	360	195	1,890	1,890	1,890	1,170
20	2010	51905	BILINGUAL PAY	-	-	-	-	-	-	300
20	2010	51906	POST EMPLOYMENT HEALTH PLAN	267	278	162	1,660	1,660	1,660	1,092
20	2010	51907	OPEB COST ALLOCATION	-	-	-	34,044	34,044	34,973	42,883
20	2010	51930	MEDICARE/EMPLOYER PORTION	4,810	5,149	5,221	6,215	6,215	6,345	7,780
Salary and Benefits Subtotal				473,126	514,425	524,525	647,964	641,964	672,080	853,724

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2022-23 Adopted Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATES	APPROVED	ADOPTED
20	2010	52205	OFFICE SUPPLICES	-	-	72	-	-	-	-
20	2010	54100	SPECIAL DEPARTMENTAL EXPENSES	3,705	3,150	2,650	3,000	3,000	3,000	3,000
20	2010	54400	PROFESSIONAL SERVICES	65,035	72,685	81,697	88,550	87,531	92,065	96,565
20	2010	54500	CONTRACTED SERVICES	142,519	9,273	610	-	-	-	-
20	2010	54530	CREDIT CARD SERVICE CHARGES	6,252	6,223	5,289	-	-	-	2,500
20	2010	56992	BANK SERVICE CHARGES	68	917	-	18,001	30,001	18,002	32,000
20	2010	57300	FURNITURE & EQUIPMENT	83	-	-	-	-	-	-
Maintenance and Operations Subtotal				217,661	92,248	90,318	109,551	121,551	113,067	136,465
ACCOUNTING				690,787	606,673	614,843	757,515	763,515	785,147	990,189

BUDGET & RESEARCH

New Division for Fiscal Year 2017-18

20	2015	51100	SALARIES	-	-	-	106,848	106,848	112,190	112,190
20	2015	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
20	2015	51500	PUBLIC EMPLOYEE'S RETIREMENT	16,418	-	-	25,333	25,333	28,228	26,546
20	2015	51504	DEFERRED COMPENSATION	-	-	-	500	500	500	500
20	2015	51600	WORKER'S COMPENSATION	-	-	-	874	874	1,082	1,041
20	2015	51700	DISABILITY INSURANCE	-	-	-	837	837	837	1,032
20	2015	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	21,822	21,822	22,913	25,672
20	2015	51907	OPEB COST ALLOCATION	-	-	-	8,452	8,452	8,874	8,874
20	2015	51930	MEDICARE/EMPLOYER PORTION	-	-	-	1,500	1,500	1,600	1,600
Salary and Benefits Subtotal				16,418	-	-	166,166	166,166	176,224	177,455
20	2015	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	3,600	3,600	3,600	6,500
20	2015	54400	PROFESSIONAL SERVICES	33,180	43,336	48,053	45,000	78,000	45,000	75,000
20	2015	56993	MISC. EXPENSES	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				33,180	43,336	48,053	48,600	81,600	48,600	81,500
BUDGET & RESEARCH				49,598	43,336	48,053	214,766	247,766	224,824	258,955

PURCHASING

20	2020	51100	SALARIES	-	-	-	91,489	91,489	94,110	135,424
20	2020	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	21,692	21,692	23,679	32,044
20	2020	51600	WORKER'S COMPENSATION	-	-	-	748	748	908	1,257
20	2020	51700	DISABILITY INSURANCE	-	-	-	892	892	892	1,228
20	2020	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	14,869	14,869	15,613	21,744
20	2020	51903	AUTO ALLOWANCE	-	-	-	1,440	1,440	1,440	2,640
20	2020	51904	TECHNOLOGY STIPEND	-	-	-	540	540	540	990
20	2020	51905	BILINGUAL PAY	-	-	-	90	90	90	210
20	2020	51906	POST EMPLOYMENT HEALTH PLAN	-	-	-	424	424	424	813
20	2020	51907	OPEB COST ALLOCATION	-	-	-	7,237	7,237	7,444	10,712
20	2020	51930	MEDICARE/EMPLOYER PORTION	-	-	-	1,305	1,305	1,370	1,950
Salary and Benefits Subtotal				-	-	-	140,726	140,726	146,510	209,012
PURCHASING				-	-	-	140,726	140,726	146,510	209,012

PAYROLL

20	2030	51100	SALARIES	-	-	-	56,085	56,085	58,889	60,359
20	2030	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	13,298	13,298	14,817	14,282
20	2030	51504	DEFERRED COMPENSATION	-	-	-	400	400	400	-
20	2030	51600	WORKER'S COMPENSATION	-	-	-	459	459	568	560
20	2030	51700	DISABILITY INSURANCE	-	-	-	516	516	516	555
20	2030	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	17,457	17,457	18,330	20,538
20	2030	51907	OPEB COST ALLOCATION	-	-	-	4,436	4,436	4,658	4,774
20	2030	51930	MEDICARE/EMPLOYER PORTION	-	-	-	800	800	880	880
Salary and Benefits Subtotal				-	-	-	93,451	93,451	99,058	101,948
20	2030	52205	OFFICE SUPPLIES	-	-	306	-	-	-	-
Maintenance and Operations Subtotal				-	-	306	-	-	-	-
PAYROLL				-	-	306	93,451	93,451	99,058	101,948

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2022-23 Adopted Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATES	APPROVED	ADOPTED
UTILITY BILLING										
<i>New Division for Fiscal Year 2017-18</i>										
20	2050	51100	SALARIES	42,962	41,010	43,812	39,170	39,170	40,370	39,899
20	2050	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	679	1,955	283	973	973	973	973
20	2050	51300	OVERTIME	195	-	-	-	-	-	-
20	2050	51500	PUBLIC EMPLOYEE'S RETIREMENT	11,403	13,417	13,608	9,287	9,287	10,158	9,441
20	2050	51504	DEFERRED COMPENSATION	254	375	250	250	250	250	250
20	2050	51600	WORKER'S COMPENSATION	801	870	540	321	321	389	370
20	2050	51700	DISABILITY INSURANCE	401	323	419	354	354	354	374
20	2050	51900	GROUP HEALTH & LIFE INSURANCE	13,184	11,637	11,340	9,806	9,806	10,296	15,296
20	2050	51905	BILINGUAL PAY	450	431	450	390	390	390	345
20	2050	51907	OPEB COST ALLOCATION	-	-	-	3,098	3,098	3,193	3,156
20	2050	51930	MEDICARE/EMPLOYER PORTION	646	624	641	560	560	600	575
Salary and Benefits Subtotal				70,975	70,643	71,345	64,209	64,209	66,973	70,679
20	2050	52200	DEPARTMENTAL SUPPLIES	-	-	703	-	-	-	-
Maintenance and Operations Subtotal				80	-	703	-	-	-	-
UTILITY BILLING				71,055	70,643	72,048	64,209	64,209	66,973	70,679

INFORMATON SYSTEMS

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

20	6040	51100	SALARIES	82,083	85,157	87,602	167,664	97,664	171,902	196,308
20	6040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	5,728	13,719	2,750	3,700	3,700	3,700	3,700
20	6040	51200	HOURLY SALARIES	-	10,026	23,361	21,840	-	21,840	21,840
20	6040	51300	OVERTIME	1,043	538	4,343	-	-	-	-
20	6040	51500	PUBLIC EMPLOYEE'S RETIREMENT	21,992	26,150	26,209	39,752	39,752	43,252	46,450
20	6040	51501	PUBLIC AGENCY RETIREMENT	-	307	945	-	-	-	-
20	6040	51504	DEFERRED COMPENSATION	500	500	500	1,000	1,000	1,000	1,000
20	6040	51600	WORKER'S COMPENSATION	1,530	1,662	1,032	1,371	1,371	1,658	1,822
20	6040	51700	DISABILITY INSURANCE	773	799	814	1,588	1,588	1,588	1,841
20	6040	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
20	6040	51900	GROUP HEALTH & LIFE INSURANCE	20,751	21,140	21,608	38,500	38,500	40,426	51,008
20	6040	51907	OPEB COST ALLOCATION	-	-	-	13,262	13,262	13,597	15,528
20	6040	51930	MEDICARE/EMPLOYER PORTION	1,285	1,550	1,731	2,400	2,400	2,500	2,800
Salary and Benefits Subtotal				135,684	161,549	170,896	291,077	199,237	301,463	342,297
20	6040	52200	DEPARTMENTAL SUPPLIES	2,957	601	44	1,000	1,000	1,000	1,000
20	6040	52205	OFFICE SUPPLIES	-	-	-	-	-	-	-
20	6040	52600	MEMBERSHIP AND DUES	-	-	-	-	-	-	-
20	6040	52800	SOFTWARE	83	-	29,006	-	41,500	-	-
20	6040	52805	SOFTWARE LICENSING	36,760	71,212	45,637	487,390	620,910	476,672	526,672
20	6040	53200	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
20	6040	53300	EQUIPMENT MAINTENANCE	190	3,780	-	-	-	-	-
20	6040	53500	SMALL TOOLS & EQUIPMENT	28,119	7,752	2,811	-	-	-	-
20	6040	54100	SPECIAL DEPARTMENTAL EXPENSES	37	-	-	-	-	-	-
20	6040	54300	TELEPHONE	2,339	722	111	-	-	2,500	2,500
20	6040	54500	CONTRACTED SERVICES	151,500	45,612	11,103	-	167,683	-	-
20	6040	54800	CONVENTION & MTG EXPENSES	-	-	-	-	-	-	-
20	6040	54900	PROFESSIONAL DEVELOPMENT	1,990	3,995	-	2,500	2,500	2,500	2,500
20	6040	56993	MISC EXPENSES	-	-	-	-	-	-	-
20	6040	57300	FURNITURE & EQUIPMENT	5,568	6,670	5,148	-	326,483	-	-
Maintenance and Operations Subtotal				229,542	140,344	93,859	490,890	1,160,076	482,672	532,672
INFORMATION SYSTEMS				365,226	301,893	264,755	781,967	1,359,313	784,135	874,969

NON-DEPARTMENTAL - CITYWIDE

90	9000	51300	OVERTIME	-	-	-	-	-	-	-
90	9000	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	8,245	8,491	971,868	971,868	1,101,983	1,136,300
90	9000	51501	PUBLIC AGENCY RETIREMENT	900	-	-	-	-	-	-
90	9000	51700	DISABILITY INSURANCE	(1)	(2)	(5)	-	-	-	-
90	9000	51800	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
90	9000	51900	GROUP HEALTH & LIFE INSURANCE	1,069,594	1,125,238	1,061,273	1,344,000	1,344,000	1,478,400	1,178,400
90	9000	51960	VACANCY SAVINGS	-	-	(300,000)	(279,000)	(279,000)	(200,000)	(400,000)
Salary and Benefits Subtotal				1,070,493	1,133,482	769,760	2,036,868	2,036,868	2,380,383	1,914,700

ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2022-23 Adopted Budget

Finance Department changed to Administrative Services Fiscal Year 2021-22

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED BUDGET	YEAR-END ESTIMATES	APPROVED	ADOPTED
90	9000	52100	POSTAGE	32,237	31,054	2,981	33,000	33,000	33,000	33,000
90	9000	52400	PRINT, DUPLICATE & PHOTOCOPYING	589	494	677	500	500	500	500
90	9000	52600	MEMBERSHIP AND DUES	43,784	47,806	48,570	55,193	55,193	55,860	55,860
90	9000	53610	COST REIMBURSEMENTS	27,467	13,727	-	-	-	-	-
90	9000	54100	SPECIAL DEPARTMENTAL EXPENSES	200	-	-	-	-	82,151	573,125
90	9000	54115	COVID-19	-	-	48,000	-	-	-	-
90	9000	54300	TELEPHONE	-	-	-	-	-	-	-
90	9000	54400	PROFESSIONAL SERVICES	21,733	9,050	9,600	6,600	11,100	6,600	6,600
90	9000	54500	CONTRACTED SERVICES	357,989	370,760	335,196	370,000	461,720	388,500	421,300
90	9000	54700	INSURANCE & SURETY BOND	170,338	252,579	333,844	833,657	737,437	965,323	965,323
90	9000	54910	TUITION REIMBURSEMENT	-	-	-	25,000	25,000	25,000	25,000
90	9000	54911	TUITION ADVANCEMENT	-	-	-	20,000	20,000	20,000	20,000
90	9000	56910	LEGAL SERVICE	4,500	-	-	-	-	-	-
90	9000	56850	INTER DEPARTMENTAL CHARGES	-	-	-	236,861	236,861	226,950	226,950
90	9000	56979	INTEREST PAYMENT - 2016 BONDS	-	-	-	-	-	-	-
90	9000	56993	MISC. EXPENSES	36,647	-	-	-	-	-	-
90	9000	57100	LAND	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				695,484	725,471	778,869	1,580,811	1,580,811	1,803,884	2,327,658
NON-DEPARTMENTAL CITYWIDE				1,765,977	1,858,952	1,548,628	3,617,679	3,617,679	4,184,267	4,242,358
NON-DEPARTMENTAL - DUPLICATING-PRINTING										
New Division for Fiscal Year 2017-18										
90	9002	52400	PRINT, DUPLICATE & PHOTOCOPYING	90,291	84,914	29,488	80,000	80,000	70,000	70,000
90	9002	57300	FURNITURE & EQUIPMENT	-	-	52,800	-	-	-	-
Maintenance and Operations Subtotal				90,291	84,914	82,289	80,000	80,000	70,000	70,000
NON-DEPT DUPLICATING-PRINTING				90,291	84,914	82,289	80,000	80,000	70,000	70,000
NON-DEPARTMENTAL - TELECOMMUNICATIONS										
New Division for Fiscal Year 2017-18										
90	9003	53610	COST REIMBURSEMENTS	32,107	29,207	12,075	-	-	-	-
90	9003	54300	TELEPHONE	180,654	194,476	194,113	190,000	190,000	190,000	95,000
Maintenance and Operations Subtotal				212,761	223,683	206,188	190,000	190,000	190,000	95,000
NON-DEPT TELECOMMUNICATIONS-CABLE				212,761	223,683	206,188	190,000	190,000	190,000	95,000
NON-DEPARTMENTAL - DEBT SERVICE										
New Division for Fiscal Year 2017-18										
90	9004	56978	PRINCIPAL PAYMENT - 2016 LEASE REV BONDS	885,000	900,000	925,000	955,000	955,000	995,000	995,000
90	9004	56979	INTEREST PAYMENT - 2016 LEASE REV BONDS	1,043,650	1,023,450	998,225	965,250	965,250	926,250	926,250
Maintenance and Operations Subtotal				1,928,650	1,923,450	1,923,225	1,920,250	1,920,250	1,921,250	1,921,250
NON-DEPT DEBT SERVICE				1,928,650	1,923,450	1,923,225	1,920,250	1,920,250	1,921,250	1,921,250
NON-DEPARTMENTAL - SALES TAX SHARING										
New Division for Fiscal Year 2017-18										
90	9005	54100	SPECIAL DEPARTMENTAL EXPENSES	184,084	439,252	278,483	424,813	424,813	478,782	478,782
Maintenance and Operations Subtotal				184,084	439,252	278,483	424,813	424,813	478,782	478,782
NON-DEPT SALES TAX SHARING				184,084	439,252	278,483	424,813	424,813	478,782	478,782
NON-DEPARTMENTAL - PARS PRSP TRUST										
New Division for Fiscal Year 2017-18										
90	9011	51951	PARS PRSP TRUST	-	-	-	-	-	-	-
Salary and Benefits Subtotal				-	-	-	-	-	-	-
NON-DEPT PARS PSP TRUST				-	-	-	-	-	-	-
FINANCE - NON-DEPARTMENTAL TOTAL				6,137,354	6,333,726	5,865,552	8,658,744	9,268,887	9,335,230	9,739,916

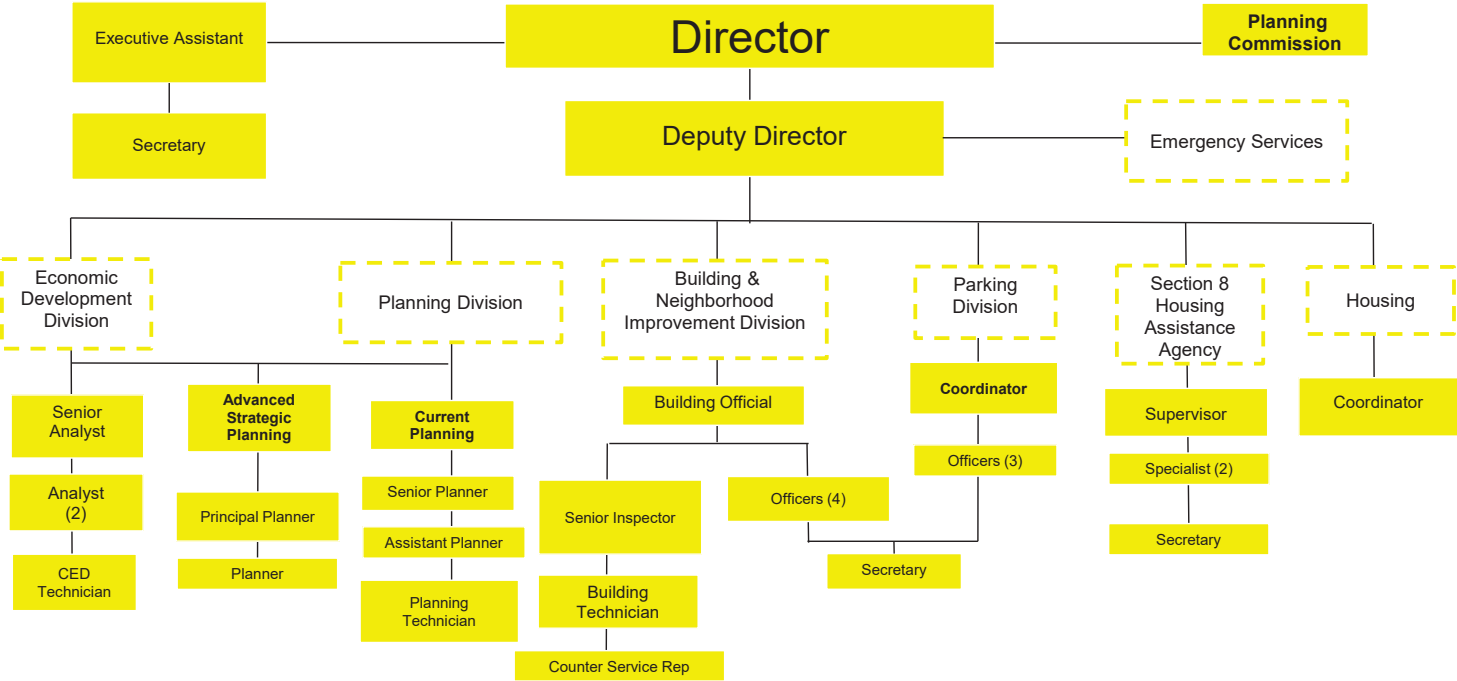
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COMMUNITY AND ECONOMIC DEVELOPMENT





**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2022-23 (Adopted)**

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	1.00	0.00	1.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst (Economic Development)	1.00	1.00	1.00	0.00	2.00
Senior Manager	1.00	1.00	0.00	0.00	0.00
Manager	1.00	1.00	0.00	-1.00	0.00
Principal Planner (Planning Manager)	1.00	1.00	0.00	-1.00	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	1.00	0.00	1.00
Technician (Building)	1.00	1.00	1.00	0.00	1.00
Technician (CED)	1.00	1.00	1.00	0.00	1.00
Technician (Planning)	0.00	0.00	0.00	0.00	1.00
Neighborhood Improvement Officer	3.00	3.00	4.00	0.00	4.00
Coordinator (Parking Enforcement)	1.00	1.00	1.00	0.00	1.00
Parking Enforcement Officer	4.00	4.00	3.00	0.00	3.00
Supervisor (Housing)	1.00	1.00	1.00	0.00	1.00
Coordinator (Housing)	1.00	1.00	1.00	0.00	1.00
Housing Program Specialist	2.00	2.00	2.00	0.00	2.00
Secretary	3.00	3.00	3.00	0.00	3.00
Building Official	0.00	0.00	1.00	0.00	1.00
Senior Inspector	1.00	1.00	0.00	-1.00	1.00
Building Inspector	1.00	1.00	0.00	-1.00	0.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
	31.00	31.00	26.00	-5.00	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

- Crossroads Plaza – tenant improvement renovations for Chase Bank, with finalization of 3 new retail tenant improvement plans
- Beverly Crossing - approval of a 54,000 s.f. retail project near the southeast corner of Beverly & Rosemead Boulevards and finalize the review of a drive through queuing lane
- Baybar Project – 14-acre industrial warehouse site for cross-dock operations, including the sale of Baybar Road and development of a digital billboard
- Approved a Mobile home Rent Stabilization Ordinance and established a property registration program
- Approved a Digital Billboard Ordinance established for 2 areas for revenue sharing development agreements
- Approved a Vacant Lot Ordinance to improve the visual appearance of vacant properties
- Approved a Smoke Shop Ordinance and established Smoke Shop moratorium
- Approved a Flavored Tobacco Ordinance and established a Tobacco Retail Licensing Fee program
- Approved a Car Wash moratorium to study the impacts to surrounding properties
- Approved a Industrial Uses Ordinance with additional clarification on zoning code and amended the Land Use Chart to require a Conditional Use permit for industrial zones
- Cooperative Agreements with Industrial Developers for revenue generating uses (Baybar Road and Carlson Site projects)
- Issued 25 grants for the Small Business Grant program to small businesses operating within Community Development Block Grant eligible areas impacted from COVID-19
- Property acquisition for redevelopment of underutilized real estate near Whittier Blvd

Performance activity for Community & Economic Development in FY 21-22:

Performance Activity	FY 2021-22	FY 2020-21
Building Permits Processed	1,809	1,653
Parking Enforcement Citations	20,979	20,900
Section 8 Requests Processed	1,398	821
Section 8 Housing Assistance Payments	\$ 5,130,351	\$ 4,799,861
Business Licenses Processed	2,325	2,211
Code Enforcement Cases	567	184
Rabies Clinics with Vetcare Services and SNP LA - pets served	336	335
Rabies Clinics with Vetcare Services and SNP LA - vaccinations	296	250
American Red Cross Blood Drives - donors	49	24
American Red Cross Blood Drives - pints collected	54	22
American Red Cross Blood Drives - lives saved	156	66

INITIATIVES

- Housing Program for First Responders and Substantial Rehabilitation Loans for eligible households
- Washington Blvd TOD Specific Plan
- Whittier Blvd Business Improvement District
- Citywide Design Guidelines
- Sale of 9003 Beverly Blvd and Development of new retail business
- Feasibility Study of Enhanced Infrastructure Financing District
- Feasibility Study of Community Revitalization and Investment Authority
- Virtual City Hall – 3Di Design & Implementation (Parking, Building, Code and Business License)
- Public Right of Way Beautification (Union Pacific, BNSF, Caltrans, LA County Flood Control, SCE & DWP areas)
- Section 8 program will seek additional Administrative Funds from HUD to implement increase owner participation to increase marketing and utilization of Section 8 vouchers in the City
- Vacant Lot Ordinance Implementation
- Shopping Cart Ordinance
- Creation of Multi-Family Rental Inspection Program

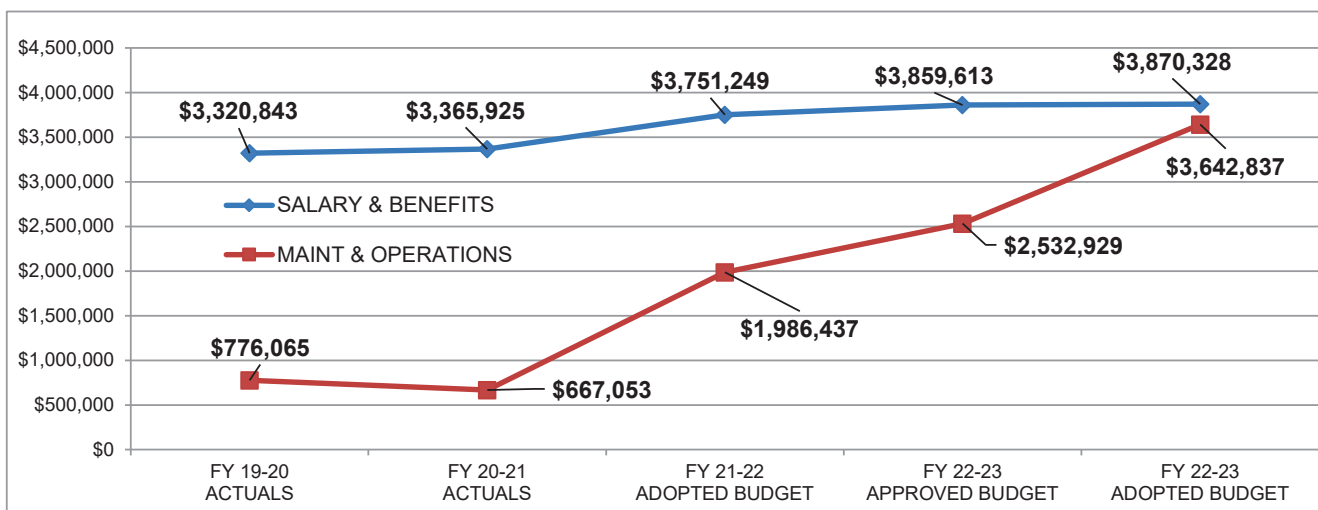
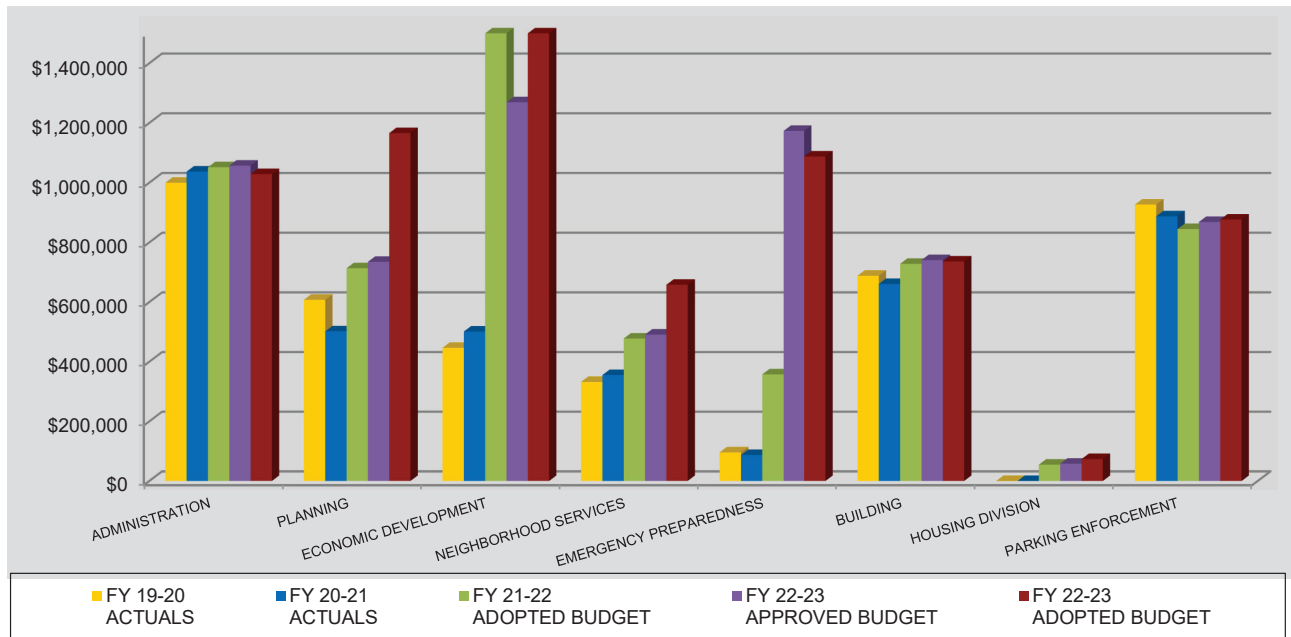
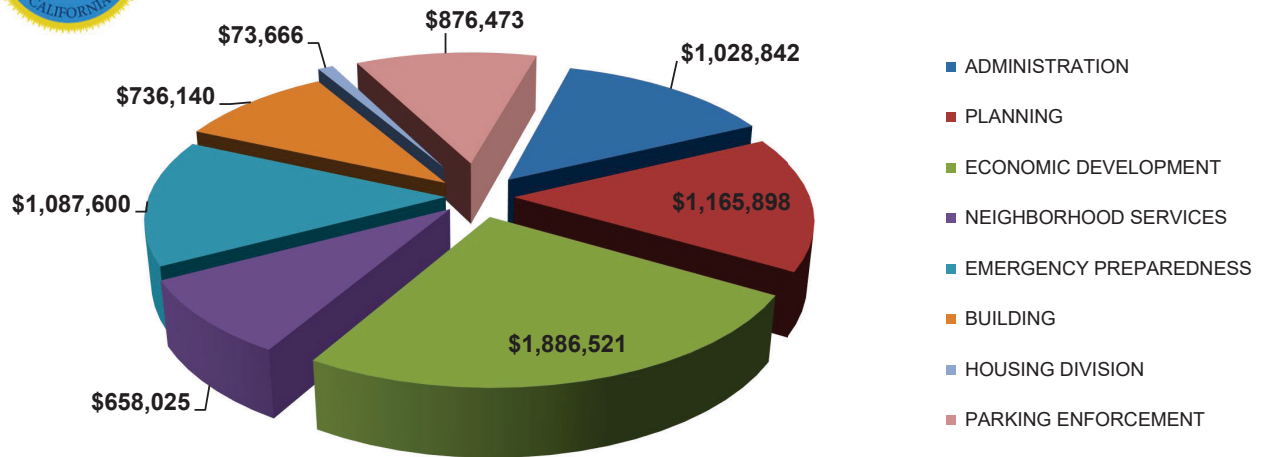
COMMUNITY & ECONOMIC DEVELOPMENT

CORE SERVICES

- Economic Development - Business Attraction, Development, and Retention
- Housing Development Project Management
- Industrial Development Project Management
- Planning application processing
- Permit and Plan Check reviews
- Code Enforcement Initiatives on Long-Term code violators, vacant and fire damaged properties
- Parking Enforcement
- Livable and Safe Neighborhoods – Improvements to Quality of Life



Fiscal Year 2022-23 Adopted Budget



COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACUTALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
ADMINISTRATION										
*New division created for FY 2018-19										
30	3000	51100	SALARIES	354,264	566,081	605,577	565,087	565,087	565,087	543,004
30	3000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	11,247	39,368	54,926	22,000	22,000	22,000	22,000
30	3000	51300	OVERTIME	80	-	-	3,000	3,000	3,000	3,000
30	3000	51500	PUBLIC EMPLOYEE'S RETIREMENT	86,113	136,024	178,449	139,637	139,637	147,839	134,142
30	3000	51504	DEFERRED COMPENSATION	1,650	1,747	1,250	750	750	750	1,000
30	3000	51600	WORKER'S COMPENSATION	6,602	7,171	7,150	4,620	4,620	5,451	5,039
30	3000	51700	DISABILITY INSURANCE	3,154	4,367	4,679	5,462	5,462	5,462	5,174
30	3000	51900	GROUP HEALTH & LIFE INS	34,947	76,700	69,198	85,973	85,973	90,276	67,751
30	3000	51901	CASH BACK INCENTIVE PAY	5,601	5,249	2,755	2,755	2,755	2,755	14,324
30	3000	51903	AUTO ALLOWANCE	5,560	7,800	9,600	9,600	9,600	9,600	9,600
30	3000	51904	TECHNOLOGY STIPEND	1,830	2,925	3,600	3,600	3,600	3,600	3,600
30	3000	51905	BILINGUAL PAY	273	288	-	300	300	300	900
30	3000	51906	POST EMPLOYMENT HEALTH PLAN	1,541	2,369	3,206	3,206	3,206	3,206	3,206
30	3000	51907	OPEB COST ALLOCATION	-	-	-	44,698	44,698	44,698	42,952
30	3000	51930	MEDICARE/EMPLOYER PORTION	5,410	8,905	9,850	8,200	8,200	8,200	8,000
Salary and Benefits Subtotal				518,270	858,993	950,241	898,888	898,888	912,224	863,692
30	3000	52100	POSTAGE	69	21	-	200	200	200	-
30	3000	52200	DEPARTMENTAL SUPPLIES	2,217	5,775	5,200	4,500	4,500	4,500	4,500
30	3000	52300	ADVERTISING & PUBLICATIONS	-	-	-	-	-	-	-
30	3000	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	4,993	4,008	6,500	6,500	6,500	6,500
30	3000	52600	MEMBERSHIP AND DUES	6,444	10,989	10,374	15,630	15,630	15,650	15,650
30	3000	52900	COMMISSION STIPENDS	100	-	-	3,000	3,000	3,000	3,000
30	3000	53200	MILEAGE REIMBURSEMENT	-	-	107	500	500	500	500
30	3000	53500	SMALL TOOLS & EQUIPMENT	-	-	-	3,000	3,000	3,000	3,000
30	3000	54100	SPECIAL DEPARTMENTAL EXPENSES	41,062	43,457	42,866	44,500	44,500	44,500	42,500
30	3000	54400	PROFESSIONAL SERVICES	58,741	49,617	250	55,000	-	55,000	55,000
30	3000	54500	CONTRACTED SERVICES	20,064	12,158	616	-	-	-	-
30	3000	54800	CONVENTION & MTG EXPENSE	3,157	1,517	-	6,000	6,000	1,000	6,000
30	3000	54900	PROFESSIONAL DEVELOPMENT	6,706	8,011	2,435	8,500	8,500	8,500	12,500
30	3000	56910	LEGAL SERVICE	-	-	-	2,400	47,400	2,450	6,000
30	3000	57300	FURNITURE & EQUIPMENT	748	4,099	20,997	3,000	49,851	-	10,000
Maintenance and Operations Subtotal				139,308	140,638	86,853	152,730	189,581	144,800	165,150
ADMINISTRATION				657,578	999,631	1,037,094	1,051,618	1,088,469	1,057,024	1,028,842
PLANNING										
30	3010	51100	SALARIES	349,084	301,446	246,934	384,346	254,346	393,383	490,814
30	3010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	16,778	41,842	23,922	15,000	15,000	15,000	15,000
30	3010	51200	HOURLY SALARIES	28,404	11,793	13,201	40,800	40,800	42,840	21,420
30	3010	51300	OVERTIME	-	-	70	-	-	-	-
30	3010	51500	PUBLIC EMPLOYEE'S RETIREMENT	100,358	105,980	103,089	91,127	91,127	98,979	116,136
30	3010	51501	PUBLIC AGENCY RETIREMENT	1,028	441	510	1,540	1,540	1,606	803
30	3010	51504	DEFERRED COMPENSATION	1,177	1,450	550	550	550	550	-
30	3010	51600	WORKER'S COMPENSATION	6,883	7,477	4,555	3,142	3,142	3,795	4,555
30	3010	51700	DISABILITY INSURANCE	3,206	2,467	2,066	4,027	4,027	4,027	4,853
30	3010	51800	UNEMPLOYMENT INSURANCE	-	154	307	-	-	-	-
30	3010	51900	GROUP HEALTH & LIFE INSURANCE	13,804	17,586	9,252	31,020	31,020	32,572	62,146
30	3010	51901	CASH BACK INCENTIVE PAY	28,974	22,919	24,112	30,081	30,081	30,081	28,648
30	3010	51903	AUTO ALLOWANCE	1,260	-	-	-	-	-	-
30	3010	51904	TECHNOLOGY STIPEND	473	-	-	-	-	-	-
30	3010	51905	BILINGUAL PAY	818	1,160	660	660	660	660	600
30	3010	51906	POST EMPLOYMENT HEALTH PLAN	358	-	-	-	-	-	-
30	3010	51907	OPEB COST ALLOCATION	-	-	-	30,402	30,402	31,117	38,823
30	3010	51930	MEDICARE/EMPLOYER PORTION	6,191	5,487	4,517	5,500	5,500	5,700	7,100
30	3010	51961	VACANCY SAVINGS OFFSET	-	-	45,000	-	-	-	-
Salary and Benefits Subtotal				558,795	520,201	478,744	638,195	508,195	660,310	790,898

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACUTALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
30	3010	52200	DEPARTMENTAL SUPPLIES	24	1,920	-	-	-	-	-
30	3010	52205	OFFICE SUPPLIES	3,996	1,274	910	-	-	-	-
30	3010	52400	PRINT, DUPLICATE & PHOTOCOPYING	2,001	744	99	-	-	-	-
30	3010	52700	BOOKS AND PERIODICALS	-	24	-	-	-	-	-
30	3010	52805	SOFTWARE LICENSES	-	800	1,189	2,000	2,000	2,000	2,000
30	3010	53200	MILEAGE REIMBURSEMENT	15	138	-	-	-	-	-
30	3010	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
30	3010	54100	SPECIAL DEPARTMENTAL EXPENSES	3,123	1,964	32	3,000	3,000	3,000	3,000
30	3010	54400	PROFESSIONAL SERVICES	69,994	80,476	20,790	50,000	427,351	50,000	290,000
30	3010	54800	CONVENTION & MTG EXPENSES	-	8	-	-	-	-	-
30	3010	56910	LEGAL SERVICE	-	-	-	20,150	88,515	19,492	80,000
30	3010	57300	FURNITURE & EQUIPMENT	837	-	-	-	-	-	-
Maintenance and Operations Subtotal				79,990	87,347	23,020	75,150	520,866	74,492	375,000
PLANNING				638,785	607,548	501,764	713,345	1,029,061	734,802	1,165,898

ECONOMIC DEVELOPMENT

*New division created for FY 2016-17

30	3020	51100	SALARIES	328,214	190,253	248,932	342,841	342,841	352,685	395,328
30	3020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	15,773	2,468	14,334	5,429	5,429	5,429	5,429
30	3020	51300	OVERTIME	-	-	-	-	-	-	-
30	3020	51500	PUBLIC EMPLOYEE'S RETIREMENT	137,266	90,894	78,361	81,286	81,286	88,739	93,542
30	3020	51504	DEFERRED COMPENSATION	750	1,347	1,300	1,800	1,800	1,800	1,500
30	3020	51600	WORKER'S COMPENSATION	6,116	6,644	3,146	2,803	2,803	3,402	3,669
30	3020	51700	DISABILITY INSURANCE	3,239	1,714	2,356	3,259	3,259	3,259	3,774
30	3020	51900	GROUP HEALTH & LIFE INSURANCE	23,300	4,631	7,910	28,660	28,660	30,093	52,138
30	3020	51901	CASH BACK INCENTIVE PAY	21,698	18,511	18,511	18,511	18,511	18,511	14,324
30	3020	51903	AUTO ALLOWANCE	2,120	-	-	-	-	-	-
30	3020	51904	TECHNOLOGY STIPEND	675	-	-	-	-	-	-
30	3020	51905	BILINGUAL PAY	43	173	360	360	360	360	300
30	3020	51906	POST EMPLOYMENT HEALTH PLAN	667	-	-	-	-	-	-
30	3020	51907	OPEB COST ALLOCATION	-	-	-	27,119	27,119	27,897	31,270
30	3020	51930	MEDICARE/EMPLOYER PORTION	5,709	3,011	4,060	4,900	4,900	5,100	5,700
Salary and Benefits Subtotal				545,569	319,646	379,270	516,968	516,968	537,275	606,974
30	3020	52100	POSTAGE	14	51	-	-	-	-	-
30	3020	52200	DEPARTMENTAL SUPPLIES	89	-	-	-	-	-	-
30	3020	52205	OFFICE SUPPLIES	-	86	-	-	-	-	-
30	3020	52300	ADVERTISING & PUBLICATIONS	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	5,609	-	23,857	-	-	-	-
30	3020	54400	PROFESSIONAL SERVICES	1,000	11,920	25,188	972,997	835,858	711,997	1,251,547
30	3020	54500	CONTRACTED SERVICES	82,549	108,763	64,096	16,000	27,900	16,000	25,000
30	3020	56992	BANK SERVICE CHARGES	7,609	5,994	8,631	4,000	4,000	4,000	3,000
30	3020	57300	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				97,168	126,814	121,772	992,997	867,758	731,997	1,279,547
ECONOMIC DEVELOPMENT				642,738	446,460	501,042	1,509,965	1,384,726	1,269,272	1,886,521

NEIGHBORHOOD SERVICES

30	3030	51100	SALARIES	132,647	138,013	149,761	222,912	222,912	226,742	276,864
30	3030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	20,098	7,692	7,650	2,713	2,713	2,713	2,713
30	3030	51200	HOURLY SALARIES	46,792	64,525	46,764	20,400	20,400	20,400	20,400
30	3030	51300	OVERTIME	3,229	4,110	400	-	-	-	-
30	3030	51500	PUBLIC EMPLOYEE'S RETIREMENT	34,908	42,427	60,562	52,852	52,852	57,051	65,511
30	3030	51501	PUBLIC AGENCY RETIREMENT	1,656	2,345	1,687	770	770	770	770
30	3030	51504	DEFERRED COMPENSATION	425	1,214	997	1,500	1,500	1,500	1,500
30	3030	51600	WORKER'S COMPENSATION	2,917	3,169	2,649	1,823	1,823	2,187	2,569
30	3030	51700	DISABILITY INSURANCE	1,319	1,322	1,402	2,086	2,086	2,086	2,640
30	3030	51900	GROUP HEALTH & LIFE INSURANCE	35,209	40,992	46,336	70,152	70,152	73,661	60,094
30	3030	51901	CASH BACK INCENTIVE PAY	-	-	-	-	-	-	14,324
30	3030	51903	AUTO ALLOWANCE	-	-	-	-	-	-	-
30	3030	51904	TECHNOLOGY STIPEND	-	-	-	-	-	-	-
30	3030	51905	BILINGUAL PAY	1,150	600	600	600	600	600	1,200
30	3030	51906	POST EMPLOYMENT HEALTH PLAN	8	-	-	-	-	-	-
30	3030	51907	OPEB COST ALLOCATION	-	-	-	17,632	17,632	17,935	21,900

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACUTALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
30	3030	51930	MEDICARE/EMPLOYER PORTION	2,973	3,098	2,960	3,200	3,200	3,300	4,000
30	3030	51961	VACANCY SAVINGS OFFSET	-	-	21,000	-	-	-	-
Salary and Benefits Subtotal				283,329	309,506	342,768	396,640	396,640	408,945	474,485
30	3030	52200	DEPARTMENTAL SUPPLIES	457	648	-	-	-	-	-
30	3030	52205	OFFICE SUPPLIES	790	174	-	-	-	-	-
30	3030	52250	UNIFORMS	1,900	2,493	1,545	3,000	3,403	3,000	4,500
30	3030	52400	PRINT, DUPLICATE & PHOTOCOPYING	50	99	-	-	-	-	-
30	3030	52600	MEMBERSHIP AND DUES	-	-	-	-	-	-	-
30	3030	53200	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-
30	3030	54100	SPECIAL DEPARTMENTAL EXPENSES	1,754	1,723	20	-	-	-	-
30	3030	54400	PROFESSIONAL SERVICES	3,546	19,476	-	-	2,950	-	-
30	3030	54500	CONTRACTED SERVICES	29,574	(2,383)	10,828	26,000	122,241	26,000	126,000
30	3030	56910	LEGAL SERVICE	-	-	-	52,000	86,981	53,040	53,040
Maintenance and Operations Subtotal				38,070	22,692	12,393	81,000	215,575	82,040	183,540
NEIGHBORHOOD SERVICES				321,399	332,198	355,161	477,640	612,215	490,985	658,025

SPECIAL PROJECTS/GRANTS

30	3035	52400	PRINT DUPLICATE & PHOTOCOPYING	1,098	329	-	-	-	-	-
30	3035	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
30	3035	54500	CONTRACTED SERVICES	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				1,098	329	-	-	-	-	-
SPECIAL PROJECTS				1,098	329	-	-	-	-	-

PARKING ENFORCEMENT

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

30	3045	51100	SALARIES	478,132	401,814	370,913	374,006	374,006	383,634	323,993
30	3045	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	8,960	8,492	6,731	4,031	4,031	4,031	4,031
30	3045	51200	HOURLY SALARIES	20,960	1,699	-	-	-	-	20,400
30	3045	51300	OVERTIME	2,403	2,225	-	-	-	-	-
30	3045	51500	PUBLIC EMPLOYEE'S RETIREMENT	127,472	144,444	114,564	88,675	88,675	96,526	76,663
30	3045	51501	PUBLIC AGENCY RETIREMENT	782	64	-	-	-	-	770
30	3045	51504	DEFERRED COMPENSATION	2,140	1,050	1,000	1,000	1,000	1,000	500
30	3045	51600	WORKER'S COMPENSATION	9,704	10,542	4,541	3,058	3,058	3,701	3,007
30	3045	51700	DISABILITY INSURANCE	4,531	3,786	3,523	3,525	3,525	3,525	3,065
30	3045	51900	GROUP HEALTH & LIFE INSURANCE	91,257	83,609	86,443	92,923	92,923	97,573	95,516
30	3045	51901	CASH BACK INCENTIVE PAY	14,324	14,324	14,324	14,324	14,324	14,324	-
30	3045	51903	AUTO ALLOWANCE	-	-	-	-	-	-	-
30	3045	51904	TECHNOLOGY STIPEND	-	-	-	-	-	-	-
30	3045	51905	BILINGUAL PAY	2,875	2,450	2,900	2,100	2,100	2,100	2,100
30	3045	51906	POST EMPLOYMENT HEALTH PLAN	8	-	-	-	-	-	-
30	3045	51907	OPEB COST ALLOCATION	-	-	-	29,584	29,584	30,345	25,628
30	3045	51930	MEDICARE/EMPLOYER PORTION	6,717	5,347	4,730	5,500	5,500	5,600	4,800
Salary and Benefits Subtotal				770,267	679,846	609,670	618,726	618,726	642,359	560,473
30	3045	52100	POSTAGE	-	-	-	-	-	-	-
30	3045	52200	DEPARTMENTAL SUPPLIES	144	324	-	-	-	-	-
30	3045	52205	OFFICE SUPPLIES	499	-	-	-	-	-	-
30	3045	52250	UNIFORMS	4,075	4,218	2,579	6,000	7,000	6,000	6,000
30	3045	52400	PRINT, DUPLICATE & PHOTOCOPYING	-	-	-	-	-	-	-
30	3045	52600	MEMBERSHIP AND DUES	4,262	-	-	-	-	-	-
30	3045	53500	SMALL TOOLS & EQUIPMENT	6,831	1,403	29	-	-	-	-
30	3045	54100	SPECIAL DEPARTMENTAL EXPENSES	106	2,370	123	-	-	-	-
30	3045	54500	CONTRACTED SERVICES	63,235	48,192	48,436	60,000	60,000	60,000	60,000
30	3045	54540	COURT CHARGES	215,749	190,237	226,406	160,000	160,000	160,000	250,000
30	3045	54900	PROFESSIONAL DEVELOPMENT	986	32	-	-	-	-	-
30	3045	57300	FURNITURE AND EQUIPMENT	56	-	-	-	-	-	-
Maintenance and Operations Subtotal				295,942	246,775	277,573	226,000	227,000	226,000	316,000
PARKING ENFORCEMENT				1,066,209	926,621	887,243	844,726	845,726	868,359	876,473

EMERGENCY PREPAREDNESS

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

30	3046	51100	SALARIES	42,008	43,230	54,921	53,242	53,242	53,242	-
30	3046	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	1,287	-	-	-	-	-	-
30	3046	51500	PUBLIC EMPLOYEE'S RETIREMENT	16,917	13,260	16,723	12,623	12,623	13,396	-
30	3046	51504	DEFERRED COMPENSATION	-	800	400	400	400	400	-

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACUTALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
30	3046	51600	WORKER'S COMPENSATION	783	850	663	436	436	515	-
30	3046	51700	DISABILITY INSURANCE	644	530	514	514	514	514	-
30	3046	51900	GROUP HEALTH & LIFE INSURANCE	1,514	924	889	738	738	775	-
30	3046	51901	CASH BACK INCENTIVE PAY	8,117	11,460	11,460	11,459	11,459	11,459	-
30	3046	51903	AUTO ALLOWANCE	420	-	-	-	-	-	-
30	3046	51904	TECHNOLOGY STIPEND	158	-	-	-	-	-	-
30	3046	51905	BILINGUAL PAY	340	480	480	480	480	480	-
30	3046	51906	POST EMPLOYMENT HEALTH PLAN	102	-	-	-	-	-	-
30	3046	51907	OPEB COST ALLOCATION	-	-	-	4,211	4,211	4,211	-
30	3046	51930	MEDICARE/EMPLOYER PORTION	751	791	962	800	800	800	-
Salary and Benefits Subtotal				73,040	72,325	87,012	84,903	84,903	85,792	-
30	3046	52205	OFFICE SUPPLIES	130	-	-	4,600	4,600	4,600	4,600
30	3046	52600	MEMBERSHIP AND DUES	-	-	-	-	-	-	-
30	3046	52800	SOFTWARE	-	-	-	-	20,615	-	-
30	3046	53300	EQUIPMENT MAINT & RENTAL	3,096	516	-	-	-	250,000	250,000
30	3046	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	210	10,000	10,000	10,000	10,000
30	3046	54400	PROFESSIONAL SERVICES	25,096	23,112	-	160,000	62,292	725,000	725,000
30	3046	54940	ORGANIZATIONAL LEARNING	-	-	-	98,000	19,435	98,000	98,000
Maintenance and Operations Subtotal				28,321	23,628	210	272,600	116,942	1,087,600	1,087,600
EMERGENCY PREPAREDNESS				101,362	95,954	87,222	357,503	201,845	1,173,392	1,087,600

HOUSING DIVISION

*New division created for FY 2021-22 to account for certain functions from the Department of Housing and Urban Development (HUD)

30	3090	51100	SALARIES	-	-	-	32,640	32,640	34,272	45,316
30	3090	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	7,739	7,739	8,623	10,723
30	3090	51504	DEFERRED COMPENSATION	-	-	-	250	250	250	250
30	3090	51700	DISABILITY INSURANCE	-	-	-	307	307	307	307
30	3090	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	10,826	10,826	11,367	12,836
30	3090	51907	OPEB COST ALLOCATION	-	-	-	2,582	2,582	2,711	3,584
30	3090	51930	MEDICARE/EMPLOYER PORTION	-	-	-	450	450	500	650
Salary and Benefits Subtotal				-	-	-	54,794	54,794	58,030	73,666
HOUSING DIVISION				-	-	-	54,794	54,794	58,030	73,666

BUILDING

30	4020	51100	SALARIES	401,716	347,972	299,015	350,308	201,908	354,218	324,976
30	4020	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	45,682	11,040	34,725	6,000	6,000	6,000	6,000
30	4020	51300	OVERTIME	1,434	142	1,220	-	-	-	3,000
30	4020	51500	PUBLIC EMPLOYEE'S RETIREMENT	119,419	122,175	102,648	83,057	83,057	89,125	76,895
30	4020	51504	DEFERRED COMPENSATION	2,500	2,000	2,000	2,000	2,000	2,000	1,500
30	4020	51600	WORKER'S COMPENSATION	7,486	8,242	4,247	2,864	2,864	3,417	3,016
30	4020	51700	DISABILITY INSURANCE	3,790	3,186	2,816	3,349	3,349	3,349	2,670
30	4020	51900	GROUP HEALTH & LIFE INSURANCE	35,396	31,718	20,420	32,000	32,000	33,602	36,453
30	4020	51901	CASH BACK INCENTIVE PAY	28,648	28,648	28,648	28,648	28,648	28,648	14,324
30	4020	51905	BILINGUAL PAY	1,200	1,200	1,200	1,200	1,200	1,200	900
30	4020	51907	OPEB COST ALLOCATION	-	-	-	27,709	27,709	28,019	25,706
30	4020	51930	MEDICARE/EMPLOYER PORTION	5,500	4,003	4,048	5,000	5,000	5,100	4,700
30	4020	51961	VACANCY SAVINGS OFFSET	-	-	17,233	-	-	-	-
Salary and Benefits Subtotal				652,770	560,327	518,220	542,135	393,735	554,678	500,140
30	4020	52200	DEPARTMENTAL SUPPLIES	-	-	-	-	-	-	-
30	4020	52205	OFFICE SUPPLIES	1,153	-	-	-	-	-	-
30	4020	52230	SB 1186B ADA EXPENSES	1,255	724	1,498	1,000	2,500	1,000	1,000
30	4020	52250	UNIFORMS	1,956	1,446	398	2,000	2,802	2,000	2,000
30	4020	52400	PRINT, DUPLICATE & PHOTOCOPYING	288	-	-	-	-	-	-
30	4020	52600	MEMBERSHIP AND DUES	-	4,503	-	-	-	-	-
30	4020	52700	BOOKS AND PERIODICALS	-	-	-	-	-	-	-
30	4020	53200	MILEAGE REIMBURSEMENT	-	172	-	-	-	-	-
30	4020	53500	SMALL TOOLS & EQUIPMENT	81	243	-	-	-	-	-
30	4020	54100	SPECIAL DEPARTMENTAL EXPENSES	2,948	1,026	304	1,500	-	1,500	1,500
30	4020	54500	CONTRACTED SERVICES	146,189	119,627	140,134	180,000	365,018	180,000	230,000
30	4020	56910	LEGAL SERVICE	-	-	-	1,460	59,960	1,500	1,500
Maintenance and Operations Subtotal				153,868	127,740	142,333	185,960	430,280	186,000	236,000
BUILDING				806,638	688,067	660,553	728,095	824,015	740,678	736,140

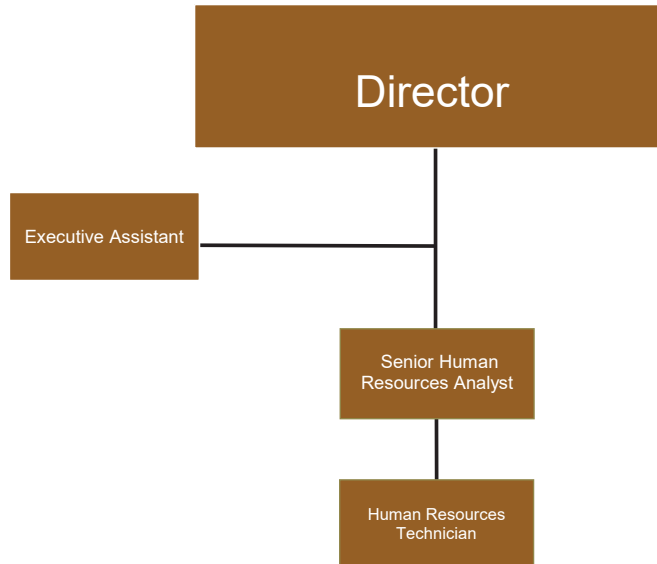
COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACUTALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
SOCIAL SERVICES										
30	3050	52700	BOOKS & PERIODICALS	50	-	-	-	-	-	-
30	3050	56600	SOCIAL SERVICES	-	-	-	-	-	-	-
SOCIAL SERVICES				50	-	-	-	-	-	-
SISTER CITY COMMISSION										
30	1300	51200	HOURLY SALARIES	-	-	-	-	-	-	-
30	1300	51930	MEDICARE/EMPLOYER PORTION	-	-	-	-	-	-	-
Salary and Benefits Subtotal				-	-	-	-	-	-	-
30	1300	52900	COMMISSION STIPENDS	300	100	2,900	-	-	-	-
30	1300	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
30	1300	54800	CONVENTION & MTG EXPENSES	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				300	100	2,900	-	-	-	-
SISTER CITY				300	100	2,900	-	-	-	-
COMMUNITY AND ECONOMIC DEV TOTAL				4,236,156	4,096,908	4,032,978	5,737,686	6,040,851	6,392,542	7,513,165



HUMAN RESOURCES





**Adopted Positions, by Classification and Department
Authorized, Filled and Vacant
Fiscal Year 2022-23 (Adopted)**

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Human Resources					
Director of Human Resources	1.00	1.00	0.00	-1.00	1.00
Human Resources Senior Analyst	1.00	1.00	1.00	0.00	1.00
Technician	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	0.00	1.00
	4.00	4.00	3.00	-1.00	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 2 COVID-19 vaccination testing site for employees.
- Ongoing labor relations management.
- Completed 52 Recruitments for Job Openings
- Held 15 Safety Training and Enforcement

INITIATIVES

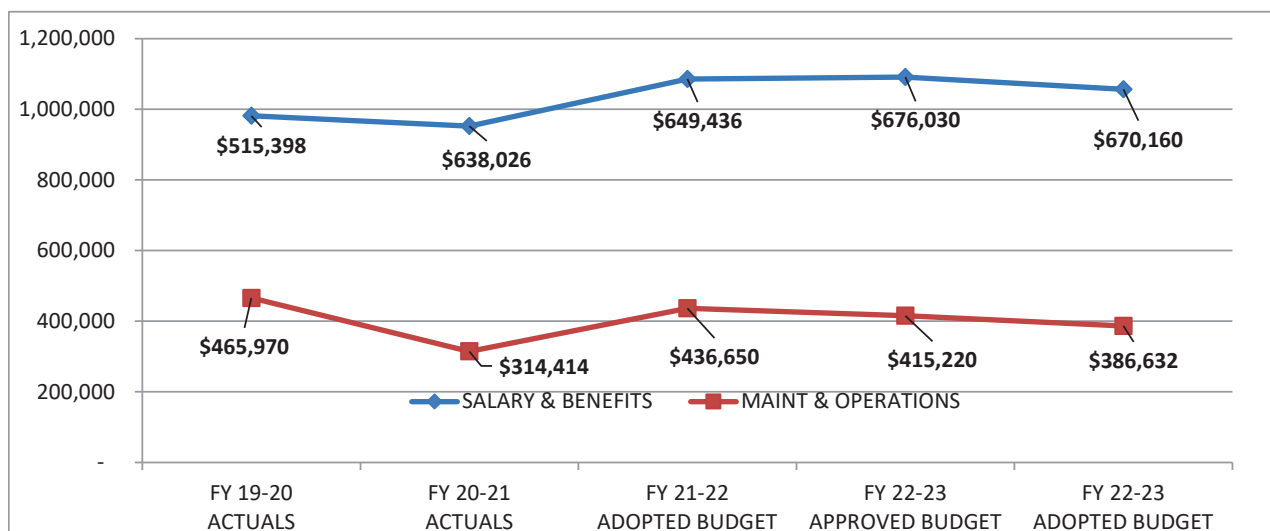
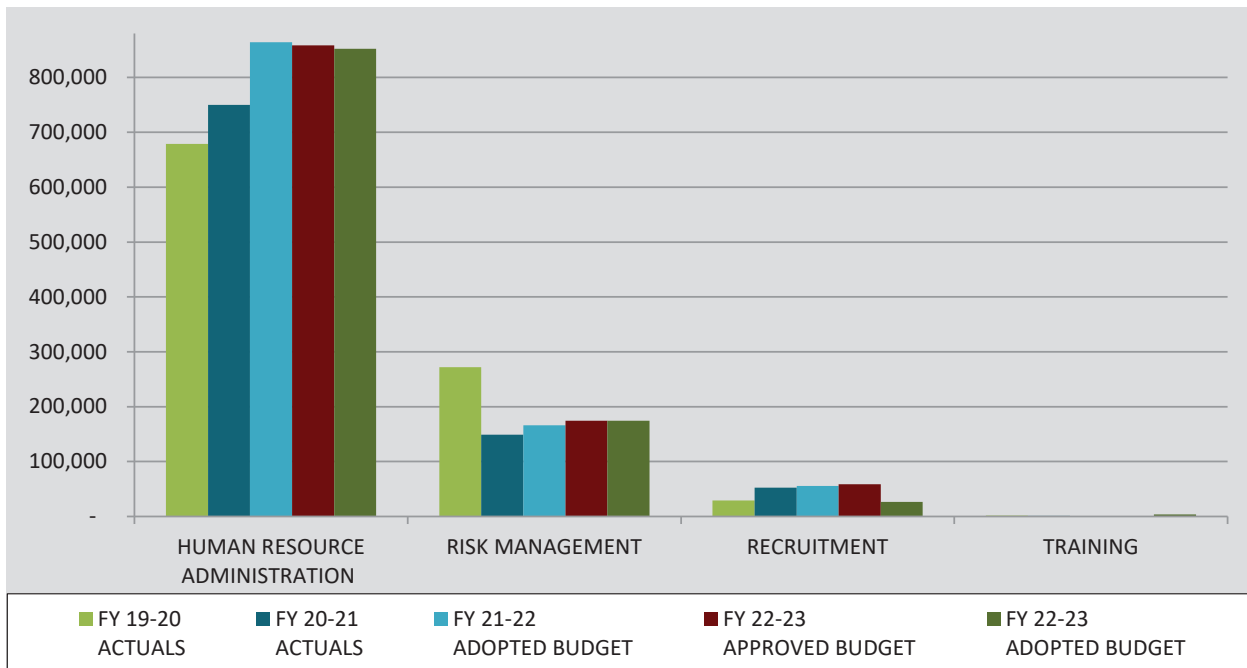
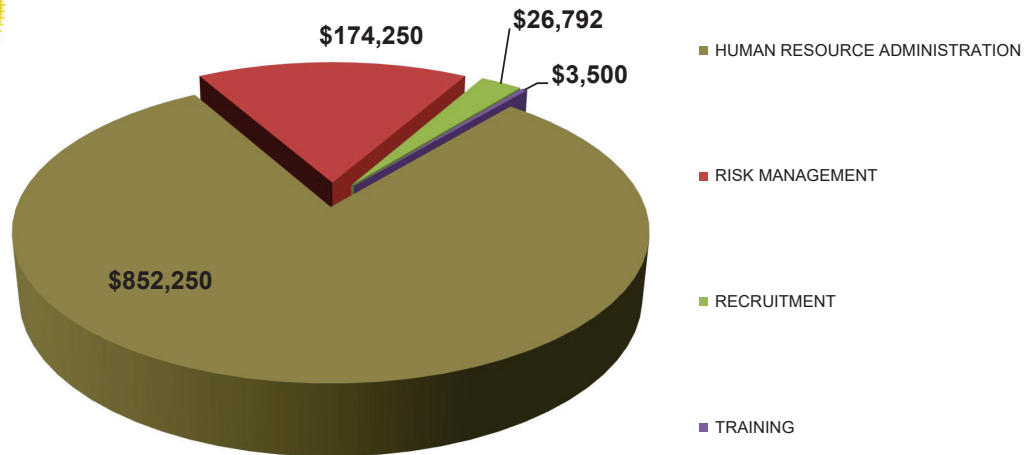
- Update the City's Job Descriptions
- Ongoing Management of the COVID-19 Pandemic
- Hold 10 Employee Trainings
- Develop and implement new employee policies
- Implement 3 Programs to Prevent and/or Reduce Work Related Injuries and Workers' Compensation Claims

CORE SERVICES

Labor Relations Including Collective Bargaining
Recruitments of Top Quality Employees Through Advertisement and Testing Efforts
Legal Services for FSLA Audit, Personnel Matters and Any Potential Litigation
Safety Training and Enforcement
Compliance Management



Fiscal Year 2022-23 Adopted Budget



HUMAN RESOURCES - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
HUMAN RESOURCES - ADMINISTRATION										
60	6000	51100	SALARIES	286,455	274,333	410,059	415,178	415,178	427,718	429,144
60	6000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	28,882	12,965	4,974	6,000	6,000	6,000	6,000
60	6000	51200	HOURLY SALARIES	25,422	15,395	21,608	21,840	21,840	21,840	21,840
60	6000	51300	OVERTIME	-	1,175	356	-	-	-	-
60	6000	51500	PUBLIC EMPLOYEE'S RETIREMENT	73,586	88,793	123,065	98,437	98,437	107,618	101,544
60	6000	51501	PUBLIC AGENCY RETIREMENT	925	567	799	819	819	819	819
60	6000	51504	DEFERRED COMPENSATION	1,500	1,500	1,500	1,500	1,500	1,500	1,500
60	6000	51600	WORKER'S COMPENSATION	5,710	6,203	4,826	3,394	3,394	4,126	3,983
60	6000	51700	DISABILITY INSURANCE	2,552	2,177	3,598	3,847	3,847	3,847	3,962
60	6000	51800	UNEMPLOYMENT INSURANCE	-	6,616	274	-	-	-	-
60	6000	51900	GROUP HEALTH & LIFE INSURANCE	32,035	41,902	47,941	58,980	58,980	61,930	39,699
60	6000	51901	CASH BACK INCENTIVE PAY	-	-	5,372	-	-	-	14,324
60	6000	51903	AUTO ALLOWANCE	-	400	4,800	-	-	-	4,800
60	6000	51904	TECHNOLOGY STIPEND	-	150	1,800	-	-	-	1,800
60	6000	51905	BILINGUAL PAY	600	600	600	600	600	600	600
60	6000	51907	OPEB COST ALLOCATION	-	-	-	32,841	32,841	33,832	33,945
60	6000	51930	MEDICARE/EMPLOYER PORTION	4,982	4,303	6,455	6,000	6,000	6,200	6,200
Salary and Benefits Subtotal				462,649	457,079	638,026	649,436	649,436	676,030	670,160
60	6000	52100	POSTAGE	33	30	-	100	100	100	100
60	6000	52200	DEPARTMENTAL SUPPLIES	271	890	1,903	1,500	1,500	1,500	1,500
60	6000	52205	OFFICE SUPPLIES	60	145	300	500	500	500	500
60	6000	52400	PRINT, DUPLICATE & PHOTOCOPYING	(15)	-	-	-	-	-	-
60	6000	52600	MEMBERSHIP AND DUES	4,874	4,690	4,964	6,000	6,000	6,500	6,500
60	6000	52700	BOOKS AND PERIODICALS	-	247	-	1,500	1,500	250	250
60	6000	53200	MILEAGE REIMBURSEMENT	256	190	-	200	200	200	200
60	6000	54100	SPECIAL DEPARTMENTAL EXPENSES	1,070	468	-	-	-	-	-
60	6000	54400	PROFESSIONAL SERVICES	219	-	11,444	15,000	31,025	15,000	15,000
60	6000	54500	CONTRACTED SERVICES	47,323	69,026	43,256	50,000	50,000	52,500	52,500
60	6000	54800	CONVENTION & MTG EXPENS	6,016	1,050	-	10,000	3,375	10,000	10,000
60	6000	54810	EMPLOYEE APPRECIATION	15,438	13,804	-	15,500	15,500	15,500	15,500
60	6000	54900	PROFESSIONAL DEVELOPMENT	2,359	100	986	2,500	2,500	3,000	3,000
60	6000	54910	TUITION REIMBURSEMENT	35,204	21,260	7,111	-	-	-	-
60	6000	54911	TUITION ADVANCEMENT	9,010	20,761	18,635	-	-	-	-
60	6000	54940	ORGANIZATIONAL LEARNING	1,080	753	-	-	-	-	-
60	6000	55200	SPONSORSHIPS	-	-	-	-	-	-	-
60	6000	56910	LEGAL SERVICE	15,872	88,212	23,308	112,000	112,000	77,040	77,040
60	6000	57300	FURNITURE & EQUIPMENT	407	-	-	-	-	-	-
Maintenance and Operations Subtotal				139,477	221,627	111,907	214,800	224,200	182,090	182,090
HUMAN RESOURCE ADMINISTRATION				602,125	678,706	749,933	864,236	873,636	858,120	852,250
RISK MANAGEMENT										
New Division for Fiscal Year 2017-18										
60	6005	51100	SALARIES	60,262	32,905	-	-	-	-	-
60	6005	51500	PUBLIC EMPLOYEE'S RETIREMENT	17,814	16,764	-	-	-	-	-
60	6005	51504	DEFERRED COMPENSATION	450	-	-	-	-	-	-
60	6005	51600	WORKER'S COMPENSATION	1,123	1,220	-	-	-	-	-
60	6005	51700	DISABILITY INSURANCE	683	320	-	-	-	-	-
60	6005	51900	GROUP HEALTH & LIFE INSURANCE	8,607	6,613	-	-	-	-	-
60	6005	51901	CASH BACK INCENTIVE PAY	6,983	-	-	-	-	-	-
60	6005	51930	MEDICARE/EMPLOYER PORTION	983	498	-	-	-	-	-
Salary and Benefits Subtotal				96,904	58,319	-	-	-	-	-
60	6005	52700	BOOKS AND PERIODICALS	237	287	368	600	600	600	600
60	6005	53200	MILEAGE REIMBURSEMENT	38	-	-	-	-	-	-
60	6005	54100	SPECIAL DEPARTMENTAL EXPENSES	658	-	-	-	-	-	-
60	6005	54400	PROFESSIONAL SERVICES	4,500	8,861	12,247	19,500	19,500	20,000	20,000
60	6005	54500	CONTRACTED SERVICES	126,623	128,644	128,311	136,800	136,800	142,300	142,300
60	6005	54800	CONVENTION & MTG EXPENSE	1,868	-	-	-	-	-	-
60	6005	54900	PROFESSIONAL DEVELOPMENT	-	-	-	2,000	2,000	2,000	2,000
60	6005	54935	FIRST AID TREATMENT	7,146	1,826	715	6,000	6,000	6,000	6,000
60	6005	54940	ORGANIZATIONAL LEARNING	2,500	4,052	7,370	1,150	1,150	3,350	3,350
60	6005	56105	LIABILITY CLAIM PAYMENTS	-	70,000	-	-	-	-	-
Maintenance and Operations Subtotal				143,569	213,670	149,011	166,050	166,050	174,250	174,250
RISK MANAGEMENT				240,473	271,989	149,011	166,050	166,050	174,250	174,250

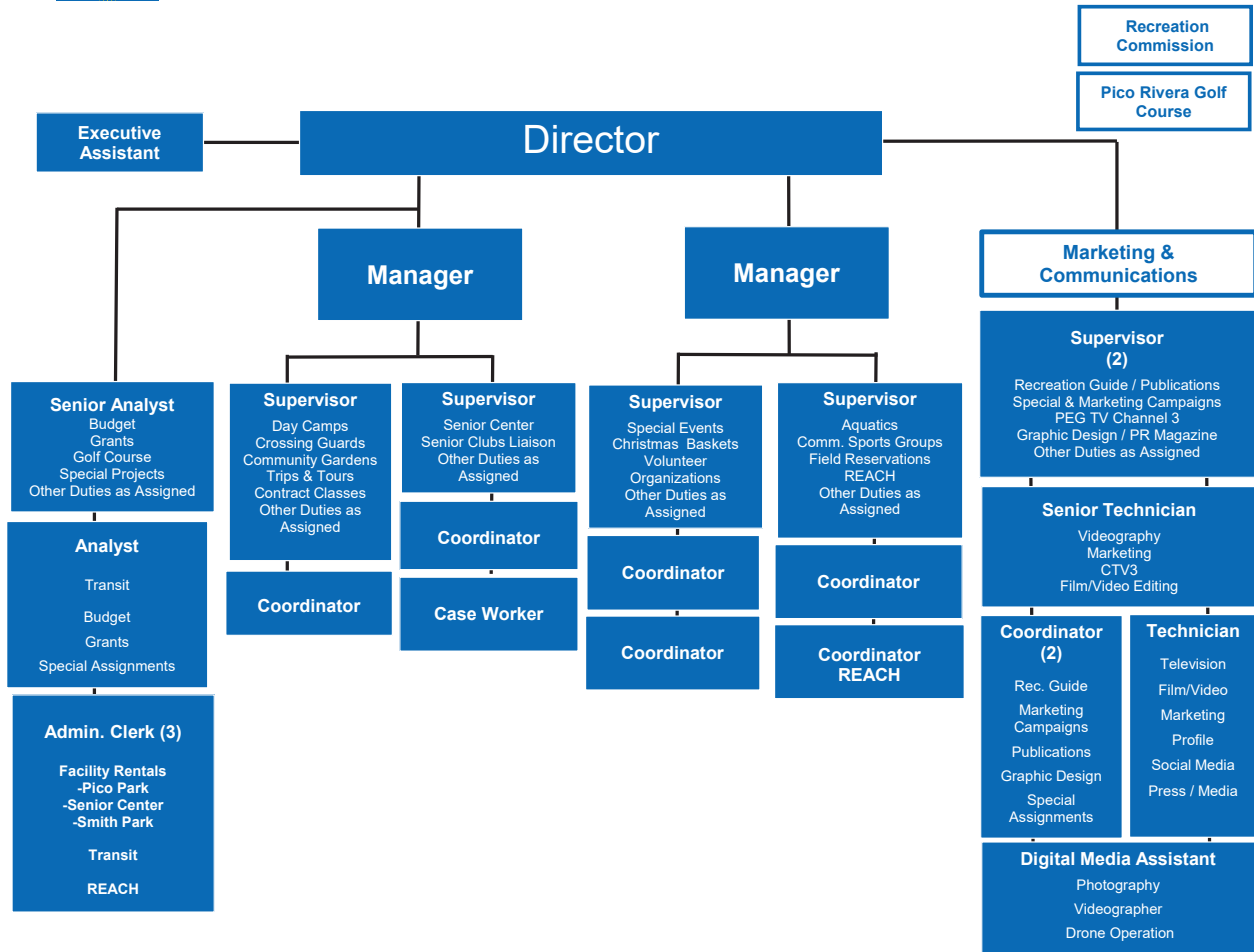
HUMAN RESOURCES - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
RECRUITMENT										
New Division for Fiscal Year 2018-19										
60	6010	52100	POSTAGE	19	191	36	200	200	200	200
60	6010	52200	DEPARTMENTAL SUPPLIES	186	1,404	341	1,000	2,000	1,000	1,600
60	6010	52205	OFFICE SUPPLIES	136	41	20	100	100	100	100
60	6010	52300	ADVERTISING AND PUBLICATION	1,145	1,459	1,000	-	-	-	-
60	6010	52400	PRINT, DUPLICATE & PHOTOCOPYING	1,840	-	-	-	-	-	-
60	6010	54100	SPECIAL DEPARTMENTAL EXPENSES	1,912	360	-	-	-	-	-
60	6010	54400	PROFESSIONAL SERVICES	14,496	7,051	7,497	8,800	18,800	9,680	16,992
60	6010	54500	CONTRACTED SERVICES	8,030	18,314	43,516	45,700	45,700	47,900	7,900
60	6010	54800	CONVENTION & MTG EXPENSES	-	-	-	-	-	-	-
60	6010	54810	EMPLOYEE APPRECIATION	-	112	-	-	-	-	-
Maintenance and Operations Subtotal				27,764	28,931	52,410	55,800	66,800	58,880	26,792
RECRUITMENT				27,764	28,931	52,410	55,800	66,800	58,880	26,792
TRAINING										
New Division for Fiscal Year 2018-19										
60	6020	52200	DEPARTMENTAL SUPPLIES	-	19	1,011	-	-	-	-
60	6020	54100	SPECIAL DEPARTMENTAL EXPENSES	151	-	-	-	-	-	-
60	6020	54400	PROFESSIONAL SERVICES	-	61	-	-	-	-	-
60	6020	54500	CONTRACTED SERVICES	4,485	-	-	-	-	-	-
60	6020	54900	PROFESSIONAL DEVELOPMEN	-	-	75	-	-	-	-
60	6020	54940	ORGANIZATIONAL LEARNING	948	1,663	-	-	-	-	3,500
Maintenance and Operations Subtotal				5,583	1,743	1,086	-	-	-	3,500
TRAINING				5,583	1,743	1,086	-	-	-	3,500
HUMAN RESOURCES - INFORMATION TECH TOTAL				875,946	981,368	952,439	1,086,086	1,106,486	1,091,250	1,056,792



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 2022-23 (Adopted)**

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
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	0.00
Manager	0.00	0.00	0.00	0.00	2.00
Supervisor	5.00	5.00	5.00	0.00	6.00
Senior Analyst	1.00	1.00	0.00	-1.00	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	8.00	7.00	-1.00	8.00
Executive Assistant	1.00	1.00	1.00	0.00	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	1.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	26.00	26.00	23.00	-3.00	27.00

**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 by offering 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, services, and Golf Course operations. Staff maintain budgetary control and fiscal responsibility for the department, grants management, strategic planning, interdepartmental coordination, and collaboration with the School Districts, sports leagues, Parks and Recreation Commission, and 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. Contract instructors conduct fee-based classes 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 developing and publishing several editorials such as 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, an outdoor futsal court, two indoor 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

Mission Statement Continued

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 to reinforce this group's quality of life, health and well-being. This program provides 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, the senior co-ed softball league (Go-Getters), as well as the adult softball (MLS) and basketball (Eli) leagues.

ACCOMPLISHMENTS

- Successfully brought back in-person Special Events, which were well-attended:

Date	Event Name	Appox. Attendees
7/31/2021	Community Bike Ride	115
8/3/2021	National Night Out	500
8/14/2021	Movies Under the Stars	100
8/25/2021	Community Outreach Event	300
8/28/2021	Movies Under the Stars	300
10/8/2021	Jalisco Mariachi Festival	5,000
10/23/2021	Halloween Spooktacular	9,000
12/4/2021	Holiday Festival & Tree Lighting	9,000
4/6/2022	Certified Farmer's Market (Wednesdays, April 6 - August 31)	1,200
4/9/2022	Easter Eggstravaganza	8,000
5/30/2022	Memorial Day Ceremony	500

- Successfully provided a Grab and Go summer meal program for children ages 18 and under. 59,647 meals were provided with the help of volunteers who donated approximately 1,485 hours to the Summer Food Service Program
- Awarded a grant from No Kid Hungry in the amount of \$24,500, which supported the existing Summer Food Service Program in helping provide additional staff support, equipment, PPE, and promotional materials
- Operated a COVID-19 testing center that served 4,300 people, and 3 pop-up vaccine clinics helping to inoculate 400 people
- Senior Center staff got creative amidst the COVID surges and hosted a variety of drive-thru/parking lot Special Events for older adults, including a Luau, Mariachi Concert, Moonlight Drive-In, and Jolly Holidays to keep participants entertained safely
- Completed the Rio Hondo Park playgrounds replacement and security camera installation projects
- Successfully and safely brought back in-person Summer & Winter Camps for youth ages Kindergarten through 8th grade; camps were fully booked for each session offered
- Virtual "Rec at Home" program, including 14 virtual special events and contests, 29 Rec at Home videos, and 250 posted activities

PARKS & RECREATION

Accomplishments Continued

- Obtained \$1 million dollar grant for THE PAD PROJECT to renovate the Montebello Bus Depot.
- Renewed Dial-A-Van contract for another three years
- Successfully working with USACE to keep Golf Course up and running and operating successfully
- Awarded a \$40,000 grant from the National Recreation and Parks Association to assist in constructing and installing basketball amenities at Pico Park
- Obtained \$1 million dollar grant for THE PAD PROJECT to renovate the Montebello Bus Depot.
- Broke ground and opened a new sports amenity, The Roldan Futsal Pitch and Basketball Courts, at Pico Park, and established a Private/Public Partnership for naming rights with the Roldan Family to help pay for future Mini-Pitch maintenance costs
- Partnered with Pico Care Pharmacy to provide Pfizer and Moderna booster vaccines at the Pico Rivera Senior Center
- Planted 62 trees at Pio Pico Park with the assistance of the Urban Forest and volunteers for Arbor Day
- Activated EOC successfully during an incident that occurred at a neighboring apartment complex
- Mayor's Women's Conference in March 2022
- Development of Your Virtual City Hall

INITIATIVES

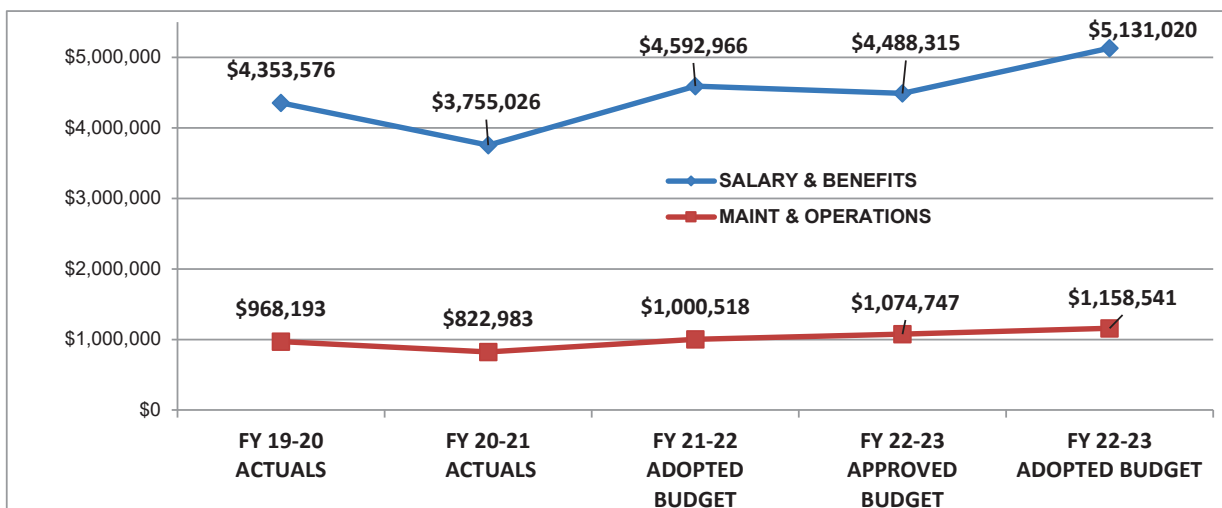
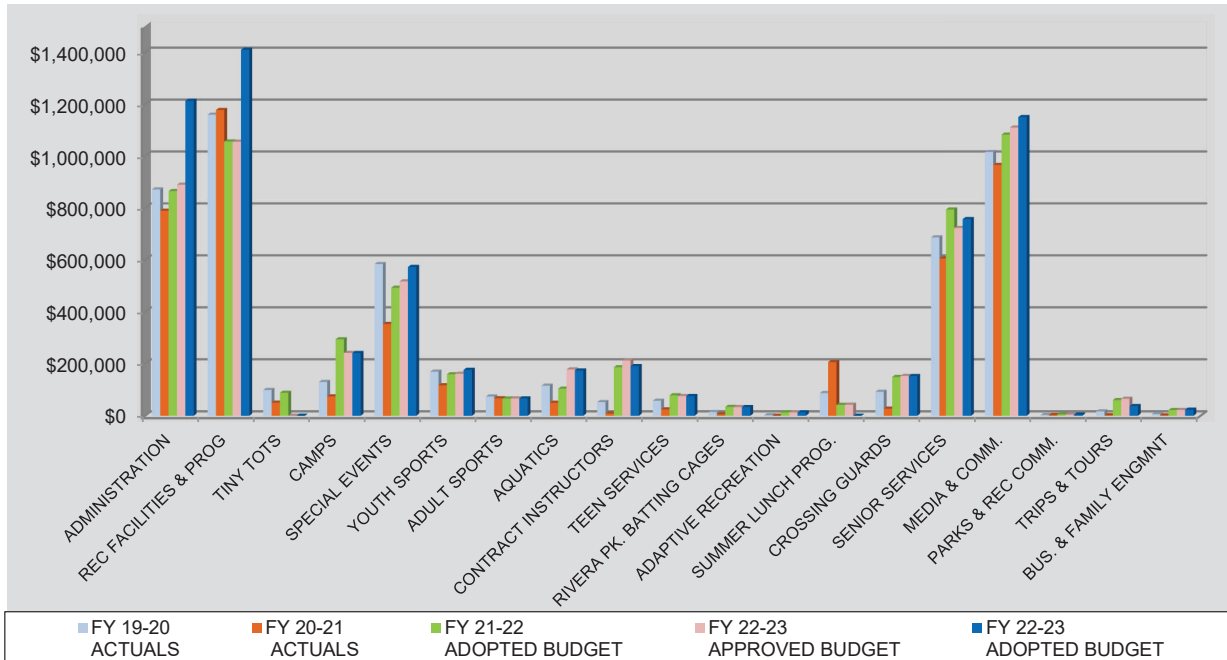
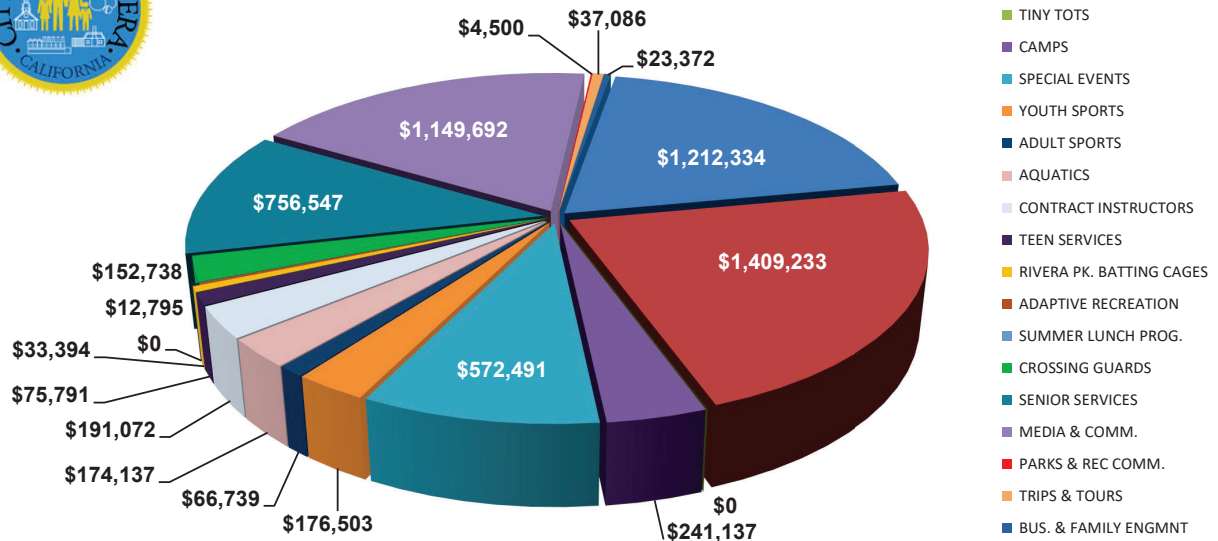
- Apply for and receive grants to enhance recreation programming
- Identify and capitalize on opportunities to acquire and build new recreation facilities or park space.
- Develop a new design and engineered plans for both the Smith Park Aquatic Center and the Rio Hondo Park Youth Center. Begin construction on both centers with estimated completion dates of late 2024 for the Youth Center and early 2025 for the Aquatic Center. Each center will be closed to the public for the duration of the projects.
- Revise City policies and resolutions to allow for the general public's rental of Parks and Recreation facilities and fields
- Complete renovations for the Senior Center patio, Youth Center, Pico and Rivera Parks' Gym HVAC, and Rivera and Smith Parks' facility roofing
- Align department operations and programs to provide for long-term sustainability
- Develop a Parks & Recreation Master Plan
- Bring back special events such as the 4th of July Firework Spectacular and Summer Street Fest
- Development of a Dog Park

CORE SERVICES

- Administration & Recreation Commission
- Community and Recreation Events, Programs, and Services
- Media & Communications / Community Engagement
- Parks, Facilities, and Recreation Amenities
- Senior Services and Dial-A-Ride Program
- Youth & Adult Sports and Golf Course



Fiscal Year 2022-23 Adopted Budget



PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
ADMINISTRATION										
80	8000	51100	SALARIES	491,316	428,281	352,256	462,049	462,049	470,888	676,344
80	8000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	10,118	34,631	21,361	11,000	11,000	11,000	11,000
80	8000	51200	HOURLY SALARIES	84,659	57,794	42,675	64,743	64,743	64,750	64,750
80	8000	51300	OVERTIME	6,063	2,388	-	900	900	900	900
80	8000	51500	PUBLIC EMPLOYEE'S RETIREMENT	152,479	150,991	150,862	109,550	109,550	118,480	160,036
80	8000	51501	PUBLIC AGENCY RETIREMENT	3,055	2,117	1,047	2,430	2,430	2,430	2,430
80	8000	51504	DEFERRED COMPENSATION	1,500	1,605	1,485	2,025	2,025	2,025	2,400
80	8000	51600	WORKER'S COMPENSATION	10,292	11,180	6,572	3,778	3,778	4,543	6,277
80	8000	51700	DISABILITY INSURANCE	4,605	4,039	2,903	4,401	4,401	4,401	6,373
80	8000	51800	UNEMPLOYMENT INSURANCE	-	5,009	12,663	-	-	-	-
80	8000	51900	GROUP HEALTH & LIFE INSURANCE	64,711	63,581	68,645	82,661	82,661	86,795	124,197
80	8000	51901	CASH BACK INCENTIVE PAY	9,894	8,218	-	-	-	-	14,324
80	8000	51903	AUTO ALLOWANCE	2,700	2,000	2,600	4,800	4,800	4,800	4,800
80	8000	51904	TECHNOLOGY STIPEND	1,013	225	375	1,800	1,800	1,800	1,800
80	8000	51905	BILINGUAL PAY	1,000	125	600	600	600	600	-
80	8000	51906	POST EMPLOYMENT HEALTH PLAN	962	300	-	-	-	-	1,792
80	8000	51907	OPEB COST ALLOCATION	-	-	-	36,548	36,548	37,247	53,499
80	8000	51930	MEDICARE/EMPLOYER PORTION	8,843	7,738	5,831	6,765	6,765	6,865	9,820
Salary and Benefits Subtotal				853,210	780,220	669,876	794,050	794,050	817,524	1,140,742
80	8000	52100	POSTAGE	-	-	-	-	-	-	-
80	8000	52200	DEPARTMENTAL SUPPLIES	2,799	22,633	6,105	4,000	4,000	4,000	4,000
80	8000	52205	OFFICE SUPPLIES	5,043	1,817	3,904	3,600	3,600	3,708	3,708
80	8000	52250	UNIFORMS	9,327	3,754	243	10,000	10,000	10,300	10,300
80	8000	52400	PRINT, DUPLICATE & PHOTOCOPYING	616	1,234	-	900	900	927	927
80	8000	52600	MEMBERSHIP AND DUES	3,285	3,925	3,255	4,100	4,100	4,100	4,100
80	8000	52700	BOOKS AND PERIODICALS	-	-	-	-	-	-	-
80	8000	53200	MILEAGE REIMBURSEMENT	546	388	30	250	250	258	258
80	8000	53500	SMALL TOOLS & EQUIPMENT	4,818	-	-	800	800	800	800
80	8000	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
80	8000	54400	PROFESSIONAL SERVICES	1,079	17	-	-	-	-	-
80	8000	54500	CONTRACTED SERVICES	17,272	12,204	103,726	20,000	20,000	20,000	20,000
80	8000	54530	CREDIT CARD SERVICE CHARGES	53,624	33,870	817	1,200	1,200	1,236	1,236
80	8000	54800	CONVENTION & MTG EXPENSES	18,818	9,045	181	6,000	6,000	6,000	6,000
80	8000	54900	PROFESSIONAL DEVELOPMENT	11,061	1,660	625	3,750	3,750	3,863	3,863
80	8000	56910	LEGAL SERVICE	-	-	-	16,100	31,100	16,400	16,400
80	8000	57300	FURNITURE & EQUIPMENT	7,268	-	28	-	-	-	-
Maintenance and Operations Subtotal				135,557	90,546	118,914	70,700	85,700	71,592	71,592
ADMINISTRATION				988,766	870,766	788,790	864,750	879,750	889,116	1,212,334
REC FACILITIES & PROGRAMS										
80	8100	51100	SALARIES	423,094	481,426	411,485	314,592	314,592	316,377	412,066
80	8100	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	20,675	22,371	29,482	12,000	12,000	12,000	12,000
80	8100	51200	HOURLY SALARIES	388,578	301,464	286,458	468,943	468,943	472,000	613,948
80	8100	51300	OVERTIME	550	-	-	-	-	-	-
80	8100	51500	PUBLIC EMPLOYEE'S RETIREMENT	104,013	139,622	142,526	74,588	74,588	79,604	97,502
80	8100	51501	PUBLIC AGENCY RETIREMENT	13,564	10,863	9,975	17,585	17,585	17,700	17,700
80	8100	51504	DEFERRED COMPENSATION	2,900	1,980	1,498	1,200	1,200	1,200	1,650
80	8100	51600	WORKER'S COMPENSATION	13,840	15,035	5,850	2,572	2,572	3,052	3,824
80	8100	51700	DISABILITY INSURANCE	4,082	4,516	3,907	3,007	3,007	3,007	3,854
80	8100	51800	UNEMPLOYMENT INSURANCE	984	28,731	61,539	-	-	-	-
80	8100	51900	GROUP HEALTH & LIFE INSURANCE	55,949	70,816	52,221	57,226	57,226	60,088	94,053
80	8100	51901	CASH BACK INCENTIVE PAY	20,981	18,410	15,518	4,297	4,297	4,297	9,311
80	8100	51905	BILINGUAL PAY	1,075	1,200	600	435	435	435	1,125
80	8100	51907	OPEB COST ALLOCATION	-	-	-	24,884	24,884	25,025	32,594
80	8100	51930	MEDICARE/EMPLOYER PORTION	12,405	11,837	10,526	4,640	4,640	4,640	6,065
80	8100	51961	VACANCY SAVINGS OFFSET	-	-	37,610	-	-	-	-
Salary and Benefits Subtotal				1,062,690	1,108,271	1,069,195	985,969	985,969	999,425	1,305,692

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8100	52200	DEPARTMENTAL SUPPLIES	9,797	11,355	10,013	19,190	9,190	10,000	10,190
80	8100	52205	OFFICE SUPPLIES	6,398	1,860	2,878	3,500	3,500	3,605	3,605
80	8100	53500	SMALL TOOLS & EQUIPMENT	13,741	3,160	12,471	28,692	94,492	23,000	23,000
80	8100	54100	SPECIAL DEPARTMENTAL EXPENSES	4,924	5,550	-	-	-	-	-
80	8100	54400	PROFESSIONAL SERVICES	30,253	-	-	-	-	-	-
80	8100	54500	CONTRACTED SERVICES	264	9,660	8,297	18,200	333,200	18,746	66,746
80	8100	54800	CONVENTION & MTG EXPENSES	-	40	-	-	-	-	-
80	8100	57300	FURNITURE AND EQUIPMENT	28,626	18,983	73,231	-	12,000	-	-
80	8100	56205	PERMITS - FEES - LICENSES	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				94,002	50,607	107,641	69,582	452,382	55,351	103,541
REC FACILITIES & PROGRAMS				1,156,692	1,158,878	1,176,836	1,055,551	1,438,351	1,054,776	1,409,233

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	13,771	-	-	-	-
80	8101	51200	HOURLY SALARIES	108,545	76,472	5,304	76,306	76,306	-	-
80	8101	51500	PUBLIC EMPLOYEE'S RETIREMENT	62	818	6,898	-	-	-	-
80	8101	51501	PT RETIREMENT	-	2,753	142	2,861	2,861	-	-
80	8101	51504	DEFERRED COMPENSATION	-	38	103	-	-	-	-
80	8101	51600	WORKER'S COMPENSATION	1,482	1,610	322	-	-	-	-
80	8101	51700	DISABILITY INSURANCE	7	57	126	-	-	-	-
80	8101	51800	UNEMPLOYMENT INSURANCE	-	10,264	17,719	-	-	-	-
80	8101	51900	GROUP HEALTH & LIFE INSURANCE	242	1,314	3,197	-	-	-	-
80	8101	51930	MEDICARE/EMPLOYER PORTION	1,573	1,252	292	-	-	-	-
Salary and Benefits Subtotal				112,936	95,313	49,967	79,167	79,167	-	-
80	8101	52200	DEPARTMENTAL SUPPLIES	10,407	3,820	398	9,200	-	-	-
80	8101	52205	OFFICE SUPPLIES	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				11,166	3,820	398	9,200	-	-	-
TINY TOTS				124,102	99,133	50,365	88,367	79,167	-	-

SPECIAL EVENTS

80	8102	51100	SALARIES	97,938	108,282	117,697	94,974	94,974	94,974	148,943
80	8102	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	8,719	4,815	12,546	7,810	7,810	7,810	7,810
80	8102	51200	HOURLY SALARIES	98,951	79,707	32,402	100,746	100,746	105,783	104,965
80	8102	51300	OVERTIME	2,673	4,469	3,443	5,400	5,400	5,400	5,400
80	8102	51500	PUBLIC EMPLOYEE'S RETIREMENT	25,209	31,993	31,896	22,518	22,518	23,896	35,243
80	8102	51501	PUBLIC AGENCY RETIREMENT	3,991	3,024	1,148	3,778	3,778	3,967	3,967
80	8102	51504	DEFERRED COMPENSATION	290	250	265	250	250	250	250
80	8102	51600	WORKER'S COMPENSATION	3,081	3,347	1,182	778	778	916	1,382
80	8102	51700	DISABILITY INSURANCE	954	1,056	1,118	918	918	918	1,414
80	8102	51800	UNEMPLOYMENT INSURANCE	-	2,511	7,544	-	-	-	-
80	8102	51900	GROUP HEALTH & LIFE INSURANCE	15,738	16,188	17,485	15,088	15,088	15,842	24,655
80	8102	51901	CASH BACK INCENTIVE PAY	689	2,296	-	-	-	-	7,162
80	8102	51905	BILINGUAL PAY	300	300	300	300	300	300	375
80	8102	51907	OPEB COST ALLOCATION	-	-	-	7,512	7,512	7,512	11,781
80	8102	51930	MEDICARE/EMPLOYER PORTION	3,167	2,942	2,377	1,400	1,400	1,400	2,175
Salary and Benefits Subtotal				261,700	261,180	229,404	261,472	261,472	268,968	355,522

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8102	52200	DEPARTMENTAL SUPPLIES	40,316	46,566	62,700	44,133	73,133	43,281	49,905
80	8102	52205	OFFICE SUPPLIES	1,992	1,509	3,023	2,850	2,850	2,936	7,520
80	8102	52300	ADVERTISING AND PUBLICATION	-	-	261	-	-	-	-
80	8102	52400	PRINT, DUPLICATE & PHOTOCOPYING	5,380	6,685	3,673	1,750	1,750	11,500	25,960
80	8102	53301	EQUIPMENT RENTAL	-	102,565	5,001	89,100	74,100	91,773	42,193
80	8102	53500	SMALL TOOLS & EQUIPMENT	9,351	1,290	3,998	3,425	3,425	3,530	-
80	8102	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
80	8102	54500	CONTRACTED SERVICES	219,501	124,276	27,711	89,807	129,807	92,501	91,391
80	8102	54700	INSURANCE & SURETY BOND	-	1,884	-	-	-	2,500	-
80	8102	57300	FURNITURE AND EQUIPMENT	50,634	37,497	17,359	-	-	-	-
Maintenance and Operations Subtotal				327,174	322,271	123,725	231,065	285,065	248,021	216,969
SPECIAL EVENTS				588,875	583,452	353,128	492,537	546,537	516,989	572,491

YOUTH SPORTS

80	8103	51100	SALARIES	45,918	49,032	48,717	30,211	30,211	30,211	30,211
80	8103	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	4,539	4,965	3,401	4,301	4,301	4,301	4,301
80	8103	51200	HOURLY SALARIES	66,255	58,841	6,891	63,930	63,930	63,930	76,137
80	8103	51500	PUBLIC EMPLOYEE'S RETIREMENT	12,222	14,729	14,911	7,163	7,163	7,601	7,148
80	8103	51501	PUBLIC AGENCY RETIREMENT	2,133	2,136	259	2,397	2,397	2,397	2,397
80	8103	51504	DEFERRED COMPENSATION	275	275	275	175	175	175	175
80	8103	51600	WORKER'S COMPENSATION	1,506	1,636	591	247	247	291	280
80	8103	51700	DISABILITY INSURANCE	431	458	459	292	292	292	292
80	8103	51800	UNEMPLOYMENT INSURANCE	-	5,888	12,007	-	-	-	-
80	8103	51900	GROUP HEALTH & LIFE INSURANCE	8,662	10,300	12,253	8,478	8,478	8,902	8,348
80	8103	51907	OPEB COST ALLOCATION	-	-	-	2,390	2,390	2,390	2,390
80	8103	51930	MEDICARE/EMPLOYER PORTION	1,678	1,660	849	455	455	455	455
Salary and Benefits Subtotal				143,618	149,920	100,612	120,039	120,039	120,945	132,134
80	8103	52200	DEPARTMENTAL SUPPLIES	2,107	(1,288)	4,839	3,042	3,042	3,134	3,134
80	8103	52205	OFFICE SUPPLIES	312	-	225	400	400	412	412
80	8103	52255	PARTICIPANT UNIFORMS	17,000	7,314	6,948	17,850	11,850	18,386	21,866
80	8103	52600	MEMBERSHIP AND DUES	419	290	130	1,220	1,220	1,257	1,557
80	8103	54400	PROFESSIONAL SERVICES	12,467	2,379	-	-	-	-	-
80	8103	54500	CONTRACTED SERVICES	560	11,042	-	16,800	10,800	17,304	17,400
80	8103	57300	FURNITURE & EQUIPMENT	2,624	-	4,259	-	-	-	-
Maintenance and Operations Subtotal				35,488	19,737	16,401	39,312	27,312	40,493	44,369
YOUTH SPORTS				179,107	169,657	117,013	159,351	147,351	161,438	176,503

AQUATICS

80	8104	51100	SALARIES	8,139	3,588	8,262	15,545	15,545	15,545	15,545
80	8104	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	890	1,256	1,256	1,134	1,134	1,134	1,134
80	8104	51200	HOURLY SALARIES	128,885	80,142	7,276	7,000	7,000	7,350	3,656
80	8104	51500	PUBLIC EMPLOYEES RETIREMENT	700	2,176	4,139	3,686	3,686	3,911	3,678
80	8104	51501	PUBLIC AGENCY RETIREMENT	3,867	3,094	247	265	265	280	280
80	8104	51504	DEFERRED COMPENSATION	75	23	62	75	75	75	75
80	8104	51600	WORKER'S COMPENSATION	1,826	1,984	193	128	128	150	144
80	8104	51700	DISABILITY INSURANCE	71	34	76	150	150	150	150
80	8104	51800	UNEMPLOYMENT INSURANCE	309	5,235	16,438	-	-	-	-
80	8104	51900	GROUP HEALTH & LIFE INSURANCE	1,646	768	1,916	3,960	3,960	4,158	4,070
80	8104	51907	OPEB COST ALLOCATION	-	-	-	1,230	1,230	1,230	1,230
80	8104	51930	MEDICARE/EMPLOYER PORTION	1,965	1,399	240	225	225	225	225
Salary and Benefits Subtotal				148,372	99,700	40,105	33,398	33,398	34,208	30,187

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8104	52200	DEPARTMENTAL SUPPLIES	4,264	557	3,893	-	-	-	-
80	8104	52205	OFFICE SUPPLIES	546	-	-	500	500	250	250
80	8104	52210	SUPPLIES/CHEMICALS	17,452	8,017	4,065	13,448	13,448	25,895	25,895
80	8104	52250	UNIFORMS	2,218	1,047	-	-	-	-	-
80	8104	53300	EQUIPMENT MAINTENANCE	3,766	119	1,362	6,750	750	7,000	7,000
80	8104	53301	EQUIPMENT RENTAL	-	5,900	-	-	-	-	-
80	8104	53450	SWIMMING POOL MAINTENANCE	-	-	-	1,600	1,600	1,600	1,600
80	8104	53500	SMALL TOOLS & EQUIPMENT	-	-	-	3,600	600	4,200	4,200
80	8104	54400	PROFESSIONAL SERVICES	5,049	-	-	-	-	-	-
80	8104	54500	CONTRACTED SERVICES	908	-	-	40,000	40,000	100,000	100,000
80	8104	54510	CONTRACT INSTRUCTORS	639	(207)	-	-	-	-	-
80	8104	54700	INSURANCE & SURETY BOND	76	(392)	-	-	-	-	-
80	8104	54800	CONVENTION & MTG EXPENSES	-	-	-	-	-	-	-
80	8104	54900	PROFESSIONAL DEVELOPMENT	875	90	600	3,500	-	3,605	3,605
80	8104	56205	PERMIT - FEE - LICENSES	-	888	-	1,400	1,400	1,400	1,400
80	8104	57300	FURNITURE & EQUIPMENT	-	-	-	-	-	-	-
Maintenance and Operations Subtotal				35,793	16,020	9,920	70,798	58,298	143,950	143,950
AQUATICS				184,165	115,720	50,025	104,196	91,696	178,158	174,137
REACH										
80	8105	52200	DEPARTMENTAL SUPPLIES	868	-	-	-	-	-	-
80	8105	57300	FURNITURE & EQUIPMENT	-	51,570	-	-	-	-	-
Maintenance and Operations Subtotal				868	51,570	-	-	-	-	-
REACH				868	51,570	-	-	-	-	-
CONTRACT INSTRUCTORS										
80	8107	51100	SALARIES	-	-	-	51,790	51,790	51,790	34,526
80	8107	51200	HOURLY SALARIES	3,127	2,128	-	8,000	8,000	8,000	20,000
80	8107	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	12,279	12,279	13,031	8,170
80	8107	51501	PUBLIC AGENCY RETIREMENT	109	80	-	300	300	300	300
80	8107	51504	DEFERRED COMPENSATION	-	-	-	300	300	300	200
80	8107	51600	WORKER'S COMPENSATION	46	50	-	-	-	-	-
80	8107	51700	DISABILITY INSURANCE	-	-	-	500	500	500	334
80	8107	51800	UNEMPLOYMENT INSURANCE	-	47	55	-	-	-	-
80	8107	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	13,091	13,091	13,748	4,250
80	8107	51907	OPEB COST ALLOCATION	-	-	-	4,097	4,097	4,097	2,731
80	8107	51930	MEDICARE/EMPLOYER PORTION	45	31	-	780	780	780	520
Salary and Benefits Subtotal				3,328	2,336	55	91,137	91,137	92,546	71,031
80	8107	52200	DEPARTMENT SUPPLIES	120	-	1,695	3,541	3,541	3,541	3,541
80	8107	54100	SPECIAL DEPARTMENTAL EXPENSES	740	-	-	-	-	-	-
80	8107	54500	CONTRACTED SERVICES	-	-	-	-	-	-	-
80	8107	54510	CONTRACT INSTRUCTORS	85,168	49,883	6,579	88,000	88,000	108,000	108,000
80	8107	54700	INSURANCE & SURETY BOND	7,322	368	141	4,000	4,000	6,000	6,000
80	8107	57300	FURNITURE & EQUIPMENT	-	-	-	-	-	2,500	2,500
Maintenance and Operations Subtotal				93,349	50,251	8,416	95,541	95,541	120,041	120,041
CONTRACT INSTRUCTORS				96,677	52,587	8,471	186,678	186,678	212,587	191,072

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
TEEN SERVICES										
80	8108	51100	SALARIES	-	-	-	4,316	4,316	4,316	4,316
80	8108	51200	HOURLY SALARIES	44,942	40,594	11,918	55,400	55,400	55,400	55,400
80	8108	51500	PUBLIC EMPLOYEE'S RETIREMENT	4,284	4,477	1,945	1,023	1,023	1,086	1,021
80	8108	51501	PUBLIC AGENCY RETIREMENT	657	573	37	2080	2,080	2080	2,080
80	8108	51504	DEFERRED COMPENSATION	-	-	-	25	25	25	25
80	8108	51600	WORKER'S COMPENSATION	747	812	-	-	-	-	-
80	8108	51700	DISABILITY INSURANCE	-	-	-	42	42	42	42
80	8108	51800	UNEMPLOYMENT INSURANCE	-	1,928	3,569	-	-	-	-
80	8108	51900	GROUP HEALTH & LIFE INSURANCE	7,826	7,180	3,730	517	517	543	531
80	8108	51907	OPEB COST ALLOCATION	-	-	-	341	341	341	341
80	8108	51930	MEDICARE/EMPLOYER PORTION	284	238	14	65	65	65	65
Salary and Benefits Subtotal				58,740	55,802	21,215	63,809	63,809	63,898	63,821
80	8108	52200	DEPARTMENTAL SUPPLIES	2,488	432	1,715	5,390	5,390	2,390	2,390
80	8108	52205	OFFICE SUPPLIES	-	78	599	1,600	1,600	1,648	1,648
80	8108	53500	SMALL TOOLS & EQUIPMENT	337	250	862	3,150	3,150	3,245	3,245
80	8108	54400	PROFESSIONAL SERVICES	168	-	-	-	-	-	-
80	8108	54500	CONTRACTED SERVICES	-	300	-	2,300	-	2,369	2,369
80	8108	55285	EVENT TICKETS	1,495	926	-	2,250	4,550	2,318	2,318
80	8108	57300	FURNITURE & EQUIPMENT	2,784	-	-	-	-	-	-
Maintenance and Operations Subtotal				7,271	1,986	3,176	14,690	14,690	11,970	11,970
TEEN SERVICES				66,011	57,788	24,391	78,499	78,499	75,868	75,791

RIVERA PARK BATTING CAGES

80	8109	51100	SALARIES	-	-	-	4,316	4,316	4,316	4,316
80	8109	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
80	8109	51200	HOURLY SALARIES	14,487	13,351	708	22,000	22,000	22,620	22,620
80	8109	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	1,023	1,023	1,086	1,021
80	8109	51501	PUBLIC AGENCY RETIREMENT	542	514	8	850	850	850	850
80	8109	51504	DEFERRED COMPENSATION	-	-	-	25	25	25	25
80	8109	51600	WORKER'S COMPENSATION	252	274	-	-	-	-	-
80	8109	51700	DISABILITY INSURANCE	-	-	-	42	42	42	42
80	8109	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	1,211	1,211	1,272	1,193
80	8109	51907	OPEB COST ALLOCATION	-	-	-	341	341	341	341
80	8109	51930	MEDICARE/EMPLOYER PORTION	209	199	3	65	65	65	65
Salary and Benefits Subtotal				15,490	14,337	719	29,873	29,873	30,617	30,473
80	8109	52200	DEPARTMENT SUPPLIES	-	773	917	3,200	1,200	2,200	2,200
80	8109	53300	EQUIPMENT MAINTENANCE	(30)	-	3,625	700	700	721	721
80	8109	54100	SPECIAL DEPARTMENTAL EXPENSES	628	(1,000)	-	-	-	-	-
Maintenance and Operations Subtotal				598	(227)	4,542	3,900	1,900	2,921	2,921
RIVERA PARK BATTING CAGES				16,088	14,110	5,261	33,773	31,773	33,538	33,394

CAMPS

*For FY 2017-18 New Division

80	8110	51100	SALARIES	-	-	-	36,271	36,271	36,271	36,271
80	8110	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
80	8110	51200	HOURLY SALARIES	144,072	99,879	36,534	198,700	188,700	150,000	150,000
80	8110	51500	PUBLIC EMPLOYEE'S RETIREMENT	186	282	40	8,600	8,600	9,126	8,582
80	8110	51501	PUBLIC AGENCY RETIREMENT	4,686	3,939	677	7,450	7,450	5,630	5,630
80	8110	51504	DEFERRED COMPENSATION	-	-	-	175	175	175	175
80	8110	51600	WORKER'S COMPENSATION	1,601	1,739	-	-	-	-	-
80	8110	51700	DISABILITY INSURANCE	-	-	-	350	350	350	350
80	8110	51800	UNEMPLOYMENT INSURANCE	664	3,733	10,103	-	-	-	-
80	8110	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	323	323	339	339
80	8110	51901	CASH BACK INCENTIVE PAY	-	-	-	5,013	5,013	5,013	5,013
80	8110	51907	OPEB COST ALLOCATION	-	-	-	2,869	2,869	2,869	2,869
80	8110	51930	MEDICARE/EMPLOYER PORTION	2,006	1,661	286	525	525	525	525
Salary and Benefits Subtotal				153,216	111,234	47,640	260,276	250,276	210,298	209,754

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8110	52100	POSTAGE	-	8	-	-	-	-	-
80	8110	52200	DEPARTMENTAL SUPPLIES	23,662	4,077	14,130	17,540	17,540	11,540	11,540
80	8110	52205	OFFICE SUPPLIES	2,179	361	725	1,000	1,000	1,030	1,030
80	8110	52255	PARTICIPANT UNIFORMS	1,566	869	729	2,925	2,925	3,013	3,013
80	8110	54100	SPECIAL DEPARTMENTAL EXPENSES	4	4	-	-	-	-	-
80	8110	54400	PROFESSIONAL SERVICES	1,750	-	-	-	-	-	-
80	8110	54500	CONTRACTED SERVICES	-	-	2,300	11,350	11,350	4,800	4,800
80	8110	55285	EVENT TICKETS	12,645	13,433	8,865	992	992	11,000	11,000
80	8110	57300	FURNITURE & EQUIPMENT	2,784	-	-	-	-	-	-
Maintenance and Operations Subtotal				44,590	18,753	26,749	33,807	33,807	31,383	31,383
CAMPUS				197,806	129,987	74,389	294,083	284,083	241,681	241,137

PARKS & RECREATION OPERATIONS

80	8111	58500	BAD DEBT	10,382	37,337	53,328	3,577	3,577	-	-
Maintenance and Operations Subtotal				10,382	37,337	53,328	3,577	3,577	-	-
PARKS & REC OPERATIONS				10,382	37,337	53,328	3,577	3,577	-	-

ADAPTIVE RECREATION

80	8115	51100	SALARIES	-	-	-	4,316	4,316	4,316	4,316
80	8115	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
80	8115	51200	HOURLY SALARIES	882	368	-	1,200	1,200	1,200	1,244
80	8115	51500	PUBLIC EMPLOYEE'S RETIREMENT	62	33	-	1,023	1,023	1,086	1,021
80	8115	51501	PUBLIC AGENCY RETIREMENT	20	7	-	50	50	50	50
80	8115	51504	DEFERRED COMPENSATION	-	-	-	25	25	25	25
80	8115	51600	WORKER'S COMPENSATION	11	12	-	36	36	42	40
80	8115	51700	DISABILITY INSURANCE	-	-	-	42	42	42	42
80	8115	51900	GROUP HEALTH & LIFE INSURANCE	109	31	-	517	517	543	531
80	8115	51907	OPEB COST ALLOCATION	-	-	-	341	341	341	341
80	8115	51930	MEDICARE/EMPLOYER PORTION	8	3	-	65	65	65	65
Salary and Benefits Subtotal				1,092	454	-	7,615	7,615	7,710	7,675
80	8115	52200	SPECIAL DEPARTMENT SUPPLIES	-	260	-	1,100	1,100	1,000	1,000
80	8115	54100	SPECIAL DEPARTMENTAL EXPENSES	815	-	-	-	-	-	-
80	8115	54400	PROFESSIONAL SERVICES	1,100	-	-	-	-	-	-
80	8115	54500	CONTRACTED SERVICES	-	824	-	4,000	4,000	4,120	4,120
Maintenance and Operations Subtotal				1,915	1,084	-	5,100	5,100	5,120	5,120
ADAPTIVE RECREATION				3,007	1,539	-	12,715	12,715	12,830	12,795

SUMMER LUNCH PROGRAM

80	8116	51100	SALARIES	-	-	-	25,895	25,895	25,895	-
80	8116	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
80	8116	51200	HOURLY SALARIES	23,839	29,306	27,781	-	-	-	-
80	8116	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	25	89	6,140	6,140	6,516	-
80	8116	51501	PUBLIC AGENCY RETIREMENT	848	1,018	1,018	-	-	-	-
80	8116	51504	DEFERRED COMPENSATION	-	-	-	150	150	150	-
80	8116	51600	WORKER'S COMPENSATION	355	385	-	212	212	251	-
80	8116	51700	DISABILITY INSURANCE	-	-	-	250	250	250	-
80	8116	51800	UNEMPLOYMENT INSURANCE	-	287	1,884	-	-	-	-
80	8116	51900	GROUP HEALTH & LIFE INSURANCE	-	85	120	6,546	6,546	6,874	-
80	8116	51907	OPEB COST ALLOCATION	-	-	-	2,048	2,048	2,048	-
80	8116	51930	MEDICARE/EMPLOYER PORTION	335	404	394	390	390	390	-
Salary and Benefits Subtotal				25,377	31,511	31,286	41,631	41,631	42,374	-

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8116	52200	DEPARTMENTAL SUPPLIES	4,407	245	1,224	-	-	-	-
80	8116	53200	MILEAGE REIMBURSEMENT	229	94	-	-	-	-	-
80	8116	54500	CONTRACTED SERVICES	63,208	55,295	173,797	-	-	-	-
Maintenance and Operations Subtotal				67,845	55,634	175,021	-	-	-	-
SUMMER LUNCH PROGRAM				93,222	87,145	206,307	41,631	41,631	42,374	-

ADULT SPORTS

*For FY 2017-18 New Division

80	8130	51100	SALARIES	37,569	40,117	39,859	25,895	25,895	25,895	25,895
80	8130	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	3,713	4,062	2,783	1,000	1,000	1,000	1,000
80	8130	51200	HOURLY SALARIES	6,539	4,656	-	13,700	13,700	13,700	14,446
80	8130	51500	PUBLIC EMPLOYEE'S RETIREMENT	10,005	12,051	12,200	6,140	6,140	6,515	6,127
80	8130	51501	PUBLIC AGENCY RETIREMENT	225	180	-	520	520	520	520
80	8130	51504	DEFERRED COMPENSATION	225	225	225	150	150	150	150
80	8130	51600	WORKER'S COMPENSATION	843	916	483	212	212	251	240
80	8130	51700	DISABILITY INSURANCE	353	374	375	250	250	250	250
80	8130	51900	GROUP HEALTH & LIFE INSURANCE	7,087	8,427	10,025	7,267	7,267	7,631	7,155
80	8130	51907	OPEB COST ALLOCATION	-	-	-	2,048	2,048	2,048	2,048
80	8130	51930	MEDICARE/EMPLOYER PORTION	696	707	613	390	390	390	390
Salary and Benefits Subtotal				67,255	71,716	66,563	57,572	57,572	58,350	58,221
80	8130	52200	DEPARTMENTAL SUPPLIES	5,941	2,237	644	5,020	1,020	4,520	4,660
80	8130	52255	PARTICIPANT UNIFORMS	1,300	-	-	600	600	618	618
80	8130	53500	SMALL TOOLS & EQUIPMENT	-	-	-	400	400	412	412
80	8130	54400	PROFESSIONAL SERVICES	4,196	(1,098)	-	-	-	-	-
80	8130	54500	CONTRACTED SERVICES	-	1,135	-	2,570	2,570	2,648	2,828
Maintenance and Operations Subtotal				11,437	2,274	644	8,590	4,590	8,198	8,518
ADULT SPORTS				78,692	73,990	67,207	66,162	62,162	66,548	66,739

CROSSING GUARDS

80	8140	51100	SALARIES	-	197	-	36,271	36,271	36,271	36,271
80	8140	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	-	-	-	-	-	-	-
80	8140	51200	HOURLY SALARIES	92,093	80,066	2,008	89,200	89,200	92,770	92,770
80	8140	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	8,600	8,600	9,126	8,582
80	8140	51501	PUBLIC AGENCY RETIREMENT	3,143	2,931	75	3,350	3,350	3,480	3,480
80	8140	51504	DEFERRED COMPENSATION	-	-	-	175	175	175	175
80	8140	51600	WORKER'S COMPENSATION	1,218	1,323	-	297	297	350	337
80	8140	51700	DISABILITY INSURANCE	-	-	-	350	350	350	350
80	8140	51800	UNEMPLOYMENT INSURANCE	-	6,441	24,042	-	-	-	-
80	8140	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	323	323	339	339
80	8140	51901	CASH BACK INCENTIVE PAY	-	-	-	5,013	5,013	5,013	5,013
80	8140	51907	OPEB COST ALLOCATION	-	-	-	2,869	2,869	2,869	2,869
80	8140	51930	MEDICARE/EMPLOYER PORTION	1,335	1,169	29	525	525	525	525
Salary and Benefits Subtotal				97,790	92,127	26,155	146,973	146,973	151,268	150,711
80	8140	52200	DEPARTMENTAL SUPPLIES	494	71	370	1,166	1,166	1,100	1,100
80	8140	52250	UNIFORMS	815	-	593	900	900	927	927
Maintenance and Operations Subtotal				1,309	71	963	2,066	2,066	2,027	2,027
CROSSING GUARDS				99,099	92,198	27,118	149,039	149,039	153,295	152,738

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
SENIOR SERVICES										
80	8220	51100	SALARIES	283,200	313,055	319,990	298,211	298,211	300,813	320,556
80	8220	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	15,584	12,998	19,723	7,002	7,002	7,002	7,002
80	8220	51200	HOURLY SALARIES	115,483	96,226	31,659	202,000	142,000	132,000	136,728
80	8220	51300	OVERTIME	3,110	1,413	-	-	-	-	-
80	8220	51500	PUBLIC EMPLOYEE'S RETIREMENT	75,162	92,356	99,348	70,705	70,705	75,688	75,850
80	8220	51501	PUBLIC AGENCY RETIREMENT	4,168	3,562	1,089	7,580	7,580	4,950	4,950
80	8220	51504	DEFERRED COMPENSATION	1,257	986	996	850	850	850	1,000
80	8220	51600	WORKER'S COMPENSATION	6,839	7,430	3,946	2,438	2,438	2,902	2,975
80	8220	51700	DISABILITY INSURANCE	2,689	2,967	3,030	2,857	2,857	2,857	3,063
80	8220	51800	UNEMPLOYMENT INSURANCE	3,930	9,409	17,113	-	-	-	-
80	8220	51900	GROUP HEALTH & LIFE INSURANCE	39,576	42,791	44,300	42,654	42,654	44,788	51,952
80	8220	51905	BILINGUAL PAY	824	900	900	720	720	720	900
80	8220	51907	OPEB COST ALLOCATION	-	-	-	23,588	23,588	23,794	25,356
80	8220	51930	MEDICARE/EMPLOYER PORTION	6,108	6,129	5,343	4,370	4,370	4,370	4,700
Salary and Benefits Subtotal				557,929	590,221	547,436	662,975	602,975	600,734	635,032
80	8220	52200	DEPARTMENTAL SUPPLIES	13,562	12,692	11,238	22,482	22,482	15,482	15,482
80	8220	52205	OFFICE SUPPLIES	2,949	1,883	2,649	1,763	1,763	1,816	1,816
80	8220	52800	SOFTWARE	-	1,780	2,010	2,680	2,680	2,761	2,761
80	8220	53300	EQUIPMENT MAINTENANCE	1,712	6,428	5,881	6,720	6,720	6,922	6,922
80	8220	53301	EQUIPMENT RENTALS	-	3,190	1,750	4,000	4,000	4,120	4,120
80	8220	53500	SMALL TOOLS & EQUIPMENT	4,957	2,985	18,220	13,195	13,195	8,295	8,295
80	8220	54400	PROFESSIONAL SERVICES	11,285	234	-	-	-	-	-
80	8220	54500	CONTRACTED SERVICES	-	10,510	1,880	4,095	27,095	4,218	4,218
80	8220	54510	CONTRACT INSTRUCTORS	13,956	9,390	-	13,698	698	14,109	14,109
80	8220	54700	INSURANCE & SURETY BOND	1,674	(11)	-	738	738	760	760
80	8220	55280	SENIOR CITIZEN COMMITTEE	41,850	21,385	14,428	55,017	56,806	56,668	56,668
80	8220	55285	EVENT TICKETS	1,256	456	(456)	6,178	6,178	6,364	6,364
80	8220	57300	FURNITURE AND EQUIPMENT	36,917	25,095	-	-	-	-	-
Maintenance and Operations Subtotal				130,117	96,016	57,600	130,566	142,355	121,515	121,515
SENIOR SERVICES				688,047	686,237	605,036	793,541	745,330	722,249	756,547

MEDIA AND COMMUNICATIONS

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

80	8230	51100	SALARIES	488,437	510,872	531,939	528,364	528,364	540,006	526,463
80	8230	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	10,589	13,487	24,097	6,957	6,957	6,958	6,958
80	8230	51200	HOURLY SALARIES	84,441	72,721	21,752	72,000	72,000	75,600	75,600
80	8230	51300	OVERTIME	21,771	20,700	9,897	11,700	11,700	11,700	11,700
80	8230	51500	PUBLIC EMPLOYEE'S RETIREMENT	126,807	155,951	158,137	125,842	125,842	135,871	124,571
80	8230	51501	PUBLIC AGENCY RETIREMENT	3,088	2,769	774	2,700	2,700	2,840	2,840
80	8230	51504	DEFERRED COMPENSATION	1,450	1,450	1,450	1,450	1,450	1,450	1,450
80	8230	51600	WORKER'S COMPENSATION	10,414	11,313	6,188	4,320	4,320	5,209	4,886
80	8230	51700	DISABILITY INSURANCE	4,563	4,783	4,944	4,998	4,998	4,998	5,065
80	8230	51800	UNEMPLOYMENT INSURANCE	1,032	5,227	7,162	-	-	-	-
80	8230	51900	GROUP HEALTH & LIFE INSURANCE	71,366	75,684	79,106	80,524	80,524	84,551	88,660
80	8230	51907	OPEB COST ALLOCATION	-	-	-	41,794	41,794	42,714	41,643
80	8230	51930	MEDICARE/EMPLOYER PORTION	8,813	8,944	8,438	7,680	7,680	7,780	7,680
Salary and Benefits Subtotal				832,771	883,900	853,885	888,329	888,329	919,677	897,516

PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
80	8230	52100	POSTAGE	47,360	22,640	41,100	18,300	32,500	18,849	56,349
80	8230	52200	DEPARTMENTAL SUPPLIES	4,604	2,159	5,709	4,360	4,360	4,491	4,491
80	8230	52205	OFFICE SUPPLIES	3,590	25	31	1,960	1,960	2,019	2,019
80	8230	52250	UNIFORMS	584	-	-	-	-	-	-
80	8230	52300	ADVERTISING AND PUBLICATION	41,120	7,677	7,756	19,350	19,350	19,931	19,931
80	8230	52400	PRINT, DUPLICATE & PHOTOCOPYING	142,550	71,811	37,675	130,586	124,386	124,505	149,465
80	8230	52600	MEMBERSHIP AND DUES	4,462	4,098	2,974	5,295	5,295	5,454	5,454
80	8230	52800	SOFTWARE	14,874	13,324	7,604	-	-	-	-
80	8230	53200	MILEAGE REIMBURSEMENT	462	209	-	250	250	258	258
80	8230	54400	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
80	8230	54500	CONTRACTED SERVICES	-	-	-	7,000	7,000	7,210	7,210
80	8230	54800	CONVENTION & MTG EXPENSES	20,331	3,178	-	6,795	6,795	6,999	6,999
80	8230	54900	PROFESSIONAL DEVELOPMENT	-	-	8,450	-	-	-	-
80	8230	57300	FURNITURE & EQUIPMENT	6,000	5,900	-	-	-	-	-
Maintenance and Operations Subtotal				285,936	131,022	111,298	193,896	201,896	189,716	252,176
MEDIA AND COMMUNICATIONS				1,118,707	1,014,923	965,183	1,082,225	1,090,225	1,109,393	1,149,692

BUSINESS AND FAMILY ENGAGEMENT

*For FY 2017-18 New Division

80	8235	51100	SALARIES	-	-	-	8,632	8,632	8,632	9,324
80	8235	51200	HOURLY SALARIES	2,631	2,874	913	2,400	2,400	2,500	2,500
80	8235	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	2,047	2,047	2,172	2,206
80	8235	51501	PUBLIC AGENCY RETIREMENT	96	111	-	100	100	100	100
80	8235	51504	DEFERRED COMPENSATION	-	-	-	50	50	50	50
80	8235	51600	WORKER'S COMPENSATION	45	49	-	-	-	-	-
80	8235	51700	DISABILITY INSURANCE	-	-	-	83	83	83	83
80	8235	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	2,182	2,182	2,291	2,567
80	8235	51907	OPEB COST ALLOCATION	-	-	-	683	683	683	738
80	8235	51930	MEDICARE/EMPLOYER PORTION	37	43	-	130	130	130	140
Salary and Benefits Subtotal				2,809	3,077	913	16,307	16,307	16,641	17,708
80	8235	52200	DEPARTMENTAL SUPPLIES	3,469	1,749	99	2,900	2,900	2,986	2,986
80	8235	53200	MILEAGE REIMBURSEMENT	11	-	-	-	-	-	-
80	8235	54500	CONTRACTED SERVICES	600	600	-	600	600	618	618
80	8235	55285	EVENT TICKETS	1,360	320	-	2,000	2,000	2,060	2,060
Maintenance and Operations Subtotal				5,441	2,669	99	5,500	5,500	5,664	5,664
BUSINESS AND FAMILY ENGAGEMENT				8,249	5,746	1,012	21,807	21,807	22,305	23,372

PARKS & RECREATION COMM

80	8240	51200	HOURLY SALARIES	1,125	-	-	-	-	-	-
80	8240	51600	WORKER'S COMPENSATION	64	70	-	-	-	-	-
80	8240	51800	UNEMPLOYMENT INSURANCE	63	-	-	-	-	-	-
80	8240	51930	MEDICARE/EMPLOYER PORTION	16	-	-	-	-	-	-
Salary and Benefits Subtotal				1,269	70	-	-	-	-	-
80	8240	52200	DEPARTMENT SUPPLIES	-	310	-	350	350	-	-
80	8240	52900	COMMISSION STIPENDS	2,100	2,100	2,625	4,500	2,400	4,500	4,500
Maintenance and Operations Subtotal				2,100	2,410	2,625	4,850	2,750	4,500	4,500
PARKS & RECREATION COMM				3,369	2,480	2,625	4,850	2,750	4,500	4,500

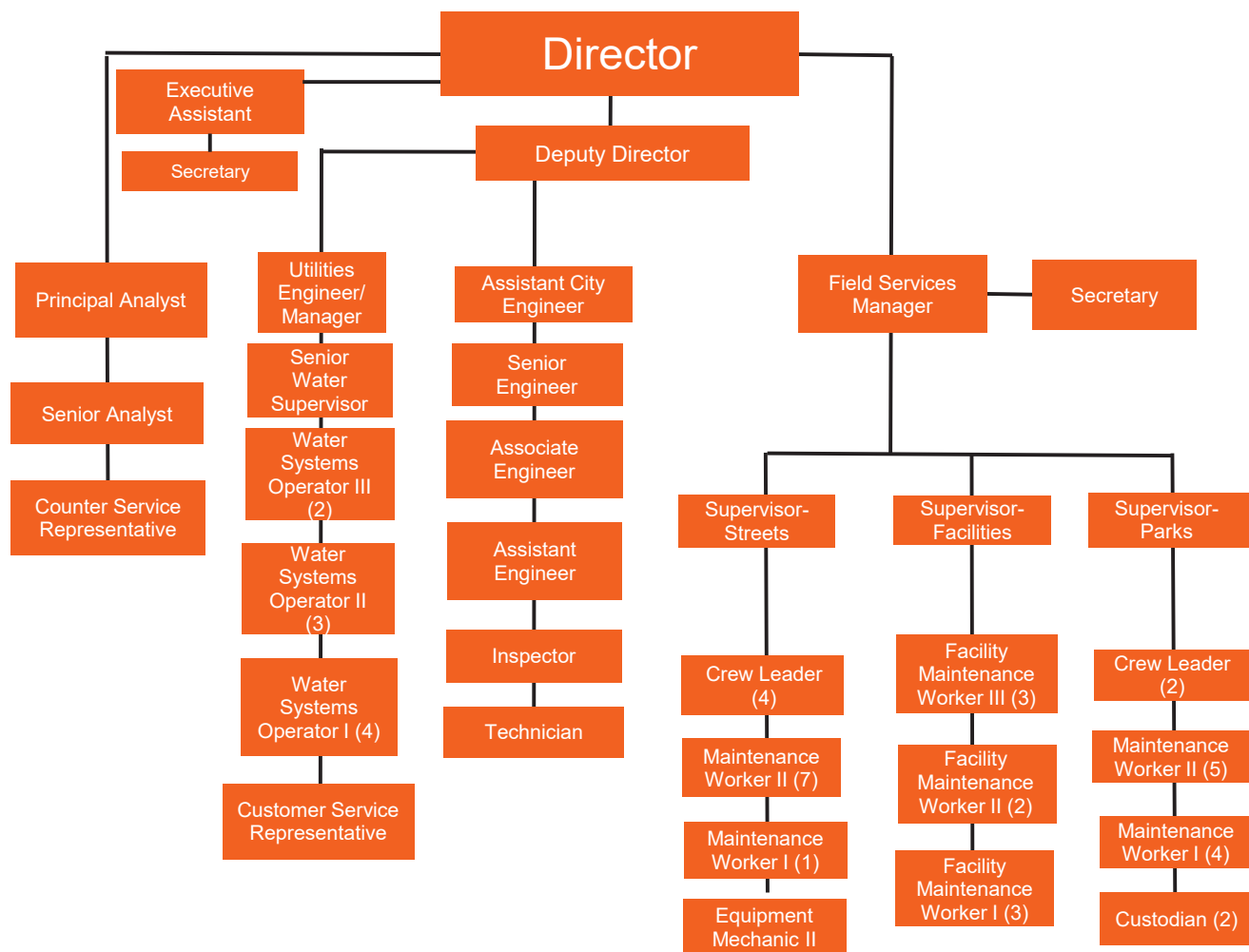
PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
TRIPS & TOURS										
80	8290	51100	SALARIES	-	-	-	34,526	34,526	34,526	15,545
80	8290	51200	HOURLY SALARIES	2,422	1,852	-	1,400	1,400	1,400	1,400
80	8290	51500	PUBLIC EMPLOYEE'S RETIREMENT	-	-	-	8,186	8,186	8,687	3,678
80	8290	51501	PUBLIC AGENCY RETIREMENT	90	75	-	60	60	60	60
80	8290	51504	DEFERRED COMPENSATION	-	-	-	200	200	200	75
80	8290	51600	WORKER'S COMPENSATION	211	229	-	283	283	333	144
80	8290	51700	DISABILITY INSURANCE	-	-	-	334	334	334	150
80	8290	51900	GROUP HEALTH & LIFE INSURANCE	-	-	-	4,134	4,134	4,341	145
80	8290	51901	CASH BACK INCENTIVE PAY	-	-	-	-	-	-	2,149
80	8290	51907	OPEB COST ALLOCATION	-	-	-	2,731	2,731	2,731	1,230
80	8290	51930	MEDICARE/EMPLOYER PORTION	35	29	-	520	520	520	225
Salary and Benefits Subtotal				2,758	2,185	-	52,374	52,374	53,132	24,801
80	8290	52205	OFFICE SUPPLIES	75	-	-	228	228	235	235
80	8290	52600	MEMBERSHIP & DUES	40	40	-	50	50	50	50
80	8290	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
80	8290	55280	SENIOR CITIZEN COMMITTEE	1,708	-	-	-	-	-	-
80	8290	55285	EVENT TICKETS	12,523	14,301	1,610	7,500	7,500	12,000	12,000
Maintenance and Operations Subtotal				14,346	14,341	1,610	7,778	7,778	12,285	12,285
TRIPS & TOURS				17,104	16,525	1,610	60,152	60,152	65,417	37,086
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	11,968	-	-	-	-	-	-
80	8299	52300	ADVERTISING & PUBLICATION	23,333	-	-	-	-	-	-
80	8299	53301	EQUIPMENT RENTAL	-	-	-	-	-	-	-
80	8299	53500	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-
80	8299	54500	CONTRACTED SERVICES	102,338	-	(87)	-	-	-	-
80	8299	55302	ANNIVERSARY CELEBRATION	1,394	-	-	-	-	-	-
Maintenance and Operations Subtotal				139,034	-	(87)	-	-	-	-
60 YEAR ANNIVERSARY				139,370	-	(87)	-	-	-	-
PARKS & RECREATION TOTAL				5,858,402	5,321,769	4,578,009	5,593,484	5,953,273	5,563,062	6,289,561



PUBLIC WORKS





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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Adopted
Public Works					
Director of Public Works	1.00	1.00	0.00	-1.00	1.00
Deputy Director	1.00	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	1.00
Senior Water Supervisor	1.00	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
Water Systems Operator I	3.00	3.00	4.00	0.00	4.00
Water Systems Operator II	3.00	3.00	3.00	0.00	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	2.00	2.00	2.00	0.00	3.00
Facilities Maintenance Worker II	2.00	2.00	2.00	0.00	2.00
Facilities Maintenance Worker III	3.00	3.00	3.00	0.00	3.00
Maintenance Crew Leader	6.00	6.00	6.00	0.00	6.00
Maintenance Worker I / II	15.00	15.00	14.00	-1.00	17.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
Senior Analyst	0.00	0.00	0.00	0.00	1.00
Technician (Engineering)	0.00	0.00	0.00	0.00	1.00
Counter Service Representative	1.00	1.00	1.00	0.00	1.00
Executive Assistant	1.00	1.00	0.00	-1.00	1.00
Secretary	2.00	2.00	2.00	0.00	2.00
Equipment Mechanic II	1.00	1.00	1.00	0.00	1.00
Custodian	2.00	2.00	2.00	0.00	2.00
	57.00	57.00	54.00	-4.00	64.00

**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.

ACCOMPLISHMENTS

Planning/Studies

- ADA Self-evaluation and Transition Plan
- GIS Master Plan
- Fiber Optics Master Plan
- Pavement Management System
- Urban Water Management Plan
- Risk and Resiliency Assessment
- Systemic Safety Analysis Report Program (SSARP)
- Small Wireless Policies & Guidelines
- Additional master planning technical documents (PRV and water wells memos)
- Finalized Traffic Calming Guidelines
- Development of Traffic Impact Analysis Guidelines (VMT based)
- Grant application preparation
- GIS based CIP story map development
- Misc. Regulatory reporting (Metro, HPMS, LSRNAS, etc.)
- Numerous traffic engineering studies.

CIP Program

- Completed Three Hot Spots Intersection Improvement Projects
- Annual Signing & Striping Improvements
- Annual Sidewalk Improvements
- Completed Design of (2) Highway Safety Improvement Projects
- Started construction of PFAS phase I
- Completed design of PFAS phase II
- Completion of Durfee Avenue Grade Separation
- Started design of Telegraph over SGR bridge replacement.
- Obtained funding authorization for Washington Blvd over RH bridge
- Started construction of phase I of the pavement management program (Slurry/Cape seal, overlay/reconstruction)
- Completed design of ADA City Hall improvements.
- Design development of Bartolo Storm Drain
- Design development of Mines Avenue Regional Bikeway
- Completed Construction of Telegraph Raised Median Improvements
- Design development for Whittier Blvd landscape medians and overlay
- Design development Shenandoah Street Rehabilitation
- Design development for Beverly/Washington/Slauson TSSP projects
- Design development for battery backup replacement system
- Storm water system emergency repairs
- Received award of two (2) grants under Clean California Local Grant Program in the amount of \$8,132,334 for Medians and Parkway Beautification Projects

Water Authority CIP's

- Well 4 Rehabilitation and Base Raising
- Security Fencing Upgrades at Plant 2 & Well 5
- Electrical Panel Improvements for Plant 3
- Water Main Replacement Project (Olympic Blvd, Garrick Ave, and Pico Vista Rd)
 - Water main replacement - 2,915 LF
 - Gate Vales installed - 16
 - Service lines / Laterals - 76 (approx.) 625 LF
- Water Plant 1
 - Upgraded 50% of electrical wiring for SCADA system
 - Changed and added LED exterior lighting

PUBLIC WORKS

Accomplishments continued

- Water Plant 2
 - Upgraded wiring for Well 4 pump motor
 - Upgraded electrical wiring for SCADA system

Water Authority Operations

- Installed 10 New Service Connections for ADU's
- Exercised water main line and fire hydrant vales 533 (various sizes)
- Upgraded SCADA wiring
- Pipeline Abandonment at Plant 3 Well 11
- Underground Wiring for V.F.D. at Plant 1
- Install transformer box at Plant 1
- Painted reservoir tanks at Plant 1 and 2
- Upgrade pumps and motors at pumping plant
- Modify discharge pipes

Performance activity for Water Authority Operations in FY 21-22:

Performance Activity	FY 2021-22	FY 2020-21
Replaced 12-inch Gate Valves	2	3
Maintenance Work Orders	579	575
Replaced old meters	560	1,000
Replaced Service Connections Citywide	195	100
New 1-inch Service Connections Installed by Contractor for Residential Complex	10	13

Performance activity for Street Maintenance in FY 21-22:

Performance Activity	FY 2021-22	FY 2020-21
Tree Trimming Work Orders	3,035	240
Graffiti Removal Work Orders	2,683	2,583
Square Feet of Graffiti Removed	265,000	260,000
Illegal Dumping Work Orders	688	1,036
Tons of Trash Collected	450	420
Pothole Repair Work Orders	563	611
Tons of Hot Asphalt	345	340

Parks and Facilities

Senior Center

- Installation of new fixtures with dimmers in the computer room, gym, dance room and auditorium.
- Patio area and walkway beautification including landscape and concrete repairs.
- Plumbing upgrades to the vent system in the women's restroom

City Yard

- Upgraded all Exterior Lighting to LED
- Installation of surveillance cameras and alarm system
- Rio Hondo Park
- Upgraded to new LED lighting and painted around playground area
- Pico Park
- Outdoor restrooms remodeled, interior painting, new fixtures and new led lights were installed.
- Water Plant 1
- Upgraded all the exterior lighting and installed new led fixtures , rewired electrical panel.
- Water Plant 2
- New electrical service panel installed, rewired pump motor .
- Water Plant 3
- Rebuilt pump house enclosure and built new roof.

Accomplishments continued

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
- Maintained buildings & parks clean, sanitized and safe for staff and patrons during pandemic

Other Programs:

- Safe Clean Water Program – Measure W
- Utility Coordination Meetings
- NPDES Compliance

Performance activity for Other Programs in FY 21-22:

Performance Activity	FY 2021-22	FY 2020-21
Encroachment, Grading, Driveway, etc. Permits Issued	304	247
Service Requests	5,897	6,116
Inspections	245	400
Public Record Requests	42	33

INITIATIVES

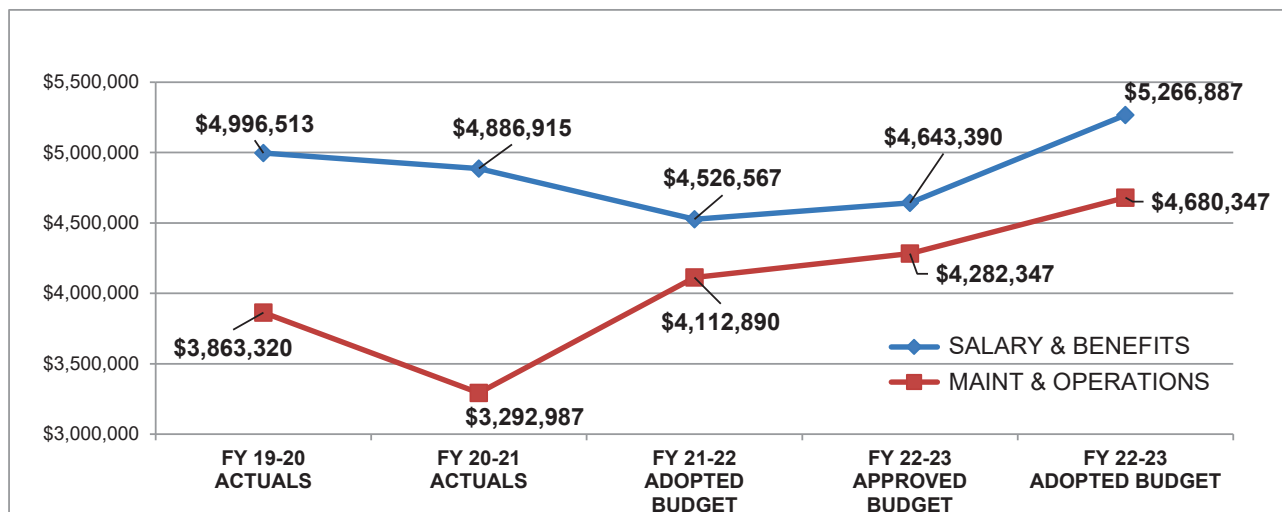
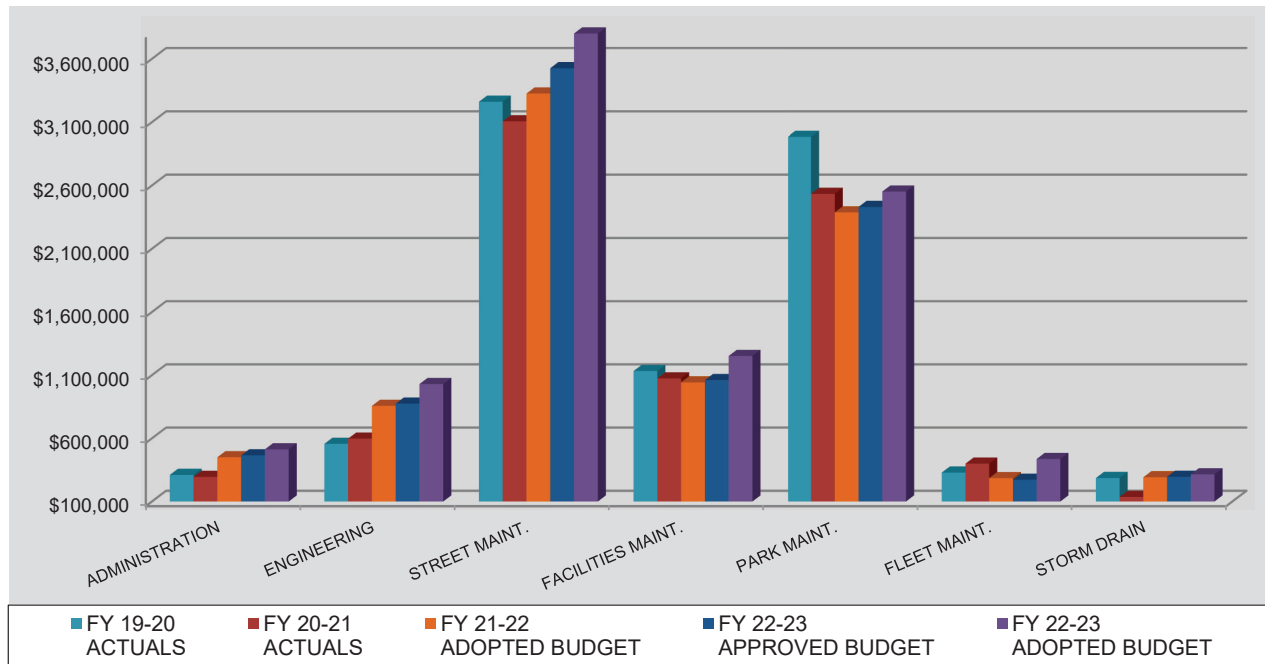
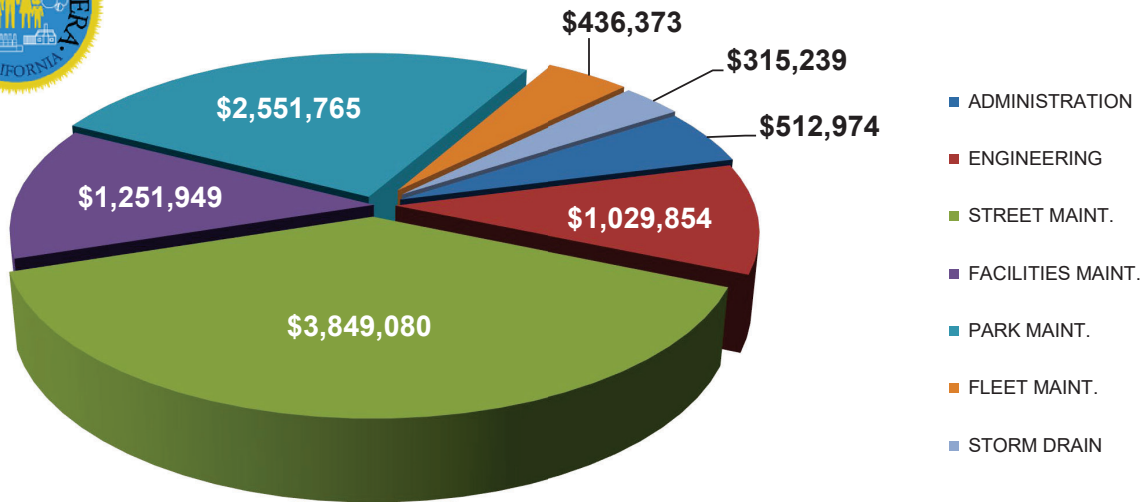
- Complete PFOA/PFAS Treatment Systems
- Complete COP funded pavement projects
- Complete Traffic Signal Synchronization Program at Three Major Arterials
- Complete Construction of (2) HSIP Projects
- Complete Design and start Construction of Median Islands and Parkway Beautification Projects
- Complete Facilities Master Plan
- Complete Security System Master Plan
- Implement a Vehicle Replacement & Maintenance Program
- Increase Tree Pruning Cycle
- Complete Urban Water Management Plan
- Complete Risk & Resiliency Assessment

CORE SERVICES

- Roads and Bridges
- Parks & Facilities
- Water, Sewer, Storm Drain
- Urban Forestry
- Fleet Maintenance
- Permits (encroachment, grading, etc.)
- Traffic Engineering Studies



Fiscal Year 2022-23 Adopted Budget



PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
ADMINISTRATION										
40	4000	51100	SALARIES	110,757	102,748	94,429	144,109	76,508	148,578	177,637
40	4000	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	6,727	3,623	1,981	4,110	4,110	4,110	4,110
40	4000	51300	OVERTIME	497	12	-	-	-	-	-
40	4000	51500	PUBLIC EMPLOYEE'S RETIREMENT	36,707	34,394	32,743	34,124	30,124	37,332	42,032
40	4000	51504	DEFERRED COMPENSATION	183	199	422	475	475	475	600
40	4000	51600	WORKER'S COMPENSATION	2,064	2,242	1,366	1,179	1,179	1,433	1,649
40	4000	51700	DISABILITY INSURANCE	1,028	970	772	1,370	1,370	1,391	1,613
40	4000	51900	GROUP HEALTH & LIFE INSURANCE	13,357	16,899	12,838	21,669	21,669	22,708	32,897
40	4000	51901	CASH BACK INCENTIVE PAY	9,664	3,189	3,104	2,865	2,865	2,865	2,865
40	4000	51903	AUTO ALLOWANCE	1,000	690	700	720	720	720	720
40	4000	51904	TECHNOLOGY STIPEND	364	259	263	270	270	270	270
40	4000	51905	BILINGUAL PAY	124	-	-	-	-	-	-
40	4000	51906	POST EMPLOYMENT HEALTH PLAN	288	420	269	235	235	235	235
40	4000	51907	OPEB COST ALLOCATION	-	-	-	11,399	11,399	11,753	14,051
40	4000	51930	MEDICARE/EMPLOYER PORTION	1,896	1,602	1,428	2,090	2,090	2,170	2,595
Salary and Benefits Subtotal				184,654	167,247	150,314	224,615	153,014	234,040	281,274
40	4000	52100	POSTAGE	120	26	14	100	100	100	100
40	4000	52200	DEPARTMENTAL SUPPLIES	2,584	578	1,203	500	500	500	500
40	4000	52205	OFFICE SUPPLIES	3,069	2,901	2,858	2,500	2,500	2,500	2,500
40	4000	52400	PRINT, DUPLICATE & PHOTOCOPYING	248	-	50	100	100	100	100
40	4000	52600	MEMBERSHIP AND DUES	2,365	-	2,250	3,100	3,100	3,100	3,100
40	4000	52700	BOOKS AND PERIODICALS	77	171	200	200	200	200	200
40	4000	52800	SOFTWARE	-	-	1,251	-	-	-	-
40	4000	53200	MILEAGE REIMBURSEMENT	55	19	-	100	100	100	100
40	4000	53500	SMALL TOOLS & EQUIPMENT	-	217	-	500	500	500	500
40	4000	54100	SPECIAL DEPARTMENTAL EXPENSES	2,671	4,903	158	1,500	1,500	1,500	1,500
40	4000	54200	UTILITIES	84,540	129,621	136,296	102,000	102,000	104,000	104,000
40	4000	54500	CONTRACTED SERVICES	282	-	-	5,000	102,601	5,000	5,000
40	4000	54800	CONVENTION & MTG EXPENSES	6,121	2,279	-	2,000	2,000	4,000	4,000
40	4000	54900	PROFESSIONAL DEVELOPMENT	4,558	297	435	1,000	1,000	1,000	1,000
40	4000	56910	LEGAL SERVICE	-	-	-	106,960	106,960	109,100	109,100
40	4000	57300	FURNITURE & EQUIPMENT	-	2,442	-	-	-	-	-
Maintenance and Operations Subtotal				106,690	143,454	144,715	225,560	323,161	231,700	231,700
ADMINISTRATION				291,344	310,701	295,029	450,175	476,175	465,740	512,974
ENGINEERING										
40	4010	51100	SALARIES	258,816	268,661	281,494	425,936	366,286	430,611	538,717
40	4010	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	26,566	7,369	12,291	6,308	6,308	6,308	6,308
40	4010	51200	HOURLY SALARIES	13,501	12,218	16,012	24,800	24,800	24,800	-
40	4010	51300	OVERTIME	7,092	4,972	9,733	11,700	11,700	11,700	11,700
40	4010	51500	PUBLIC EMPLOYEE'S RETIREMENT	81,214	82,616	132,580	100,859	96,859	108,197	127,471
40	4010	51501	PUBLIC AGENCY RETIREMENT	517	462	571	940	940	940	-
40	4010	51504	DEFERRED COMPENSATION	1,279	1,851	1,672	1,975	1,975	1,975	2,600
40	4010	51600	WORKER'S COMPENSATION	5,196	5,625	6,083	3,482	3,482	4,154	5,000
40	4010	51700	DISABILITY INSURANCE	2,091	2,331	2,531	4,072	4,072	4,072	5,169
40	4010	51800	UNEMPLOYMENT INSURANCE	-	443	340	-	-	-	-
40	4010	51900	GROUP HEALTH & LIFE INSURANCE	29,168	28,749	29,231	47,544	47,544	49,923	89,920
40	4010	51901	CASH BACK INCENTIVE PAY	12,295	10,027	11,221	12,176	12,176	12,176	12,176
40	4010	51903	AUTO ALLOWANCE	560	1,000	720	720	720	720	720
40	4010	51904	TECHNOLOGY STIPEND	210	375	270	270	270	270	270
40	4010	51905	BILINGUAL PAY	2,200	2,651	2,750	2,760	2,760	2,760	3,360
40	4010	51906	POST EMPLOYMENT HEALTH PLAN	115	132	163	235	235	235	235
40	4010	51907	OPEB COST ALLOCATION	-	-	-	33,692	33,692	34,061	42,613
40	4010	51930	MEDICARE/EMPLOYER PORTION	4,674	4,468	4,760	6,255	6,255	6,280	7,895
Salary and Benefits Subtotal				445,494	433,949	512,420	683,724	620,074	699,182	854,154

PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
40	4010	52100	POSTAGE	1,003	46	50	1,000	1,000	1,000	1,000
40	4010	52205	OFFICE SUPPLIES	-	-	380	-	-	-	-
40	4010	52250	UNIFORMS	399	1,491	-	1,500	1,500	900	900
40	4010	52400	PRINT, DUPLICATE & PHOTOCOPYING	481	50	99	1,400	1,400	1,400	1,400
40	4010	52600	MEMBERSHIP AND DUES	115	115	230	600	600	600	600
40	4010	52700	BOOKS AND PERIODICALS	-	575	500	600	600	600	600
40	4010	53200	MILEAGE REIMBURSEMENT	45	98	-	200	200	200	200
40	4010	53500	SMALL TOOLS & EQUIPMENT	225	-	-	2,500	2,500	2,500	2,500
40	4010	54100	SPECIAL DEPARTMENTAL EXPENSES	3,355	12,032	4,444	-	600	3,000	3,000
40	4010	54400	PROFESSIONAL SERVICES	12,745	14,980	51,328	30,000	227,861	30,000	30,000
40	4010	54500	CONTRACTED SERVICES	63,096	91,851	28,390	135,000	252,825	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				81,463	122,620	85,421	173,300	489,586	175,700	175,700
ENGINEERING				526,957	556,569	597,841	857,024	1,109,660	874,882	1,029,854

STREET MAINTENANCE

40	4030	51100	SALARIES	807,860	978,883	902,004	752,426	696,366	766,898	836,412
40	4030	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	34,089	35,026	57,884	33,000	33,000	33,000	33,000
40	4030	51200	HOURLY SALARIES	-	-	-	176,000	176,000	184,800	74,800
40	4030	51300	OVERTIME	35,693	11,269	7,286	11,700	11,700	11,700	11,700
40	4030	51500	PUBLIC EMPLOYEE'S RETIREMENT	233,202	269,280	309,055	178,170	178,170	192,693	197,911
40	4030	51501	PUBLIC AGENCY RETIREMENT	-	-	-	6,600	6,600	6,930	6,930
40	4030	51504	DEFERRED COMPENSATION	4,652	6,867	5,463	4,575	4,575	4,575	5,300
40	4030	51600	WORKER'S COMPENSATION	15,054	16,353	13,089	6,151	6,151	7,398	7,762
40	4030	51700	DISABILITY INSURANCE	7,622	8,859	8,227	7,114	7,114	7,114	8,420
40	4030	51900	GROUP HEALTH & LIFE INSURANCE	217,817	264,980	248,513	219,323	219,323	230,293	270,745
40	4030	51901	CASH BACK INCENTIVE PAY	2,424	3,189	3,104	2,865	2,865	2,865	13,608
40	4030	51903	AUTO ALLOWANCE	720	210	-	-	-	-	-
40	4030	51904	TECHNOLOGY STIPEND	259	79	-	-	-	-	-
40	4030	51905	BILINGUAL PAY	1,065	795	726	720	720	720	1,200
40	4030	51906	POST EMPLOYMENT HEALTH PLAN	199	63	-	-	-	-	-
40	4030	51907	OPEB COST ALLOCATION	-	-	-	59,517	59,517	60,662	66,160
40	4030	51961	VACANCY SAVINGS OFFSET	-	-	134,249	-	-	-	-
40	4030	51930	MEDICARE/EMPLOYER PORTION	12,801	14,727	14,161	10,875	10,875	11,075	11,985
Salary and Benefits Subtotal				1,373,457	1,610,580	1,703,761	1,469,036	1,412,976	1,520,723	1,545,933

PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
40	4030	52250	UNIFORMS	26,031	19,129	19,196	20,000	23,837	20,000	20,000
40	4030	52230	SB1186 ADA	-	-	(70)	-	-	-	-
40	4030	52400	PRINT DUPLICATE & PHOTOCOPYING	-	50	-	-	-	-	-
40	4030	52600	MEMBERSHIP AND DUES	305	380	-	500	500	500	500
40	4030	52700	BOOKS AND PERIODICALS	99	200	81	200	200	200	200
40	4030	53150	FUEL	998	4,027	251	-	-	-	-
40	4030	53301	EQUIPMENT RENTAL	-	-	205	2,500	2,500	2,500	2,500
40	4030	53400	BUILDING & GROUNDS MAINTENANCE	887	-	146	-	-	-	-
40	4030	53500	SMALL TOOLS & EQUIPMENT	3,672	8,161	8,429	20,000	11,700	20,000	20,000
40	4030	54100	SPECIAL DEPARTMENTAL EXPENSES	12,549	42,591	28,945	-	-	-	-
40	4030	54200	UTILITIES	289,544	188,073	210,274	220,000	220,000	242,000	242,000
40	4030	54500	CONTRACTED SERVICES	834,986	950,238	868,209	1,228,880	1,315,842	1,275,975	1,275,975
40	4030	54605	ASPHALT MAINTENANCE	35,740	34,418	24,457	26,000	34,000	27,000	35,000
40	4030	54635	GENERAL CONSTRUCTION	23,171	5,516	2,478	5,250	5,250	5,500	5,500
40	4030	54640	GRAFFITI ABATEMENT	193,873	200,194	164,296	176,800	194,577	183,872	183,872
40	4030	54645	MEDIAN ISLAND MAINTENANCE	6,611	4,346	1,976	5,750	5,750	6,600	296,600
40	4030	54650	SIGNAGE	30,988	22,232	7,400	15,000	15,000	15,000	15,000
40	4030	54655	STREET LIGHTS/SIGNALS	145,304	142,887	39,059	100,000	110,867	170,000	170,000
40	4030	54660	STREET PAINTINGS/MARKINGS	5,550	6,835	10,021	15,000	15,000	15,000	15,000
40	4030	54670	TREE CARE	6,922	6,874	3,138	5,000	5,000	5,000	5,000
40	4030	54675	WEED ABATEMENT	1,234	3,167	4,647	6,000	6,000	6,000	6,000
40	4030	54800	CONVENTION & MTG EXPENSES	805	170	-	-	-	-	-
40	4030	54930	SAFETY PROGRAMS & MATERIALS	5,288	10,880	9,801	10,000	10,000	10,000	10,000
Maintenance and Operations Subtotal				1,624,556	1,650,366	1,402,941	1,856,880	1,976,023	2,005,147	2,303,147
STREET MAINTENANCE				2,998,013	3,260,946	3,106,702	3,325,916	3,388,999	3,525,870	3,849,080
FACILITIES MAINTENANCE										
40	4031	51100	SALARIES	396,774	425,496	417,471	356,204	356,204	360,964	478,439
40	4031	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	39,964	25,924	27,596	21,500	21,500	21,500	21,500
40	4031	51300	OVERTIME	47,981	46,625	18,271	11,700	11,700	11,700	11,700
40	4031	51500	PUBLIC EMPLOYEE'S RETIREMENT	109,207	127,774	128,668	84,347	84,347	90,697	113,208
40	4031	51504	DEFERRED COMPENSATION	2,524	2,495	2,191	1,925	1,925	1,925	2,825
40	4031	51600	WORKER'S COMPENSATION	7,394	8,032	5,245	2,912	2,912	3,482	4,440
40	4031	51700	DISABILITY INSURANCE	3,701	4,117	3,940	3,369	3,369	3,369	4,490
40	4031	51900	GROUP HEALTH & LIFE INSURANCE	73,140	86,504	80,267	61,440	61,440	64,514	87,906
40	4031	51901	CASH BACK INCENTIVE PAY	13,608	13,608	13,608	13,608	13,608	13,608	27,216
40	4031	51905	BILINGUAL PAY	125	300	300	300	300	300	300
40	4031	51907	OPEB COST ALLOCATION	-	-	-	28,176	28,176	28,552	37,845
40	4031	51930	MEDICARE/EMPLOYER PORTION	7,177	7,437	6,921	5,350	5,350	5,350	6,980
Salary and Benefits Subtotal				701,595	748,311	704,479	590,831	590,831	605,961	796,849
40	4031	52200	DEPARTMENTAL SUPPLIES	-	-	-	15,000	15,000	15,000	15,000
40	4031	52400	PRINT DUPLICATE & PHOTOCOPYING	-	50	-	-	-	-	-
40	4031	53400	BUILDING AND GROUNDS MAINTENANCE	67,264	34,498	35,965	47,250	47,250	49,000	49,000
40	4031	53410	ELECTRICAL MAINTENANCE	24,579	25,110	25,316	31,500	31,500	33,000	33,000
40	4031	53420	LUMBER SUPPLIES	229	-	-	-	-	-	-
40	4031	53430	PAINT SUPPLIES	6,023	5,500	3,084	5,000	5,000	5,000	5,000
40	4031	53440	PLUMBING SUPPLIES	20,265	21,014	16,196	30,000	30,000	30,000	30,000
40	4031	53450	SWIMMING POOL MAINTENANCE	-	-	601	1,000	1,000	1,000	1,000
40	4031	53500	SMALL TOOLS & EQUIPMENT	9,633	12,314	15,409	23,000	23,000	23,000	23,000
40	4031	54100	SPECIAL DEPARTMENTAL EXPENSES	28,847	58,109	62,862	-	-	-	-
40	4031	54400	PROFESSIONAL SERVICES	5,919	6,116	8,749	15,200	15,200	15,200	15,200
40	4031	54500	CONTRACTED SERVICES	225,835	216,028	197,595	275,000	289,528	275,000	275,000
40	4031	54800	CONVENTION & MTG EXPENSES	199	-	-	-	-	-	-
40	4031	54930	SAFETY PROGRAMS & MATERIALS	-	-	-	2,400	2,400	2,400	2,400
40	4031	56205	PERMITS-FEES-LICENSES	3,303	5,650	4,186	6,500	6,500	6,500	6,500
Maintenance and Operations Subtotal				392,098	384,388	369,963	451,850	466,378	455,100	455,100
FACILITIES MAINTENANCE				1,093,692	1,132,699	1,074,442	1,042,681	1,057,209	1,061,061	1,251,949

PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Adopted Budget

Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED

PARK MAINTENANCE

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

40	4032	51100	SALARIES	1,106,658	1,012,821	930,847	749,092	749,092	759,348	799,220
40	4032	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	42,810	48,037	31,755	31,767	31,767	31,767	31,767
40	4032	51200	HOURLY SALARIES	63,312	66,087	68,520	97,300	97,300	102,165	102,165
40	4032	51300	OVERTIME	80,019	31,910	1,219	5,900	17,900	5,900	45,900
40	4032	51500	PUBLIC EMPLOYEE'S RETIREMENT	309,614	341,081	274,385	177,381	177,381	190,796	189,110
40	4032	51501	PUBLIC AGENCY RETIREMENT	2,261	2,349	2,498	3,650	3,650	3,840	3,840
40	4032	51504	DEFERRED COMPENSATION	8,620	6,717	6,744	5,200	5,200	5,200	5,900
40	4032	51600	WORKER'S COMPENSATION	21,824	23,727	10,728	6,124	6,124	7,325	7,417
40	4032	51700	DISABILITY INSURANCE	10,363	9,475	8,233	7,143	7,143	7,143	7,406
40	4032	51900	GROUP HEALTH & LIFE INSURANCE	256,228	233,234	177,790	150,543	150,543	158,073	219,798
40	4032	51901	CASH BACK INCENTIVE PAY	43,236	42,940	37,422	37,243	37,243	37,243	14,324
40	4032	51903	AUTO ALLOWANCE	960	280	-	-	-	-	-
40	4032	51904	TECHNOLOGY STIPEND	345	105	-	-	-	-	-
40	4032	51905	BILINGUAL PAY	1,170	1,170	856	480	480	480	-
40	4032	51906	POST EMPLOYMENT HEALTH PLAN	266	84	-	-	-	-	-
40	4032	51907	OPEB COST ALLOCATION	-	-	-	59,253	59,253	60,064	63,218
40	4032	51930	MEDICARE/EMPLOYER PORTION	19,513	17,362	15,599	10,850	10,850	10,965	11,500
Salary and Benefits Subtotal				1,967,198	1,837,379	1,566,595	1,341,926	1,353,926	1,380,309	1,501,565
40	4032	52200	DEPARTMENTAL SUPPLIES	-	8,000	7,031	8,000	8,000	8,000	8,000
40	4032	52205	OFFICE SUPPLIES	-	-	-	300	300	300	300
40	4032	52250	UNIFORMS	6,437	6,106	4,924	5,000	5,076	5,000	5,000
40	4032	52600	MEMBERSHIP AND DUES	-	-	-	250	250	250	250
40	4032	53100	AUTOMOBILE SUPPLIES	350	-	-	-	-	-	-
40	4032	53200	MILEAGE REIMBURSEMENT	-	-	-	500	500	500	500
40	4032	53300	EQUIPMENT MAINTENANCE & REPAIR	6,536	2,000	12,252	8,000	5,000	8,000	8,000
40	4032	53301	EQUIPMENT RENTAL	10,000	491	-	5,000	5,000	5,000	5,000
40	4032	53400	BUILDING AND GROUNDS MAINTENANCE	137,888	112,083	69,229	128,000	128,000	133,000	133,000
40	4032	53500	SMALL TOOLS & EQUIPMENT	2,311	1,887	2,730	5,000	5,000	5,000	5,000
40	4032	54100	SPECIAL DEPARTMENTAL EXPENSES	13,201	38,084	9,521	-	-	-	-
40	4032	54200	UTILITIES	622,780	733,774	612,750	600,000	600,000	600,000	600,000
40	4032	54500	CONTRACTED SERVICES	191,270	235,980	243,880	259,300	259,300	259,300	259,300
40	4032	54675	WEED ABATEMENT	12,740	7,549	2,250	9,000	9,000	9,000	9,000
40	4032	54800	CONVENTION & MTG EXPENSE	-	-	-	-	-	-	-
40	4032	54930	SAFETY PROGRAMS & MATERIALS	1,316	500	-	14,300	14,300	14,300	14,300
40	4032	56205	PERMITS- FEES-LICENSE	-	-	998	2,550	2,550	2,550	2,550
40	4032	57300	FURNITURE & EQUIPMENT	-	-	1,491	-	3,081	-	-
Maintenance and Operations Subtotal				1,004,829	1,146,454	967,057	1,045,200	1,045,357	1,050,200	1,050,200
PARK MAINTENANCE				2,972,027	2,983,833	2,533,652	2,387,126	2,399,283	2,430,509	2,551,765

FLEET MAINTENANCE

40	4033	51100	SALARIES	99,093	83,306	108,795	46,971	87,771	49,319	97,028
40	4033	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	9,944	5,206	14,316	4,911	4,911	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	28,974	29,870	30,771	11,122	11,122	12,392	22,959
40	4033	51501	PUBLIC AGENCY RETIREMENT	-	-	-	1,530	1,530	770	-
40	4033	51504	DEFERRED COMPENSATION	-	-	172	100	100	100	100
40	4033	51600	WORKER'S COMPENSATION	1,847	2,006	1,291	384	384	476	900
40	4033	51700	DISABILITY INSURANCE	918	785	704	432	432	432	855
40	4033	51900	GROUP HEALTH & LIFE INSURANCE	15,184	15,648	16,342	6,013	6,013	6,314	28,039
40	4033	51901	CASH BACK INCENTIVE PAY	3,420	2,116	1,850	2,149	2,149	2,149	2,149
40	4033	51903	AUTO ALLOWANCE	1,100	480	480	480	480	480	480
40	4033	51904	TECHNOLOGY STIPEND	398	180	180	180	180	180	180
40	4033	51906	POST EMPLOYMENT HEALTH PLAN	313	109	108	157	157	157	157
40	4033	51907	OPEB COST ALLOCATION	-	-	-	3,715	3,715	3,901	7,675
40	4033	51930	MEDICARE/EMPLOYER PORTION	1,656	1,319	1,836	675	675	720	1,440
Salary and Benefits Subtotal				162,847	141,131	176,846	119,619	119,619	102,701	166,873

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Account Information				FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Dept	Div	Object	Description	ACTUALS	ACTUALS	ACTUALS	ADOPTED	YEAR-END ESTIMATES	APPROVED	ADOPTED
40	4033	53100	AUTOMOBILE SUPPLIES & REPAIR	22,862	24,374	39,035	25,000	38,000	25,000	35,000
40	4033	53150	FUEL	131,113	116,417	128,998	123,600	123,600	127,500	152,500
40	4033	53300	EQUIPMENT MAINTENANCE & REPAIR	14,870	10,680	10,107	11,500	32,800	12,000	12,000
40	4033	53500	SMALL TOOLS & EQUIPMENT	4,611	1,228	1,006	2,000	7,000	2,000	2,000
40	4033	54100	SPECIAL DEPARTMENTAL EXPENSES	466	83	306	-	-	-	-
40	4033	54400	PROFESSIONAL SERVICES	1,512	2,624	3,822	3,000	3,000	3,000	3,000
40	4033	54500	CONTRACTED SERVICES	48,118	32,464	39,578	-	-	-	65,000
Maintenance and Operations Subtotal				223,551	187,871	222,852	165,100	204,400	169,500	269,500
FLEET MAINTENANCE				386,398	329,002	399,697	284,719	324,019	272,201	436,373
STORM DRAIN										
40	4040	51100	SALARIES	40,591	36,088	44,570	62,933	34,873	64,578	76,201
40	4040	51120	VACATION/SICK LEAVE ACCRUAL PAY-OUT	8,456	367	667	1,582	1,582	1,582	1,582
40	4040	51500	PUBLIC EMPLOYEE'S RETIREMENT	23,568	12,410	17,525	14,902	6,902	16,226	18,031
40	4040	51504	DEFERRED COMPENSATION	141	149	150	150	150	150	200
40	4040	51600	WORKER'S COMPENSATION	756	822	761	515	515	623	707
40	4040	51700	DISABILITY INSURANCE	333	316	421	593	593	593	699
40	4040	51900	GROUP HEALTH & LIFE INSURANCE	4,410	5,782	6,202	8,610	8,610	9,041	14,048
40	4040	51901	CASH BACK INCENTIVE PAY	1,492	-	-	-	-	-	-
40	4040	51903	AUTO ALLOWANCE	560	960	960	960	960	960	960
40	4040	51904	TECHNOLOGY STIPEND	210	360	360	360	360	360	360
40	4040	51906	POST EMPLOYMENT HEALTH PLAN	130	123	217	313	313	313	313
40	4040	51907	OPEB COST ALLOCATION	-	-	-	4,978	4,978	5,108	6,028
40	4040	51930	MEDICARE/EMPLOYER PORTION	754	540	668	920	920	940	1,110
Salary and Benefits Subtotal				81,403	57,916	72,501	96,816	60,756	100,474	120,239
40	4040	52600	MEMBERSHIP & DUES	-	7,500	-	-	-	-	-
40	4040	52805	SOFTWARE LICENSE	-	-	600	-	-	-	-
40	4040	54100	SPECIAL DEPARTMENTAL EX	-	-	-	-	-	-	-
40	4040	54400	PROFESSIONAL SERVICES	1,350	-	-	30,000	36,190	30,000	30,000
40	4040	54500	CONTRACTED SERVICES	185,714	199,324	39,928	100,000	115,653	100,000	100,000
40	4040	54800	CONVENTION & MTG EXPENS	-	-	-	-	-	-	-
40	4040	56205	PERMITS-FEES- LICENSES	21,344	21,344	23,272	65,000	65,000	65,000	65,000
Maintenance and Operations Subtotal				208,408	228,168	63,801	195,000	216,843	195,000	195,000
STORM DRAIN				289,812	286,084	136,301	291,816	277,599	295,474	315,239
SANITARY SEWER										
40	4050	52100	POSTAGE	-	-	-	-	-	-	-
40	4050	52600	MEMBERSHIP AND DUES	-	-	-	-	-	-	-
40	4050	52700	BOOKS AND PERIODICALS	-	-	-	-	-	-	-
40	4050	53100	AUTOMOBILE SUPPLIES AND REPAIRS	-	-	-	-	-	-	-
40	4050	54100	SPECIAL DEPARTMENTAL EXPENSES	-	-	-	-	-	-	-
40	4050	54200	UTILITIES	-	-	-	-	-	-	-
40	4050	54500	CONTRACTED SERVICES	-	-	35,637	-	11,919	-	-
40	4050	56205	PERMITS FEES LICENSES	-	-	600	-	-	-	-
Maintenance and Operations Subtotal				-	-	36,237	-	11,919	-	-
SEWER				-	-	36,237	-	11,919	-	-
PUBLIC WORKS TOTAL				8,558,243	8,859,834	8,179,902	8,639,457	9,044,863	8,925,737	9,947,234



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 (Annual Comprehensive Financial Report, ACFR)*

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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 2019-20 - FY 2020-21 Actuals
FY 2021-22 Adopted Budget & Year-End Estimate
FY 2022-2023 Approved & Adopted Budget

*Excluding General Fund

ADMINISTRATION

			Actuals FY 2018-19	Actuals FY 2019-20	Actuals FY 2020-21	Adopted Budget FY 2021-22	Year-End Estimate FY 2021-22	Approved Budget FY 2022-23	Adopted Budget FY 2022-23
Fund:	221	California Beverage Container Revenue	33,644	969	15,968	15,972	15,972	15,118	15,118
	221	California Beverage Container Expenditure	77,515	15,877	15,639	15,851	15,851	15,800	15,800
	560	Pico Rivera Innovative Municipal Energy (PRIME) Revenue	13,623,228	16,750,457	14,818,840	14,177,575	16,248,575	14,670,609	20,381,163
	560	Pico Rivera Innovative Municipal Energy (PRIME) Expenditure	12,944,077	12,800,548	16,116,786	15,513,183	17,737,661	15,130,696	17,410,535
	590	Recreation Area Complex Revenue	273,436	290,514	405,791	51,141	51,141	1,078	1,078
	590	Recreation Area Complex Expenditure	232,366	358,995	684,046	153,668	183,778	154,294	139,780
	670	Used Oil Recycle Revenue	19,296	34,891	7,948	7,948	7,948	5,330	7,940
	670	Used Oil Recycle Expenditure	18,011	14,888	18,754	17,286	17,286	17,086	26,562
	671	CalRecycle Revenue	0	0	0	219,170	219,170	221,362	83,856
	671	CalRecycle Expenditure	0	0	0	567,741	177,741	180,512	218,929

ADMINISTRATIVE SERVICES

Fund:	105	Liability Claims Revenue	0	0	101,500	0	0	0	0
	105	Liability Claims Expenditure	33,644	65,731	99,722	0	0	0	0
	106	Workers Compensation Claims Revenue	0	0	417,500	0	0	0	0
	106	Workers Compensation Claims Expenditure	176,845	168,982	171,078	0	0	0	0
	170	Equipment Replacement Revenue	21,424	0	3,200	236,861	236,861	226,950	226,950
	170	Equipment Replacement Expenditure	1,162,878	19,273	-6,000	86,000	161,000	226,950	226,950
	450	Financial System Replacement Revenue	0	0	257,650	0	0	0	0
	450	Financial System Replacement Expenditure	125,760	75,504	87,913	0	0	0	0
	640	American Recovery Plan Revenue	0	0	0	15,530,000	15,530,000	0	0
	640	American Recovery Plan Expenditure	0	0	0	0	8,612,455	0	770,391
	851	Successor - DS Fund Revenue	3,992,784	3,869,224	5,403,738	1,065,000	6,065,000	1,065,000	1,065,000
	851	Successor - DS Fund Expenditure	3,352,038	2,801,569	2,321,101	65,848	65,848	67,911	83,280
	852	Redevelopment Obligation Retirement Fund Revenue	4,137,149	4,374,206	4,293,747	31,977	31,977	31,227	31,227
	852	Redevelopment Obligation Retirement Fund Expenditure	4,240,698	3,861,483	5,403,730	0	0	0	0
	855	Successor Bond Fund Revenue	14,615	8,965	1,536	1,521	1,521	1,485	1,485
	855	Successor Bond Fund Expenditure	260,000	0	0	0	0	0	0
	875	Section 115 PRSP-Trust Revenue	57,650	26,759	285,165	0	0	0	0
	875	Section 115 PRSP-Trust Expenditure	0	0	0	0	0	0	0

COMMUNITY & ECONOMIC DEVELOPMENT

Fund:	255	Economic Development Sustainability Revenue	30,271	24,234	3,829	3,846	3,846	3,755	3,755
	255	Economic Development Sustainability Expenditure	387,895	98,950	40,000	450,000	471,483	0	0
	280	Community Development Block Grant (CDBG) Revenue	468,044	826,228	643,248	626,682	626,682	626,682	626,682
	280	Community Development Block Grant (CDBG) Expenditure	339,891	1,075,088	624,778	1,969,442	464,721	1,173,078	424,088
	282	HOME Program Revenue	224,279	333,485	117,940	1,003,749	1,003,749	3,661	3,661
	282	HOME Program Expenditure	104	0	0	0	0	0	0
	283	CalHome Revenue	22,237	23,340	77,448	0	0	0	0
	283	CalHome Expenditure	0	0	0	0	0	0	0
	290/291	Housing Assistance Program (Section 8) Revenue	4,998,662	5,235,504	5,642,154	5,216,548	5,216,548	5,216,480	5,216,480
	290/291	Housing Assistance Program (Section 8) Expenditure	5,088,851	5,339,596	5,776,381	5,363,930	5,363,930	5,585,471	6,062,675



All Funds Revenue and Expenditures*
FY 2019-20 - FY 2020-21 Actuals
FY 2021-22 Adopted Budget & Year-End Estimate
FY 2022-23 Approved & Adopted Budget

			Actuals FY 2018-19	Actuals FY 2019-20	Actuals FY 2020-21	Adopted Budget FY 2021-22	Year-End Estimate FY 2021-22	Approved Budget FY 2022-23	Adopted Budget FY 2022-23
PUBLIC WORKS									
Fund:	200	Air Quality Improvement (AB 2766) Revenue	91,275	88,333	63,153	82,303	82,303	82,270	82,270
	200	Air Quality Improvement (AB 2766) Expenditure	115,774	53,592	29,325	171,583	174,783	34,600	34,600
	201	State Gas Tax (Highway Users Tax) Revenue	2,505,588	2,519,447	1,375,868	1,631,437	1,631,437	1,712,202	1,835,993
	201	State Gas Tax (Highway Users Tax) Expenditure	1,233,197	1,383,525	1,375,868	1,620,457	1,620,457	1,701,480	1,825,300
	202	SB1 - Traffic Congestion Relief Revenue	0	0	1,276,135	1,217,433	1,217,433	1,241,782	1,439,642
	202	SB1 - Traffic Congestion Relief Expenditure	0	0	155,332	5,456,088	1,513,281	994,336	1,490,918
	206	Proposition C Revenue	1,102,642	1,091,381	1,084,335	1,070,203	1,070,203	1,101,847	1,286,535
	206	Proposition C Expenditure	1,126,688	484,123	389,166	7,473,290	2,177,861	345,000	1,300,000
	207	Measure R Revenue	1,695,092	3,408,832	3,618,824	799,523	5,137,740	823,331	961,871
	207	Measure R Expenditure	2,158,918	4,961,904	2,473,430	4,689,728	5,085,833	660,000	1,275,000
	208	Measure M Revenue	924,378	893,737	911,671	904,950	904,950	931,958	1,088,958
	208	Measure M Expenditure	696,423	1,339,851	1,157,620	1,153,230	1,094,165	926,169	1,386,169
	209	Measure W Revenue	0	0	882,992	927,000	927,000	954,810	954,810
	209	Measure W Expenditure	0	0	237,936	1,390,000	1,403,442	925,000	895,000
	210	Transportation Development Act (TDA) Revenue	12,794	81,667	30,880	46,423	46,423	47,816	80,000
	210	Transportation Development Act (TDA) Expenditure	21,420	77,336	34,926	102,222	34,013	0	80,000
	220	Public Image Enhancement (PIE) Revenue	357,193	126,317	179,655	122,373	122,373	140,534	140,534
	220	Public Image Enhancement (PIE) Expenditure	603,802	16,285	11,662	0	0	0	0
	225	Sewer Maintenance Revenue	2,940	1,548	1,832	1,600	1,600	1,600	1,600
	225	Sewer Maintenance Expenditure	211,943	359,572	23,383	186,000	81,000	181,000	31,000
	230	Landscape and Lighting Maint Assessment District Revenue	1,683,079	1,743,325	1,796,080	1,101,771	1,101,771	1,101,592	1,101,592
	230	Landscape and Lighting Maint Assessment District Expenditure	362,388	1,238,823	3,438,190	1,039,395	1,452,619	958,604	908,403
	231	Paramount/Mines Assessment District Revenue	10,170	10,074	10,286	10,342	10,342	10,339	10,339
	231	Paramount/Mines Assessment District Expenditure	0	0	0	0	0	0	0
	263	Passons Grade Separation Revenue	0	0	0	0	0	0	0
	263	Passons Grade Separation Expenditure	4,000	0	0	0	0	0	0
	265	Safe Routes to Schools Revenue	0	0	0	0	0	0	0
	265	Safe Routes to Schools Expenditure	0	0	0	0	0	0	0
	270	Park Development Revenue	5,037	5,109	875	867	867	847	847
	270	Park Development Expenditure	0	0	0	0	0	0	0
	305	2018 Series A Certificates of Participation Revenue	16,341,018	1,022,417	836,929	832,169	832,169	836,169	836,169
	305	2018 Series A Certificates of Participation Expenditure	1,706,340	892,589	892,802	15,328,012	15,460,241	7,036,169	836,169
	400	Capital Improvement Revenue	2,863,515	19,671	0	0	4,378,000	0	1,147,695
	400	Capital Improvement Expenditure	1,016,912	1,021,034	-22,835	847,561	4,172,030	0	506,390
	550	Water Authority Revenue	11,995,293	12,398,054	12,260,343	11,833,193	11,833,193	12,567,713	12,567,713
	550	Water Authority Expenditure	8,506,305	8,743,692	9,503,243	26,394,270	31,482,344	12,677,166	23,361,728
	638	Surface Transportation Program Local (STPL) Federal Revenue	0	0	0	0	0	0	0
	638	Surface Transportation Program Local (STPL) Federal Expenditure	0	0	0	567,000	0	0	0
	661	Highway Bridge Program (HBP) Revenue	1,469	0	0	0	1,155,316	0	6,458,823
	661	Highway Bridge Program (HBP) Expenditure	0	0	0	1,630,696	1,155,316	4,072,823	6,458,823
	697	Miscellaneous Local Grants Revenue	20,827	182,238	63,039	60,000	1,060,000	60,000	60,000
	697	Miscellaneous Local Grants Expenditure	116,398	103,964	4,200	439,479	1,069,929	151,493	166,601
	698	Miscellaneous Federal Grants Revenue	1,416,501	682,457	114,280	3,060,000	0	0	0
	698	Miscellaneous Federal Grants Expenditure	1,035,240	611,929	176,500	4,912,288	1,463,808	0	0
	699	Miscellaneous State Grants Revenue	131,929	164,635	97,119	0	702,000	0	4,185,948
	699	Miscellaneous State Grants Expenditure	232,227	138,496	437,588	3,134,516	268,013	0	4,185,948
PARKS AND RECREATION									
Fund:	205	Proposition A Revenue	1,350,732	1,330,905	1,300,424	1,300,522	1,300,522	1,348,665	1,571,293
	205	Proposition A Expenditure	1,156,643	1,175,233	1,172,914	1,556,800	1,627,391	1,563,887	1,776,463
	215	Measure A Revenue	0	0	70,995	0	0	0	0
	215	Measure A Expenditure	0	70,996	0	0	0	0	0
	250	Cable/PEG Support Revenue	5,231	163,934	76,128	25,000	25,000	23,000	23,000
	250	Cable/PEG Support Expenditure	37,273	23,327	21,497	36,545	10,000	37,355	37,355
	570	Golf Course Revenue	853,201	775,137	1,437,035	746,500	830,000	0	1,050,000
	570	Golf Course Expenditure	1,571,654	1,052,097	1,296,139	1,335,357	1,335,357	40,877	1,346,818
	690	Recreation & Education Accelerating Children's Hopes Revenue	942,479	1,088,908	990,203	974,317	974,317	998,273	1,140,249
	690	Recreation & Education Accelerating Children's Hopes Expenditure	1,015,039	923,848	946,511	1,024,443	1,024,443	1,052,482	1,122,904

ALL FUNDS* TOTAL REVENUE	72,229,100	59,596,902	60,976,285	64,935,916	80,603,949	46,073,485	65,690,276
ALL FUNDS* TOTAL EXPENDITURES	51,369,154	51,368,699	55,109,326	104,691,909	106,978,080	55,910,239	74,404,579
	123,598,255	110,965,601	116,085,610	169,627,825	187,582,029	101,983,724	140,094,855

*Excluding General Fund

Fund: 105 Liability Claims		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
105.00.0000-47900	Transfer In			101,500				
	Fund: 105 Total Revenue:	0	0	101,500	0	0	0	0
Expenditure:								
105.60.6005-56105	Liability Claim Payments	33,510	65,590	99,614				
105.60.6005-56992	Bank Service Charges	133	141	108				
	Total Expenditure 60.6005	33,644	65,731	99,722	0	0	0	0
	Fund: 105 Total Expenditure:	33,644	65,731	99,722	0	0	0	0
	Grand Total Revenues:	0	0	101,500	0	0	0	0
	Grand Total Expenditures:	33,644	65,731	99,722	0	0	0	0
	Grand Total Surplus / (Deficit)	-33,644	-65,731	1,778	0	0	0	0
Fund Balances (Deficits) - Beginning of Year		-2,093	-35,737	-101,468	-99,689	-99,689	-99,689	-99,689
Fund Balances (Deficits) - End of Year		-35,737	-101,468	-99,689	-99,689	-99,689	-99,689	-99,689

Fund: 106

Workers Compensation Claims

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
106.00.0000-47900	Transfer In			417,500				
	Fund: 106 Total Revenue:	0	0	417,500	0	0	0	0
Expenditure:								
106.60.6005-56106	Workers Comp Claim Payments	176,682	168,687	170,901				
106.60.6005-56992	Bank Service Charges	163	295	178				
	Total Expenditure 60.6005	176,845	168,982	171,078	0	0	0	0
	Fund: 106 Total Expenditure:	176,845	168,982	171,078	0	0	0	0
	Grand Total Revenues:	0	0	417,500	0	0	0	0
	Grand Total Expenditures:	176,845	168,982	171,078	0	0	0	0
	Grand Total Surplus / (Deficit)	-176,845	-168,982	246,422	0	0	0	0
	Fund Balances (Deficits) - Beginning of Year	-71,500	-248,345	-417,327	-170,905	-170,905	-170,905	-170,905
	Fund Balances (Deficits) - End of Year	-248,345	-417,327	-170,905	-170,905	-170,905	-170,905	-170,905

Fund: 170

Equipment Replacement

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
170.00.0000-46200	Sales Of City Property	21,424		3,200				
170.00.0000-47850	Inter Departmental Charges				236,861	236,861	226,950	226,950
Fund: 170 Total Revenue:		21,424	0	3,200	236,861	236,861	226,950	226,950
Expenditure:								
170.20.6040-57300	Furniture and Equipment					75,000		140,950
Total Expenditures 16.1620		0	0	0	0	75,000	0	140,950
170.30.3030-57300	Furniture and Equipment - Neighborhood Services	52,209						
170.30.3046-57300	Furniture and Equipment - Parking Enforcement	28,433						
170.30.3045-57301	Furniture and Equipment - Emergency Preparedness	12,514						
Total Expenditures 30.3xxx - COMMUNITY & ECONOMIC DEVELOPMENT		93,156	0	0	0	0	0	0
170.40.4030-57300	Furniture and Equipment	359,482	3,578		86,000	46,000	86,000	86,000
Total Expenditures 40.4030 - STREET MAINTENANCE		359,482	3,578	0	86,000	46,000	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	0
170.40.4033-54500	Contracted Services					40,000		
Total Expenditures 40.4033 - FLEET MAINTENANCE		0	0	0	0	40,000	0	0
170.60.6040-57300	Furniture and Equipment	188,316					140,950	
Total Expenditures 60.6040 - INFORMATION TECHNOLOGY		188,316	0	0	0	0	140,950	0
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		15,695					
170.80.8220-57300	Furniture and Equipment - SENIOR SERVICES	181,855		-6,000				
170.80.8230-57300	Furniture and Equipment - MEDIA & COMM	22,402						
Total Expenditures 80.8xxx - PARKS & RECREATION		415,283	15,695	-6,000	0	0	0	0
Fund: 170 Total Expenditure:		1,162,878	19,273	-6,000	86,000	161,000	226,950	226,950
Grand Total Revenues:		21,424	0	3,200	236,861	236,861	226,950	226,950
Grand Total Expenditures:		1,162,878	19,273	-6,000	86,000	161,000	226,950	226,950
Grand Total Surplus / (Deficit)		-1,141,454	-19,273	9,200	150,861	75,861	0	0
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End of Year		-158,253	-177,526	-168,326	-17,465	-92,465	-92,465	-92,465

Fund: 200

Air Quality Improvement

Account Number		Actual FY2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
200.00.0000-43100	Interest Income	7,926	7,395	1,442	1,403	1,403	1,370	1,370
200.00.0000-45140	AQMD AB2766	83,349	80,938	61,711	80,900	80,900	80,900	80,900
	Fund: 200 Total Revenue:	91,275	88,333	63,153	82,303	82,303	82,270	82,270
Expenditure:								
200.20.2000-54500	Contracted Services	5,264						
	Total Expenditures 20.2000	5,264	0	0	0	0	0	0
200.40.4010-57300	Furniture & Equipment	44,495						
	Total Expenditures 40.4010	44,495	0	0	0	0	0	0
200.40.4033-57300	Furniture & Equipment	15,571	40,869	16,800	34,600	34,600	34,600	34,600
	Total Expenditures 40.4033	15,571	40,869	16,800	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					
200.70.7300-51930	Medicare/Employer Porti		2					
200.70.7300-52100	Postage	8						
200.70.7300-54500	Contracted Services	10,745			136,983	136,983		
200.70.7300-54521	Design Services	22,800				3,200		
200.70.7300-57300	Furniture & Equipment	5,867						
	Total Expenditures 70.7300	39,420	148	0	136,983	140,183	0	0
200.80.8410-54100	Departmental Expenses	11,025	12,575	12,525				
	Total Expenditures 80.8410	11,025	12,575	12,525	0	0	0	0
	Fund 200 Total Expenditures:	115,774	53,592	29,325	171,583	174,783	34,600	34,600
	Grand Total Revenues:	91,275	88,333	63,153	82,303	82,303	82,270	82,270
	Grand Total Expenditures:	115,774	53,592	29,325	171,583	174,783	34,600	34,600
	Grand Total Surplus / (Deficit)	-24,499	34,741	33,827	-89,280	-92,480	47,670	47,670
	Fund Balances (Deficits) - Beginning of Year	381,186	356,687	391,428	425,255	425,255	332,775	332,775
	Fund Balances (Deficits) - End of Year	356,687	391,428	425,255	335,975	332,775	380,445	380,445

Fund: 201

State Gas Tax

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
201.00.0000-43100	Interest Income	21,512	49,761		10,980	10,980	10,722	10,722
201.00.0000-44300	State Gasoline Tax 2107	443,396	412,442	436,896	469,056	469,056	492,509	556,682
201.00.0000-44400	State Gasoline Tax 2107.5	7,500	7,500	7,500	7,500	7,500	7,875	7,500
201.00.0000-44500	State Gasoline Tax 2106	215,055	190,049	185,789	209,651	209,651	220,134	231,577
201.00.0000-44600	State Gasoline Tax 2105	352,570	326,638	322,869	368,588	368,588	387,017	407,479
201.00.0000-44650	State Gasoline Tax 2103	214,676	441,531	422,814	565,662	565,662	593,945	622,033
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	1,375,868	1,631,437	1,631,437	1,712,202	1,835,993
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 40.4000		0	5,365	0	0	0	0	0
201.98.9800-56900	Transfer Out	1,233,197	1,378,160	1,375,868	1,620,457	1,620,457	1,701,480	1,825,300
Total Expenditures 98.9800		1,233,197	1,378,160	1,375,868	1,620,457	1,620,457	1,701,480	1,825,300
Fund: 201 Total Expenditure:		1,233,197	1,383,525	1,375,868	1,620,457	1,620,457	1,701,480	1,825,300
Grand Total Revenues:		2,505,588	2,519,447	1,375,868	1,631,437	1,631,437	1,712,202	1,835,993
Grand Total Expenditures:		1,233,197	1,383,525	1,375,868	1,620,457	1,620,457	1,701,480	1,825,300
Grand Total Surplus / (Deficit)		1,272,391	1,135,922	0	10,980	10,980	10,722	10,693
Fund Balances (Deficits) - Beginning of Year		449,244	1,721,634	2,857,556	0	0	10,980	10,980
Fund Balances (Deficits) - End of Year		1,721,634	2,857,556	0	10,980	10,980	21,702	21,673

Fund: 202

SB-1 Traffic Congestion Relief, State Gasoline Tax

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
202.00.0000-43100	Interest Income			11,768				
202.00.0000-44660	State Gasoline Tax 2030 (Road Maint Rehab Account, SB 1)			1,264,367	1,217,433	1,217,433	1,241,782	1,439,642
Fund: 202 Total Revenue:		0	0	1,276,135	1,217,433	1,217,433	1,241,782	1,439,642
Expenditure:								
202.40.4000-51100	Salaries			27,681				
202.40.4000-51500	Public Employee's Retirement			2,674				
202.40.4000-51700	Disability Insurance			162				
202.40.4000-51900	Group Health & Life Insurance			2,669				
202.40.4000-51906	Cash Back Incentive Pay			87				
202.40.4000-51930	Medicare/Employer Portion			407				
Total Expenditures 40.4000		0	0	33,680	0	0	0	0
202.40.4010-51100	Salaries			47,103	112,340	50,318	117,958	116,250
202.40.4010-51120	Vacation/Sick Leave Accrual Pay-Out			1,649				
202.40.4010-51200	Hourly Salaries			7,944	16,000	16,000	16,000	16,000
202.40.4010-51500	Public Employee's Retirement			4,211	26,602	26,602	29,638	27,507
202.40.4010-51501	PT Retirement			284	600	600	600	600
202.40.4010-51504	Deferred Compensation			241	475	475	475	475
202.40.4010-51600	Workers Compensation				919	919	1,138	1,079
202.40.4010-51700	Disability Insurance				1,053	1,053	1,073	1,024
202.40.4010-51900	Group Health & Life Insurance			2,826	6,101	6,101	6,362	7,096
202.40.4010-51901	Cash Back Incentive Pay			3,760	10,027	10,027	10,027	10,027
202.40.4010-51907	OPEB Cost Allocation				8,886	8,886	9,330	9,195
202.40.4010-51930	Medicare/Employer Portion			832	1,640	1,640	1,735	1,665
202.40.4010-54500	Contracted Services					62,022		
Total Expenditures 40.4010		0	0	68,851	184,643	184,643	194,336	190,918
202.70.7300-51100	Salaries			132				
202.70.7300-51900	Group Health & Life Insurance			18				
202.70.7300-54500	Contracted Services			37,692	4,271,445	328,638	800,000	1,300,000
202.70.7300-54500-50047	Contracted Services, Residential Resurfacing Program - Chip Seal				200,000	200,000		
202.70.7300-54500-50048	Contracted Services, Residential Resurfacing Program - Overlay & Reconstruction				800,000	800,000		
202.70.7300-54635	General Construction			14,958				
Total Expenditures 70.7300		0	0	52,801	5,271,445	1,328,638	800,000	1,300,000
Fund: 202 Total Expenditure:		0	0	155,332	5,456,088	1,513,281	994,336	1,490,918
Grand Total Revenues:		0	0	1,276,135	1,217,433	1,217,433	1,241,782	1,439,642
Grand Total Expenditures:		0	0	155,332	5,456,088	1,513,281	994,336	1,490,918
Grand Total Surplus / (Deficit)		0	0	1,120,803	-4,238,655	-295,848	247,446	-51,276
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - Beginning of Year		0	0	2,857,556	3,978,359	3,978,359	3,682,511	3,682,511
Fund Balances (Deficits) - End of Year		0	0	3,978,359	-260,296	3,682,511	3,929,957	3,631,235

Fund: 205		Proposition A						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
205.00.0000-43100	Interest Income	58,170	62,696	12,020	10,717	10,717	10,465	10,465
205.00.0000-45600	Prop A Funds	1,285,794	1,246,180	1,288,351	1,279,805	1,279,805	1,318,200	1,540,828
205.00.0000-47200	Miscellaneous Revenue	6,768	22,029	53	10,000	10,000	20,000	20,000
Fund: 205 Total Revenue:		1,350,732	1,330,905	1,300,424	1,300,522	1,300,522	1,348,665	1,571,293
Expenditure:								
205.15.1500-54500	Contracted Services	120,074	135,399	139,846		164,601		
Total Expenditure 15.1500		120,074	135,399	139,846	0	164,601	0	0
205.20.2000-51100	Salaries	14,709	9,781	10,925				
205.20.2000-51500	Public Employee's Retirement	1,308	4,213	1,045				
205.20.2000-51504	Deferred Compensation	60	50	16				
205.20.2000-51600	Worker's Compensation Insurance	274	298					
205.20.2000-51700	Disability Insurance	125	85	95				
205.20.2000-51900	Group Health & Life Insurance	1,037	556	650				
205.20.2000-51930	Medicare/Employer Portion	214	141	159				
205.20.2000-54500	Contracted Services	7,508						
Total Expenditures 20.2000		25,235	15,122	12,890	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	0
205.40.4010-54500	Contracted Services					40,000		
Total Expenditures 40.4010		0	0	0	0	40,000	0	0
205.40.4030-54500	Contracted Services		191,170	176,010	192,000	207,990	192,000	192,000
Total Expenditures 40.4030		0	191,170	176,010	192,000	207,990	192,000	192,000
205.70.7300-51100	Salaries	2,472	790					
205.70.7300-51500	Public Employee's Retirement	183	667	2				
205.70.7300-51504	Deferred Compensation		3					
205.70.7300-51600	Worker's Compensation Insurance	46	50					
205.70.7300-51700	Disability Insurance	1	4					
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	57,598	2	0	0	0	0

Fund: 205

Proposition A

Account Number	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:							
205.80.8410-51100 Salaries	106,697	103,980	106,608	151,603	151,603	154,275	101,694
205.80.8410-51120 Vacation/Sick Leave Accrual Pay-Out	1,874		1,380				
205.80.8410-51200 Hourly Salaries		157					
205.80.8410-51300 Overtime	237						
205.80.8410-51500 Public Employee's Retirement (PERS)	29,927	33,588	40,968	35,944	35,944	38,817	24,063
205.80.8410-51501 Public Agency Retirement System		6					
205.80.8410-51504 Deferred Compensation	1,129	514	504	500	500	500	500
205.80.8410-51600 Worker's Compensation Insurance	1,988	2,160	1,773	1,239	1,239	1,488	944
205.80.8410-51700 Disability Insurance	1,028	981	1,138	1,352	1,352	1,402	948
205.80.8410-51900 Group Health & Life Insurance	10,274	10,042	9,582	9,276	9,276	9,741	9,833
205.80.8410-51901 Cash Back Incentive Pay	298		13,130	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	11,992	12,203	8,044
205.80.8410-51930 Medicare/Employer Portion	1,589	1,506	1,714	2,200	2,200	2,200	1,500
205.80.8410-52100 Postage				5,000	5,000	5,000	5,000
205.80.8410-52200 Department Supplies		195		560	560	577	577
205.80.8410-52205 Office Supplies	2,066	497	1,382	1,000	1,000	1,000	1,000
205.80.8410-52300 Advertising & Publications				16,000	16,000	2,000	2,000
205.80.8410-52400 Print, Duplicate, Photocopy				20,000	20,000	5,000	5,000
205.80.8410-52600 Membership and Dues	590	620		2,250	2,250	2,250	2,250
205.80.8410-52800 Software				10,000	10,000	10,000	10,000
205.80.8410-53100 Automobile Supplies/Services				16,500	16,500	16,500	16,500
205.80.8410-53150 Fuel				33,000	33,000	33,000	33,000
205.80.8410-53200 Mileage Reimbursement	167	197		1,500	1,500	1,500	1,500
205.80.8410-53500 Small Tools and Equipment				7,000	7,000	7,000	7,000
205.80.8410-54300 Telephone				3,960	3,960	3,960	3,960
205.80.8410-54400 Professional Services	32,844	6,297	2,000	30,000	30,000	30,000	30,000
205.80.8410-54500 Contracted Services	804,496	548,342	390,860	985,000	572,000	1,014,550	1,314,550
205.80.8410-54530 Credit Card Service Charges	81	54	2	100	100	100	100
205.80.8410-54800 Conventions and Meetings	1,090	342		4,000	4,000	4,000	4,000
205.80.8410-54900 Professional Development	1,245		795	500	500	500	500
205.80.8410-57300 Furniture and Equipment	883	66,322	272,329		263,000		
Total Expenditures 80.8410	998,751	775,800	844,166	1,364,800	1,214,800	1,371,887	1,584,463
Fund: 205 Total Expenditure:	1,156,643	1,175,233	1,172,914	1,556,800	1,627,391	1,563,887	1,776,463
Grand Total Revenues:	1,350,732	1,330,905	1,300,424	1,300,522	1,300,522	1,348,665	1,571,293
Grand Total Expenditures:	1,156,643	1,175,233	1,172,914	1,556,800	1,627,391	1,563,887	1,776,463
Grand Total Surplus / (Deficit)	194,089	155,672	127,511	-256,278	-326,869	-215,222	-205,170
Fund Balances (Deficits) - Beginning of Year	2,389,315	2,583,404	2,739,076	2,866,587	2,866,587	2,539,718	2,539,718
Fund Balances (Deficits) - End of Year	2,583,404	2,739,076	2,866,587	2,610,309	2,539,718	2,324,496	2,334,548

Fund: 206

Proposition C

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
206.00.0000-43100	Interest Income	31,763	43,501	9,112	8,638	8,638	8,435	8,435
206.00.0000-45003	State Grant - Prop C			6,582				
206.00.0000-45700	Prop. C Funds	1,066,530	1,047,880	1,068,641	1,061,565	1,061,565	1,093,412	1,278,100
206.00.0000-47900	Transfer In	4,349						
Fund: 206 Total Revenue:		1,102,642	1,091,381	1,084,335	1,070,203	1,070,203	1,101,847	1,286,535
Expenditure:								
206.20.2000-51100	Salaries	14,212	9,781	10,813				
206.20.2000-51500	Public Employee's Retirement	1,275	4,100	1,034				
206.20.2000-51504	Deferred Compensation	59	50	9				
206.20.2000-51600	Worker's Compensation Insurance	265	288					
206.20.2000-51700	Disability Insurance	123	85	94				
206.20.2000-51900	Group Health & Life Insurance	994	556	605				
206.20.2000-51930	Medicare/Employer Portion	209	141	157				
206.20.2000-52205	Office Supplies		707					
206.20.2000-54500	Contracted Services	7,508						
Total Expenditures 20.2000		24,644	15,707	12,712	0	0	0	0
206.40.4000-51100	Salaries	14,941	39,443	47,485	100,000	100,000	100,000	100,000
206.40.4000-51500	Public Employee's Retirement	1,342	8,875	4,646				
206.40.4000-51504	Deferred Compensation	13	96	81				
206.40.4000-51600	Worker's Compensation Insurance	442	480					
206.40.4000-51700	Disability Insurance	128	332	465				
206.40.4000-51900	Group Health & Life Insurance	1,121	4,449	5,210				
206.40.4000-51906	Post Employment Health Plan	17	75	87				
206.40.4000-51930	Medicare/Employer Portion	211	555	707				
Total Expenditures 40.4000		18,215	54,304	58,682	100,000	100,000	100,000	100,000
206.40.4010-51100	Salaries			3,963	75,000	75,000	75,000	75,000
206.40.4010-51500	Public Employees Retirement (PERS)			353				
206.40.4010-51504	Deferred Compensation			130				
206.40.4010-51700	Disability Insurance			32				
206.40.4010-51900	Group Health & Life Ins			541				
206.40.4010-51930	Medicare/Employer Porti			54				
206.40.4010-54500	Contracted Services, NonCIP4700 LRSP			3,399		20,000		50,000
206.40.4010-54615	Bridge Maintenance		11,643			17,375		
206.40.4010-54625	Engineering		1,358	54,655				
Total Expenditures 40.4010		0	13,000	63,126	75,000	112,375	75,000	125,000
206.40.4030-54640	Graffiti Abatement	75,000	85,316	100,000	100,000	100,000	100,000	100,000
206.40.4030-54655	Street Lights/Signals			30,033	50,000	50,000	50,000	50,000
Total Expenditures 40.4030		75,000	85,316	130,033	150,000	150,000	150,000	150,000
206.70.7300-51100	Salaries	55,118	70,589	51,841				
206.70.7300-51300	Overtime	185						
206.70.7300-51500	Public Employees Retirement (PERS)	4,798	17,038	4,938				
206.70.7300-51504	Deferred Compensation	130	199	79				
206.70.7300-51600	Workers Compensation	864	938					
206.70.7300-51570	Disability Insurance	346						
206.70.7300-51700	Disability Insurance		615	468				
206.70.7300-51900	Group Health & Life Insurance	4,779	9,034	6,738				
206.70.7300-51906	Post Employment Health Plan	46	129	43				
206.70.7300-51930	Medicare/Employer Portions	778	1,036	751				
206.70.7300-52100	Postage	129	20	7				
206.70.7300-54500	Contracted Services	672,288	150,005	22,597	7,108,290	1,749,769		885,000
206.70.7300-54521	Design Services	46,650	43,983	2,279		17,784		
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	6,803						
206.70.7300-56205	Permits - Fees - Licenses			150				
Total Expenditures 70.7300		988,830	293,585	89,890	7,108,290	1,767,553	0	885,000

Fund: 206

Proposition C

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
206.70.7305-51100	Salaries			12,481				
206.70.7305-51500	Public Employees Retirement (PERS)			1,074				
206.70.7305-51504	Deferred Compensation			20				
206.70.7305-51700	Disability Insurance			51				
206.70.7305-51900	Group Health & Life Ins			933				
206.70.7305-51906	Post Employment Health Plan			2				
206.70.7305-51930	Medicare/Employer Porti			163				
206.70.7305-54500	Contracted Services		2,067			7,933		
Total Expenditures 70.7305		0	2,067	14,723	0	7,933	0	0
206.80.8410-54100	Departmental Expenses					20,000		20,000
206.80.8410-52205	Office Supplies		144		20,000			
Total Expenditures 80.8410		0	144	0	20,000	20,000	0	20,000
206.80.8420-54100	Departmental Expenses	20,000	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	20,000
Fund: 206 Total Expenditure:		1,126,688	484,123	389,166	7,473,290	2,177,861	345,000	1,300,000
Grand Total Revenues:		1,102,642	1,091,381	1,084,335	1,070,203	1,070,203	1,101,847	1,286,535
Grand Total Expenditures:		1,126,688	484,123	389,166	7,473,290	2,177,861	345,000	1,300,000
Grand Total Surplus / (Deficit)		-24,046	607,258	695,170	-6,403,087	-1,107,658	756,847	-13,465
Fund Balances (Deficits) - Beginning of Year		1,570,555	1,546,509	2,153,767	2,848,936	2,848,936	1,741,278	1,741,278
Fund Balances (Deficits) - End of Year		1,546,509	2,153,767	2,848,936	-3,554,151	1,741,278	2,498,125	1,727,813

Fund: 207		Measure R						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
207.00.0000-43100	Interest Income	45,158	24,336	4,524	3,349	3,349	3,271	3,271
207.00.0000-45750	Measure R	800,127	774,173	802,592	796,174	796,174	820,060	958,600
207.00.0000-45751	Measure R Fund-Grant Projects (Hot Spots)	849,807	2,610,322	2,811,709		4,338,217		
Fund: 207 Total Revenue:		1,695,092	3,408,832	3,618,824	799,523	5,137,740	823,331	961,871
Expenditure:								
207.11.1110-54500	Contracted Services					25,015		
Total Expenditures 11.1110		0	0	0	0	25,015	0	0
207.20.2000-51100	Salaries		194	485	70,000	70,000	70,000	70,000
207.20.2000-51500	Public Employees Retirement (PERS)		15	49				
207.20.2000-51700	Disability Insurance		2	4				
207.20.2000-51900	Group Health & Life Ins		25	55				
207.20.2000-51930	Medicare/Employer Porti		2	7				
Total Expenditures 20.2000		0	237	600	70,000	70,000	70,000	70,000
207.40.4000-51100	Salaries		31,010	36,152	70,000	70,000	70,000	70,000
207.40.4000-51500	Public Employees Retirement (PERS)		2,759	3,509				
207.40.4000-51504	Deferred Compensation		104	62				
207.40.4000-51700	Disability Insurance		240	349				
207.40.4000-51900	Group Health & Life Ins		3,219	3,836				
207.40.4000-51906	Post Employment Health Plan		28	52				
207.40.4000-51930	Medicare/Employer Porti		435	533				
Total Expenditures 40.4000		0	37,795	44,493	70,000	70,000	70,000	70,000
207.40.4010-51100	Salaries			197	30,000	30,000	30,000	30,000
207.40.4010-51500	Public Employees Retirement (PERS)			19				
207.40.4010-51700	Disability Insurance			2				
207.40.4010-51900	Group Health & Life Ins			24				
207.40.4010-51930	Medicare/Employer Porti			3				
207.40.4010-54500	Contracted Services		190,677	45,626	100,000	104,165	100,000	210,000
Total Expenditures 40.4010		0	190,677	45,871	130,000	134,165	130,000	240,000

Fund: 207		Measure R						
		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Expenditure:								
207.40.4030-54500	Contracted Services				50,000			50,000
207.40.4030-54655	Lights/Signals			75,437		50,000	50,000	
	Total Expenditures 40.4030	0	0	75,437	50,000	50,000	50,000	50,000
207.70.7300-51100	Salaries	42,563	86,349	73,979				
207.70.7300-51300	Overtime	113	3,593	7,343				
207.70.7300-51500	Public Employee Retirement (PERS)	3,749	17,236	7,230				
207.70.7300-51504	Deferred Compensation	82	289	115				
207.70.7300-51600	Workers Compensation	793	862					
207.70.7300-51700	Disability Insurance	217	716	733				
207.70.7300-51900	Group Health & Life Ins	4,522	10,028	9,178				
207.70.7300-51906	Post Employment Health Plan	96	172	29				
207.70.7300-51930	Medicare/Employer Porti		1,227	1,222				
207.70.7300-561930	Medicare/Employer Portions	608						
207.70.7300-52100	Postage	830	67	21				
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	629,381	694,621	4,169,728	4,553,018	340,000	845,000
207.70.7300-54521	Design Services	45,605	37,271	13,951				
207.70.7300-54522	Project Management	2,786						
207.70.7300-54523	Construction Management	86,354	419,195	111,280		165,425		
207.70.7300-54524	Quality Control	2,743						
207.70.7300-54500-NEW PROJECT	Contracted Services, Annual Sidewalk Project				100,000			0
207.70.7300-54500-S50002	Annual Signing & Striping Project				100,000			
207.70.7300-54635	General Construction	189,909	3,143,486	7,817		18,210		
207.70.7300-54636	Construction		195,000	1,361,225				
207.70.7300-54638	Demolition		130,000					
207.70.7300-54680	Contract Services-Retention			18,211				
207.70.7300-56205	Permits - Fees - Licenses	150	75	75				
207.70.7300-56910	Legal Service	261,139						
207.70.7300-57100	Land	386,183	57,849					
	Total Expenditures 70.7300	2,158,918	4,733,195	2,307,029	4,369,728	4,736,653	340,000	845,000
	Fund: 207 Total Expenditure:	2,158,918	4,961,904	2,473,430	4,689,728	5,085,833	660,000	1,275,000
	Grand Total Revenues:	1,695,092	3,408,832	3,618,824	799,523	5,137,740	823,331	961,871
	Grand Total Expenditures:	2,158,918	4,961,904	2,473,430	4,689,728	5,085,833	660,000	1,275,000
	Grand Total Surplus / (Deficit)	-463,826	-1,553,073	1,145,394	-3,890,205	51,907	163,331	-313,129
	Fund Balances (Deficits) - Beginning of Year	1,463,382	999,557	-553,515	591,879	591,879	643,786	643,786
	Fund Balances (Deficits) - End of Year	999,557	-553,515	591,879	-3,298,326	643,786	807,117	330,657

Fund: 208		Measure M						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
208.00.0000-43100	Interest Income	22,995	22,516	2,305	2,620	2,620	2,558	2,558
208.00.0000-45775	Measure M Fund	901,383	871,222	909,366	902,330	902,330	929,400	1,086,400
Fund: 208 Total Revenue:		924,378	893,737	911,671	904,950	904,950	931,958	1,088,958
Expenditure:								
208.20.2000-54500	Contracted Services	2,500	2,500	2,500				
Total Expenditures 20.2000		2,500	2,500	2,500	0	0	0	0
Expenditure:								
208.40.4000-51100	Salaries		6,006	12,614	40,000	40,000	40,000	40,000
208.40.4000-51500	Public Employees Retirement (PERS)		487	1,232				
208.40.4000-51700	Disability Insurance		53	124				
208.40.4000-51900	Group Health & Life Ins		846	1,470				
208.40.4000-51906	Post Employment Health Plan		19	70				
208.40.4000-51930	Medicare/Employer Porti		77	188				
Total Expenditures 40.4000		0	7,488	15,697	40,000	40,000	40,000	40,000
Expenditure:								
208.40.4010-51100	Salaries				10,000	10,000	10,000	10,000
208.40.4010-54500	Contracted Services			27,259	40,000	40,000	40,000	300,000
208.40.4010-54625	Engineering		10,000					
Total Expenditures 40.4010		0	10,000	27,259	50,000	50,000	50,000	310,000
208.70.7300-51100	Salaries		22,536	31,962				
208.70.7300-51300	Overtime		2,838					
208.70.7300-51500	Public Employees Retirement (PERS)		1,957	3,060				
208.70.7300-51504	Deferred Compensation		120	87				
208.70.7300-51700	Disability Insurance		219	298				
208.70.7300-51900	Group Health & Life Ins		3,315	3,774				
208.70.7300-51906	Post Employment Health Plan		8					
208.70.7300-51930	Medicare/Employer Porti		350	465				
208.70.7300-52100	Postage	14	8					
208.70.7300-54500	Contracted Services	2,057	332,960	39,210	231,061	76,927		200,000
208.70.7300-54521	Design Services	7	122,583	198,932		40,079		
208.70.7300-56205	Permits - Fees - Licenses			1,607		54,990		
Total Expenditures 70.7300		2,077	486,894	279,395	231,061	171,996	0	200,000
208.98.9800-56900	Transfer Out	691,846	832,969	832,769	832,169	832,169	836,169	836,169
Total Expenditures 98.9800		691,846	832,969	832,769	832,169	832,169	836,169	836,169
Fund: 208 Total Expenditure:		696,423	1,339,851	1,157,620	1,153,230	1,094,165	926,169	1,386,169
Grand Total Revenues:		924,378	893,737	911,671	904,950	904,950	931,958	1,088,958
Grand Total Expenditures:		696,423	1,339,851	1,157,620	1,153,230	1,094,165	926,169	1,386,169
Grand Total Surplus / (Deficit)		227,955	-446,114	-245,949	-248,280	-189,215	5,789	-297,211
Fund Balances (Deficits) - Beginning of Year		678,701	906,656	460,542	214,593	214,593	25,378	25,378
Fund Balances (Deficits) - End of Year		906,656	460,542	214,593	-33,687	25,378	31,167	-271,833

Fund: 209		MEASURE W						
		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
209.00.0000-43100	Interest Income			347				
209.00.0000-45790	MEASURE W FUNDS			882,645	927,000	927,000	954,810	954,810
Fund: 209 Total Revenue:		0	0	882,992	927,000	927,000	954,810	954,810
Expenditure:								
209.40.4010-54500	Contracted Services - GIS			56,739	10,000	10,000	10,000	160,000
Total Expenditure 40.4010		0	0	56,739	10,000	10,000	10,000	160,000
Expenditure:								
209.40.4040-52600	Membership & Dues - GWMA Annual Fee			15,000	7,500	7,500	7,500	105,000
209.40.4040-54500	Contracted Services					370,942	357,500	80,000
Total Expenditure 40.4040		0	0	15,000	7,500	378,442	365,000	185,000
209.70.7300-54500	Contracted Services				1,015,000	1,015,000	550,000	550,000
Total Expenditure 70.7300		0	0	0	1,015,000	1,015,000	550,000	550,000
Fund: 209 Total Expenditure:		0	0	71,739	1,032,500	1,403,442	925,000	895,000
Grand Total Revenues:		0	0	882,992	927,000	927,000	954,810	954,810
Grand Total Expenditures:		0	0	71,739	1,032,500	1,403,442	925,000	895,000
Grand Total Surplus / (Deficit)		0	0	811,253	-105,500	-476,442	29,810	59,810
Fund Balances (Deficits) - Beginning of Year		-166,197	-166,197	-166,197	645,056	645,056	168,614	168,614
Fund Balances (Deficits) - End of Year		-166,197	-166,197	645,056	539,556	168,614	198,424	228,424

Fund: 210

Transportation Development Act

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
210.00.0000-45100	County Grants	12,794	81,667	30,880	46,423	46,423	47,816	80,000
	Fund: 210 Total Revenue:	12,794	81,667	30,880	46,423	46,423	47,816	80,000
Expenditure:								
210.40.4000-51100	Salaries		300	264				
210.40.4000-51500	Public Employees Retirement (PERS)		28	25				
210.40.4000-51700	Disability Insurance		2	3				
210.40.4000-51900	Group Health & Life Ins		19	44				
210.40.4000-51930	Medicare/Employer Porti		4	4				
	Total Expenditures 40.4000	0	353	340	0	0	0	0
210.40.4010-54500	Contracted Services		40,000					
	Total Expenditures 40.4010	0	40,000	0	0	0	0	0
210.70.7300-51100	Salaries	14,364	13,070	13,483				
210.70.7300-51300	Overtime	156						
210.70.7300-51500	Public Employee Retirement (PE	1,272	4,502	1,291				
210.70.7300-51504	Deferred Compensation	42	24					
210.70.7300-51600	Workers Compensation	268	291					
210.70.7300-51700	Disability Insurance	117	127	124				
210.70.7300-51900	Group Health & Life Ins	1294	1,734	1,982				
210.70.7300-51906	Post Employment Health Plan	18.13	33	3				
210.70.7300-51930	Medicare/Employer Portions	203.92	198	196				
210.70.7300-52100	Postage		14	7				
210.70.7300-54500	Contracted Services	1,279	16,990	17,498	102,222	34,013		80,000
210.70.7300-56205	Permits - Fees - Licenses	2,405						
	Total Expenditures 70.7300	21,420	36,983	34,586	102,222	34,013	0	80,000
	Fund: 210 Total Expenditure:	21,420	77,336	34,926	102,222	34,013	0	80,000
	Grand Total Revenues:	12,794	81,667	30,880	46,423	46,423	47,816	80,000
	Grand Total Expenditures:	21,420	77,336	34,926	102,222	34,013	0	80,000
	Grand Total Surplus / (Deficit)	-8,626	4,331	-4,046	-55,799	12,410	47,816	0
	Fund Balances (Deficits) - Beginning of Year	-3,214	-11,839	-7,508	-11,554	-11,554	856	856
	Fund Balances (Deficits) - End of Year	-11,839	-7,508	-11,554	-67,353	856	48,672	856

Fund: 215

Measure A

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
215.00.0000-45131	Measure A - LA County Parks - M&S			70,996				
	Fund: 215 Total Revenue:	0	0	70,996	0	0	0	0
Expenditure:								
215.70.7300-54520	CIP - Contracted Services		70,996					
	Total Expenditures 70.7300	0	70,996	0	0	0	0	0
	Fund: 215 Total Expenditure:	0	70,996	0	0	0	0	0
	Grand Total Revenues:	0	0	70,996	0	0	0	0
	Grand Total Expenditures:	0	70,996	0	0	0	0	0
	Grand Total Surplus / (Deficit)	0	-70,996	70,996	0	0	0	0
	Fund Balances (Deficits) - Beginning of Year	0	0	-70,996	0	0	0	0
	Fund Balances (Deficits) - End of Year	0	-70,996	0	0	0	0	0

Fund: 220

Public Image Enhancement (PIE)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
220.00.0000-42600	Image Enhancement Fees	352,017	121,245	178,469	121,245	121,245	139,432	139,432
220.00.0000-43100	Interest Income	5,176	5,072	1,186	1,128	1,128	1,102	1,102
Fund: 220 Total Revenue:		357,193	126,317	179,655	122,373	122,373	140,534	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						
220.70.7300-54100	Special Departmental Expenses			11,662				
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	11,662	0	0	0	0
220.70.7310-54500	Contracted Services	9,450						
Total Expenditures 70.7310		9,450	0	0	0	0	0	0
Fund: 220 Total Expenditure:		603,802	16,285	11,662	0	0	0	0
Grand Total Revenues:		357,193	126,317	179,655	122,373	122,373	140,534	140,534
Grand Total Expenditures:		603,802	16,285	11,662	0	0	0	0
Grand Total Surplus / (Deficit)		-246,609	110,032	167,992	122,373	122,373	140,534	140,534
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End of Year		416,802	170,193	280,225	448,217	448,217	570,590	570,590
		170,193	280,225	448,217	570,590	570,590	711,124	711,124

Fund: 221

California Beverage Container

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
221.00.0000-43100	Interest Income	1,351	969	117	121	121	118	118
221.00.0000-45000	State Grants	32,293		15,851	15,851	15,851	15,000	15,000
Fund: 221 Total Revenue:		33,644	969	15,968	15,972	15,972	15,118	15,118
Expenditure:								
221.30.3035-54100	Special Departmental Expenses	77,515	15,877	15,639	15,851	15,851	15,800	15,800
Total Expenditure 30.3035		77,515	15,877	15,639	15,851	15,851	15,800	15,800
Fund: 221 Total Expenditure:		77,515	15,877	15,639	15,851	15,851	15,800	15,800
Grand Total Revenues:		33,644	969	15,968	15,972	15,972	15,118	15,118
Grand Total Expenditures:		77,515	15,877	15,639	15,851	15,851	15,800	15,800
Grand Total Surplus / (Deficit)		-43,872	-14,908	330	121	121	-682	-682
Fund Balances (Deficits) - Beginning of Year		91,051	47,179	32,272	32,601	32,601	32,722	32,722
Fund Balances (Deficits) - End of Year		47,179	32,272	32,601	32,722	32,722	32,040	32,040

Fund: 225 Sewer Maintenance		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
225.00.0000-42400	Assessment Revenues	2,940	1,548	1,832	1,600	1,600	1,600	1,600
Fund: 225 Total Revenue:		2,940	1,548	1,832	1,600	1,600	1,600	1,600
Expenditure:								
225.11.1110-51100	Salaries	5,616	17,151	1,917				
225.11.1110-51120	Vacation/Sick Leave	919	212	462				
225.11.1110-51500	Public Employee's Retirement	2,648	2,545	238				
225.11.1110-51600	Worker's Compensation Insurance	105	114					
225.11.1110-51700	Disability Insurance	51	151	24				
225.11.1110-51900	Group Health & Life Insurance	24	67	7				
225.11.1110-51901	Cash Back Incentive Pay	310	574	69				
225.11.1110-51903	Auto Allowance	113	475	50				
225.11.1110-51904	Technology Stipend	41	98	8				
225.11.1110-51906	Post Employment Health Plan	55	112	14				
225.11.1110-51930	Medicare/Employer Portion	107	263	46				
Total Expenditures 11.1110		9,989	21,761	2,834	0	0	0	0
225.40.4040-54500	Contracted Services		5,000					
Total Expenditures 40.4040		0	5,000	0	0	0	0	0
225.40.4050-51100	Salaries	48,664	40,327	2,968				
225.40.4050-51120	Vacation/Sick Leave	4,495	3,142	488				
225.40.4050-51300	Overtime	33	6,165					
225.40.4050-51500	Public Employee's Retirement	17,441	14,657	358				
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	39				
225.40.4050-51900	Group Health & Life Insurance	4,361	4,003	362				
225.40.4050-51901	Cash Back Incentive Pay	4,159	3,847	298				
225.40.4050-51903	Auto Allowance	620	380	20				
225.40.4050-51904	Technology Stipend	225	143	8				
225.40.4050-51905	Bilingual Pay	169	135	11				
225.40.4050-51906	Post Employment Health Plan	165	73	2				
225.40.4050-51930	Medicare/Employer Portion	849	785	72				
225.40.4050-52100	Postage				100	100	100	100
225.40.4050-52600	Membership and Dues				500	500	500	500
225.40.4050-52700	Books and Periodicals				100	100	100	100
225.40.4050-53100	Automobile Supplies				5,000	5,000	5,000	5,000
225.40.4050-53150	Fuel				5,000	50,000	5,000	5,000
225.40.4050-54100	Special Departmental Expenses	401			20,300	20,300	15,300	15,300
225.40.4050-54200	Utilities	4,725	5,478	5,859	5,000	5,000	5,000	5,000
225.40.4050-54500	Contracted Services	101,875	154,766		150,000		150,000	
225.40.4050-54625	Engineering			9,990				
225.40.4050-56205	Permits-Fees-Licenses	12,259		74				
Total Expenditures 40.4050		201,954	235,467	20,549	186,000	81,000	181,000	31,000

Fund: 225 Sewer Maintenance		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23

Expenditure:

225.70.7300-54500	Contracted Services		97,344					
	Total Expenditures 70.7300	0	97,344	0	0	0	0	0
	Fund: 225 Total Expenditure:	211,943	359,572	23,383	186,000	81,000	181,000	31,000
	Grand Total Revenues:	2,940	1,548	1,832	1,600	1,600	1,600	1,600
	Grand Total Expenditures:	211,943	359,572	23,383	186,000	81,000	181,000	31,000
	Grand Total Surplus / (Deficit)	-209,003	-358,024	-21,551	-184,400	-79,400	-179,400	-29,400
	Fund Balances (Deficits) - Beginning of Year	605,365	396,362	38,338	16,786	16,786	-62,614	-62,614
	Fund Balances (Deficits) - End of Year	396,362	38,338	16,786	-167,614	-62,614	-242,014	-92,014

Fund: 230

Lighting Assessment District

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
230.00.0000-42400	Assessment Revenues	734,744	758,794	776,815	791,735	791,735	791,735	791,735
230.00.0000-42500	Ad Valorem Property Tax	929,952	942,241	1,014,016	302,450	302,450	302,450	302,450
230.00.0000-43100	Interest Income	18,383	42,291	5,249	7,586	7,586	7,407	7,407
Fund: 230 Total Revenue:		1,683,079	1,743,325	1,796,080	1,101,771	1,101,771	1,101,592	1,101,592
Expenditure:								
230.40.4900-51500	Public Employees Retirement (PERS)			66,022				
Total Expenditures 40.4900		0	0	66,022	0	0	0	0
230.40.4990-51100	Salaries			280,210	238,209	238,209	242,660	213,222
230.40.4990-51120	Vacation/Sick Leave			8,859	2,953	2,953	3,042	3,042
230.40.4990-51500	Public Employee's Retirement			23,044	56,407	56,407	60,972	50,452
230.40.4990-51504	Deferred Compensation			2,033	1,650	1,650	1,650	1,375
230.40.4990-51600	Worker's Compensation Insurance			3,760	1,947	1,947	2,341	1,979
230.40.4990-51700	Disability Insurance			2,381	2,255	2,255	2,255	2,109
230.40.4990-51900	Group Health & Life Insurance			68,999	63,047	63,047	66,200	61,632
230.40.4990-51901	Cash Back Incentive Pay			6,565	7,162	7,162	7,162	5,013
230.40.4990-51905	Bilingual Pay			221	180	180	180	180
230.40.4990-51907	OPEB				18,842	18,842	19,194	16,866
230.40.4990-51930	Medicare/Employer Portion			4,174	3,435	3,435	3,495	3,080
230.40.4990-54200	Utilities	350,422	1,079,759	630,108	526,808	526,808	430,013	430,013
230.40.4990-54500	Contracted Services	11,966	159,064	807,417	116,500	519,724	119,440	119,440
230.40.4990-56910	Legal Service					10,000		
230.40.4990-57210	Capital Assets			1,534,397				
Total Expenditures 40.4990		362,388	1,238,823	3,372,169	1,039,395	1,452,619	958,604	908,403
Fund: 230 Total Expenditure:		362,388	1,238,823	3,438,190	1,039,395	1,452,619	958,604	908,403
Grand Total Revenues:								
Grand Total Revenues:		1,683,079	1,743,325	1,796,080	1,101,771	1,101,771	1,101,592	1,101,592
Grand Total Expenditures:								
Grand Total Expenditures:		362,388	1,238,823	3,438,190	1,039,395	1,452,619	958,604	908,403
Grand Total Surplus / (Deficit)								
Grand Total Surplus / (Deficit)		1,320,691	504,502	-1,642,110	62,376	-350,848	142,988	193,189
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - Beginning of Year		352,758	1,673,449	2,177,952	535,842	535,842	184,994	184,994
Fund Balances (Deficits) - End of Year								
Fund Balances (Deficits) - End of Year		1,673,449	2,177,952	535,842	598,218	184,994	327,982	378,183

Fund: 231

Paramount/Mines Assessment District

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
231.00.0000-42400	Assessment Revenues	9,678	9,354	10,136	10,200	10,200	10,200	10,200
231.00.0000-43100	Interest Income	492	720	150	142	142	139	139
	Fund: 231 Total Revenue:	10,170	10,074	10,286	10,342	10,342	10,339	10,339
Expenditure:								
	Fund: 231 Total Expenditure:	0	0	0	0	0	0	0
	Grand Total Revenues:	10,170	10,074	10,286	10,342	10,342	10,339	10,339
	Grand Total Expenditures:	0	0	0	0	0	0	0
	Grand Total Surplus / (Deficit)	10,170	10,074	10,286	10,342	10,342	10,339	10,339
Fund Balances (Deficits) - Beginning of Year								
		17,644	27,815	37,888	48,175	48,175	58,517	58,517
Fund Balances (Deficits) - End of Year								
		27,815	37,888	48,175	58,517	58,517	68,856	68,856

Fund: 250		Cable/PEG Support						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
250.00.0000-47200	Miscellaneous Revenue	5,231	163,934	76,128	25,000	25,000	23,000	23,000
	Fund: 250 Total Revenue:	5,231	163,934	76,128	25,000	25,000	23,000	23,000
Expenditure:								
250.80.8230-53500	Small Tools and Equipment	14,207	1,960		5,945	10,000	5,945	5,945
250.80.8230-54100	Special Department Expenses				1,200		1,200	1,200
250.80.8230-54400	Professional Services	22,335	21,518	21,497	27,000		27,810	27,810
250.80.8230-56800	Cable TV Access				2,400		2,400	2,400
250.80.8230-57300	Furniture and Equipment	731	-150					
	Total Expenditures 80.8230	37,273	23,327	21,497	36,545	10,000	37,355	37,355
	Fund 250 Total Expenditures:	37,273	23,327	21,497	36,545	10,000	37,355	37,355
	Grand Total Revenues:	5,231	163,934	76,128	25,000	25,000	23,000	23,000
	Grand Total Expenditures:	37,273	23,327	21,497	36,545	10,000	37,355	37,355
	Grand Total Surplus / (Deficit)	-32,042	140,607	54,631	-11,545	15,000	-14,355	-14,355
	Fund Balances (Deficits) - Beginning of Year	99,515	67,473	208,080	262,711	262,711	277,711	277,711
	Fund Balances (Deficits) - End of Year	67,473	208,080	262,711	251,166	277,711	263,356	263,356

Fund: 255

Economic Development

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
255.00.0000-43100	Interest Income	30,271	24,234	3,829	3,846	3,846	3,755	3,755
	Fund: 255 Total Revenue:	30,271	24,234	3,829	3,846	3,846	3,755	3,755
Expenditure:								
255.30.3020-56920	Economic Dev. Projects	321,750		40,000	450,000	450,000		
	Total Expenditure 30.3020	321,750	0	40,000	450,000	450,000	0	0
255.40.4000-54500	Contracted Services	66,128	70,205					
	Total Expenditure 40.4000	66,128	70,205	0	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			21,483		
	Total Expenditures 70.7300	17	28,745	0	0	21,483	0	0
	Fund: 255 Total Expenditure:	387,895	98,950	40,000	450,000	471,483	0	0
	Grand Total Revenues:	30,271	24,234	3,829	3,846	3,846	3,755	3,755
	Grand Total Expenditures:	387,895	98,950	40,000	450,000	471,483	0	0
	Grand Total Surplus / (Deficit)	-357,624	-74,717	-36,171	-446,154	-467,637	3,755	3,755
Fund Balances (Deficits) - Beginning of Year								
		1,734,082	1,376,458	1,301,741	1,265,570	1,265,570	797,933	797,933
Fund Balances (Deficits) - End of Year								
		1,376,458	1,301,741	1,265,570	819,416	797,933	801,688	801,688

Fund: 263 **Passons Grade Separation**

	Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23

Revenue:

Fund: 263 Total Revenue:	0	0	0	0	0	0	0
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Expenditure:

263.70.7300-54500	Contracted Services	4,000					
	Total Expenditure 70.7300	4,000	0	0	0	0	0
	Fund: 263 Total Expenditure:	4,000	0	0	0	0	0

Grand Total Revenues:	0	0	0	0	0	0	0
Grand Total Expenditures:	4,000	0	0	0	0	0	0
Grand Total Surplus / (Deficit)	-4,000	0	0	0	0	0	0

Fund Balances (Deficits) - Beginning of Year	19,158	15,158	15,158	15,158	15,158	15,158	15,158
Fund Balances (Deficits) - End of Year	15,158	15,158	15,158	15,158	15,158	15,158	15,158

Fund: 265

Safe Routes to Schools

Account Number	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
<i>Revenue:</i>							
Fund: 265 Total Revenue:	0	0	0	0	0	0	0
<i>Expenditure:</i>							
Fund: 265 Total Expenditure:	0	0	0	0	0	0	0
Grand Total Revenues:	0	0	0	0	0	0	0
Grand Total Expenditures:	0	0	0	0	0	0	0
Grand Total Surplus / (Deficit)	0	0	0	0	0	0	0
Fund Balances (Deficits) - Beginning of Year	0	0	0	0	0	0	0
Fund Balances (Deficits) - End of Year	0	0	0	0	0	0	0

Fund: 270

Park Development

		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
270.00.0000-43100	Interest Income	5,037	5,109	875	867	867	847	847
	Fund: 270 Total Revenue:	5,037	5,109	875	867	867	847	847
Expenditure:								
	Fund: 270 Total Expenditure:	0	0	0	0	0	0	0
	Grand Total Revenues:	5,037	5,109	875	867	867	847	847
	Grand Total Expenditures:	0	0	0	0	0	0	0
	Grand Total Surplus / (Deficit)	5,037	5,109	875	867	867	847	847
	Fund Balances (Deficits) - Beginning of Year	221,692	226,729	231,838	232,713	232,713	233,580	233,580
	Fund Balances (Deficits) - End of Year	226,729	231,838	232,713	233,580	233,580	234,427	234,427

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
280.00.0000-43100	Interest Income	292	15,280	3,833				
280.00.0000-43150	Principal Income	8	19,998	12,930				
280.00.0000-44800	Federal Grants	467,744	790,951	601,485	626,682	626,682	626,682	626,682
280.00.0000-47900	Transfer In			25,000				
Fund: 280 Total Revenue:		468,044	826,228	643,248	626,682	626,682	626,682	626,682
Expenditure:								
280.30.3080-54115	COVID-19		25,000					
Total Expenditure 30.3080		0	25,000	0	0	0	0	0
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	0
280.30.3400-51100	Salaries	86,362	12,241	10,783	32,640	46,766	34,272	45,316
280.30.3400-51300	Overtime	682						
280.30.3400-51500	Public Employee's Retirement	20,263	21,203	1,030	7,739	7,739	8,623	10,723
280.30.3400-51504	Deferred Compensation	393			250	250	250	250
280.30.3400-51600	Worker's Compensation Insurance	1,609	1,748		267	267	331	421
280.30.3400-51700	Disability Insurance	770	113	86	307	307	307	307
280.30.3400-51900	Group Health & Life Insurance	6,338	610	502	10,826	10,826	11,367	12,836
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				2,582	2,582	2,711	3,585
280.30.3400-51930	Medicare/Employer Portion	1,270	187	156	450	450	500	650
280.30.3400-54100	Special Departmental Expenses	85,139						
280.30.3400-54400	Professional Services	29,940	63,450					
280.30.3400-54500	Contracted Services	63,500	75,940	410,365	1,080,000	80,000	1,080,000	
Total Expenditure 30.3400		296,805	175,622	422,922	1,135,061	149,187	1,138,361	74,088

Fund: 280

Community Development Block Grant (CDBG)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
280.70.7300-51100	Salaries		2,488	904				
280.70.7300-51500	Public Employees Retirement (PERS)		227	86				
280.70.7300-51700	Disability Insurance		22					
280.70.7300-51900	Group Health & Life Ins		382	9				
280.70.7300-51930	Medicare/Employer Porti		36	13				
280.70.7300-54500	Contracted Services		636,485	35,364	801,598	180,000		350,000
280.70.7310-54500	Contracted Services, Parks and Rec	11,557	188,409	16,805		2,751		
	Total Expenditures 70.7xxx	11,557	828,049	53,181	801,598	182,751	0	350,000
280.80.8220-51100	Salaries				22,345	22,345	23,460	
280.80.8220-51500	Public Employee Retirement (PERS)				5,298	5,298	5,903	
280.80.8220-51504	Deferred Compensation				150	150	150	
280.80.8220-51700	Disability Insurance				206	206	206	
280.80.8220-51900	Group Health & Life Ins				2,506	2,506	2,632	
280.80.8220-51905	Bilingual Pay				180	180	180	
280.80.8220-51907	OPEB Cost Allocation				1,768	1,768	1,856	
280.80.8220-51930	Medicare/Employer Porti				330	330	330	
280.80.8220-52200	Departmental Supplies		106					
280.80.8220-54500	Contracted Services		36,115	148,676		100,000		
	Total Expenditures 80.8220	0	36,220	148,676	32,783	132,783	34,717	0
	Fund: 280 Total Expenditure:	339,891	1,075,088	624,778	1,969,442	464,721	1,173,078	424,088
	Grand Total Revenues:	468,044	826,228	643,248	626,682	626,682	626,682	626,682
	Grand Total Expenditures:	339,891	1,075,088	624,778	1,969,442	464,721	1,173,078	424,088
	Grand Total Surplus / (Deficit)	128,153	-248,859	18,469	-1,342,760	161,961	-546,396	202,594
	Fund Balances (Deficits) - Beginning of Year	-256,979	-128,825	-377,685	-359,215	-359,215	-197,254	-197,254
	Fund Balances (Deficits) - End of Year	-128,825	-377,685	-359,215	-1,701,975	-197,254	-743,650	5,340

Fund: 282

Home Program

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
282.00.0000-43100	Interest Income	40,042	119,350	16,706	3,749	3,749	3,661	3,661
282.00.0000-43150	Principal Income	181,567	214,135	101,235				
282.00.0000-47100	Sales Of Property Or Principal	2,670			1,000,000	1,000,000		
Fund: 282 Total Revenue:		224,279	333,485	117,940	1,003,749	1,003,749	3,661	3,661
Expenditure:								
282.30.3500-56205	Permits - Fees - Licenses	104						
Total Expenditure 30.3500		104	0	0	0	0	0	0
Fund: 282 Total Expenditure:		104	0	0	0	0	0	0
Grand Total Revenues:		224,279	333,485	117,940	1,003,749	1,003,749	3,661	3,661
Grand Total Expenditures:		104	0	0	0	0	0	0
Grand Total Surplus / (Deficit)		224,175	333,485	117,940	1,003,749	1,003,749	3,661	3,661
Fund Balances (Deficits) - Beginning of Year								
		1,621,373	1,845,548	2,179,034	2,296,974	2,296,974	3,300,723	3,300,723
Fund Balances (Deficits) - End of Year								
		1,845,548	2,179,034	2,296,974	3,300,723	3,300,723	3,304,384	3,304,384

Fund: 283		CalHome						
		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
283.00.0000-43100	Interest Income	3,000	3,100	5,183				
283.00.0000-43150	Principal Income	19,237	20,240	72,265				
Fund: 283 Total Revenue:		22,237	23,340	77,448	0	0	0	0
Expenditure:								
Fund: 283 Total Expenditure:		0	0	0	0	0	0	0
Grand Total Revenues:		22,237	23,340	77,448	0	0	0	0
Grand Total Expenditures:		0	0	0	0	0	0	0
Grand Total Surplus / (Deficit)		22,237	23,340	77,448	0	0	0	0
Fund Balances (Deficits) - Beginning of Year		309,365	331,602	354,942	432,390	432,390	432,390	432,390
Fund Balances (Deficits) - End of Year		331,602	354,942	432,390	432,390	432,390	432,390	432,390

Fund: 291 Housing Assistance Program (Section 8)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
290.00.0000-43100	Interest Income	5,475	15,815	6,141	2,876	2,876	2,808	2,808
290.00.0000-43150	Principal Income	3,821	2,103	13,554				
291.00.0000-43100	Interest Income	500	500	500				
291.00.0000-44800	Federal Grants	4,912,579	5,191,432	5,471,149	5,191,400	5,191,400	5,191,400	5,191,400
291.00.0000-45152	COVID-19 (Section 8)		1,832	119,262				
291.00.0000-47200	Miscellaneous Revenue	3,588		826				
291.00.0000-47930	HAP Repayment-Fraud Rec	57,740	8,663	15,567	8,663	8,663	8,663	8,663
291.00.0000-47940	HAP Portability-In Reve	14,959	15,159	15,155	13,609	13,609	13,609	13,609
Fund: 291 Total Revenue:		4,998,662	5,235,504	5,642,154	5,216,548	5,216,548	5,216,480	5,216,480

Expenditure:

291.20.2000-51100	Salaries	9,875	20,072	22,455				
291.20.2000-51500	Public Employee's Retirement	4,376	4,067	2,133				
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	192				
291.20.2000-51900	Group Health & Life Insurance	75	129	134				
291.20.2000-51901	Cash Back Incentive Pay	1,102	46					
291.20.2000-51930	Medicare/Employer Portion	157	282	324				
Total Expenditures 20.2000		15,910	25,060	25,239	0	0	0	0

291.30.3030-51100	Salaries	17,111	5,354	1,696				
291.30.3030-51500	Public Employee's Retirement	1,545	4,365	165				
291.30.3030-51504	Deferred Compensation	108	24	3				
291.30.3030-51600	Workers Compensation	319	346					
291.30.3030-51700	Disability Insurance	161	53	17				
291.30.3030-51900	Group Health & Life Insurance	2,757	1,272	617				
291.30.3030-51930	Medicare/Employer Portion	253	79	25				
Total Expenditures 30.3030		22,253	11,494	2,524	0	0	0	0

Expenditure:

291.30.3090-51100	Salaries	307,560	325,133	328,640	324,910	324,910	333,677	319,728
291.30.3090-51120	Vacation/Sick Leave	2,656		1,993	1,549	1,549	1,596	1,596
291.30.3090-51300	Overtime	4,078						
291.30.3090-51500	Public Employee's Retirement	85,200	98,597	99,843	77,035	77,035	83,957	75,654
291.30.3090-51504	Deferred Compensation	1,600	1,500	1,500	1,500	1,500	1,500	1,500
291.30.3090-51600	Worker's Compensation Insurance	5,731	6,226	3,940	2,656	2,656	3,219	2,967
291.30.3090-51700	Disability Insurance	2,916	3,057	3,069	3,059	3,059	3,059	3,089
291.30.3090-51800	Unemployment Insurance	-398	-260					
291.30.3090-51900	Group Health & Life Insurance	56,265	74,677	92,667	92,921	92,921	97,569	92,351
291.30.3090-51901	Cash Back Incentive Pay	14,324	7,162					
291.30.3090-51905	Bilingual Pay	2,101	2,100	2,100	2,100	2,100	2,100	2,100
291.30.3090-51907	OPEB COST ALLOCATION				25,700	25,700	26,394	25,290
291.30.3090-51930	Medicare/Employer Portion	4,779	4,820	4,791	4,800	4,800	4,900	4,700
291.30.3090-52200	Departmental Supplies	1,665	2,374	4,862	3,000	3,000	3,000	3,000
291.30.3090-52205	Office Supplies	2,461	698	442				
291.30.3090-52600	Membership and Dues	1,246	1,246	450	2,000	2,000	1,800	1,800
291.30.3090-52700	Books and Periodicals	996	548	1,136	1,500	1,500	1,500	1,500
291.30.3090-52800	Software	27,412		2,572				
291.30.3090-53200	Mileage Reimbursement	228			200	200	200	200
291.30.3090-54100	Special Departmental Expenses	25,266	20,313	10,685				

Fund: 291

Housing Assistance Program (Section 8)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
291.30.3090-54101	Special Departmental Expenses							
291.30.3090-54102	Special Departmental Expenses							
291.30.3090-54105	Housing Assistance Payments (HAP)	4,489,327	4,736,902	5,174,290	4,800,000	4,800,000	5,000,000	5,500,000
291.30.3090-54500	Contracted Services	8,868	14,128	14,346	15,000	19,000	15,000	21,200
291.30.3090-54530	Credit Card Service Charges	787	911	844				
291.30.3090-54900	Professional Development	-2,250	2,295	450	6,000	2,000	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	5,302,429	5,748,619	5,363,930	5,363,930	5,585,471	6,062,675
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	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		0	613	0	0	0	0	0
Fund: 291 Total Expenditure:		5,088,851	5,339,596	5,776,381	5,363,930	5,363,930	5,585,471	6,062,675
Grand Total Revenues:		4,998,662	5,235,504	5,642,154	5,216,548	5,216,548	5,216,480	5,216,480
Grand Total Expenditures:		5,088,851	5,339,596	5,776,381	5,363,930	5,363,930	5,585,471	6,062,675
Grand Total Surplus / (Deficit)		-90,189	-104,092	-134,227	-147,382	-147,382	-368,991	-846,195
Fund Balances (Deficits) - Beginning of Year		2,667,725	2,577,536	2,473,444	2,339,217	2,339,217	2,191,835	2,191,835
Fund Balances (Deficits) - End of Year		2,577,536	2,473,444	2,339,217	2,191,835	2,191,835	1,822,844	1,345,640

Fund: 305 2018 Series A Cert of Part

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
305.00-48002.002	Other Financing Source 2018 Cert of Part	15,398,345						
305.00.0000-43100	Interest Income	242,535	189,448	4,160				
305.00.0000-47610	Cost Reimbursements	8,292						
305.00.0000-47900	Transfer In	691,846	832,969	832,769	832,169	832,169	836,169	836,169
Fund: 305 Total Revenue:		16,341,018	1,022,417	836,929	832,169	832,169	836,169	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	0
Expenditure:								
305.20.2010-56980	Principal Payment	205,000	255,000	265,000	275,000	275,000	290,000	290,000
305.20.2010-56990	Interest Expenses	486,846	577,551	567,769	557,169	557,169	546,169	546,169
305.20.2010-56991	Bad Issuance Cost	398,345						
Total Expenditures 20.2010		1,090,190	832,551	832,769	832,169	832,169	836,169	836,169
305.40.4010-54500	Contracted Services		12,090					
Total Expenditures 40.4010		0	12,090	0	0	0	0	0
305.70.7300-51100	Salaries	955	1,691	5,716				
305.70.7300-51300	Overtime	99						
305.70.7300-51500	Public Employee Retirement (PERS)	85	371	544				
305.70.7300-51504	Deferred Compensation	12		27				
305.70.7300-51600	Workers Compensation	18	19					
305.70.7300-51700	Disability Insurance	9	1	5				
305.70.7300-51900	Group Health & Life Ins	87	154	153				
305.70.7300-51930	Medicare/Employer Portions	15	25	83				
305.70.7300-52100	Postage	25	9					
305.70.7300-54500	Contracted Services	500,000	39,885	53,505	14,495,843	14,618,772	6,200,000	
305.70.7300-54521	Design Services	87,345	5,793			9,300		
Total Expenditures 70.7300		588,650	47,948	60,033	14,495,843	14,628,072	6,200,000	0
Fund: 305 Total Expenditure:		1,706,340	892,589	892,802	15,328,012	15,460,241	7,036,169	836,169
Grand Total Revenues:		16,341,018	1,022,417	836,929	832,169	832,169	836,169	836,169
Grand Total Expenditures:		1,706,340	892,589	892,802	15,328,012	15,460,241	7,036,169	836,169
Grand Total Surplus / (Deficit)		14,634,678	129,829	-55,873	-14,495,843	-14,628,072	-6,200,000	0
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End of Year		0	14,634,678	14,764,507	14,708,634	14,708,634	80,562	80,562
		14,634,678	14,764,507	14,708,634	212,791	80,562	-6,119,438	80,562

Fund: 400		Capital Improvement						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
400.00.0000-47610	Cost Reimbursements		19,671			378,000		
400.00.0000-47100	Sales of Property	317,612						
400.00.0000-47900	Transfer In	2,545,903				4,000,000		1,147,695
Fund: 400 Total Revenue:		2,863,515	19,671	0	0	4,378,000	0	1,147,695
Expenditure:								
400.40.4010-54500	Contracted Services		6,304					
Total Expenditures 40.4010		0	6,304	0	0	0	0	0
400.70.7300-51000	Salaries	1,860						
400.70.7300-51100	Salaries		1,487	757				
400.70.7300-51300	Overtime		851					
400.70.7300-51500	Public Employees Retirement (PERC)	165	127	69				
400.70.7300-51504	Deferred Compensation	14	5	21				
400.70.7300-51700	Disability Insurance	14	21	8				
400.70.7300-51900	Group Health & Life Ins	43	310	60				
400.70.7300-51906	Post Employment Health Plan		1					
400.70.7300-51930	Medicare/Employer Portion	27	32	13				
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	369,584	3,115	847,561	4,097,030		506,390
400.70.7300-54521	Design Services	30,912	15,869					
400.70.7300-54523	Construction Management	20,200	95,374					
400.70.7300-54635	General Construction	161,341	24,300					
400.70.7300-54680	Contract Services-Retention		-74,525	-26,877				
400.70.7300-56205	Permits - Fees - Licenses	1,500	-1,500					
Total Expenditures 70.7300-STREETS		774,737	431,936	-22835	847,561	4,097,030	0	506,390
400.70.7310-54500	Contracted Services	242,175						
Total Expenditures 70.7310-PARKS		242,175	0	0	0	0	0	0
400.70.7320-54400	Professional Services					75,000		
Total Expenditures 70.7320-ADMIN/FACILITIES		0	0	0	0	75,000	0	0
400.98.9800-56900	Transfer Out		582,794					
Total Expenditures 98.9800		0	582,794	0	0	0	0	0
Fund 400 Total Expenditures:		1,016,912	1,021,034	-22,835	847,561	4,172,030	0	506,390
Grand Total Revenues:		2,863,515	19,671	0	0	4,378,000	0	1,147,695
Grand Total Expenditures:		1,016,912	1,021,034	-22,835	847,561	4,172,030	0	506,390
Grand Total Surplus / (Deficit)		1,846,603	-1,001,363	22,835	-847,561	205,970	0	641,305
Fund Balances (Deficits) - Beginning of Year								
		-547,685	1,298,918	297,555	320,390	320,390	526,360	526,360
Fund Balances (Deficits) - End of Year								
		1,298,918	297,555	320,390	-527,171	526,360	526,360	1,167,665

Fund: 450

Financial System Replacement

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
450.00.0000-47900	Transfer In			257,650				
	Fund: 450 Total Revenue:	0	0	257,650	0	0	0	0
Expenditure:								
450.20.2000-54500	Contracted Services	86,062	75,504					
	Total Expenditures 20.2000	86,062	75,504	0	0	0	0	0
450.70.7320-54500	Contracted Services	39,697		87,913				
	Total Expenditures 70.7320	39,697	0	87,913	0	0	0	0
	Fund: 450 Total Expenditure:	125,760	75,504	87,913	0	0	0	0
	Grand Total Revenues:	0	0	257,650	0	0	0	0
	Grand Total Expenditures:	125,760	75,504	87,913	0	0	0	0
	Grand Total Surplus / (Deficit)	-125,760	-75,504	169,736	0	0	0	0
	Fund Balances (Deficits) - Beginning of Year	-56,386	-182,146	-257,650	-87,913	-87,913	-87,913	-87,913
	Fund Balances (Deficits) - End of Year	-182,146	-257,650	-87,913	-87,913	-87,913	-87,913	-87,913

Fund: 490		General Plan CIP						
		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Adopted
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23
Revenue:								
Fund: 490 Total Revenue:		0	0	0	0	0	0	0
Expenditure:								
Fund 490 Total Expenditures:		0	0	0	0	0	0	0
Grand Total Revenues:		0	0	0	0	0	0	0
Grand Total Expenditures:		0	0	0	0	0	0	0
Grand Total Surplus / (Deficit)		0	0	0	0	0	0	0
Fund Balances (Deficits) - Beginning of Year		0	0	0	0	0	0	0
Fund Balances (Deficits) - End of Year		0	0	0	0	0	0	0

Fund: 550		Water Authority						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
550.00.0000-43100	Interest Income	2,091,209	2,021,540	1,619,212	1,339,100	1,339,100	1,195,775	1,195,775
551.00.0000-43100	Interest Income				31	31	30	30
550.00.0000-43250	Water Right Lease	208,000	297,000	302,400	297,000	297,000	297,000	297,000
550.00.0000-45112	Misc. Local Grants	8,281						
550.00.0000-46200	Sale of City Property							
550.00.0000-47200	Miscellaneous Revenue	95,184	4,265	2	4,266	4,266	4,266	4,266
550.00.0000-47300	Damages To City Property	170	1,530	134	1,531	1,531	1,531	1,531
550.00.0000-47610	Cost Reimbursements	1,982						
550.00.0000-47630	Cost Reimbursements- NonCIP Deposits		52					
550.00.0000-47900	Transfer In							
550.00.0000-49100	Metered Water Sales	8,459,275	8,661,525	8,886,963	8,778,465	8,778,465	9,656,311	9,656,311
550.00.0000-49150	Water Sales-Power Charge	1,032,190	1,243,892	1,411,557	1,243,900	1,243,900	1,243,900	1,243,900
550.00.0000-49200	Fire Hydrant Rental		810		1,000	1,000	1,000	1,000
550.00.0000-49300	Turn On Charges	69,170	137,704	-40	138,000	138,000	138,000	138,000
550.00.0000-49400	Inspection Fees	1,600	2,025	4,131	2,000	2,000	2,000	2,000
550.00.0000-49500	Water Process Application	11,520	17,035	7,475	17,000	17,000	17,000	17,000
550.00.0000-49700	Service Connection Fees	11,245	795	2,212	1,000	1,000	1,000	1,000
550.00.0000-49800	Meter Removal / Installation	5,467	9,880	26,297	9,900	9,900	9,900	9,900
Fund: 550 Total Revenue:		11,995,293	12,398,054	12,260,343	11,833,193	11,833,193	12,567,713	12,567,713
Expenditure:								
550.11.1110-51100	Salaries	16,045	51,453	65,964	64,856	64,856	64,856	55,237
550.11.1110-51120	Vacation/Sick Leave	855	635	2,769	1,419	1,419	1,462	1,462
550.11.1110-51500	Public Employee's Retirement	9,424	7,455	18,539	15,529	15,529	16,318	13,070
550.11.1110-51600	Worker's Compensation Insurance	299	325	807	531	530	626	513
550.11.1110-51700	Disability Insurance	127	454	582	582	582	582	489
550.11.1110-51900	Group Health & Life Insurance	62	199	202	138	138	145	1,223
550.11.1110-51901	Cash Back Incentive Pay	960	1,722	3,416	3,801	3,801	3,801	2,149
550.11.1110-51903	Auto Allowance	350	1,425	1,800	1,800	1,800	1,800	1,500
550.11.1110-51904	Technology Stipend	128	293	270	270	270	270	180
550.11.1110-51906	Post Employment Health Plan	140	337	360	360	360	360	552
550.11.1110-51907	OPEB Cost Allocation				5,130	5,130	5,130	4,369
550.11.1110-51930	Medicare/Employer Portion	259	788	1,069	945	945	945	805
Total Expenditures 11.1110		28,646	65,084	95,778	95,361	95,360	96,295	81,549
550.12.1200-51100	Salaries	13,668	12,974	12,920	12,858	12,858	12,858	12,858
550.12.1200-51500	Public Employee's Retirement	1,536	4,781	4,553	3,593	3,593	3,750	3,557
550.12.1200-51600	Worker's Compensation Insurance	255	277	160	105	105	124	119
550.12.1200-51700	Disability Insurance	111	123	124	124	124	124	124
550.12.1200-51900	Group Health & Life Insurance	1,607	1,888	2,075	2,064	2,064	2,167	2,740
550.12.1200-51903	Auto Allowance	480	473	480	480	480	480	480
550.12.1200-51904	Technology Stipend	180	180	180	180	180	180	180
550.12.1200-51906	Post Employment Health Plan	115	128	129	129	129	129	129
550.12.1200-51907	OPEB Cost Allocation				1,017	1,017	1,017	1,017
550.12.1200-51930	Medicare/Employer Portion	206	196	196	190	190	190	190
Total Expenditures 12.1200		18,158	21,020	20,817	20,740	20,740	21,019	21,394

Fund: 550		Water Authority						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
550.20.2000-51100	Salaries	267,332	253,385	261,852	246,798	246,798	251,896	202,340
550.20.2000-51120	Vacation/Sick Leave	8,945	10,023	9,718	9,562	9,562	9,849	9,849
550.20.2000-51300	Overtime	586						
550.20.2000-51500	Public Employee's Retirement	74,023	83,257	81,395	58,515	58,515	63,380	47,877
550.20.2000-51504	Deferred Compensation	1,294	1,779	1,345	1,350	1,350	1,350	1,000
550.20.2000-51600	Worker's Compensation Insurance	4,982	5,412	3,231	2,018	2,017	2,430	1,878
550.20.2000-51700	Disability Insurance	2,399	2,187	2,370	2,308	2,308	2,308	1,901
550.20.2000-51800	Unemployment Insurance		1,148	180				
550.20.2000-51900	Group Health & Life Insurance	45,627	43,508	42,569	41,056	41,056	43,111	36,870
550.20.2000-51901	Cash Back Incentive Pay	15,619	14,324	14,324	14,324	14,324	14,324	14,324
550.20.2000-51903	Auto Allowance	870	960	880	480	480	480	960
550.20.2000-51904	Technology Stipend	293	281	330	180	180	180	360
550.20.2000-51905	Bilingual Pay	1,650	1,594	1,650	1,620	1,620	1,620	945
550.20.2000-51906	Post Employment Health Plan	294	291	277	141	141	141	298
550.20.2000-51907	OPEB				19,522	19,522	19,925	16,005
550.20.2000-51930	Medicare/Employer Portion	4,294	4,032	4,165	3,595	3,595	3,760	2,955
	Total Expenditures 20.2000	428,207	422,180	424,285	401,469	401,468	414,754	337,562
550.40.4000-57404	Dept/Amort Expense	375,143	375,481	392,756				
	Total Expenditures 40.4000	375,143	375,481	392,756	0	0	0	0
550.40.4010-54500	Dept/Amort Expense		7,898					
	Total Expenditures 40.4010	0	7,898	0	0	0	0	0
550.40.4900-51100	Salaries	352,072	369,425	407,119	581,714	466,463	594,128	648,422
550.40.4900-51120	Vacation/Sick Leave	36,786	92,977	39,744	46,041	46,041	47,422	47,422
550.40.4900-51200	Hourly Salaries			2,190				
550.40.4900-51300	Overtime	85	1,794	3,244				
550.40.4900-51500	Public Employee's Retirement	117,588	113,100	143,250	137,747	137,747	149,283	153,429
550.40.4900-51504	Deferred Compensation	1,718	1,886	2,072	2,425	2,425	2,425	2,625
550.40.4900-51600	Worker's Compensation Insurance	6,561	7,127	6,001	4,755	4,755	5,731	6,018
550.40.4900-51700	Disability Insurance	3,150	3,307	3,599	5,545	5,545	5,586	5,999
550.40.4900-51900	Group Health & Life Insurance	27,659	31,876	39,360	61,424	61,424	64,408	88,543
550.40.4900-51901	Cash Back Incentive Pay	25,480	22,584	23,277	25,067	25,067	25,067	25,067
550.40.4900-51903	Auto Allowance	2,080	2,200	1,920	1,920	1,920	1,920	1,920
550.40.4900-51904	Technology Stipend	765	825	720	720	720	720	720
550.40.4900-51905	Bilingual Pay	995	1,200	1,200	1,200	1,200	1,200	1,200
550.40.4900-51906	Post Employment Health Plan	525	329	433	626	626	626	626
550.40.4900-51907	OPEB				46,014	46,014	46,996	51,290
550.40.4900-51930	Medicare/Employer Portion	5,892	5,864	6,379	8,505	8,505	8,665	9,425
550.40.4900-52200	Departmental Supplies	1,050		594	1,000	1,000	1,000	1,000
550.40.4900-52400	Print, Duplicate & Photocopy	2,225	2,665	623	2,000	2,000	2,000	2,000
550.40.4900-52600	Membership and Dues	17,018	20,194	4,893	27,500	27,500	27,500	27,500
550.40.4900-52700	Books and Periodicals		426	424	1,500	1,500	1,500	1,500
550.40.4900-52805	Software License	8,185	8,218	3,003	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	116,902	120,000	120,000	120,000	120,000
550.40.4900-54100	Special Departmental Expenses	963	6,299	-886	6,500	6,500	6,500	6,500
550.40.4900-54400	Professional Services	2,500		34,436	115,000	152,465	115,000	115,000
550.40.4900-54500	Contracted Services	11,754	19,561	77,293	170,000	317,040	170,000	170,000
550.40.4900-54625	Engineering		4,950	3,163				
550.40.4900-54700	Insurance & Surety Bonds	112,304	168,386	242,466	474,150	474,150	507,930	507,930
550.40.4900-54800	Conventions and Meetings	285	4,488		6,500	6,500	6,500	6,500
550.40.4900-56990	Interest Expense	2,165,253	2,010,162	1,845,705	1,877,619	1,877,619	1,877,619	1,877,619
550.40.4900-57404	Depreciation/Amortization Expense	367,626	367,626	367,626	400,000	400,000	400,000	400,000
550.40.4900-58500	Bad Debt	93,051	9,087					
	Total Expenditures 40.4900	3,480,911	3,393,459	3,371,189	4,137,322	4,206,576	4,201,576	4,290,105

Fund: 550 Water Authority								
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
550.40.4920-51100	Salaries	601,920	620,316	708,578	676,222	676,222	685,358	862,518
550.40.4920-51120	Vacation/Sick Leave	29,688	38,629	33,096	33,804	33,804	34,818	34,818
550.40.4920-51200	Hourly Salaries			28,629	30,600	30,600	32,130	32,130
550.40.4920-51300	Overtime	114,808	91,189	102,993	85,000	85,000	85,000	85,000
550.40.4920-51500	Public Employee's Retirement	165,804	190,811	236,450	160,126	160,126	172,205	204,088
550.40.4920-51501	Public Agency Retirement			1,033	1,148	1,148	1,205	1,205
550.40.4920-51504	Deferred Compensation	3,664	3,848	3,370	3,450	3,450	3,450	4,400
550.40.4920-51600	Worker's Compensation Insurance	11,216	12,185	9,948	5,528	5,528	6,611	8,005
550.40.4920-51700	Disability Insurance	6,125	6,711	6,271	6,429	6,429	6,458	7,959
550.40.4920-51800	Unemployment Insurance		2,700	9,000				
550.40.4920-51900	Group Health & Life Insurance	151,612	180,706	171,172	165,907	165,907	174,028	203,821
550.40.4920-51901	Cash Back Incentive Pay	15,708	8,595	9,191	15,757	15,757	15,757	16,473
550.40.4920-51905	Bilingual Pay	1,995	1,929	1,440	1,440	1,440	1,440	1,440
550.40.4920-51907	OPEB				53,489	53,489	54,212	68,225
550.40.4920-51930	Medicare/Employer Portion	11,044	10,978	12,574	9,805	9,805	10,005	12,525
550.40.4920-52100	Postage	26	14	14	200	200	200	200
550.40.4920-52200	Departmental Supplies	969		661	1,000	1,000	1,000	1,000
550.40.4920-52210	Supplies/Chemicals	80,000	87,413	61,654	590,000	490,000	610,000	610,000
550.40.4920-52250	Uniforms	6,910	2,604		5,500	5,500	5,500	5,500
550.40.4920-52400	Print Duplicate & Photocopying		1,431					
550.40.4920-52600	Membership and Dues	4,895		1,805	13,000	13,000	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	2,227	10,000	10,000	10,000	10,000
550.40.4920-53150	Fuel	32,769	30,209	32,602	38,000	38,000	38,000	38,000
550.40.4920-53300	Equipment Repairs and Maintenance	20,219	2,417	24,267	20,000	20,000	22,000	22,000
550.40.4920-53305	Water Meter Maint and Repair	113,693	55,095	140,029	100,000	100,000	110,000	215,000
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	118,925	99,271	155,000	153,500	155,000	155,000
550.40.4920-53400	Building and Grounds Maintenance	6,138	5,788	3,047	8,000	9,500	8,000	8,000
550.40.4920-53500	Small Tools and Equipment's	15,539	16,736	10,989	30,000	30,000	30,000	30,000
550.40.4920-53610	Cost Reimbursements	191,424						
550.40.4920-54100	Special Departmental Expenses	196,153	164,129	151,609	246,000	246,000	246,000	246,000
550.40.4920-54200	Utilities	233,056	346,941	408,831	250,000	250,000	250,000	250,000
550.40.4920-54250	Purchased Water	1,446,183	1,578,629	1,746,661	1,550,000	1,550,000	1,600,000	1,600,000
550.40.4920-54500	Contracted Services	245,263	161,104	122,795	421,000	450,000	421,000	421,000
550.40.4920-54605	Asphalt Maintenance	9,368	12,545	17,838	20,000	20,000	20,000	20,000
550.40.4920-54800	Conventions and Meetings	1,465		350	2,500	2,500	2,500	2,500
550.40.4920-54930	Safety Programs & Materials	3,434	7,622	7,293	12,100	12,502	12,100	12,100
550.40.4920-56205	Permits - Fees - Licenses	41,914	31,753	32,558	106,790	106,790	107,790	107,790
550.40.4920-56910	Legal Service	5,455	236	12,676	35,000	47,324	15,000	15,000
550.40.4920-57300	Furniture and Equipment	127,150	5,580	64,246	100,000	352,451	100,000	100,000
Total Expenditures 40.4920		4,079,111	3,829,048	4,275,167	5,023,795	5,217,972	5,120,767	5,485,697

Fund: 550

Water Authority

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
550.40.4930-51100	Salaries	12,655	13,204	13,263	13,310	13,310	13,310	13,310
550.40.4930-51120	Vacation/Sick Leave Accrual Pay-Out		124	350	178	178	183	183
550.40.4930-51200	Vacation/Sick Leave	59						
550.40.4930-51500	Public Employees Retirement	3,489	4,057	4,133	3,152	3,152	3,344	3,149
550.40.4930-51504	Deferred Compensation	100	100	99	100	100	100	100
550.40.4930-51600	Workers Compensation	236	256	166	109	109	128	124
550.40.4930-51700	Disability Insurance	120	126	125	129	129	129	129
550.40.4930-51900	Group Health & Life Ins	3,098	3,181	3,262	3,336	3,336	3,503	3,927
550.40.4930-51905	Bilingual Pay	120	120	120	120	120	120	120
550.40.4930-51907	OPEB				1,053	1,053	1,053	1,053
550.40.4930-51930	Medicare/Employer Porti	186	194	198	200	200	200	200
550.40.4930-52100	Postage	29,421	18,390	28,720	25,000	25,000	25,000	25,000
550.40.4930-52200	Departmental Supplies	7,118		1,245	10,000	10,000	10,000	10,000
550.40.4930-54100	Special Departmental Expenses	348	3,532	1,887	5,000	5,000	5,000	5,000
550.40.4930-54500	Contracted Services	9,679	18,995	11,705	45,000	45,000	45,000	45,000
550.40.4930-54530	Credit Card Service Charges	47,016	54,287	60,090	53,000	53,000	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	4,391	2,000	2,000	2,000	2,000
Total Expenditures 40.4930		115,793	116,807	129,754	162,187	162,187	162,570	162,795
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 60.6000		9,185	6,442	0	0	0	0	0
550.70.7300-51100	Salaries	31		5,716				
550.70.7300-51500	Public Employees Retirement	3	7	546				
550.70.7300-51504	Deferred Compensation			17				
550.70.7300-51600	Workers Compensation	1	1					
550.70.7300-51700	Disability Insurance			44				
550.70.7300-51900	Group Health & Life Ins	8		570				
550.70.7300-51930	Medicare/Employer Porti			83				
550.70.7300-54500	Contracted Services	108,458	104,676	182,624	16,215,598	4,828,691	2,319,000	
550.70.7300-57800	Contra Capital			-182,624				
Total Expenditures 70.7300		108,501	104,684	6,976	16,215,598	4,828,691	2,319,000	0
550.70.7340-54500	Contracted Services	-108,501	-2,767	1,648,625		16,211,550		12,589,903
550.70.7340-54680	Contract Services-Retention		-17,402					
550.70.7340-56205	Permits - Fees - Licenses			300				
550.70.7340-57800	Contra Capital			-1,655,900				
Total Expenditures 70.7340		-108,501	-20,169	-6,976	0	16,211,550	0	12,589,903

Fund: 550

Water Authority

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
550.80.8230-51100	Salaries	8,271	8,665	8,558	8,291	8,291	8,291	8,291
550.80.8230-51120	Vacation/Sick Leave	147	39	598				
550.80.8230-51500	Public Employee's Retirement	2,145	2,629	2,597	1,985	1,985	2,086	1,962
550.80.8230-51504	Deferred Compensation	50	50	50	50	50	50	50
550.80.8230-51600	Worker's Compensation Insurance	154	167	103	68	68	80	
550.80.8230-51700	Disability Insurance	77	80	79	80	80	80	80
550.80.8230-51900	Group Health & Life Insurance	2,099	2,426	2,677	2,688	2,688	2,822	2,764
550.80.8230-51907	OPEB Cost Allocation				656	656	656	656
550.80.8230-51930	Medicare/Employer Portion	123	125	132	120	120	120	120
Total Expenditures 80.8230		13,067	14,182	14,794	13,938	13,938	14,185	13,923
550.90.9000-51500	Public Employee's Retirement (PERS)				323,861	323,861	327,000	378,800
550.90.9000-51503	Pension Expense	-93,992	300,272	698,420				
550.90.9000-51907	OPEB Cost Allocation	52,076	107,306	80,284				
Total Expenditures 90.9000		-41,916	407,578	778,704	323,861	323,861	327,000	378,800
Fund: 550 Total Expenditure:		8,506,305	8,743,692	9,503,243	26,394,271	31,482,344	12,677,166	23,361,728
Grand Total Revenues:		11,995,293	12,398,054	12,260,343	11,833,193	11,833,193	12,567,713	12,567,713
Grand Total Expenditures:		8,506,305	8,743,692	9,503,243	26,394,271	31,482,344	12,677,166	23,361,728
Grand Total Surplus / (Deficit)		3,488,988	3,654,363	2,757,100	-14,561,078	-19,649,151	-109,453	-10,794,015
Fund Balances (Deficits) - Beginning of Year		20,591,382	24,080,370	27,734,733	30,491,833	30,491,833	10,842,682	10,842,682
Fund Balances (Deficits) - End of Year		24,080,370	27,734,733	30,491,833	15,930,755	10,842,682	10,733,229	48,667

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
560.00.0000-43100	Interest Income	42,128	65,399	18,055				
560.00.0000-43150	Principal Income			2,007				
560.00.0000-47610	Cost Reimbursements		3,002					
560.00.0000-47750	Gen/Demand and Collections	13,500,351	16,374,119	14,733,649	14,177,575	16,248,575	14,670,609	20,381,163
560.00.0000-47751	PRIME Future	78,641	85,942	65,128				
560.00.0000-47752	Resource Adequacy Sale		221,995					
560.00.0000-47757	Net Energy Metering (NEM)	2,109						
Fund: 560 Total Revenue:		13,623,228	16,750,457	14,818,840	14,177,575	16,248,575	14,670,609	20,381,163
Expenditure:								
560.11.1110-51100	Salaries	162,693	149,551	234,041	210,929	210,929	215,067	177,156
560.11.1110-51120	Vacation/Sick Leave	3,025	423	1,901	12,717	12,717	13,099	13,099
560.11.1110-51300	Overtime	2,513	816					
560.11.1110-51500	Public Employee's Retirement	60,073	49,433	71,250	50,506	50,506	54,113	41,918
560.11.1110-51504	Deferred Compensation	950		1,200	875	875	875	800
560.11.1110-51600	Worker's Compensation Insurance	3,032	3,293	2,866	1,724	1,724	2,075	1,644
560.11.1110-51700	Disability Insurance	1,527	1,042	1,883	1,872	1,872	1,872	1,513
560.11.1110-51900	Group Health & Life Insurance	21,004	16,739	21,358	21,328	21,328	22,395	24,980
560.11.1110-51901	Cash Back Incentive Pay	1,038	3,584	4,913	2,204	2,204	2,204	
560.11.1110-51903	Auto Allowance	375	1,325	1,500	1,200	1,200	1,200	300
560.11.1110-51904	Technology Stipend	540	353	450	360	360	360	90
560.11.1110-51905	Bilingual Pay	203						
560.11.1110-51906	Post Employment Health Plan	156	169					96
560.11.1110-51907	OPEB Cost Allocation				16,684	16,684	17,012	14,013
560.11.1110-51930	Medicare/Employer Portion	2,473	2,199	3,493	3,035	3,035	3,135	2,580
Total Expenditure 11.1110		259,601	228,928	344,855	323,434	323,434	333,407	278,189

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
560.16.1600-51100	Salaries	1,084	32,956	75,942				
560.16.1600-51120	Vacation/Sick Leave Accrual Pay-Out	15,287	14,925	11,844				
560.16.1600-51500	Public Employee's Retirement	190	3,071	47,799				
560.16.1600-51504	Deferred Compensation		450	1,000				
560.16.1600-51600	Worker's Compensation Insurance	20	22	2,317				
560.16.1600-51700	Disability Insurance	22	295	643				
560.16.1600-51900	Group Health & Life Insurance	361	4,014	8,904				
560.16.1600-51905	Bilingual Pay		300	600				
560.16.1600-51930	Medicare/Employer Portion	38	454	1,143				
560.16.1600-52100	Postage	5,727	10,895	4,360	11,000	17,540	11,000	11,000
560.16.1600-52200	Departmental Supplies	3,215	2,622		1,500	1,500	1,500	1,500
560.16.1600-52205	Office Supplies	1,965	1,246	317	1,000	1,000	1,000	1,000
560.16.1600-52300	Advertising and Publications	10,338	14,492	29,999	39,545	44,294	39,545	39,545
560.16.1600-52400	Print, Duplicate, Photocopy	10,413	4,392	957	5,200	9,443	5,200	5,200
560.16.1600-52600	Membership and Dues	6,325	7,660	170	22,300	22,300	22,300	55,337
560.16.1600-52700	Books and Periodicals	111	375	327	200	200	200	
560.16.1600-52800	Software	21		593	1,500	1,500	1,500	1,500
560.16.1600-53200	Mileage Reimbursement	114			250	250	250	250
560.16.1600-53500	Small Tools and Equipment	3,092	451	2,223	1,500	1,500	1,500	1,500
560.16.1600-54300	Telephone	2,611	2,388	2,388	3,000	3,112	3,000	3,000
560.16.1600-54400	Professional Services		438,792	23,782				
560.16.1600-54705	CPUC Bond Posting - PRIME			147,000				
560.16.1600-54800	Convention and Meeting Expense	11,767	4,110	179	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	12,580	12,850	12,850
560.16.1600-56992	Bank Service Charges	281		985	1,235	1,235	1,235	1,235
560.16.1600-57300	Furniture and Equipment	328						
Total Expenditure 16.1600		75,496	673,185	363,472	107,310	122,954	107,580	140,417
560.16.1635-54275	Purchased Power - PRIME	10,721,130	11,273,791	13,559,205	13,477,258	14,777,258	13,082,173	12,139,023
560.16.1635-54276	Net Energy Metering (NEM) Expense	8,412	-2,335	19,564	5,000	5,000	5,000	5,000
560.16.1635-54277	Resource Adequacy Purchase		319,260	443,975		900,000		3,196,490
560.16.1635-54400	Professional Services	838,035	352,112	691,663	734,750	734,750	719,750	719,750
560.16.1635-56205	Permit - Fees - Licenses	1,977			207,731	207,731	209,408	209,408
560.16.1635-56960	City Loan Repayment				574,719	574,719	589,510	611,445
Total Expenditure 16.1635		11,569,555	11,942,828	14,714,407	14,999,458	17,199,458	14,605,841	16,881,116
560.16.1638-52300	Advertising & Publications			99				
560.16.1638-52305	Marketing - PRIME			1,318	10,000	10,000	10,000	35,750
560.16.1638-54400	Professional Services	32,250		20,000	25,000	25,000	25,000	25,000
560.16.1638-52310	Research and Development - PRIME				25,000	25,000	25,000	25,000
Total Expenditure 16.1638		32,250	0	21,417	60,000	60,000	60,000	85,750

Fund: 560

Pico Rivera Innovative Municipal Energy (PRIME)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
560.20.2000-51100	Salaries	31,312	22,688	14,154	14,778	14,778	15,207	16,160
560.20.2000-51120	Vacation/Sick Leave	3,557		1,309	1,622	1,622	1,671	1,671
560.20.2000-51500	Public Employee's Retirement	9,855	9,129	3,816	3,504	3,504	3,826	3,824
560.20.2000-51504	Deferred Compensation	43	34	25	25	25	25	25
560.20.2000-51600	Worker's Compensation Insurance	583	634	140	121	121	147	61
560.20.2000-51700	Disability Insurance	216	209	98	136	136	136	154
560.20.2000-51800	Unemployment Insurance		765					
560.20.2000-51900	Group Health & Life Insurance	116	1,648	659	448	448	470	618
560.20.2000-51901	Cash Back Incentive Pay	1,965	1,102	597	551	551	551	551
560.20.2000-51903	Auto Allowance	420	480	270	240	240	240	300
560.20.2000-51904	Technology Stipend	135	128	101	90	90	90	90
560.20.2000-51906	Post Employment Health Plan	146	148	91	82	82	82	96
560.20.2000-51907	OPEB Cost Allocation				1,169	1,169	1,203	1,278
560.20.2000-51930	Medicare/Employer Portion	539	351	242	215	215	220	235
Total Expenditure 20.2000		48,888	37,314	21,502	22,981	22,981	23,868	25,063
560.40.4010-54500	Contracted Services			40,000		8,834		
Total Expenditure 40.4010		0	0	40,000	0	8,834	0	0
560.80.8230-51100	Salaries	9,819	10,506	927				
560.80.8230-51120	Vacation/Sick Leave			199				
560.80.8230-51500	Public Employee's Retirement	2,585	3,169	2,379				
560.80.8230-51600	Worker's Compensation Insurance	183	199	129				
560.80.8230-51700	Disability Insurance	92	100	13				
560.80.8230-51900	Group Health & Life Insurance	786	822	90				
560.80.8230-51930	Medicare/Employer Portion	140	151	21				
Total Expenditure 80.8230		13,605	14,947	3,757	0	0	0	0
560.90.9000-51503	Pension Expense	739,961	-77,932	535,597				
560.90.9000-51907	OPEB Cost Allocation	204,721	-18,721	71,780				
Total Expenditure 90.9000		944,682	-96,653	607,377	0	0	0	0
Fund: 560 Total Expenditure:		12,944,077	12,800,548	16,116,786	15,513,183	17,737,661	15,130,696	17,410,535
Grand Total Revenues:		13,623,228	16,750,457	14,818,840	14,177,575	16,248,575	14,670,609	20,381,163
Grand Total Expenditures:		12,944,077	12,800,548	16,116,786	15,513,183	17,737,661	15,130,696	17,410,535
Grand Total Surplus / (Deficit)		679,152	3,949,908	-1,297,946	-1,335,608	-1,489,086	-460,087	2,970,628
Fund Balances (Deficits) - Beginning of Year		453,597	1,132,749	5,082,657	3,784,711	3,784,711	2,295,625	2,295,625
Fund Balances (Deficits) - End of Year		1,132,749	5,082,657	3,784,711	2,449,103	2,295,625	1,835,538	5,266,253

Fund: 570 Golf Course								
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
570.00.0000-47200	Miscellaneous Revenue	113,301	6,444	38,806		15,000		15,000
570.00.0000-48300	Green Fees	349,693	385,023	743,967	400,000	400,000		350,000
570.00.0000-48400	Driving Range Fees		139,630	262,576	168,000	100,000		100,000
570.00.0000-48600	Tournaments	0		0				
570.00.0000-48660	Golf Course Concessions	123,128	95,165	150,083	100,000	250,000		300,000
570.00.0000-48680	Golf Lessons	4,390	8,580	16,010	3,500			
570.00.0000-48700	Merchandise Sales	191,754	52,483	81,706	50,000	15,000		15,000
570.00.0000-48820	Rentals	70,935	87,812	143,888	25,000	50,000		270,000
Fund: 570 Total Revenue:		853,201	775,137	1,437,035	746,500	830,000	0	1,050,000
Expenditure:								
570.16.1620-51100	Salaries							6,541
570.16.1620-51300	Overtime			157				
570.16.1620-51504	Deferred Compensation			3				25
570.16.1620-51500	Public Employees Retirement (PERS)							1,538
570.16.1620-51600	Worker's Compensation Insurance							68
570.16.1620-51700	Disability Insurance							61
570.16.1620-51900	Group Health and Life Ins							32
570.16.1620-51901	Cash Back Incentive Pay							551
570.16.1620-51907	OPEB Cost Allocation							517
570.16.1620-51930	Medicare/Employer Portion							95
570.16.1620-52100	Postage	25	24	100	200	200		200
570.16.1620-52200	Departmental Supplies	100,949	20,986	37,680	24,050	24,050		24,050
570.16.1620-52205	Office Supplies	301	1,326	1,139	2,200	2,200		2,200
570.16.1620-52210	Supplies/Chemicals	15,922	8,225	13,487	18,000	18,000		18,000
570.16.1620-52220	Suspense Account	9						
570.16.1620-52300	Advertising And Publications	6,363	2,962	3,306	7,200	7,200		7,200
570.16.1620-53300	Equipment Repairs and Maintenance	11,527	10,693	5,740	10,480	10,480	9,680	10,480
570.16.1620-53301	Equipment Rental	24,813	43,006	39,128	88,060	88,060		88,060
570.16.1620-53400	Building and Grounds Maintenance	37,716	22,315	7,420	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	10,682	11,193	13,250	13,250		13,250
570.16.1620-54100	Special Departmental Expenses	27,507						
570.16.1620-54200	Utilities	205,985	212,619	199,973	190,400	190,400		190,400
570.16.1620-54300	Telephone	829						
570.16.1620-54400	Professional Services	2,981						
570.16.1620-54500	Contracted Services	144,760	51,738	65,325	78,608	78,608		78,608
570.16.1620-54530	Credit Card Service Charges	10,881	11,000	35,128	14,400	14,400		14,400
570.16.1620-54670	Tree Care		6,440	1,150	18,000	18,000	9,000	18,000
570.16.1620-54700	Insurance & Surety Bonds	72,681	66,713	69,295	75,000	75,000		75,000
570.16.1620-54930	Safety Programs & Materials	155						
570.16.1620-55300	Food & Beverage		-85,618	-21,694				
570.16.1620-55301	Restaurant & Banquet Supplies		7,001	7,221	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	521,546	617,000	585,000	585,000		585,000
570.16.1620-56200	Management Fees	82,022	13,978	36,000	60,000	60,000		60,000
570.16.1620-56205	Permit - Fees - Licenses	6,056	38,011	41,475	50,000	50,000		50,000
570.16.1620-56300	Pro Shop Merchandise	38,214	49,081	63,963	60,000	60,000		60,000
570.16.1620-56800	Cable T.V. Access	189		1,493	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	4,000	4,000	4,000		4,000
570.16.1620-57404	Depreciation/Amortization Expense	28,070	26,308	31,650				
570.16.1620-58500	Bad Debt			18,346				
Total Expenditure 16.1620		1,329,584	1,046,058	1,289,678	1,313,998	1,313,998	18,680	1,323,426

Fund: 570

Golf Course

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Expenditure:								
570.20.2000-51100	Salaries	4,560	3,866	4,197	14,778	14,778	15,207	16,160
570.20.2000-51500	Public Employee's Retirement	1,261	1,381	1,618	3,504	3,504	3,826	3,824
570.20.2000-51504	Deferred Compensation	22	17	25	25	25	25	25
570.20.2000-51600	Worker's Compensation Insurance	85	92	70	121	121	147	61
570.20.2000-51700	Disability Insurance	46	38		136	136	136	154
570.20.2000-51900	Group Health & Life Insurance	35	29		448	448	470	618
570.20.2000-51901	Cash Back Incentive Pay	551	551	551	551	551	551	551
570.20.2000-51903	Auto Allowance				240	240	240	300
570.20.2000-51904	Technology Stipend				90	90	90	90
570.20.2000-51906	Post Employment Health Plan	4			82	82	82	96
570.20.2000-51907	OPEB Cost Allocation				1,169	1,169	1,203	1,278
570.20.2000-51930	Medicare/Employer Portion	77	64		215	215	220	235
Total Expenditures 20.2000		6,640	6,039	6,461	21,359	21,359	22,197	23,392
570.70.7300-54500	Contracted Services	235,430						
Total Expenditures 70.7300		235,430	0	0	0	0	0	0
Fund: 570 Total Expenditure:		1,571,654	1,052,097	1,296,139	1,335,357	1,335,357	40,877	1,346,818
Grand Total Revenues:		853,201	775,137	1,437,035	746,500	830,000	0	1,050,000
Grand Total Expenditures:		1,571,654	1,052,097	1,296,139	1,335,357	1,335,357	40,877	1,346,818
Grand Total Surplus / (Deficit)		-718,453	-276,960	140,896	-588,857	-505,357	-40,877	-296,818
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Fund Balances (Deficits) - Beginning of Year		-1,678,717	-2,397,170	-2,674,130	-2,533,234	-2,533,234	-3,038,591	-3,038,591
Fund Balances (Deficits) - End of Year		-2,397,170	-2,674,130	-2,533,234	-3,122,091	-3,038,591	-3,079,468	-3,335,409

Fund: 590

Recreation Area Complex

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
590.00.0000-43100	Interest Income	6,826	9,084	1,083	1,104	1,104	1,078	1,078
590.00.0000-43105	Interest and penalty		7,934	125,860				
590.00.0000-47900	Transfer In							
590.00.0000-48820	Rentals	266,610	273,496	278,848	50,037	50,037		
Fund: 590 Total Revenue:		273,436	290,514	405,791	51,141	51,141	1,078	1,078
Expenditure:								
590.11.1110-51100	Salaries	6,060	34,302	43,976	43,237	43,237	43,237	33,619
590.11.1110-51120	Vacation/Sick Leave	855	423	1,846	1041	1,041	1,072	1,072
590.11.1110-51500	Public Employee's Retirement	4,310	3,923	12,359	10,353	10,353	10,879	7,955
590.11.1110-51600	Worker's Compensation Insurance	113	123	538	353	353	418	312
590.11.1110-51700	Disability Insurance	47	303	388	388	388	388	295
590.11.1110-51900	Group Health & Life Insurance	24	133	135	92	92	96	620
590.11.1110-51901	Cash Back Incentive Pay	351	1,148	2,277	2,534	2,534	2,534	1,432
590.11.1110-51903	Auto Allowance	138	950	1,200	1,200	1,200	1,200	900
590.11.1110-51904	Technology Stipend	49	195	180	180	180	180	90
590.11.1110-51906	Post Employment Health Plan	51	225	240	240	240	240	336
590.11.1110-51907	OPEB Cost Allocation				3,420	3,420	3,420	2,659
590.11.1110-51930	Medicare/Employer Portion	104	525	713	630	630	630	490
590.11.1110-54400	Professional Services	110,000	242,419	82,026	90,000	120,110	90,000	90,000
590.11.1110-58500	Bad Debt			384,122				
Total Expenditure 11.1110		122,101	284,668	530,000	153,668	183,778	154,294	139,780
590.16.1610-54100	Special Departmental Expense	4,933						
590.16.1610-54200	Utilities	804	2,146	1,975				
590.16.1610-54500	Contracted Services	2,872						
590.16.1610-57404	Dept/Amort Expense	78,673	78,417	78,247				
Total Expenditure 16.1610		87,282	80,564	80,222	0	0	0	0
590.90.9000-51503	Pension Expense	22,983	-6,237	73,823				
Total Expenditure 90.9000		22,983	-6,237	73,823	0	0	0	0
Fund: 590 Total Expenditure:		232,366	358,995	684,046	153,668	183,778	154,294	139,780
Grand Total Revenues:		273,436	290,514	405,791	51,141	51,141	1,078	1,078
Grand Total Expenditures:		232,366	358,995	684,046	153,668	183,778	154,294	139,780
Grand Total Surplus / (Deficit)		41,070	-68,480	-278,254	-102,527	-132,637	-153,216	-138,702
Fund Balances (Deficits) - Beginning of Year		507,983	549,054	480,573	202,319	202,319	69,682	69,682
Fund Balances (Deficits) - End of Year		549,054	480,573	202,319	99,792	69,682	-83,534	-69,020

Fund: 638

Surface Transportation Program Local (STPL) Federal

Account Number	Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:							
Fund: 638 Total Revenue:	0	0	0	0	0	0	0
Expenditure:							
638.70.7300-54500							
Contracted Services				567,000			
Total Expenditure 70.7300	0	0	0	567,000	0	0	0
Fund: 638 Total Expenditure:	0	0	0	567,000	0	0	0
Grand Total Revenues:	0	0	0	0	0	0	0
Grand Total Expenditures:	0	0	0	567,000	0	0	0
Grand Total Surplus / (Deficit)	0	0	0	-567,000	0	0	0
Fund Balances (Deficits) - Beginning of Year	-343	-343	-343	-343	-343	-343	-343
Fund Balances (Deficits) - End of Year	-343	-343	-343	-567,343	-343	-343	-343

Fund: 640

American Recovery Plan

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
640.00.0000-45160	American Rescue Plan Act of 2021					5,014,822		
640.00.0000-47900	Transfer In				15,530,000	10,515,178		
Fund: 640 Total Revenue:		0	0	0	15,530,000	15,530,000	0	0
Expenditure:								
640.70.7340-54500	Contracted Services					4,272,455		
Total Expenditures 70.7340		0	0	0	0	4,272,455	0	0
640.98.9800-56900	Transfer Out					4,340,000		770,391
Total Expenditures 98.9800		0	0	0	0	4,340,000	0	770,391
Fund: 640 Total Expenditure:		0	0	0	0	8,612,455	0	770,391
Grand Total Revenues:		0	0	0	15,530,000	15,530,000	0	0
Grand Total Expenditures:		0	0	0	0	8,612,455	0	770,391
Grand Total Surplus / (Deficit)		0	0	0	15,530,000	6,917,545	0	-770,391
Fund Balances (Deficits) - Beginning of Year								
		0	0	0	0	0	6,917,545	6,917,545
Fund Balances (Deficits) - End of Year								
		0	0	0	15,530,000	6,917,545	6,917,545	6,147,154

Fund: 661

Highway Bridge Program (HBP)

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
661.00.0000-44800	Federal Grants	1,469				1,155,316		6,458,823
	Fund: 661 Total Revenue:	1,469	0	0	0	1,155,316	0	6,458,823
Expenditure:								
661.70.7300-54500	Contracted Services				1,630,696	1,155,316	4,072,823	6,458,823
	Total Expenditures 70.7300	0	0	0	1,630,696	1,155,316	4,072,823	6,458,823
	Fund: 661 Total Expenditure:	0	0	0	1,630,696	1,155,316	4,072,823	6,458,823
	Grand Total Revenues:	1,469	0	0	0	1,155,316	0	6,458,823
	Grand Total Expenditures:	0	0	0	1,630,696	1,155,316	4,072,823	6,458,823
	Grand Total Surplus / (Deficit)	1,469	0	0	-1,630,696	0	-4,072,823	0
Fund Balances (Deficits) - Beginning of Year								
		-1,306	163	163	163	163	-1,630,533	163
Fund Balances (Deficits) - End of Year								
		163	163	163	-1,630,533	163	-5,703,356	163

Fund: 670		Used Oil Recycle						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
670.00.0000-43100	Interest Income	1,595	1,643	338	338	338	330	330
670.00.0000-45000	State Grants	17,701	33,248	7,610	7,610	7,610	5,000	7,610
	Fund: 670 Total Revenue:	19,296	34,891	7,948	7,948	7,948	5,330	7,940
Expenditure:								
670.30.3035-54500	Contracted Services	18,011	14,888	18,754	17,286	17,286	17,086	26,562
	Total Expenditure 30.3035	18,011	14,888	18,754	17,286	17,286	17,086	26,562
	Fund: 670 Total Expenditure:	18,011	14,888	18,754	17,286	17,286	17,086	26,562
	Grand Total Revenues:	19,296	34,891	7,948	7,948	7,948	5,330	7,940
	Grand Total Expenditures:	18,011	14,888	18,754	17,286	17,286	17,086	26,562
	Grand Total Surplus / (Deficit)	1,284	20,004	-10,806	-9,338	-9,338	-11,756	-18,622
	Fund Balances (Deficits) - Beginning of Year	71,585	72,869	92,873	82,066	82,066	72,728	72,728
	Fund Balances (Deficits) - End of Year	72,869	92,873	82,066	72,728	72,728	60,972	54,106

Fund: 671		Cal Recycle						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
671.00.0000-44150	SB 1383 Fee				219,170	219,170	221,362	83,856
	Fund: 671 Total Revenue:	0	0	0	219,170	219,170	221,362	83,856
Expenditure:								
671.11.1110-51100	Salaries				109,393	109,393	112,888	112,348
671.11.1110-51500	Public Employee Retirement (PERS)				26,194	26,194	28,404	26,584
671.11.1110-51504	Deferred Compensation				625	625	625	625
671.11.1110-51600	Workers' Compensation				894	894	1,089	1,043
671.11.1110-51700	Disability Insurance				982	982	982	902
671.11.1110-51900	Group Health & Life Ins				9,894	9,894	10,389	11,815
671.11.1110-51901	Cash Back Incentive Pay				551	551	551	
671.11.1110-51903	Auto Allowance				300	300	300	
671.11.1110-51904	Technology Stipend				90	90	90	
671.11.1110-51905	Bilingual Pay				600	600	600	300
671.11.1110-51907	OPEB Cost Allocation				8,653	8,653	8,929	8,887
671.11.1110-51930	Medicare/Employer Portion				1,565	1,565	1,665	1,575
671.11.1110-52200	Departmental Supplies					10,889		
671.11.1110-52305	Marketing				5,400	400	4,200	4,200
671.11.1110-52310	Research & Development				5,400		4,200	4,200
671.11.1110-54400	Professional Services				7,200	1,711	5,600	5,600
671.11.1110-56910	Legal Service					5,000		
	Total Expenditure 11.1110	0	0	0	177,741	177,741	180,512	178,079
Expenditure:								
671.70.7300-54500	Contracted Services				390,000			40,850
	Total Expenditures 70.7300	0	0	0	390,000	0	0	40,850
	Fund: 671 Total Expenditure:	0	0	0	567,741	177,741	180,512	218,929
	Grand Total Revenues:	0	0	0	219,170	219,170	221,362	83,856
	Grand Total Expenditures:	0	0	0	567,741	177,741	180,512	218,929
	Grand Total Surplus / (Deficit)	0	0	0	-348,571	41,429	40,850	-135,073
	Fund Balances (Deficits) - Beginning of Year	0	0	0	0	0	-348,571	-348,571
	Fund Balances (Deficits) - End of Year	0	0	0	-348,571	41,429	-307,721	-93,644

Fund: 690

Recreation & Education Accelerating Children's Hopes (REACH)

Account Number		Actual FY2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
690.00.0000-43100	Interest Income	9,438	11,907	1,698	1,883	1,883	1,839	1,839
690.00.0000-45000	State Grants	897,080	1,072,110	988,455	972,434	972,434	972,434	1,114,410
690.00.0000-46507	Parks and Rec - REACH (Non-Grant)	35,961	4,891	50			24,000	24,000
Fund: 690 Total Revenue:		942,479	1,088,908	990,203	974,317	974,317	998,273	1,140,249
Expenditure:								
690.80.8105-51100	Salaries	101,426	99,803	93,967	43,638	43,638	45,820	86,316
690.80.8105-51120	Vacation/Sick Leave	2,966	533	1,314	1,605	1,605	1,653	1,653
690.80.8105-51200	Hourly Salaries	497,296	512,894	562,069	576,000	576,000	599,040	599,040
690.80.8105-51300	Overtime			128				
690.80.8105-51500	Public Employee's Retirement	36,909	32,535	24,041	10,346	10,346	11,529	20,424
690.80.8105-51501	Public Agency Retirement	18,622	18,949	20,634	21,600	21,600	22,470	22,470
690.80.8105-51504	Deferred Compensation	250	105	87				500
690.80.8105-51600	Worker's Compensation Insurance	9,564	10,389	813	357	357	442	801
690.80.8105-51700	Disability Insurance	948	928	896	382	382	382	835
690.80.8105-51800	Unemployment Insurance	869	18,372	56,862				
690.80.8105-51900	Group Health & Life Insurance	24,364	28,739	26,211	9,173	9,173	9,632	25,672
690.80.8105-51905	Bilingual Pay				165	165	165	
690.80.8105-51907	OPEB Cost Allocation				3,452	3,452	3,624	6,828
690.80.8105-51930	Medicare/Employer Portion	8,731	8,871	9,491	660	660	660	1,300
690.80.8105-52100	Postage	177			100	100	100	100
690.80.8105-52200	Departmental Supplies	4,813	1,250	81	14,400	14,400	14,400	14,400
690.80.8105-52250	Uniforms	16,435	6,848	13,000	19,550	19,550	19,550	19,550
690.80.8105-52400	Print, Duplicate & Photocopy	5,886	953		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	36,431	38,200	38,200	38,200	38,200
690.80.8105-54100	Special Departmental Expenses	218,855	169,201	94,726	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	3,166	5,637	40,200	40,200	40,200	40,200
690.80.8105-54800	Conventions and Meetings	12,512	1,006	120	18,400	18,400	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	923,262	946,508	1,024,443	1,024,443	1,052,482	1,122,904
690.80.8114-54530	Credit Card Service Charges	2,870	586	3				
Total Expenditure 80.8114		2,870	586	3	0	0	0	0
Fund: 690 Total Expenditure:		1,015,039	923,848	946,511	1,024,443	1,024,443	1,052,482	1,122,904
Grand Total Revenues:		942,479	1,088,908	990,203	974,317	974,317	998,273	1,140,249
Grand Total Expenditures:		1,015,039	923,848	946,511	1,024,443	1,024,443	1,052,482	1,122,904
Grand Total Surplus / (Deficit)		-72,560	165,060	43,692	-50,126	-50,126	-54,209	17,345
Fund Balances (Deficits) - Beginning of Year								
		421,213	348,654	513,714	557,406	557,406	507,280	507,280
Fund Balances (Deficits) - End of Year								
		348,654	513,714	557,406	507,280	507,280	453,071	524,625

Fund: 697

Miscellaneous Local Grants

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
697.00.0000-45000	State Grants				60,000	1,060,000	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	38,539				
697.00.0000-49700	Service Connection Fees	19,427		24,500				
Fund: 697 Total Revenue:		20,827	182,238	63,039	60,000	1,060,000	60,000	60,000
Expenditure:								
697.70.7300-54500	Contracted Services		38,538		290,283	290,283		
Total Expenditure 70.7300		0	38,538	0	290,283	290,283	0	0
697.80.8000-54500	Contracted Services	116,398	65,426		42,588	42,588	42,588	42,588
Total Expenditure 80.8000		116,398	65,426	0	42,588	42,588	42,588	42,588
697.80.8104-54500	Contracted Services					660,000		
Total Expenditure 80.8104		0	0	0	0	660,000	0	0
697.80.8116-51100	Salaries							9,324
697.80.8116-51200	Hourly Salaries			3,145	29,000	29,000	29,000	29,000
697.80.8116-51500	Public Employees Retirement (PERS)							2,206
697.80.8116-51501	PT Retirement				1,088	1,088	1,088	1,088
697.80.8116-51504	Deferred Compensation							50
697.80.8116-51700	Disability Insurance							83
697.80.8116-51900	Group Health & Life Ins							2,567
697.80.8116-51907	OPEB Cost Allocation							738
697.80.8116-51930	Medicare/Employer Porti							140
697.80.8116-52200	Departmental Supplies			1,055	1,820	1,820	1,875	1,875
697.80.8116-53200	Mileage Reimbursement				150	150	155	155
697.80.8116-54500	Contracted Services				74,550	45,000	76,787	76,787
Total Expenditure 80.8116		0	0	4,200	106,608	77,058	108,905	124,013
Fund: 697 Total Expenditure:		116,398	103,964	4,200	439,479	1,069,929	151,493	166,601
Grand Total Revenues:		20,827	182,238	63,039	60,000	1,060,000	60,000	60,000
Grand Total Expenditures:		116,398	103,964	4,200	439,479	1,069,929	151,493	166,601
Grand Total Surplus / (Deficit)		-95,571	78,274	58,839	-379,479	-9,929	-91,493	-106,601
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End of Year		6,281	-89,290	-11,016	47,824	47,824	37,895	37,895
		-89,290	-11,016	47,824	-331,656	37,895	-53,599	-68,706

Fund: 698

Miscellaneous Federal Grants

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
698.00.0000-44800	Federal Grants	1,221,801	682,457	114,280	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	114,280	3,060,000	0	0	0
Expenditure:								
698.70.7300-54500	Contracted Services	90,651		200	4,912,288	1,466,354		
698.70.7300-54521	Design Services	259,639	419,774	176,300		-2,546		
698.70.7300.54527	Geotechnical Services	1,063						
698.70.7300-54635	General Construction	683,235						
Total Expenditure 70.7300		1,034,589	419,774	176,500	4,912,288	1,463,808	0	0
698.98.9800-56900	Transfer Out	651	192,155					
Total Expenditure 98.9800		651	192,155	0	0	0	0	0
Fund: 698 Total Expenditure:		1,035,240	611,929	176,500	4,912,288	1,463,808	0	0
Grand Total Revenues:		1,416,501	682,457	114,280	3,060,000	0	0	0
Grand Total Expenditures:		1,035,240	611,929	176,500	4,912,288	1,463,808	0	0
Grand Total Surplus / (Deficit)		381,261	70,528	-62,219	-1,852,288	-1,463,808	0	0
Fund Balances (Deficits) - Beginning of Year								
		-761,102	-379,842	-309,314	-371,533	-371,533	-1,835,341	-1,835,341
Fund Balances (Deficits) - End of Year								
		-379,842	-309,314	-371,533	-2,223,821	-1,835,341	-1,835,341	-1,835,341

Fund: 699

Miscellaneous State Grants

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
699.00.0000-45000	State Grants	131,929	138,448	94,210		702,000		4,185,948
699.00.0000-47610	Cost Reimbursements		26,187	2,910				
	Fund: 699 Total Revenue:	131,929	164,635	97,119	0	702,000	0	4,185,948
Expenditure:								
699.11.1110-54500	Contracted Services							
	Total Expenditure 11.1110	0	0	0	0	0	0	0
699.30.3010-54500	Contracted Services	118,810		89,887		122,113		
	Total Expenditure 30.3010	118,810	0	89,887	0	122,113	0	0
699.30.3030-54160	Census		15,057	15,186				
	Total Expenditure 30.3030	0	15,057	15,186	0	0	0	0
699.40.4010-51100	Salaries		1,560	4,827				
699.40.4010-51500	Public Employees Retirement (PERS)		97	502				
699.40.4010-51504	Deferred Compensation			5				
699.40.4010-51700	Disability Insurance		11	46				
699.40.4010-51900	Group Health & Life Ins		190	519				
699.40.4010-51906	Post Employment Health Plan		4	2				
699.40.4010-51930	Medicare/Employer Porti		15	77				
	Total Expenditure 40.4010	0	1,877	5,978	0	0	0	0
699.70.7300-54500	Contracted Services	113,417	121,562	326,537	3,134,516	145,900		4,185,948
	Total Expenditure 70.7300	113,417	121,562	326,537	3,134,516	145,900	0	4,185,948
	Fund: 699 Total Expenditure:	232,227	138,496	437,588	3,134,516	268,013	0	4,185,948
	Grand Total Revenues:	131,929	164,635	97,119	0	702,000	0	4,185,948
	Grand Total Expenditures:	232,227	138,496	437,588	3,134,516	268,013	0	4,185,948
	Grand Total Surplus / (Deficit)	-100,298	26,139	-340,469	-3,134,516	433,987	0	0
	Fund Balances (Deficits) - Beginning of Year	-19,284	-119,582	-93,443	-433,912	-433,912	75	75
	Fund Balances (Deficits) - End of Year	-119,582	-93,443	-433,912	-3,568,428	75	75	75

Fund: 851 Successor - DS FUND

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
851.00.0000-43100	Interest Income	4,296	7,741	8				
851.00.0000-47900	Transfer In	3,988,488	3,861,483	5,403,730	1,065,000	6,065,000	1,065,000	1,065,000
Fund: 851 Total Revenue:		3,992,784	3,869,224	5,403,738	1,065,000	6,065,000	1,065,000	1,065,000
Expenditure:								
851.00.0000-56990	Interest Expense	2,359,376	1,144,276	803,231		-8,000		
Total Expenditure 00.0000		2,359,376	1,144,276	803,231	0	-8,000	0	0
851.20.2000-51100	Salaries	67,406	22,688	10,338	42,580	42,580	43,438	54,844
851.20.2000-51120	Vacation/Sick Leave	3,557		1,309	1,622	1,622	1,671	1,671
851.20.2000-51500	Public Employee's Retirement	11,248	9,204	3,464	10,096	10,096	10,929	12,977
851.20.2000-51504	Deferred Compensation	43	34	50	50	50	50	50
851.20.2000-51600	Worker's Compensation Insurance	590	641	140	348	348	419	420
851.20.2000-51700	Disability Insurance	574	209	107	409	409	409	503
851.20.2000-51800	Unemployment Insurance		765					
851.20.2000-51900	Group Health & Life Insurance	5,350	1,648	270	3,078	3,078	3,232	3,511
851.20.2000-51901	Cash Back Incentive Pay	1,965	1,102	1,102	1,102	1,102	1,102	1,102
851.20.2000-51903	Auto Allowance	420	480	60	960	960	960	1,260
851.20.2000-51904	Technology Stipend	135	128	23	360	360	360	450
851.20.2000-51906	Post Employment Health Plan	149	147	24	305	305	305	394
851.20.2000-51907	OPEB Cost Allocation				3,368	3,368	3,436	4,338
851.20.2000-51930	Medicare/Employer Portion	1,094	350	192	620	620	630	790
Total Expenditure 20.2000		92,532	37,394	17,079	64,898	64,898	66,941	82,310
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						
Total Expenditure 20.2010		32,938	0	0	0	0	0	0
851.50.5000-54500	Contracted Services	32,931	16,686	22,880		8,000		
851.50.5000-56910	Legal Service				950	950	970	970
851.50.5000-56990	Interest Expense	829,500	1,598,450	1,473,150				
851.50.5000-57404	Dept/Amort Expense	1,235	1,235	1,235				
Total Expenditure 50.5000		863,666	1,616,371	1,497,265	950	8,950	970	970
851.90.9000-57404	Dept/Amort Expense	3,527	3,527	3,527				
Total Expenditure 90.9000		3,527	3,527	3,527	0	0	0	0
Fund: 851 Total Expenditure:		3,352,038	2,801,569	2,321,101	65,848	65,848	67,911	83,280
Grand Total Revenues:		3,992,784	3,869,224	5,403,738	1,065,000	6,065,000	1,065,000	1,065,000
Grand Total Expenditures:		3,352,038	2,801,569	2,321,101	65,848	65,848	67,911	83,280
Grand Total Surplus / (Deficit)		640,746	1,067,655	3,082,638	999,152	5,999,152	997,089	981,720
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End of Year		-117,760,168	-117,119,422	-116,051,767	-112,969,129	-112,969,129	-106,969,977	-106,969,977
		-117,119,422	-116,051,767	-112,969,129	-111,969,977	-106,969,977	-105,972,888	-105,988,257

Fund: 852

Redevelopment Obligation Retirement Fund

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
852.00.0000-40900	County Deferral (RDA)	4,045,555	4,260,389	4,260,880				
852.00.0000-43100	Interest Income	91,593	113,817	32,867	31,977	31,977	31,227	31,227
Fund: 852 Total Revenue:		4,137,149	4,374,206	4,293,747	31,977	31,977	31,227	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	0
852.98.9800-56900	Transfer Out	3,728,488	3,861,483	5,403,730				
Total Expenditure 98.9800		3,728,488	3,861,483	5,403,730	0	0	0	0
Fund: 852 Total Expenditure:		4,240,698	3,861,483	5,403,730	0	0	0	0
Grand Total Revenues:		4,137,149	4,374,206	4,293,747	31,977	31,977	31,227	31,227
Grand Total Expenditures:		4,240,698	3,861,483	5,403,730	0	0	0	0
Grand Total Surplus / (Deficit)		-103,549	512,723	-1,109,983	31,977	31,977	31,227	31,227
Fund Balances (Deficits) - Beginning of Year								
		2,376,502	2,272,953	2,785,675	1,675,692	1,675,692	1,707,669	1,707,669
Fund Balances (Deficits) - End of Year								
		2,272,953	2,785,675	1,675,692	1,707,669	1,707,669	1,738,896	1,738,896

Fund: 855

Successor Bond Fund

Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
855.00.0000-43100	Interest Income	14,615	8,965	1,536	1,521	1,521	1,485	1,485
Fund: 855 Total Revenue:		14,615	8,965	1,536	1,521	1,521	1,485	1,485
Expenditure:								
855.98.9800-56900	Transfer Out	260,000						
Total Expenditure 98.9800		260,000	0	0	0	0	0	0
Fund: 855 Total Expenditure:		260,000	0	0	0	0	0	0
Grand Total Revenues:		14,615	8,965	1,536	1,521	1,521	1,485	1,485
Grand Total Expenditures:		260,000	0	0	0	0	0	0
Grand Total Surplus / (Deficit)		-245,385	8,965	1,536	1,521	1,521	1,485	1,485
Fund Balances (Deficits) - Beginning of Year								
		643,254	397,869	406,835	408,371	408,371	409,892	409,892
Fund Balances (Deficits) - End of Year								
		397,869	406,835	408,371	409,892	409,892	411,377	411,377

Fund: 875		Section 115 PRSP-Trust						
Account Number		Actual FY 2018-19	Actual FY 2019-20	Actual FY 2020-21	Adopted FY 2021-22	Year-End Estimate FY 2021-22	Approved FY 2022-23	Adopted FY 2022-23
Revenue:								
875.00.0000-48004	Other Income - Section 115 PRSP Trust	57,650	26,759	285,165				
Fund: 875 Total Revenue:		57,650	26,759	285,165	0	0	0	0
Expenditure:								
Fund: 875 Total Expenditure:		0	0	0	0	0	0	0
Grand Total Revenues:		57,650	26,759	285,165	0	0	0	0
Grand Total Expenditures:		0	0	0	0	0	0	0
Grand Total Surplus / (Deficit)		57,650	26,759	285,165	0	0	0	0
Fund Balances (Deficits) - Beginning of Year		1,003,415	1,061,066	1,087,825	1,372,990	1,372,990	1,372,990	1,372,990
Fund Balances (Deficits) - End of Year		1,061,066	1,087,825	1,372,990	1,372,990	1,372,990	1,372,990	1,372,990

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City of Pico Rivera Capital Improvement Program Fiscal Years 2022-23 through 2026-27

Introduction

The Capital Improvement Program (CIP) is a long-range fiscal forecast, which identifies major public improvements to the City of Pico Rivera's (City) infrastructure over the next five (5) years. The CIP is important for planning, building, managing, and maintaining the City's existing infrastructure. The City's CIP includes improvements for streets, bridges, roadways, parks and open spaces, storm water quality, water production, treatment and delivery, sanitary sewer, City buildings and other facilities, Americans with Disability Act (ADA) 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 based on input from various departments, community needs identified over the past year, and consideration of City Council priorities. It also incorporated recommendations set forth in the following master plans completed over the last several years, including water, wastewater, storm drain, ADA, Pavement Management Program (PMP), urban water, reclaimed water, median landscaping, fiber optic, facilities, and security. 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 the City'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, and fiscal year (FY) 2022-23 is "Year Two" of the 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. In "Year Two" of the biennial budget, we updated the CIP to incorporate the changes in the community needs and the City Council's priorities for the next five (5) fiscal years. With City Council's approval, the FY 2022-23 updated CIP will become the capital budget for which project funding will be authorized. The remaining four (4) years of the CIP 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 in each subsequent year based on 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 the City Council ultimately approves funding as part of the budget.

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

- May 10 - Overview – Proposed Five-Year Capital Improvement Plan (CIP)
- June 14 - Public Hearing – FY 2022-23 Proposed (Preliminary) Operating Budget and Five-Year CIP
- June 28 - Adoption – FY 2022-23 Proposed Operating Budget and Five-Year CIP

The final CIP was adopted by the City Council with the Operating Budget on June 28, 2022.

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 American Rescue Plan Act (ARPA) Fund, Water Fund, and various City, County, State and Federal 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 2022-27 is \$246.1 million. Of this amount, \$189.9 million represents continuing project budgets, and \$56.2 million in new project funding being requested for FY 2022-27. In building the CIP, the City reports \$59.8 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.

Project by FY, including both funded and unfunded projects

Project #	Projects	Sum of Carryover Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	Sum of Total
	1STREETS	20,142,506		12,865,205	19,394,632	7,470,000	7,470,000	7,650,000	74,992,343
STRE1	Annual Sidewalk Replacement Project Citywide			300,000	150,000	150,000	150,000	30,000	780,000
STRE2	Annual Signing and Striping Project							120,000	120,000
STRE2	Annual Signing and Striping Project			120,000	120,000	120,000	120,000		480,000
21241	Durfee Ave Underpass Project	43,874		36,000					79,874
50026	Fiber Optic Master Plan	115,827							115,827
STRP2	Major Corridors Median Beautification Project			1,902,078	3,719,479				5,621,557
21346	Overlay Improvements on Whittier Boulevard	1,828,430							1,828,430
50047	Residential Resurfacing Program - Chip Seal	1,003,233							1,003,233
STRE3	Residential Resurfacing Program - Overlay & Reconstruction			6,040,723	10,000,000	5,200,000	5,200,000	5,200,000	31,640,723
50048	Residential Resurfacing Program - Overlay & Reconstruction FY 21-22	7,240,853							7,240,853
STRE4	Residential Resurfacing Program - Slurry and Cape Seal			2,500,000	2,000,000	2,000,000	2,000,000	800,000	9,300,000
50067	Residential Resurfacing Program - Slurry and Cape Seal .	971,856							971,856
50025	Restoration of Entrance Monuments	27,647							27,647
50066	Resurfacing - Overlay and Reconstruction Project .	2,893,432							2,893,432
STRP1	Rosemead Blvd Median Beautification Project			1,816,404	3,405,153				5,221,557
50041	Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)	1,280,414							1,280,414
21276	Rosemead/Beverly Rd Intersection Improvements - Hot Spots - Grant, not Measure R Local Return	1,294,790							1,294,790
30051	Shenandoah Street Rehabilitation Project	530,189							530,189
21331	Telegraph Rd Traffic Enhancements Project Phase II	2,910,679							2,910,679
STRE5	Traffic Management Center Implementation			-	-			1,500,000	1,500,000
STRP3	Underpasses Improvements (Passons, Paramount & Rosemead) BOD Report			150,000					150,000
30050	Whittier Blvd Landscape Median Design Services	1,283							1,283
	2BRIDGES	9,869,724	(3,310,149)	6,663,823	8,190,529	49,107,174	5,868		70,526,969
21315	Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	48,555							48,555
21280	Pico Rivera Regional Bikeway Project	5,104,467	(3,053,518)	80,000	3,053,518				5,184,467
21280	Pico Rivera Regional Bikeway Project	380,112	(235,763)		235,763				380,112
21284	Rehabilitation Telegraph Rd Bridge Over San Gabriel River	3,581,277		2,386,000	1,638,248	24,310,102			31,915,627
21285	Rehabilitation Washington Blvd Bridge Over Rio Hondo River	729,445		4,072,823	3,258,000	24,787,072			32,847,340
50019	Slauson Avenue over San Gabriel River Bridge Seismic Retrofit	25,868	(20,868)		5,000	10,000	5,868		25,868
BRID1	Whittier Blvd. Underpass East of Orange St. Slope Repairs			125,000					125,000
	3WATER	16,831,911	(4,272,455)	12,789,903	11,577,455	7,698,000	3,463,000	500,000	48,587,814
50072	Advanced Metering Infrastructure (AMI) System	2,729,097		970,903					3,700,000
50004	City Yard Generator, Transfer Switch & Main Electrical Panel	227,513							227,513
21360	Garrick, Olympic, Spruce, Calada, Water Main Replacement	89,922							89,922
50042	PFAS Treatment System Project	8,847,091							8,847,091
50065	PFAS Treatment System Project - Phase II - Federalize	4,272,455	(4,272,455)		4,272,455				4,272,455
50027	Plant No. 3 Electrical Control and MCC Panel			50,000					50,000
21361	Pressure Relief Sustaining Valve Stations	150,000		300,000	150,000				600,000
WATE2	Storage Tanks		-	600,000	2,544,000	3,490,000			6,634,000
WATE8	Water Distribution System Pressure Zone Partition			750,000					750,000
50060	Water Facility Improvements	500,000		500,000	500,000			500,000	2,000,000
WATE3	Water Main Improvements			1,169,000	4,111,000	4,208,000	3,463,000		12,951,000
WATE6	Water Main Improvements (W110)			2,850,000					2,850,000
WATE4	Water Main Improvements (W41)			1,650,000					1,650,000
WATE5	Water Main Improvements (W98)			3,700,000					3,700,000
WATE7	Water Wells 7,8,9 & 10 Destruction Project			250,000					250,000

Project #	Projects	Sum of Carryover Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	Sum of Total
21337	Well No 1,2,12 - Casing Vents and Raise Pump Base	15,833							15,833
	4PARKS	11,001,252	(8,947,331)	1,799,733	9,527,598	4,308,356	150,000	500,000	18,339,608
50068	Dog Park	1,500,000	(1,500,000)	175,000	1,325,000				1,500,000
P50018	Mini-Pitch Soccer System	146,124							146,124
PARP1	Pico Park Security Camera System			200,000					200,000
50033	Renovation of Rio Hondo Park Playgrounds	26,156							26,156
21365	Rio Hondo Park - Soccer Field	1,197,331	(947,331)	394,733	3,302,598				3,947,331
PARP2	Rio Hondo Park Handball Court Repairs			50,000					50,000
PARP3	Rio Hondo Park Outdoor Safety Lighting Replacement			100,000					100,000
PARP4	Rio Vista Park Improvements (fencing/lights/scoreboard)						100,000		100,000
PARP5	Rivera Park enhanced safety netting on field				75,000				75,000
PARP6	Rivera Park Playground/Surfacing Replacement							500,000	500,000
50022	Senior Center ADA and Safety Improvements to Parking Lots	645,769							645,769
50043	Smith Park Aquatic Center Renovation	7,485,873	(6,500,000)	400,000	3,500,000	3,408,356			8,294,229
PARP7	Smith Park Security Camera System			220,000					220,000
PARP8	Smith Park Stadium Bleachers Storage Installation						50,000		50,000
PARP9	Smith Park Stadium Turf Replacement					900,000			900,000
PARP10	Smith Park Wrought Iron Fence Replacement			85,000					85,000
PARP11	The PAD park development			175,000	1,325,000				1,500,000
	5FACILITIES	4,270,927	(1,600,000)	1,433,992	7,282,260	2,135,800	1,723,500	300,000	15,546,479
50035	ADA City Hall Ramps, Restrooms and Elevator				250,000				250,000
FACI1	ADA Improvements				1,100,000	1,100,000	1,100,000		3,300,000
FACP1	Bus Shelter Improvements Project			300,000	300,000	300,000	300,000	300,000	1,500,000
50010	City Hall Electric Vehicle Charging Stations (EVCS)	208,860							208,860
21351	City Yard - NPDES Compliance	25,000							25,000
50074	Council Chambers A V B Upgrades and Accessibility Improvements	590,000							590,000
50069	HVAC Installation (Pico/Rivera Gyms) and Replacement at various City facilities	800,000							800,000
21341	Hydraulic Elevator Repairs	75,000							75,000
FACP2	Parks and Recreation Office HVAC					250,000			250,000
FACP3	Pico Park Auditorium Outside Doors Replacement				100,000				100,000
FACP4	Pico Park Indoor Restrooms Renovation					300,000			300,000
FACP5	Pico Park Outdoor Field Restroom Replacement			400,000					400,000
FACP6	Pico Park Outdoor Gymnasium Restroom Renovation				400,000				400,000
FACP7	Rio Hondo Park Outdoor Restrooms Renovation			70,000					70,000
50070	Rivera Park - new roof for office / Smith Park - new roof for facility	600,000							600,000
FACP8	Rivera Park Kitchen Renovation						50,000		50,000
FACP9	Rivera Park Office/Auditorium/Lobby Flooring replacement					120,000			120,000
50036	Senior Center ADA and Safety Improvements – Restroom	3,780			450,000				453,780
50071	Senior Center Patio ADA Improvements	800,000	(800,000)	80,000	720,000				800,000
FACP10	Smith Park Auditorium PA System Installation			50,000					50,000
FACP11	Smith Park Facility Exterior Painting						150,000		150,000
FACP12	Smith Park HVAC				250,000				250,000
FACP13	Smith Park Kitchen Renovation						50,000		50,000
50034	Teen Center Renovation and Broadband Project	894,021	(800,000)	150,000	3,350,000				3,594,021
FACP14	Utility Box Beautification Project			56,250	62,260	65,800	73,500		257,810
50035	ADA City Hall Ramps, Restrooms and Elevator - Design	38,447							38,447
50073	ADA City Hall Ramps, Restrooms and Elevator - Construction	235,819		327,742	300,000				863,561
	6TRAFFIC	4,123,017		200,000	100,000			100,000	4,523,017
50045	Battery Back-up Replacement System	364,701		200,000	100,000			100,000	764,701

Project #	Projects	Sum of Carryover Appropriation as of 7/1/2022	Sum of Adjustments	Sum of FY 2022-2023	Sum of FY 2023-2024	Sum of FY 2024-2025	Sum of FY 2025-2026	Sum of FY 2026-2027	Sum of Total
21354	Beverly Blvd - TSSP	294,794							294,794
21348	HSIP Cycle 7 - Traffic Signal Upgrades	1,625,962							1,625,962
21353	HSIP Cycle 8 - Traffic Signal Upgrades	962,193							962,193
50052	Intelligent Transportation System (ITS) Master Plan	240,010							240,010
50046	Slauson Avenue Traffic Signal Synchronization Project (TSSP)	294,574							294,574
50018	Washington Blvd Traffic Signal Synchronization Program	340,783							340,783
	7STORMDRAINS	1,042,554		550,000	5,074,089	2,163,181	2,102,094	550,000	11,481,918
21357	Bartolo Storm Drain Improvements and Relinquishment	715,064							715,064
50049	Catch Basin Device Installation	178,000		170,000					348,000
STOR1	NPDES Infrastructure Projects			380,000	550,000	550,000	550,000	550,000	2,580,000
50040	Storm Drain CIPP Relining Project at 8672 Pico Vista Road	149,490							149,490
STOR2	Storm Drain Improvements				4,524,089	1,613,181	1,552,094		7,689,364
	8SEWERS				1,185,991	439,000	447,000		2,071,991
SEWE1	Sewer Main Improvements				1,185,991	439,000	447,000		2,071,991
	Grand Total	67,281,892	(18,129,935)	36,302,656	62,332,554	73,321,511	15,361,462	9,600,000	246,070,140

CITY OF PICO RIVERA
Five-Year Capital Improvement Plan (FY 2022-2027) by Project Type/Year/Funding Source

	General Fund (Fund 100)	AQMD AB2766 (Fund 200)	SB-1 (Fund 202)	Prop A (Fund 205)	Prop C (Fund 206)	Measure M (Fund 207)	Measure W (Fund 209)	TDA (Fund 210)	Measure A (Fund 215)	Cable PEG Support (Fund 250)	CDBG (Fund 280)	2018 Series COP (Fund 305)	CIP (Fund 400)	Water (Fund 550)	STP-L (Fund 638)	ARPA (Fund 640)	Highway Bridge Program (Fund 661)	Cal Recycle (Fund 671)	Misc. Local Grant (Fund 697)	Misc. Federal Grant (Fund 698)	Misc. State Grant (Fund 699)	Unfunded	Total	
5-YEAR CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE																								
Ongoing (Continuing Projects)	\$ 545,528	\$ 125,360	\$ 6,821,713		\$ 6,345,252	\$ 3,417,800	\$ 185,903	\$ 3,758,150	\$ 86,949	\$ 808,356	\$ 250,000	\$ 2,245,578	\$ 9,289,403	\$ 4,566,024	\$ 34,984,920	\$ 567,000	\$ 14,472,455	\$ 61,771,989	\$ 250,000	\$ 1,276,156	\$ 4,475,000	\$ 2,858,602	\$ 30,761,355	\$ 189,863,493
2022-2023	\$ 545,528	\$ 125,360	\$ 4,421,713		\$ 6,191,384	\$ 2,262,037	\$ 105,000	\$ 1,558,150	\$ 86,949	\$ 250,000	\$ 1,345,578	\$ 9,289,403	\$ 4,566,024	\$ 16,018,920	\$ 567,000	\$ 2,055,000	\$ 7,911,567	\$ 250,000	\$ 1,276,156	\$ 2,579,000	\$ 1,229,389		\$ 62,634,158	
1STREETS			\$ 4,421,713		\$ 1,076,545	\$ 1,653,259						\$ 9,289,403	\$ 3,960,585		\$ 567,000			\$ 250,000					\$ 21,218,506	
Annual Sidewalk Replacement Project Citywide						\$ 120,000																	\$ 120,000	
Annual Signing and Striping Project						\$ 120,000																	\$ 120,000	
Durfee Ave Underpass Project					\$ 12,224								\$ 67,651										\$ 79,874	
Fiber Optic Master Plan						\$ 115,827																	\$ 115,827	
Overlay Improvements on Whittier Boulevard			\$ 399,950		\$ 558,838	\$ 2,642						\$ 300,000			\$ 567,000								\$ 1,828,830	
Residential Resurfacing Program - Chip Seal			\$ 120,198									\$ 883,035											\$ 1,003,233	
Residential Resurfacing Program - Overlay & Reconstruction FY 21-22			\$ 481,777									\$ 6,509,076						\$ 250,000					\$ 7,240,853	
Residential Resurfacing Program - Slurry and Cape Seal			\$ 800,000																				\$ 800,000	
Residential Resurfacing Program - Slurry and Cape Seal .													\$ 971,856										\$ 971,856	
Restoration of Entrance Monuments													\$ 27,647										\$ 27,647	
Resurfacing - Overlay and Reconstruction Project .													\$ 2,893,432										\$ 2,893,432	
Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)			\$ 214,593									\$ 1,065,820											\$ 1,280,414	
Rosemead/Beverly Rd Intersection Improvements - Hot Spots - Grant, not Measure R Local Return						\$ 1,294,790																	\$ 1,294,790	
Shenandoah Street Rehabilitation Project												\$ 530,189											\$ 530,189	
Telegraph Rd Traffic Enhancements Project Phase II			\$ 2,405,195		\$ 505,484																		\$ 2,910,679	
Whittier Blvd Landscape Median Design Services												\$ 1,283											\$ 1,283	
2BRIDGES					\$ 2,911,533	\$ 144,349	\$ 55,000	\$ 86,949									\$ 7,911,567			\$ 1,264,000	\$ 725,000		\$ 13,098,398	
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW					\$ 48,555																		\$ 48,555	
Pico Rivera Regional Bikeway Project						\$ 55,000		\$ 86,949												\$ 1,264,000	\$ 725,000		\$ 2,130,949	
Pico Rivera Regional Bikeway Project						\$ 144,349																	\$ 144,349	
Rehabilitation Telegraph Rd Bridge Over San Gabriel River					\$ 2,542,351												\$ 3,424,926						\$ 5,967,277	
Rehabilitation Washington Blvd Bridge Over Rio Hondo River					\$ 315,627												\$ 4,486,641						\$ 4,802,268	
Slouson Avenue over San Gabriel River Bridge Seismic Retrofit					\$ 5,000																		\$ 5,000	
3WATER													\$ 130,439	\$ 16,018,920									\$ 16,149,359	
Advanced Metering Infrastructure (AMI) System													\$ 3,700,000										\$ 3,700,000	
City Yard Generator, Transfer Switch & Main Electrical Panel												\$ 130,439	\$ 97,074										\$ 227,513	
Garrick, Olympic, Spruce, Calada, Water Main Replacement													\$ 89,922										\$ 89,922	
PFAS Treatment System Project													\$ 8,847,091										\$ 8,847,091	
Plant No. 3 Electrical Control and MCC Panel													\$ 50,000										\$ 50,000	
Pressure Relief Sustaining Valve Stations													\$ 450,000										\$ 450,000	
Storage Tanks													\$ 600,000										\$ 600,000	
Water Facility Improvements													\$ 1,000,000										\$ 1,000,000	
Water Main Improvements													\$ 1,169,000										\$ 1,169,000	
Well No 1,2,12 - Casing Vents and Raise Pump Base													\$ 15,833										\$ 15,833	
4PARKS	\$ 146,124										\$ 645,769		\$ 250,000			\$ 575,000		\$ 985,873		\$ 420,889			\$ 3,023,654	
Dog Park																\$ 175,000							\$ 175,000	
Mini-Pitch Soccer System	\$ 146,124																						\$ 146,124	
Renovation of Rio Hondo Park Playgrounds																				\$ 26,156			\$ 26,156	
Rio Hondo Park - Soccer Field													\$ 250,000							\$ 394,733			\$ 644,733	
Senior Center ADA and Safety Improvements to Parking Lots										\$ 645,769						\$ 400,000			\$ 985,873				\$ 645,769	
Smith Park Aquatic Center Renovation							\$ 25,000			\$ 250,000		\$ 699,809	\$ 225,000			\$ 1,480,000							\$ 1,385,873	
5FACILITIES	\$ 340,000	\$ 125,360								\$ 563,561											\$ 83,500			\$ 563,561
ADA City Hall Ramps, Restrooms and Elevator - Construction										\$ 38,447													\$ 38,447	
ADA City Hall Ramps, Restrooms and Elevator - Design																							\$ 38,447	
City Hall Electric Vehicle Charging Stations (EVCS)		\$ 125,360																					\$ 125,360	
City Yard - NPDES Compliance							\$ 25,000														\$ 83,500		\$ 208,860	
Council Chambers A V B Upgrades and Accessibility Improvements	\$ 340,000									\$ 250,000													\$ 590,000	
HVAC Installation (Pico/Rivera Gyms) and Replacement at various City facilities																\$ 800,000							\$ 800,000	
Hydraulic Elevator Repairs													\$ 75,000										\$ 75,000	
Rivera Park - new roof for office / Smith Park - new roof for facility																\$ 600,000							\$ 600,000	
Senior Center ADA and Safety Improvements – Restroom											\$ 3,780												\$ 3,780	
Senior Center Patio ADA Improvements																\$ 80,000							\$ 80,000	
Teen Center Renovation and Broadband Project											\$ 94,021		\$ 150,000										\$ 244,021	
6TRAFFIC					\$ 2,203,306	\$ 464,428	\$ 50,000												\$ 290,283	\$ 1,315,000			\$ 4,323,017	
Battery Back-up Replacement System						\$ 274,418													\$ 290,283				\$ 564,701	
Beverly Blvd - TSSP					\$ 294,794																		\$ 294,794	
HSIP Cycle 7 - Traffic Signal Upgrades					\$ 798,247															\$ 827,715			\$ 1,625,962	
HSIP Cycle 8 - Traffic Signal Upgrades					\$ 474,908															\$ 487,285			\$ 962,193	
Intelligent Transportation System (ITS) Master Plan							\$ 190,010	\$ 50,000															\$ 240,010	
Slouson Avenue Traffic Signal Synchronization Project (TSSP)					\$ 294,574																		\$ 294,574	
Washington Blvd Traffic Signal Synchronization Program					\$ 340,783																		\$ 340,783	
7STORMDRAINS	\$ 59,404						\$ 1,533,150																\$ 1,592,554	
Bartolo Storm Drain Improvements and Relinquishment	\$ 59,404						\$ 655,660																\$ 715,064	
Catch Basin Device Installation							\$ 348,000																\$ 348,000	
NPDES Infrastructure Projects							\$ 380,000																\$ 380,000	
Storm Drain CIPP Relining Project at 8672 Pico Vista Road							\$ 149,490																\$ 149,490	
2023-2024					\$ 138,000	\$ 575,763	\$ 80,903	\$ 550,000			\$ 300,000			\$ 7,305,000		\$ 9,817,455	\$ 4,763,248			\$ 1,896,000	\$ 1,629,213	\$ 13,610,080	\$ 41,465,662	
1STREETS		\$ 800,000				\$ 240,000																	\$ 1,040,000	
Annual Sidewalk Replacement Project Citywide						\$ 120,000																	\$ 120,000	
Annual Signing and Striping Project						\$ 120,000																	\$ 120,000	
Residential Resurfacing Program - Slurry and Cape Seal		\$ 800,000																					\$ 800,000	
2BRIDGES					\$ 138,000	\$ 235,763	\$ 80,903										\$ 4,763,248			\$ 1,896,000	\$ 1,076,615		\$ 8,190,529	
Pico Rivera Regional Bikeway Project						\$ 80,903													\$ 1,896,000	\$ 1,076,615			\$ 3,053,518	
Pico Rivera Regional Bikeway Project						\$ 235,763																	\$ 235,763	
Rehabilitation Telegraph Rd Bridge Over San Gabriel River																	\$ 1,638,248						\$ 1,638,248	
Rehabilitation Washington Blvd Bridge Over Rio Hondo River					\$ 133,000												\$ 3,125,000						\$ 3,258,000	
Slouson Avenue over San Gabriel River Bridge Seismic Retrofit					\$ 5,000																		\$ 5,000	
3WATER														\$ 7,305,000		\$ 4,272,455							\$ 11,577,455	
PFAS Treatment System Project - Phase II - Federalize																\$ 4,272,455							\$ 4,272,455	
Pressure Relief Sustaining Valve Stations													\$ 150,000										\$ 150,000</	

5-YEAR CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE	General Fund (Fund 100)	AQMD AB2766 (Fund 200)	SB-1 (Fund 202)	Prop A (Fund 205)	Prop C (Fund 206)	Measure R (Fund 207)	Measure M (Fund 208)	Measure W (Fund 209)	TDA (Fund 210)	Measure A (Fund 215)	Cable PEG Support (Fund 250)	CDBG (Fund 280)	2018 Series COP (Fund 305)	CIP (Fund 400)	Water (Fund 550)	STP-L (Fund 638)	ARPA (Fund 640)	Highway Bridge Program (Fund 661)	Cal Recycle (Fund 671)	Misc. Local Grant (Fund 697)	Misc. Federal Grant (Fund 698)	Misc. State Grant (Fund 699)	Unfunded	Total	
ADA City Hall Ramps, Restrooms and Elevator																							\$ 250,000	\$ 250,000	
ADA City Hall Ramps, Restrooms and Elevator - Construction												\$ 300,000											\$ 300,000	\$ 300,000	
ADA Improvements																							\$ 1,100,000	\$ 1,100,000	
Senior Center ADA and Safety Improvements – Restroom																							\$ 450,000	\$ 450,000	
Senior Center Patio ADA Improvements																	\$ 720,000						\$ 720,000	\$ 720,000	
Teen Center Renovation and Broadband Project																	\$ 720,000						\$ 3,350,000	\$ 3,350,000	
6TRAFFIC						\$ 100,000																	\$ 100,000	\$ 100,000	
Battery Back-up Replacement System						\$ 100,000																	\$ 100,000	\$ 100,000	
7STORMDRAINS								\$ 550,000															\$ 4,524,089	\$ 5,074,089	
NPDES Infrastructure Projects								\$ 550,000															\$ 550,000	\$ 550,000	
Storm Drain Improvements																							\$ 4,524,089	\$ 4,524,089	
8SEWERS																							\$ 1,185,991	\$ 1,185,991	
Sewer Main Improvements																							\$ 1,185,991	\$ 1,185,991	
2024-2025		\$ 800,000			\$ 10,000	\$ 240,000		\$ 550,000		\$ 808,356	\$ 300,000				\$ 7,698,000		\$ 2,600,000	\$ 49,097,174					\$ 7,852,181	\$ 69,955,711	
1STREETS		\$ 800,000				\$ 240,000																	\$ 5,000,000	\$ 6,040,000	
Annual Sidewalk Replacement Project Citywide						\$ 120,000																	\$ 120,000	\$ 120,000	
Annual Signing and Striping Project						\$ 120,000																	\$ 120,000	\$ 120,000	
Residential Resurfacing Program - Overlay & Reconstruction																							\$ 5,000,000	\$ 5,000,000	
Residential Resurfacing Program - Slurry and Cape Seal		\$ 800,000																					\$ 800,000	\$ 800,000	
2BRIDGES					\$ 10,000													\$ 49,097,174					\$ 49,107,174	\$ 49,107,174	
Rehabilitation Telegraph Rd Bridge Over San Gabriel River																		\$ 24,310,102					\$ 24,310,102	\$ 24,310,102	
Rehabilitation Washington Blvd Bridge Over Rio Hondo River																		\$ 24,787,072					\$ 24,787,072	\$ 24,787,072	
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit					\$ 10,000																		\$ 10,000	\$ 10,000	
3WATER															\$ 7,698,000								\$ 7,698,000	\$ 7,698,000	
Storage Tanks															\$ 3,490,000								\$ 3,490,000	\$ 3,490,000	
Water Main Improvements															\$ 4,208,000								\$ 4,208,000	\$ 4,208,000	
4PARKS										\$ 808,356							\$ 2,600,000						\$ 3,408,356	\$ 3,408,356	
Smith Park Aquatic Center Renovation										\$ 808,356							\$ 2,600,000						\$ 3,408,356	\$ 3,408,356	
5FACILITIES												\$ 300,000											\$ 800,000	\$ 1,100,000	
ADA Improvements												\$ 300,000											\$ 800,000	\$ 1,100,000	
7STORMDRAINS								\$ 550,000															\$ 1,613,181	\$ 2,163,181	
NPDES Infrastructure Projects								\$ 550,000															\$ 550,000	\$ 550,000	
Storm Drain Improvements																							\$ 1,613,181	\$ 1,613,181	
8SEWERS																							\$ 439,000	\$ 439,000	
Sewer Main Improvements																							\$ 439,000	\$ 439,000	
2025-2026		\$ 800,000			\$ 5,868	\$ 240,000		\$ 550,000			\$ 300,000				\$ 3,463,000								\$ 7,799,094	\$ 13,157,962	
1STREETS		\$ 800,000				\$ 240,000																	\$ 5,000,000	\$ 6,040,000	
Annual Sidewalk Replacement Project Citywide						\$ 120,000																	\$ 120,000	\$ 120,000	
Annual Signing and Striping Project						\$ 120,000																	\$ 120,000	\$ 120,000	
Residential Resurfacing Program - Overlay & Reconstruction																							\$ 5,000,000	\$ 5,000,000	
Residential Resurfacing Program - Slurry and Cape Seal		\$ 800,000																					\$ 800,000	\$ 800,000	
2BRIDGES					\$ 5,868																		\$ 5,868	\$ 5,868	
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit					\$ 5,868																		\$ 5,868	\$ 5,868	
3WATER															\$ 3,463,000								\$ 3,463,000	\$ 3,463,000	
Water Main Improvements															\$ 3,463,000								\$ 3,463,000	\$ 3,463,000	
5FACILITIES											\$ 300,000												\$ 800,000	\$ 1,100,000	
ADA Improvements											\$ 300,000												\$ 800,000	\$ 1,100,000	
7STORMDRAINS								\$ 550,000															\$ 1,552,094	\$ 2,102,094	
NPDES Infrastructure Projects								\$ 550,000															\$ 550,000	\$ 550,000	
Storm Drain Improvements																							\$ 1,552,094	\$ 1,552,094	
8SEWERS																							\$ 447,000	\$ 447,000	
Sewer Main Improvements																							\$ 447,000	\$ 447,000	
2026-2027						\$ 100,000		\$ 550,000							\$ 500,000								\$ 1,500,000	\$ 2,650,000	
1STREETS																							\$ 1,500,000	\$ 1,500,000	
Traffic Management Center Implementation																							\$ 1,500,000	\$ 1,500,000	
3WATER															\$ 500,000								\$ 500,000	\$ 500,000	
Water Facility Improvements															\$ 500,000								\$ 500,000	\$ 500,000	
6TRAFFIC						\$ 100,000																	\$ 100,000	\$ 100,000	
Battery Back-up Replacement System						\$ 100,000																	\$ 100,000	\$ 100,000	
7STORMDRAINS								\$ 550,000															\$ 550,000	\$ 550,000	
NPDES Infrastructure Projects								\$ 550,000															\$ 550,000	\$ 550,000	
Proposed (New) Projects		\$ 2,100,000	\$ 1,500,000	\$ 1,770,000	\$ 545,000	\$ 100,000				\$ 400,000			\$ -	\$ 2,347,030	\$ 9,200,000								\$ 9,173,057	\$ 29,071,560	\$ 56,206,647
2022-2023		\$ 500,000	\$ 300,000	\$ 885,000	\$ 305,000	\$ 100,000							\$ -	\$ 1,876,640	\$ 9,200,000								\$ 3,403,815	\$ 6,250,000	\$ 22,820,455
1STREETS		\$ 500,000		\$ 885,000	\$ 180,000	\$ 100,000							\$ -	\$ 470,390									\$ 3,403,815	\$ 6,250,000	\$ 11,789,205
Annual Sidewalk Replacement Project Citywide																							\$ 180,000	\$ 180,000	
Major Corridors Median Beautification Project					\$ 460,000										\$ 242,695								\$ 1,199,383	\$ 1,902,078	
Residential Resurfacing Program - Overlay & Reconstruction																							\$ 1,040,723	\$ 5,000,000	\$ 6,040,723
Residential Resurfacing Program - Slurry and Cape Seal		\$ 500,000																					\$ 1,200,000	\$ 1,700,000	
Rosemead Blvd Median Beautification Project																							\$ 1,163,709	\$ 1,816,404	
Underpasses Improvements (Passons, Paramount & Rosemead) BOD Report					\$ 425,000									\$ 227,695									\$ 50,000	\$ 150,000	
2BRIDGES						\$ 125,000																	\$ 125,000	\$ 125,000	
Whittier Blvd. Underpass East of Orange St. Slope Repairs						\$ 125,000																	\$ 125,000	\$ 125,000	
3WATER															\$ 9,200,000								\$ 9,200,000	\$ 9,200,000	
Water Distribution System Pressure Zone Partition															\$ 750,000								\$ 750,000	\$ 750,000	
Water Main Improvements (W110)															\$ 2,850,000								\$ 2,850,000	\$ 2,850,000	
Water Main Improvements (W41)															\$ 1,650,000								\$ 1,650,000	\$ 1,650,000	
Water Main Improvements (W98)															\$ 3,700,000								\$ 3,700,000	\$ 3,700,000	
Water Wells 7,8,9 & 10 Destruction Project															\$ 250,000								\$ 250,000	\$ 250,000	
4PARKS															\$ 830,000								\$ 830,000	\$ 830,000	
Pico Park Security Camera System															\$ 200,000								\$ 200,000	\$ 200,000	
Rio Hondo Park Handball Court Repairs															\$ 50,000								\$ 50,000	\$ 50,000	
Rio Hondo Park Outdoor Safety Lighting Replacement															\$ 100,000								\$ 100,000	\$ 100,000	
Smith Park Security Camera System																									

	General Fund (Fund 100)	AQMD AB2766 (Fund 200)	SB-1 (Fund 202)	Prop A (Fund 205)	Prop C (Fund 206)	Measure R (Fund 207)	Measure M (Fund 208)	Measure W (Fund 209)	TDA (Fund 210)	Measure A (Fund 215)	Cable PEG Support (Fund 250)	CDBG (Fund 280)	2018 Series COP (Fund 305)	CIP (Fund 400)	Water (Fund 550)	STP-L (Fund 638)	ARPA (Fund 640)	Highway Bridge Program (Fund 661)	Cal Recycle (Fund 671)	Misc. Local Grant (Fund 697)	Misc. Federal Grant (Fund 698)	Misc. State Grant (Fund 699)	Unfunded	Total	
5-YEAR CAPITAL IMPROVEMENT PLAN BY FUNDING SOURCE																									
Major Corridors Median Beautification Project					\$ 460,000									\$ 242,695								\$ 3,016,784		\$ 3,719,479	
Residential Resurfacing Program - Overlay & Reconstruction			\$ 200,000										\$ -										\$ 9,800,000	\$ 10,000,000	
Residential Resurfacing Program - Slurry and Cape Seal													\$ -										\$ 1,200,000	\$ 1,200,000	
Rosemead Blvd Median Beautification Project					\$ 425,000									\$ 227,695								\$ 2,752,458		\$ 3,405,153	
4PARKS																							\$ 1,400,000	\$ 1,400,000	
Rivera Park enhanced safety netting on field																							\$ 75,000	\$ 75,000	
The PAD park development																							\$ 1,325,000	\$ 1,325,000	
SFACILITIES				\$ 300,000						\$ 100,000													\$ 712,260	\$ 1,112,260	
Bus Shelter Improvements Project				\$ 300,000																				\$ 300,000	\$ 300,000
Pico Park Auditorium Outside Doors Replacement										\$ 100,000														\$ 100,000	\$ 100,000
Pico Park Outdoor Gymnasium Restroom Renovation																							\$ 400,000	\$ 400,000	
Smith Park HVAC																							\$ 250,000	\$ 250,000	
Utility Box Beautification Project																							\$ 62,260	\$ 62,260	
2024-2025		\$ 200,000	\$ 300,000			\$ 30,000				\$ 300,000			\$ -										\$ 2,535,800	\$ 3,365,800	
1STREETS		\$ 200,000				\$ 30,000							\$ -										\$ 1,200,000	\$ 1,430,000	
Annual Sidewalk Replacement Project Citywide						\$ 30,000																	\$ 30,000	\$ 30,000	
Residential Resurfacing Program - Overlay & Reconstruction			\$ 200,000																				\$ 200,000	\$ 200,000	
Residential Resurfacing Program - Slurry and Cape Seal													\$ -										\$ 1,200,000	\$ 1,200,000	
4PARKS																							\$ 900,000	\$ 900,000	
Smith Park Stadium Turf Replacement																							\$ 900,000	\$ 900,000	
SFACILITIES				\$ 300,000						\$ 300,000													\$ 435,800	\$ 1,035,800	
Bus Shelter Improvements Project				\$ 300,000																			\$ 300,000	\$ 300,000	
Parks and Recreation Office HVAC																							\$ 250,000	\$ 250,000	
Pico Park Indoor Restrooms Renovation										\$ 300,000													\$ 300,000	\$ 300,000	
Rivera Park Office/Auditorium/Lobby Flooring replacement																							\$ 120,000	\$ 120,000	
Utility Box Beautification Project																							\$ 65,800	\$ 65,800	
2025-2026		\$ 200,000	\$ 300,000			\$ 30,000							\$ -										\$ 1,673,500	\$ 2,203,500	
1STREETS		\$ 200,000				\$ 30,000							\$ -										\$ 1,200,000	\$ 1,430,000	
Annual Sidewalk Replacement Project Citywide						\$ 30,000																	\$ 30,000	\$ 30,000	
Residential Resurfacing Program - Overlay & Reconstruction			\$ 200,000																				\$ 1,200,000	\$ 1,200,000	
Residential Resurfacing Program - Slurry and Cape Seal													\$ -										\$ 150,000	\$ 150,000	
4PARKS																							\$ 100,000	\$ 100,000	
Rio Vista Park Improvements (fencing/lights/scoreboard)																							\$ 50,000	\$ 50,000	
Smith Park Stadium Bleachers Storage Installation																							\$ 323,500	\$ 623,500	
SFACILITIES				\$ 300,000																			\$ 50,000	\$ 50,000	
Bus Shelter Improvements Project				\$ 300,000																			\$ 50,000	\$ 50,000	
Rivera Park Kitchen Renovation																							\$ 150,000	\$ 150,000	
Smith Park Facility Exterior Painting																							\$ 50,000	\$ 50,000	
Smith Park Kitchen Renovation																							\$ 73,500	\$ 73,500	
Utility Box Beautification Project																							\$ 5,500,000	\$ 6,950,000	
2026-2027		\$ 1,000,000	\$ 300,000			\$ 150,000																	\$ 5,000,000	\$ 6,150,000	
1STREETS		\$ 1,000,000				\$ 150,000																	\$ 5,000,000	\$ 6,150,000	
Annual Sidewalk Replacement Project Citywide						\$ 30,000																	\$ 120,000	\$ 120,000	
Annual Signing and Striping Project						\$ 120,000																	\$ 5,000,000	\$ 5,200,000	
Residential Resurfacing Program - Overlay & Reconstruction			\$ 200,000																				\$ 800,000	\$ 800,000	
Residential Resurfacing Program - Slurry and Cape Seal			\$ 800,000																				\$ 500,000	\$ 500,000	
4PARKS																							\$ 500,000	\$ 500,000	
Rivera Park Playground/Surfacing Replacement																							\$ 300,000	\$ 300,000	
SFACILITIES				\$ 300,000																			\$ 500,000	\$ 500,000	
Bus Shelter Improvements Project				\$ 300,000																			\$ 300,000	\$ 300,000	
Grand Total	\$545,528	\$125,360	\$8,921,713	\$1,500,000	\$8,115,252	\$3,962,800	\$285,903	\$3,758,150	\$86,949	\$1,208,356	\$250,000	\$2,245,578	\$9,289,403	\$6,913,054	\$44,184,920	\$567,000	\$14,472,455	\$61,771,989	\$250,000	\$1,276,156	\$4,475,000	\$12,031,659	\$59,832,915	\$246,070,140	

CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rosemead Blvd Median and Parkway Beautification Project

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

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

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

Project Description: The project will beautify the median islands and some parkway areas along Rosemead Boulevard by installing drought tolerant plants and trees, irrigation system, decomposed granite, boulders, fence, cobble, anti-litter signs, artistic elements, historical markers, trash containers, iron bus benches, and wayfinding signage.

Project Justification: The City will receive a grant (Clean CA Local Grant) to beautify Rosemead Blvd median islands and parkway areas. The medians have large, empty tree wells, exposed dirt where turf grew prior to state watering ordinances and drought conditions, mature trees with overgrown roots that are a hazard and impacting street pavement, broken fencing, and large sections of cement. Debris/waste collects on the medians and along curbs.

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: \$ 5,221,557

Ongoing Cost: \$ 200,000

Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ 1,305,390.00 Fund deadline: 7/31/2024 Date
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PROJ NO.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 316,404						\$ 316,404
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 1,500,000	\$ 3,405,153					\$ 4,905,153
MAINTENANCE									\$ -
TOTAL		\$ -	\$ 1,816,404	\$ 3,405,153	\$ -	\$ -	\$ -	\$ -	\$ 5,221,557

FUNDING SOURCES	2022-23	2023-24	2024-25	2025-26	2026-27	beyond 2027	Total
Clean CA Local Grant	\$ 1,163,709	\$ 2,752,458					\$ 3,916,167
General Fund (Fund 400)	\$ 227,695	\$ 227,695					\$ 455,390
Proposition C (Fund 206)	\$ 425,000	\$ 425,000					\$ 850,000
							\$ -
							\$ -
TOTAL	\$ -	\$ 1,816,404	\$ 3,405,153	\$ -	\$ -	\$ -	\$ 5,221,557



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME:		Major Corridors Median and Parkway Beautification Project							
PROJECT MANAGER:		Nadia Carrasco							
DEPARTMENT:		Public Works							
Project Type:	<input checked="" type="checkbox"/>	Streets	<input type="checkbox"/>	Traffic					
	<input type="checkbox"/>	Bridges	<input type="checkbox"/>	Storm Drain					
<i>Select 1</i>	<input type="checkbox"/>	Water	<input type="checkbox"/>	Sewer					
	<input type="checkbox"/>	Parks	<input type="checkbox"/>	Studies					
	<input type="checkbox"/>	Facilities	<input type="checkbox"/>	Other					
Project Limits:	Please provide project parameters (i.e., geographic location)								
	Slauson Ave., Washington Blvd., Whittier Blvd. from Rio Hondo to San Gabriel River, and Paramount Blvd from Telegraph Rd. to Gallatin Rd.								
	<input checked="" type="checkbox"/>	Yes Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)							
Project Description:	The project will beautify the median islands and some parkway areas along Slauson Ave., Washington Blvd., Whittier Blvd., and Paramount Blvd. by installing drought tolerant plants and trees, irrigation system, decomposed granite, boulders, cobble, anti-litter signs, artistic elements, historical markers, trash containers, iron bus benches, and wayfinding signage.								
Project Justification:	The City will receive a grant (Clean CA Local Grant) to beautify major corridor median islands and parkway areas. The medians have large, empty tree wells, exposed dirt where turf grew prior to state watering ordinances and drought conditions, mature trees with overgrown roots that are a hazard and impacting street pavement, broken fencing, and large sections of cement. Debris/waste collects on the medians and along curbs.								
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:	\$	5,621,557							
Ongoing Cost:	\$	400,000							
Federal/State Fund	<input checked="" type="checkbox"/>	YES	Local Match Fund Amount: \$ 1,405,390.00						
	<input type="checkbox"/>	NO	Fund deadline: 7/31/2024						
			Date						
PROJ NO.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 302,078						\$ 302,078
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 1,600,000	\$ 3,719,479					\$ 5,319,479
MAINTENANCE									\$ -
TOTAL		\$ -	\$ 1,902,078	\$ 3,719,479	\$ -	\$ -	\$ -	\$ -	\$ 5,621,557
FUNDING SOURCES									
Clean CA Local Grant			\$ 1,199,383	\$ 3,016,784					\$ 4,216,167
General Fund (Fund 400)			\$ 242,695	\$ 242,695					\$ 485,390
Proposition C (Fund 206)			\$ 460,000	\$ 460,000					\$ 920,000
									\$ -
									\$ -
TOTAL		\$ -	\$ 1,902,078	\$ 3,719,479	\$ -	\$ -	\$ -	\$ -	\$ 5,621,557



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Annual Sidewalk Replacement Project

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

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

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

Project Description: Hardscape improvements on an annual basis which consist of repairs and replacement of damaged sidewalks, ramps, curb and gutter, tree removals and other miscellaneous related improvements.

Project Justification: Maintain or enhance walkability and pedestrian safety.

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: \$ 300,000.00

Ongoing Cost: \$ 150,000.00

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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 288,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 18,000	\$ 138,000	\$ 858,000
									\$ -
TOTAL		\$ -	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 150,000	\$ 930,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Measure R (Fund 207)		\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 150,000	\$ 930,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 30,000	\$ 150,000	\$ 930,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Annual Signing and Striping Project

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
	No Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	Signing and striping improvements consist of removing and replacing existing roadway signage, restriping existing roadway markings, including worn and faded legends and crosswalks.
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Project Justification:	Increase safety and visibility during inclement weather and low-light conditions.
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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:	\$ 217,000.00
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Ongoing Cost:	\$ 120,000.00
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 690,000
									\$ -
TOTAL		\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Measure R		\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 720,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Whittier Blvd. Underpass East of Orange St. Slope Repairs

PROJECT MANAGER: Gene Edwards

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) UPPR Underpass between Orange St and Paramount Boulevard
	Yes Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request)

Project Description:	The project will construct spall repairs of the damaged concrete panels on the embankments of the Whittier Blvd Bridge, located 250' east of Orange Street.
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Project Justification:	Spall repairs will prevent further deterioration of the concrete panels, which could lead to structural distress in retaining the embankment slopes. LA County has indicated that they currently do not have the resources to complete this construction (CSR# 269574).
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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:	\$ 125,000
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Ongoing Cost:	
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 25,000						\$ 25,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 100,000						\$ 100,000
MAINTENANCE									\$ -
TOTAL		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Measure R (Fund 207)		\$ 125,000						\$ 125,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Underpasses Improvements (Passons, Paramount, Rosemead) BOD report

PROJECT MANAGER: Algus Marciuska

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Passons, Paramount and Rosemead Blvds
	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) Develop a basis of design report to address the deficiencies at the facilities referenced above.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Several structural deficiencies have been reported by staff in the last five years that could lead to a catastrophic failure at the above referenced facilities.
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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:	\$150,000
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Ongoing Cost:	N/A
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 150,000						\$ 150,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION									\$ -
									\$ -
TOTAL		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Measure M		\$ 100,000						\$ 100,000
Unfunded		\$50,000						\$ 50,000
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Advance Metering Infrastructure (AMI) Project

PROJECT MANAGER: Kenner Guerrero

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets	<input type="checkbox"/> Traffic
	<input type="checkbox"/> Bridges	<input type="checkbox"/> Storm Drain
<i>Select 1</i>	<input checked="" type="checkbox"/> Water	<input type="checkbox"/> Sewer
	<input type="checkbox"/> Parks	<input type="checkbox"/> Studies
	<input type="checkbox"/> Facilities	<input 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) Installation of Advanced Metering Infrastructure for PRWA's water distribution system.
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Project Justification:	Modernize meter reading activities for PRWA.
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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:	\$3,500,000
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Ongoing Cost:	\$5,000
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION		\$ 2,729,097	\$ 770,903						\$ 3,500,000
CONSTRUCTION MGMT			\$ 200,000						\$ 200,000
TOTAL		\$ 2,729,097	\$ 970,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water Fund (550)	\$ 2,729,097	\$ 970,903						\$ 3,700,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ 2,729,097	\$ 970,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Water Main Replacement Project (W41)

PROJECT MANAGER: Nadia Carrasco

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Eglise Ave, Cord Ave, Hasty Ave, Sideview Dr., Songfest Dr., Bennington Ave. and Farmland Ave (Burke St to dead ends)
	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) 4" to 8" water main upsize
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Project Justification:	(Please provide justification for project for proposed fiscal year) Small diameter water mains often present issues with maintaining the volume and pressure needed for residential and business use, or in the case of emergency, cannot meet fire flow demands.
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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:	\$1,650,000
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Ongoing Cost:	
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 165,000						\$ 165,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 1,485,000						\$ 1,485,000
									\$ -
TOTAL		\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water Fund (550)		\$ 1,650,000						\$ 1,650,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 1,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Water Main Replacement Project (W98)

PROJECT MANAGER: Gene Edwards

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Sandoval Ave, Woodford St, Amistad Ave
	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) Replacing old 10" pipe.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Replace pipe that has reached the end of its expected service life.
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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:	\$3,700,000
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Ongoing Cost:	
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 220,000						\$ 220,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 3,480,000						\$ 3,480,000
									\$ -
TOTAL		\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water Fund (550)		\$ 3,700,000						\$ 3,700,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Water Main Replacement Project (W110)

PROJECT MANAGER: Gene Edwards

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Washington Blvd (Rosemead Blvd to WTP no. 2)
	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) Replacing old 17" pipe
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Project Justification:	(Please provide justification for project for proposed fiscal year) Replace pipe that has reached the end of its expected service life.
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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:	\$2,850,000
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Ongoing Cost:	
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 120,000						\$ 120,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 2,730,000						\$ 2,730,000
									\$ -
TOTAL		\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water Fund (550)		\$ 2,850,000						\$ 2,850,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 2,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Water wells no. 7, 8, 9 & 10 destruction

PROJECT MANAGER: Luis Osuna

DEPARTMENT: Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) Well no. 7 (8523 Ceylon Avenue), Well no. 8 (9623 Telegraph Road), Well no. 9 (9403 Myron Road) and Well no. 10 (9249 Bermudez St)
	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) Destruction of well sites in compliance with applicable rules and regulations.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The wells have been inactive and unavailable as a supply source for several years due to various forms of contamination including excessive bacteria, iron and sand detected in the water supply.
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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:	\$250,000
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Ongoing Cost:	N/A
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 50,000						\$ 50,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 200,000						\$ 200,000
									\$ -
TOTAL		\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water fund		\$ 250,000						\$ 250,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Water Distribution System Pressure Zone Partition

PROJECT MANAGER: Adrian Rodriguez

DEPARTMENT: Public Works

Project Type:	<input type="checkbox"/> Streets	<input type="checkbox"/> Traffic
	<input type="checkbox"/> Bridges	<input type="checkbox"/> Storm Drain
<i>Select 1</i>	<input checked="" type="checkbox"/> Water	<input type="checkbox"/> Sewer
	<input type="checkbox"/> Parks	<input type="checkbox"/> Studies
	<input type="checkbox"/> Facilities	<input 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) Partition the existing single pressure zone for the water distribution system into northern and southern zones.
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Project Justification:	(Please provide justification for project for proposed fiscal year) This is a high priority project per the Water Master Plan and management's direction to alleviate low pressure concerns from residents in the north zone of the City.
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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
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Ongoing Cost:	\$5,000 / year
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 150,000						\$ 150,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 600,000						\$ 600,000
									\$ -
TOTAL		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Water Authority (Fund 550)		\$ 750,000						\$ 750,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Security Camera System

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Installation of security camera system throughout Smith Parks facility, park space, and skate park.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to the amount of incidents at Smith Park Pool, Skate Park and Smith Stadium, security cameras would assist in providing evidence for these incidents and to know when they occur. Additionally, regulate and minimize these occurrences.
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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:	\$220,000 over one year
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Ongoing Cost:	Licensing of \$2,000 per year
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 220,000						\$ 220,000
									\$ -
TOTAL		\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 220,000						\$ 220,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Pico Park Security Camera System

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9528 Beverly Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Installation of security camera system throughout Pico Parks facility and park space.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to the amount of incidents at Pico Park, security cameras would assist in providing evidence for these incidents and to know when they occur. Additionally, regulate and minimize these occurrences.
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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:	\$200,000 over one year
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Ongoing Cost:	Licensing of \$2,000 per year
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 200,000						\$ 200,000
									\$ -
TOTAL		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 200,000						\$ 200,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Pico Park Outdoor Field Restroom Replacement

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9528 Beverly Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Complete renovation of Pico Park outdoor field restrooms. Restroom facility is completely outdated and in need of major repairs.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Field restrooms are constantly needing repairs and maintenance. The parameter of the building is not in good condition and is a hazard due to poor fixtures and support.
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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:	\$400,000 over one year
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Ongoing Cost:	Same as existing maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 400,000						\$ 400,000
									\$ -
TOTAL		\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 400,000						\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rio Hondo Park Outdoor Safety Lighting Replacement

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 4632 Orange St, Pico Rivera, 90660, CA
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) To enhance the outdoor safety lighting at Rio Hondo Park.
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Project Justification:	(Please provide justification for project for proposed fiscal year) LED lighting is needed inside Rio Hondo Park to replace old lighting and poles. Current fixtures are always needing replacement and is a constant issue. Several poles have fallen over and it is a safety issue not having light at night next to the riverbed.
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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:	\$100,000 over one year
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Ongoing Cost:	\$2,000 per year for replacement lighting due to vandalism
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 100,000						\$ 100,000
									\$ -
TOTAL		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 100,000						\$ 100,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Wrought Iron & Stadium Fence

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Smith Park's stadium needs a new and more durable fence to be able to properly secure the parameter.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The fence on the small fields is bowing outward and patrons are starting to sit on the fence. The fencing is becoming a safety issue. Additionally, all the doors to enter the stadium are broken and do not close properly. Fence and park is so deteriorated that it is collapsing.
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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:	\$60,000 over one year
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Ongoing Cost:	\$2,000 per year for re-painting or repairs
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 85,000						\$ 85,000
									\$ -
TOTAL		\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000

FUNDING SOURCES									
Unfunded		\$ 85,000							\$ 85,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: The PAD Park Development

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation

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

Project Limits:	Please provide project parameters (i.e., geographic location) Montebello Bus depot at the southwest corner of Passons Boulevard and Jackson Street.
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) The City was awarded a \$1,000,000 grant to purchase from the City of Montebello in order to create a park space for the community.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The bus depot is outdated and there are concerns of vandalism and loitering. It is important to update and effectively utilize the space to the overall appearance of the City. New park development for enhanced open space.
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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:	\$1.5 million over 2 years
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Ongoing Cost:	\$20,000 per year for utilities and maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$ 175,000						\$ 175,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION				\$ 1,325,000					\$ 1,325,000
									\$ -
TOTAL		\$ -	\$ 175,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 175,000	\$ 1,325,000					\$ 1,500,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 175,000	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rio Hondo Park Handball Court Repairs

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 4632 Orange St, Pico Rivera, 90660, CA
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Rio Hondo Park's handball courts are in need of repairing due to excessive use.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The handball courts require maintenance due to several cracks and holes. Additionally, the courts are different colors due to excessive usage and graffiti abatement. The asphalt also has cracks and is not leveled properly.
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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:	\$50,000 over a year.
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Ongoing Cost:	\$4,000 per year for maintenance and graffiti abatement
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 50,000						\$ 50,000
									\$ -
TOTAL		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 50,000						\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rivera Park Enhanced Safety Netting on Field

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9530 Shade Lane Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Add additional safety netting to field at Rivera Park.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to an increase of fly over balls from programming, additional netting is required to prevent balls to go into residence homes and yards.
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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:	\$75,000 over one year
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Ongoing Cost:	\$3,000 to repair any damage to netting
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION				\$ 75,000					\$ 75,000
									\$ -
TOTAL		\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded			\$ 75,000					\$ 75,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Stadium Turf Replacement

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Replacement to Smith Park's turf is needed due to wear and tear.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Smith Park stadium turf is worn down and needs repairs. Additionally, there are tears in the turf that require patching and replacing. This will assist in the longevity of the turf.
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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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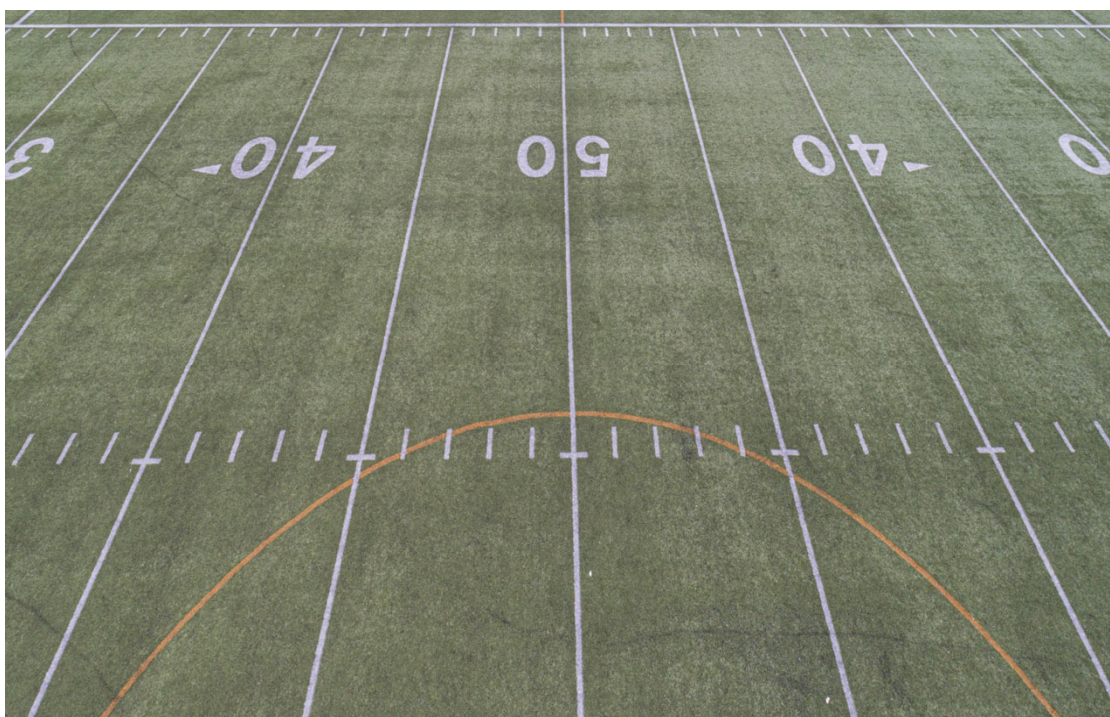
Cost Estimate:	\$900,000 over one year
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Ongoing Cost:	\$7,000 yearly maintenance
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Federal/State Fund	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION					\$ 900,000				\$ 900,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000

FUNDING SOURCES									
Unfunded				\$ 900,000					\$ 900,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Bus Shelter Improvements

PROJECT MANAGER: Kevin Ko / Dylan Flores

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) All bus shelters within City limits.
	Are there any existing plans, maps or other supporting documentation for this project? Yes (mapped out existing bus shelters and amenities with pictures into GIS)

Project Description:	(Please keep description to 1 or 2 sentences) Standardize bus stops/shelters within the City limits, for benches, trash cans, and shelter structure. Repair/repaint worn bus shelters and replace any missing items (i.e. benches).
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Project Justification:	(Please provide justification for project for proposed fiscal year) As bus shelters are found throughout the community keeping them in good condition is vital to the overall appearance of the City and assist with equitable access to transportation options for those living, working, and recreating in Pico Rivera.
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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:	\$1.5 Million over 5 years
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Ongoing Cost:	\$150,000 per year maintenance contract
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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>ongoing</u> <div style="text-align: right;">Date _____</div>
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PROJ NO.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN			\$100,000						\$ 100,000
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,400,000
									\$ -
TOTAL		\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Prop A. Fund 205		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 1,500,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 1,500,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Pico Park Outdoor Gymnasium Restroom Renovation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9528 Beverly Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Outdoor gymnasium restrooms need to be completely remodeled with upgrades to the paint, facility, amenities and bathroom stalls.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to programming resuming, the restrooms are in need of an overall change to the entrance location. Additionally, the amenities do not work properly.
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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:	\$400,000 over one year
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Ongoing Cost:	\$5,000 per year for maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION				\$ 400,000					\$ 400,000
									\$ -
TOTAL		\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
215			\$ 400,000					\$ 400,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Pico Park Auditorium Outside Doors Replacement

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9528 Beverly Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Auditorium at Pico Park need to be replaced.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Doors do not open properly and are a hazard in the event of an emergency evacuation of facility.
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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:	\$100,000 over one year
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Ongoing Cost:	No
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION				\$ 100,000					\$ 100,000
									\$ -
TOTAL		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
215			\$ 100,000					\$ 100,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rio Hondo Park Outdoor Restrooms Renovation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 4632 Orange St, Pico Rivera, 90660, CA
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Outdoor restrooms need to be completely remodeled with upgrades to the paint, facility, amenities and bathroom stalls.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to programming resuming, the restrooms are in need of an overall change to the restrooms. The restrooms are completely outdated and on a constant request for maintenance.
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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:	\$70,000 over one year
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Ongoing Cost:	\$5,000 per year in maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 70,000						\$ 70,000
									\$ -
TOTAL		\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 70,000						\$ 70,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park HVAC

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Replacement of HVAC unit at Smith Park.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The HVAC system needs to be updated at Smith Park. The system is not functioning to the needs of the facility. The temperature is inconsistent and works only in certain area of the facility. It is difficult to host a training in the auditorium due to not being able to regulate the temperature. Additionally, the facility will be resuming programming.
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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:	\$250,000 over one year
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Ongoing Cost:	Unknown
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION				\$ 250,000					\$ 250,000
									\$ -
TOTAL		\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded			\$ 250,000					\$ 250,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Auditorium PA System Installation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Smith Park needs to update the sound system in the auditorium. New speakers and system is needed to assist in programming at the facility.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Patrons currently utilize the podium speaker and sound system for special events. The auditorium requires new speakers and a system to play throughout the entire auditorium. The new system, will assist in training, meetings, and public rentals. Additionally the system is over 15 years old.
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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:	\$50,000 over one year
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Ongoing Cost:	\$1,000 per year for maintenance/service fees
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION			\$ 50,000						\$ 50,000
									\$ -
TOTAL		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded		\$ 50,000						\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rivera Park Playground / Surfacing Replacement

PROJECT MANAGER: _____

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9530 Shade Lane Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Rivera Park's playground needs replacement to its surface and has been cracking and causing tripping hazards.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Rivera Park's playground has extensive damage to its playground surface and has many tripping hazards and is not safe for the community. It is vital to have playgrounds in the best condition for the community. The playground and surfacing is over 10 years old and past their life expectancy.
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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:	\$500,000 over one year
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Ongoing Cost:	\$10,000 per year for surfacing maintenance, replacement parts, and equipment maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION							\$ 500,000		\$ 500,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded						\$ 500,000		\$ 500,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Parks and Recreation Office HVAC

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6767 Passons Blvd. Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) HVAC unit at the Parks and Recreation main office has not been replaced in ____ years. The HVAC unit is constantly in need of repairs and maintenance.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The HVAC unit does not provide the proper air flow. The unit is not functioning properly as it only works in certain areas of the facility, It makes the working conditions extremely uncomfortable, and difficult to host training at the facility due to the temperature unable to be regulated.
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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:	\$250,000 over one year
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Ongoing Cost:	Unknown
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION					\$ 250,000				\$ 250,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded				\$ 250,000				\$ 250,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Pico Park Indoor Restroom Renovation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9528 Beverly Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Pico Park facility restrooms need to be completely remodeled and brought to ADA compliance. Replacement of amenities, flooring and paint.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Restrooms are not in line with ADA standards, and need to add hand dryers to create a more environmentally friendly restroom. Additionally, facility will be rented out frequently to the public and will be heavily utilized.
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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:	\$300,000 over one year
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Ongoing Cost:	\$5,000 per year for maintenance
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION					\$ 300,000				\$ 300,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
215				\$ 300,000				\$ 300,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rio Vista Park Improvements (fencing/lights/scoreboards)

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 8751 Coffman & Pico Road Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Replacing fencing, lights and scoreboard that are worn out and not working effectively.
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Project Justification:	(Please provide justification for project for proposed fiscal year) As programs are resuming, there is a need to repair and replace fencing, lighting and scoreboard. It is vital to the community to make sure these are functioning so the community can use the park space.
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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:	\$100,000 over one year
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Ongoing Cost:	\$500 per year for replacement parts
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION						\$ 100,000			\$ 100,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded					\$ 100,000			\$ 100,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Stadium Bleachers Storage Installation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Install additional storage under Smith Park's stadium bleachers. This will also provide a secure space for equipment for programming.
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Project Justification:	(Please provide justification for project for proposed fiscal year) As programming has resumed, Smith Park is need to store equipment for different activities. There is limited space within Smith Park's facility; this space will provide more storage space for its facility.
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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:	\$50,000 over one year
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Ongoing Cost:	No
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION						\$ 50,000			\$ 50,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded					\$ 50,000			\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rivera Park Office/Auditorium/Lobby Flooring Replacement

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9530 Shade Lane. Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Replacement of flooring in Rivera Park's auditorium, kitchen, gym and lobby.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The flooring in the facility is over ten (10) years old. There are several crack that are protruding from the cement underneath. Additionally, partial of the flooring has been stripped all the way down.
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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:	\$120,000 over one year
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Ongoing Cost:	NA
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION					\$ 120,000				\$ 120,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

FUNDING SOURCES									
Unfunded				\$ 120,000					\$ 120,000
									\$ -
									\$ -
									\$ -
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Rivera Park Kitchen Renovation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 9530 Shade Lane. Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Rivera Park kitchen is outdated and current appliances are in need of constant repairs.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Due to programs resuming, a new kitchen and appliances will assist with future revenue for patron reservations. Current appliances are in need of constant repair such as the stove, refrigerator, and freezer.
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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:	\$50,000 over one year
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Ongoing Cost:	NA
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION						\$ 50,000			\$ 50,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded					\$ 50,000			\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Kitchen Renovation

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Replacement of flooring in Rivera Park's auditorium, kitchen, gym and lobby.
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Project Justification:	(Please provide justification for project for proposed fiscal year) The flooring in the facility is over ten (10) years old. There are several crack that are protruding from the cement underneath. Additionally, partial of the flooring has been stripped all the way down.
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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:	\$50,000 over one year
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Ongoing Cost:	NA
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION						\$ 50,000			\$ 50,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded					\$ 50,000			\$ 50,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Smith Park Facility Exterior Painting

PROJECT MANAGER: TBD

DEPARTMENT: Parks and Recreation / Public Works

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

Project Limits:	Please provide project parameters (i.e., geographic location) 6016 Rosemead Blvd, Pico Rivera, CA 90660
	Are there any existing plans, maps or other supporting documentation for this project? (to be provided upon request) Yes

Project Description:	(Please keep description to 1 or 2 sentences) Repainting of Smith Park facility building.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Smith Park needs a new paint to the exterior of the building. The building exterior paint is not consistent due to patch painting as a result to remedy graffiti. The building trim is various shades of blue. Additionally, the building has not been painted in over 15 years.
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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:	\$150,000 over one year
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Ongoing Cost:	\$2,500 graffiti abatement
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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.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
CONSTRUCTION						\$ 150,000			\$ 150,000
									\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
Unfunded					\$ 150,000			\$ 150,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000



CITY OF PICO RIVERA
CIP PROJECT REQUEST FORM
FISCAL YEAR 2022-27

PROJECT NAME: Utility Box Beautification Project

PROJECT MANAGER: Lisa Munoz & Javier Hernandez

DEPARTMENT: Parks & Recreation

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

Project Limits:	Please provide project parameters (i.e., geographic location) Various utility boxes throughout the City, located on or near the corners of street intersections.
	Are there any existing plans, maps or other supporting documentation for this project? YES (to be provided upon request)

Project Description:	(Please keep description to 1 or 2 sentences) Wrap specific utility boxes in vinyl artwork produced by local artists.
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Project Justification:	(Please provide justification for project for proposed fiscal year) Beautify the City by adding artwork throughout and by enhancing cultural identity through the use of local artists. To install vinyl raps on 12 boxes for 4 years; and then replacing wraps on a needed basis.
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Priority Assessment:	<input checked="" type="checkbox"/> Low - Project can be deferred without significant negative impact(s) Medium - Project cannot be deferred without some negative impact(s) High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	FY22.23 \$56,250 / FY23.24 \$62,260 / FY24.25 \$65,800 / FY25.26 \$73,500
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Ongoing Cost:	\$25,000 per year to replace 5 wraps
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ na Fund deadline: na <div style="text-align: right;">Date</div>
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PROJ NO.	NEW	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
DESIGN									\$ -
RIGHT OF WAY									\$ -
ENVIRONMENTAL									\$ -
INSTALLATION			\$ 56,250	\$ 62,260	\$ 65,800	\$ 73,500			\$ 257,810
									\$ -
TOTAL		\$ -	\$ 56,250	\$ 62,260	\$ 65,800	\$ 73,500	\$ -	\$ -	\$ 257,810

FUNDING SOURCES	Carryover	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Proposed FY 2025-26	Proposed FY 2026-27	Proposed beyond 2027	Total Budget
								\$ -
General Fund		\$ 56,250	\$ 62,260	\$ 65,800	\$ 73,500			\$ 257,810
								\$ -
								\$ -
								\$ -
TOTAL	\$ -	\$ 56,250	\$ 62,260	\$ 65,800	\$ 73,500	\$ -	\$ -	\$ 257,810





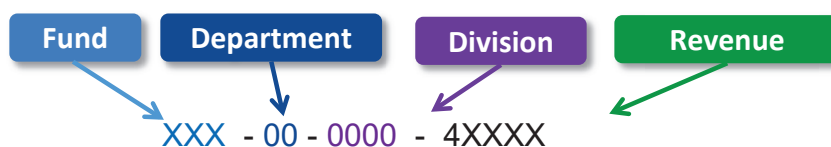
City of Pico Rivera Chart of Accounts

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
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General Fund

100	General Fund - Operating
105	Liability Claims
106	Workers Compensation Claims
551	Water Enterprise
875	Section 115 PRSP - Trust
990	Deposit Liability Account

Special Revenue Funds

200	Air Quality Improvement
201	State Gas Tax
202	SB1 - Traffic Congestion Relief
205	Proposition A
206	Proposition C
207	Measure R
208	Measure M
209	Measure W
210	Transportation Development Act
215	Measure A
220	Public Image Enhancement (PIE)
221	California Beverage Container
225	Sewer Maintenance
250	Cable/PEG Support
255	Economic Development Sustainability
263	Passons Grade Separation
269	Asset Forfeiture
270	Park Development
280	Community Development Block Grant (CDBG)
282	Home Program
283	CalHome
290	L&M Income Housing Asset
291	Housing Assistance Program (Section 8)
305	2018 Series A Certificates of Participation
640	American Recovery Plan

Grant Funds

637	Gateway Cities Council of Governments (COG)
638	Surface Transportation Program Local (STPL) Federal
661	Highway Bridge Program (HBP)
670	Used Oil Recycle
671	Cal Recycle
690	Recreation & Education Accelerating Children's Hopes (REAC)
697	Miscellaneous Local Grants
698	Miscellaneous Federal Grants
699	Miscellaneous State Grants

Capital Projects Fund

400	Capital Improvement
450	Financial System Replacement

Assessment District Funds

230	Lighting Assessment District
231	Paramount/Mines Assessment District

Enterprise Funds

550	Water Authority
560	Pico Rivera Innovative Municipal Energy (PRIME)
570	Golf Course
590	Recreation Area Complex

Successor Agency

851	Successor - DS FUND
852	Redevelopment Obligation Retirement Fund
854	Successor Sales Tax
855	Successor Bond Fund

Other Funds

170	Equipment Replacement
300	2009 Lease Revenue Bond
900	General Long-Term Debt
901	City's General Fixed Asset Account Group (G.F.A.A.G.)



CITY OF PICO RIVERA

Departments / Divisions

Dept No.	Title	Dept No.	Title
10	City Council	30	Community and Economic Development
11	Administration	40	Public Works
12	City Clerk	50	Successor Agency
13	Sister City	60	Human Resources
14	City Attorney	70	Capital Improvement
15	Law Enforcement	80	Parks and Recreation
16	Enterprise Functions	90	Non-Departmental
20	Administrative Services	98	Transfer Out Control

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	Recreation & Education Accelerating Children's Hopes (REACH)
1500	Law Enforcement Administration	8106	REACH - Supplementary Income
1600	Enterprise Ops Administration	8107	Contract Instructors
1610	Sports Arena Complex	8108	Teen Services
1620	Pico Rivera Golf Course	8109	Rivera Park Batting Cages
1630	PRIME - CCA Administration	8110	Camps
1635	PRIME - CCA Operations	8111	Parks and Recreation Operations
1638	PRIME - CCA Customer Prog-Serv	8113	Concerts in the Parks
	<u>Administrative Services</u>	8115	Adaptive Recreation
2000	Finance Administration	8116	Summer Lunch Programs
2010	Accounting	8130	Adult Sports
2015	Budget and Research	8140	Crossing Guards
2020	Purchasing	8220	Senior Services
2030	Payroll	8230	Marketing and Promotions
2040	Grant Management	8235	Business and Family Engagement
2050	Utility Billing	8240	Parks and Recreation Commission
2090	Licensing	8290	Trips and Tours
6040	Information Systems	8410	Proposition A
	<u>Human Resources</u>	8420	Proposition C
6000	Human Resources Administration		<u>Non-Departmental</u>
6005	Risk Management	9000	Citywide Non-Departmental
6010	Recruitment	9002	Duplicating-Printing-Paper
6020	Training	9003	Telecommunications-Cable
6030	Health and Wellness	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	7305	Prop C State Grant
3040	Public Safety	7310	Parks & Recreation
3045	Parking Enforcement	7320	Admin & Facilities
3046	Emergenc Preparedness	7340	Water
3050	Social Services		
3060	Licensing		
3090	Housing	<u>Equipment Replacement & Others</u>	
3200	Code Enforcement	9300	Equipment Replacement
3400	Community Dev Block Grant Admin	9800	Transfer Control
4020	Building		
<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 Uility - 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
<u>Taxes</u>		<u>Intergovernmental</u>	
40100	Sales and Use Taxes	44800	Federal Grants
40101	Sales and Use Taxes - Measure P	44801	Federal Grant (Front Load)
40200	Franchise Tax	44850	Federal Grant (Admin Portion)
40400	Property Transfer Tax	45000	State Grants
40500	Transient Occupancy Tax	45100	County Grants
40700	Utility Users Tax	45140	AQMD AB2766
40800	Rubbish Franchise Fees	45152	COVID-19 (Section 8)
40900	County Deferral (RDA)	45160	American Rescue Plan Act of 2021
42400	Assessment Revenues	45500	C.O.P.S. Program Allocations
42500	Ad Valorem Property Tax	45600	Prop. A Funds
44000	Street & Hwy Maint. Sb	45700	Prop. C Funds
44200	Property Tax-In Lieu Of	45750	Measure R Fund
44300	State Gasoline Tax 2107	45751	Measure R Fund-Grant Program
44400	State Gasoline Tax 2107.5	45775	Measure M Fund
44500	State Gasoline Tax 2106	45790	Measure W Fund
44600	State Gasoline Tax 2105	45800	Bureau of Justice Asst Grant
44650	State Gasoline Tax 2103	47500	State Mandated Cost/Reimb.
44660	State Gasoline Tax 2030 - RMRA-SB1	47930	HAP Repayment-Fraud Rec
45400	Property Tax-A.B. 1197	47935	HAP Repayment-Fraud Rec (Admin)
		47940	HAP Portability-In Revenue
		47941	HAP Port-In Revenue (Admin)
<u>License and Permits</u>		<u>Water Utility</u>	
41000	Certificate of Occupancy Permits		
41100	Business License Fees	49100	Metered Water Sales
41101	Business License Fees Tax-Delinquent	49150	Water Sales-Power Charge
41105	Business License Processing Fee	49200	Fire Hydrant Rental
41110	Business License Late Fee	49300	Turn On Charges
41111	Business License Delinquent Fee	49400	Inspection Fees
41115	SB1186 Fee	49500	Water Process Application
41120	Home Occupation - Planning Review	49700	Service Connection Fees
41200	Business License Permits	49800	Meter Removal / Installation
41300	Building Permits		
41350	Automated Permit System		
41400	Plumbing Permits		
41500	Electrical Permits	42010	Record Retain Surcharge
41600	Strong Motion Plan	43350	Summer Street Fest
41700	Heating and Air Conditioning Permits	44150	SB 1383 fee
41800	Dog License Fees	46501	Rec Div-Administration
41900	Other Licenses and Permits	46502	Parks and Rec - Facilities & Programs (Waived)
42000	Plan Check Fees	46503	Recreation Division - Child Supervision
42300	Storm Drain	46504	Recreation Division - Special Events
42600	Image Enhancement Fees	46505	Recreation Division - Youth and Adult Sports
46100	Zoning and Planning Fees	46506	Recreation Division - Aquatics
46350	Residential Parking Permit	46507	Rec Div-Reach(Non Grant
		46508	Parks and Rec - Youth Sports
		46509	Parks and Rec - Adult Sports
		46510	Contract Program Revenue
		46511	Fees & Program Revenue
		46512	Field & Facility Revenue
		46513	Batting Cage Revenue
		46514	Parks and Rec - Teen Services
<u>Fines and Forfeitures</u>			
42050	Administrative Citations		
42100	Vehicle Code Fines		
42200	Other Court Fines		
42250	Fines & Violation - Fireworks		



CITY OF PICO RIVERA

Revenue Accounts

Acct. No	Title	Acct. No	Title
<u>Use of Money and Property</u>		46520	Parks and Rec - Go Getters Program
43100	Interest Income	46521	Parks and Rec - Go Getters League Fees
43110	Unallocated Interest	46601	Comm Svc-Trips & Tours
43115	Unallocated unrealized gain or loss	46602	Comm Svc-Senior Center
43150	Principal Income	46603	Comm Svc-Center For The
43200	Rents and Concessions	46605	Comm Svc-Community Gard
43250	Water Right Lease	46607	Comm Svc-Hope In Action
46200	Sales of City Property	46800	Other Current Service C
47100	Sales of Property	46900	Reproduction Charges
47915	Section 115 PRSP Trust Contribution	48830	Credit Card Processing Fee
48004	Other Income - Section 115 PRSP Trust	48835	Technology Surcharge
48970	CBC Rebate Program	48840	Current Service Charges
49802	Gain on Bond Defeasance		
<u>Other Revenues</u>		<u>Sports Arena Complex</u>	
42302	Foreclosure Prgm-Registration	48820	Rentals
42303	Foreclosure Prgm-Penalties	48840	Current Service Charges
45112	Misc Local Grants		
46000	Impound Service Charge	<u>Golf Course</u>	
46300	Parking Permit	48300	Green Fees
46310	Inoperative Vehicle Extension	48400	Driving Range Fees
46320	Inoperative Vehicle	48600	Tournaments
47200	Miscellaneous Revenue	48660	Golf Course Concessions
47220	Donation & Sponsorship	48670	Vending Machine Commiss
47225	Memorial Bench Program	48680	Golf Lessons
47300	Damages To City Property	48700	Merchandise Sales
47310	Restitution		
47600	Reimb/Mtc Of State High	<u>Municipal Energy</u>	
47610	Cost Reimbursements	47750	Gen/Demand and Collections
47612	Cost Recovery- Road Impacts (Rubbish Vehicles)	47751	PRIME Future
47630	Cost Reimbursement - Non CIP Deposits	47752	Resource Adequacy Sale
47850	Inter Departmental Charges		
47900	Transfer In		
47920	Recycling Program Reven		
48670	Vending Machine Commission		
48700	Merchandise Sales		



CITY OF PICO RIVERA

Expense Accounts

Acct. No.	Title	Acct. No.	Title
<u>Salaries & Benefits</u>		<u>Maintenance & Operation (Continued)</u>	
51100	Salaries	54675	Weed Abatement
51120	Vacation/Sick Leave	54680	Contract Services-Retention
51200	Hourly Salaries	54700	Insurance & Surety Bonds
51300	Overtime	54800	Conventions and Meetings
51500	Public Employee's Retirement	54810	Employee Appreciation & Recognition
51501	Public Agency Retirement	54900	Trainings and Seminars
51503	Pension Expense	54910	Tuition Reimbursement
51504	Deferred Compensation	54920	Emergency Preparedness
51600	Worker's Compensation Insurance	54930	Safety Programs & Materials
51700	Disability Insurance	54940	Organizational Learning & Employee Development
51800	Unemployment Insurance	55200	Sponsorships
51900	Group Health & Life Insurance	55280	Senior Citizen Committee
51901	Cash Back Incentive Pay	55300	40Th Anniversary Celebration
51903	Auto Allowance	55301	40Th Anniversary Beauf
51904	Technology Stipend	55302	50Th Anniversary Celebration
51905	Bilingual Pay	55320	Refund/Return Overpayment
51906	Post Employment Health Plan	56100	Golflinks-Payroll Expense
51907	OPEB Cost Allocation	56200	Management Fees
51920	Employee Training Tax	56205	Permits - Fees - Licenses
51930	Medicare/Employer Portion	56210	General and Administrative
51950	CERTBT Trust	56300	Pro Shop Merchandise
51951	PARS PSP Trust	56600	Social Services
51960	Vacancy Savings	56800	Cable T.V. Access
51961	Vacancy Savings Offset	56900	Transfer Out
<u>Maintenance & Operation</u>		56910	Legal Service
52100	Postage	56920	Economic Development Projects
52200	Departmental Supplies	56960	City Loan Repayment
52210	Supplies/Chemicals	56978	Principal Payment - 2016 Bonds
52220	Suspense Account	56979	Interest Payment - 2016 Bonds
52300	Advertising And Publications	56980	Principal Payment
52400	Print, Duplicate & Photocopy	56990	Interest Expense
52500	Election Expense	56991	Bond Issuance Cost
52600	Membership and Dues	52205	Office Supplies
52700	Books and Periodicals	52230	SB1186 ADA - Expense
52800	Software	52250	Uniforms
53100	Automobile Supplies & R	52255	Participant Uniforms
53150	Fuel	52305	Marketing - PRIME
53200	Mileage Reimbursement	52310	Research & Development - PRIME
53300	Equipment Repairs and Maintenance	52805	Software Licensing
53400	Building and Grounds Maintenance	52900	Commission Stipends
53410	Electrical Maintenance	53301	Equipment Rental
53420	Lumber Supplies	53305	Water Meter Maintenance & Repair
53430	Paint Supplies	53308	Water Valves - Replacement Program
53440	Plumbing Supplies	53310	Fire Hydrant Maintenance & Repair
53450	Swimming Pool Maintenance	53315	Plant Maintenance and Repair
53500	Small Tools and Equipments	54101	FSS Payment
53610	Cost Reimbursements	54105	Housing Assistance Payments
53700	Amortization Expense	54115	COVID-19
53800	C.O.P.S. Program Costs	54160	Census
53900	JAG Program Costs	54250	Purchased Water
54100	Departmental Expenses	54275	Purchased Power- PRIME
54200	Utilities	54276	Net Energy Metering (NEM) Expense
54300	Telephone	54277	Resource Adequacy Purchase
54400	Professional Services	54521	Design Services
54500	Contracted Services	54522	Project Management
54510	Contract Instructors	54523	Construction Management
54520	CIP Contracted Services	54524	Quality Control
54530	Credit Card Service Charges	54527	Geo technical Services
56992	Bank Service Charges	54528	Reporting Services
56993	Miscellaneous Expenses	54529	Labor Compliance
58500	Bad Debt	54550	Geographic Information System (GIS) Needs Assessment
54540	Court Charges	54636	Construction
54605	Asphalt Maintenance	54638	Demolition
54610	Bike Trails	54705	CPUC Bond Posting - PRIME
54615	Bridge Maintenance	54911	Tuition Advancement
54625	Engineering	54935	First Aid Treatment
54630	Facility Maintenance	55285	Event Tickets
54635	General Construction	56105	Liability Claim Payments
54640	Graffiti Abatement	56106	Workers Comp Claim Payments
54645	Median Island Maintenance	56850	Inter Departmental Charges
54650	Signage	56975	Grant Expense
54655	Street Lights/Signals	57850	Contra Deposit Accounts
54660	Street Paintings/Markings	58200	Other Financing Use - Payment to Escrow
		58201	Debt Issue Cost



CITY OF PICO RIVERA Expense Accounts

Acct. No.	Title	Acct. No.	Title
54670	Tree Care	59925	State Reimbursement
<u>Capital Outlay</u>			
57100	Land		
57120	Loss On Sale		
57210	Capital Assets		
57300	Furniture and Equipment		
57404	Depreciation/Amortization Expense		
57800	Contra Capital		
59000	Overhead Cost Reimbursement		

City of Pico Rivera

Capital Asset Statistics by Function

Last Ten Fiscal Years

(Continued)

Function	Fiscal Year									
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Public Safety:										
Police stations	1	1	1	1	1	1	1	1	1	1
Number of patrol units	12	12	12	12	12	14	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	47	47	47	47	47	48
Water:										
Number of active water wells	9	8	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	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>
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%
2020-21	63,157	1,487,725	23,556	13.40%

(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.

Source: MuniServices LLC

City of Pico Rivera

Principal Employers

Current Fiscal Year and Nine Years Fiscal Years Ago

Employer	Business Type	2020-21		2011-12	
		Employees	% of Total City Employment	Employees	% of Total City Employment
Wal-Mart Supercenter	Department Store	523	335.26%	370	268.12%
Los Angeles Unified School District	Exempt	347	222.44%		
Riviera Nursing & Convalescent	Healthcare & Hospitals	279	178.85%		
Cintas Corp	Laundromat & Laundry Serv	219	140.38%		
Target	Department Store	193	123.72%	186	134.78%
Feit Electric Company	Warehouse For Distribution	184	117.95%		
Manning Beef LLC	Meat - Miscellaneous	170	108.97%		
Bimbo Bakeries	Yard Storage Use Only	160	102.56%	110	79.71%
American Meat Companies	Meat - Wholesale	130	83.33%		
Unisource Solutions	Wholesale Business	122	78.21%		
Bay Cities Container	Yard Storage Use Only	103	66.03%		
Amini Innovation Corp/Aico	Wholesale Business	99	63.46%		
Miss Lola	Service - General	96	61.54%		
El Rancho Vista Healthcare Center	Healthcare & Hospitals	94	60.26%		
AOCLSC, Inc	Manufacturing	85	54.49%		
Dal Rae Restaurant	Entertainment - Dancing / W	84	53.85%		
Krieger Steel Products	Manufacturing	83	53.21%		
Food 4 Less	Grocery Store	82	52.56%		
All Source Container, Inc	Wholesale Business	74	47.44%		
Reeve Store Equipment Co	Manufacturing	68	43.59%		
McDonald's	Restaurant - Without Alcho	65	41.67%		
ABF Freight System, Inc	Exempt	61	39.10%		
Pacific Coast Feather Cushion, LLC	Manufacturing	58	37.18%		
McDonald's	Restaurant - Without Alcho	55	35.26%		
Pathways Community Services, LLC	Professional Service	55	35.26%		
Total Top Employers		3,489	2236.54%	666	482.61%
Total City Employment (1)		156		138	

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 2020-21		Fiscal Year 2011-12	
Taxpayers	Business Type	Taxpayers	Business Type
1 Arco AM PM	Service Stations	76	Service Stations
2 Arco AM PM	Service Stations	Arco AM PM	Service Stations
3 AutoZone	Automotive Supply Stores	Arco AM PM	Service Stations
4 Calply	Building Materials	Cal Wholesale Material Supply	Building Materials
5 Chevron	Service Stations	Chevron	Service Stations
6 Cintas	Business Services	Chevron	Service Stations
7 Circle K	Service Stations	Circle K	Service Stations
8 Food 4 Less	Grocery Stores	Home Depot	Building Materials
9 Homeco	Contractors	King Taco	Quick-Service Restaurants
10 In N Out Burger	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 Miss Lola	Fulfillment Centers	Oxnard Building Materials	Building Materials
15 Raising Cane's	Quick-Service Restaurants	Pico Rivera Gas & Carwash	Service Stations
16 Ross	Family Apparel	Ross	Family Apparel
17 Rush Peterbilt Truck Center	New Motor Vehicle Dealers	Rush Peterbilt Truck Center	New Motor Vehicle Dealers
18 Saw Service of America	Heavy Industrial	Saw Service of America	Heavy Industrial
19 Shell	Service Stations	So Cal Material Handling	Warehse/Farm/Const. Equip.
20 Suez Mobile Water	Drugs/Chemicals	Suez Mobile Water	Drugs/Chemicals
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 =

2020-21	68.95%
2011-12	64.76%

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

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

City of Pico Rivera

Principal Property Taxpayers

Current Fiscal Year and Nine Fiscal Years Ago

Taxpayer	2020-21		2011-12	
	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value	Taxable Assessed Value	Percentage of Total City Taxable Assessed Value
Vestar California XXVI LLC	\$ 77,568,419	1.35%	\$ 66,214,404	1.71%
Paramount Pico Rivera Industrial LLC	53,194,335	0.93%		
Majestic Amb Pico Rivera	47,537,962	0.83%	40,079,206	1.04%
8540 Whittier Boulevard Investors LLC	40,975,928	0.71%		
Wal Mart Real Estate Business	38,312,360	0.67%	32,495,524	0.84%
Pico Rivera Holding LVT	36,752,076	0.64%		
RLF I-Pico SPE LLC	32,632,145	0.57%		
General American Life Insurance Co	31,622,547	0.55%	26,589,793	0.69%
GGF Pico Rivera LLC	30,239,513	0.53%	25,623,247	0.66%
Burke Street Fee Owner LLC	28,517,298	0.50%		
Princeton Medical Holdings LLC			30,287,000	0.78%
Showprop Pico Rivera LLC			24,334,268	0.63%
TRF Crossroads LLC			20,781,699	0.54%
Guardian Life Insurance Company of America			20,283,767	0.53%
Shade Family Properties INC			19,839,195	0.51%
	<u>\$ 417,352,583</u>	<u>7.27%</u>	<u>\$ 306,528,103</u>	<u>7.94%</u>

Excludes government and tax-exempt property owners

Total City Value for 2011-12	\$ 3,861,702,311
Total City Value for 2020-21	\$ 5,741,373,950

Source: Los Angeles County Assessor 2020-21 and 2011-12 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
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
2020-21	3,895,827,995	639,397,804	823,738,292	382,305,577	104,282	5,741,373,950	0.0923

*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					
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Police:										
Calls dispatched	21,735	22,369	21,602	21,878	24,523	26,177	25,363	22,854	31,780	29,039
Crime reports	7,151	7,062	9,775	10,725	10,268	7,275	6,680	6,288	5,969	5,255
Moving citations	4,326	4,947	4,822	4,250	3,296	3,146	3,931	3,216	1,770	2,720
Parking citations - Sheriff	416	302	549	147	171	158	69	167	74	20
Parking citations issued by Public Safety	16,490	16,161	16,303	15,152	15,468	16,285	15,985	28,037	16,543	20,974
Streets and Highways:										
Asphalt repair (in tons)	1,012	669	160	427	100	2,523	7,263	4,813	4,061	1,312
Curb & gutter repair (lineal ft.)	720	1,059	26	530	500	146	121	200	606	1,220
Sidewalk repair (lineal ft.)	5,152	4,690	877	1,200	1,600	2,523	7,263	208	2,008	2,400
Traffic signals maintained	50	51	42	45	47	47	47	47	47	48
Water:										
Number of customer accounts	9,486	9,510	9,393	9,400	9,435	9,435	9,435	9,435	9,450	9,452
Average daily consumption (millions of gallons)	5	6	5	5	4				4	4
Water samples taken (annual)	825	783	900	1,162	520				728	749
Sewers:										
Feet of sewer mains root cut/chemically treated	15	11	11	11	0*	0	0	0	0	0
Maintenance:										
Square ft. graffiti removal	121,419	120,200	95,353	101,419	100,000	150,000	229,000	117,536	89,299	89,299
Streetsweeping miles	21,285	21,285	21,285	21,285	10,400	21,285	21,285	21,285	21,285	21,285
Trees trimmed per year	4,621	4,543	4,258	4,998	5,000	4,000	3,000	2,500	751	614
Culture and Recreation:										
Youth sports	825	835	856	856	818	671	517	825	292	0
Aquatics	11,479	11,800	16,179	16,179	6,960	10,715	10,502	11,114	8,811	0
Recreation classes	15,601	14,983	16,415	16,415	4,825	4,932	7,076	10,398	5,107	2,289
Senior Center participants	132,211	133,143	117,978	117,978	110,632	135,889	151,669	135,354	97,080	0

(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. 7199

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, ADOPTING AN OPERATING AND CAPITAL BUDGET FOR
FISCAL YEAR 2022-23**

WHEREAS, the City Council has received and considered the Proposed Budget for Fiscal Year 2022-23, 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 28, 2022 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 2022-23, 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 2022-23, 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 2022-23 are sufficient to fund the appropriations set forth in the Proposed Budget for Fiscal Year 2022-23.

SECTION 3. That the Proposed Appropriations and Transfers Out for all funds for Fiscal Year 2022-23, 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 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 5.1. 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 5.2. 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 6. 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 7. That the Capital Improvement Program (CIP) contained in the Proposed Budget for Fiscal Year 2022-23 ("Exhibit D") 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 8. 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 2022-23, and specifically the five-year Proposed Capital Improvement Program budget as presented in "Exhibit D." 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 9. That all encumbrances remaining as of June 30, 2022, after thorough review by appropriate Finance Department staff, will either be released or re-appropriated for use in Fiscal Year 2022-23, 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 10. That all active Capital Improvement Program appropriation balances that existed as of June 30, 2022 will be re-appropriated for use in Fiscal Year 2022-23, as appropriate without further City Council action required.

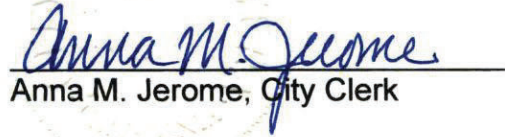
SECTION 11. The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon this approval.

APPROVED AND PASSED this 28th day of June, 2022.


Dr. Monica Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:


Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

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

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RESOLUTION NO. 7094

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, REPEALING PREVIOUSLY ADOPTED GENERAL FUND
POLICIES AND REPLACING THEM WITH UPDATED RESERVE POLICIES
FOR THE GENERAL FUND AND THE PICO RIVERA INNOVATIVE
MUNICIPAL ENERGY ENTERPRISE FUND**

WHEREAS, the City Council of the City of Pico Rivera ("City Council") has previously approved and updated General Fund and Proprietary Fund reserve policies as part of the annual budget development and approval process;

WHEREAS, it is prudent to have comprehensive reserve policies which address the maintenance and use of reserves across all operations, including Governmental and Proprietary Funds;

WHEREAS, the City Council has determined that the policies governing the treatment of reserves for the General Fund should be reviewed and updated annually and this Resolution serves that purpose;

WHEREAS, the City Council has also determined that it is prudent to establish separate and distinct reserve policies for the Pico Rivera Innovative Municipal Energy Proprietary Fund (i.e., Enterprise Fund) and to review and update these policies on an annual basis;

WHEREAS, the reserve policies incorporate by adoption the requirements of Governmental Accounting Standards Board (GASB) Statement No. 54 – Fund Balance Reporting and Governmental Fund Type Definitions as previously adopted and will be applied to the General Fund and the Pico Rivera Innovative Municipal Energy Proprietary Fund; and

WHEREAS, the reserve policies for the General Fund Commitment for Emergencies/Economic Stabilization Reserve shall be equal to an amount calculated as fifty percent (50%) of the General Fund's annual operating revenues.

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

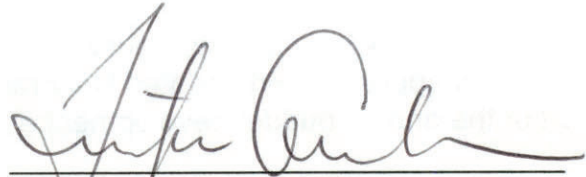
SECTION 1. The foregoing Recitals are true and correct and are incorporated fully into this Resolution.

SECTION 2. The General Fund Reserve Policies adopted in FY 2016-17 are hereby repealed and replaced with the attached "General Fund Reserve Policies (Exhibit "A") and "Pico Rivera Innovative Municipal Energy Reserve Policies", which are in compliance with Governmental Accounting Standards Board Statement No. 54, Fund Balance Reporting and Fund Type Definitions and which seek to address the reserve funding needs and requirements of the City of Pico Rivera, which are approved and made operative by this

action.


SECTION 3. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

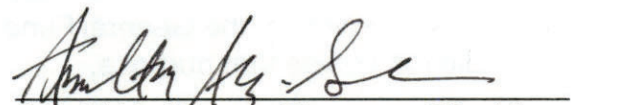
APPROVED AND PASSED this 28th day of July, 2020.


Gustavo V. Camacho, Mayor

ATTEST:

APPROVED AS TO FORM:


Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

AYES: Elias, Salcido, Sanchez, Tercero, Camacho
NOES: None
ABSENT: None
ABSTAIN: None



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 Annual Comprehensive Financial Report (ACFR). 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).

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 Administrative Services upon City Council approval. 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:

- 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 Administrative Services to conform to accounting rules and standards, as part of the preparation of the Annual Comprehensive Financial Report (ACFR) upon City Council approval. These assignments generally include reserving funds for deposits, debt service and bond defeasance. The ACFR 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.

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 ACFR.

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.

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 \$1,000,000 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. The General Fund can only report a positive unassigned fund balance. However, all other 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 Administrative Services
- 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 Annual Comprehensive Financial Report (ACFR). 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.

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RESOLUTION NO. 7200

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23**

WHEREAS, the voters of California in November 1979, added Article XIIIB to the State constitution placing various limitations on the appropriations of the State and local governments known as the "GANN" appropriation limits; and

WHEREAS, the voters of California in June 1990, modified Article XIIIB of the State constitution by approving Proposition 111 and SB88 (Chapter 60/90); and

WHEREAS, Article XIIIB as modified by Proposition 111 and SB88 (Chapter 60/90) provides that the GANN appropriation limits for the Fiscal Year 2022-23 is calculated by adjusting the appropriations limit for Fiscal Year 2021-22 for the growth in California per Capita Personal Income or the growth in the non-residential assessed valuation due to the new construction within the city and either the population growth within the city or the population growth within the county in which the city is located; and

WHEREAS, the growth factors may be selected by annual elections of the City Council; and

WHEREAS, the City Council of the City of Pico Rivera ("City") elects the growth in California per capita personal income and the growth in population within the County of Los Angeles ("County") to calculate the Appropriations Limit for the City for Fiscal Year 2022-23; and

WHEREAS, the City has complied with all the provisions of Article XIIIB as modified by Proposition 111 and SB88 (Chapter 60/90) in determining the Appropriations Limit for Fiscal Year 2022-23.

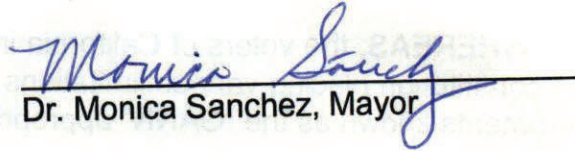
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pico Rivera as follows:

SECTION 1. That the Appropriations Limit for Fiscal Year 2022-23 shall be \$152,503,622 for the City, as determined by the attached Exhibit A; incorporated herein by this reference.

SECTION 2. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

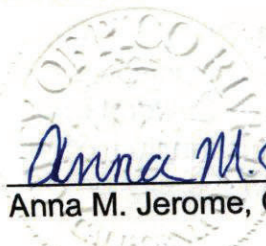
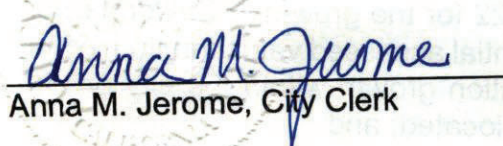
[Signatures on the following page]

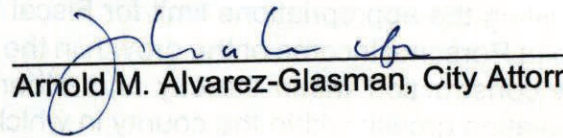
APPROVED AND PASSED this 28th day of June, 2022.


Dr. Monica Sanchez, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

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



EXHIBIT A

CITY OF PICO RIVERA

APPROPRIATIONS SUBJECT TO GANN LIMIT

FISCAL YEAR 2022-23

Appropriation limit for FY 2022-23	\$189,567,583
Appropriation subject to the limit for FY 2022-23	<u>(37,063,961) ⁽¹⁾</u>
Amount by which appropriation limit exceeds appropriations subject to the limit	<u><u>\$152,503,622</u></u>

⁽¹⁾ City of Pico Rivera FY 2022-23 Adopted Budget

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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
- 2018 Series A Certificates of Participation
- 2021 Tax Allocation Bonds

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
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
2026	\$ 1,085,000	\$ 828,200	\$ 1,913,200

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. All funds in the Water Rate Stabilization Fund are pledged to secure payment of the bonds. The balance in the Water Rate Stabilization Fund on June 30, 2021, is \$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
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
2026	\$ 1,320,000	\$ 315,425	\$ 1,635,425

2021 Tax Allocation Bonds – Not Rated

In 2021, The City issued 2021 Tax Allocation Bonds of \$13.47 million and refunded the 2001 Tax Allocation Refunding Bonds (2001 TABs). The 2021 TABs pay interest at a rate of 1.51%. As a result of this refunding, the City reduced total debt service requirements by \$10.95 million. The bonds will be fully repaid by 2025.

Annual debt service for the 2021 Tax Allocation Bonds for the past fiscal year plus four additional fiscal years is presented below:

Year Ending June 30	Principal	Interest	Total
2022	\$ -	\$ 93,224	\$ 93,224
2023	\$ 3,500,000	\$ 176,972	\$ 3,676,972
2024	\$ 3,615,000	\$ 123,254	\$ 3,738,254
2025	\$ 3,720,000	\$ 67,875	\$ 3,787,875
2026	\$ 2,635,000	\$ 19,894	\$ 2,654,894

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
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
2026	\$ 335,000	\$ 500,669	\$ 835,669

**Readers are encouraged to review the City's Annual Comprehensive Financial Report (ACFR) for June 30, 2021 for additional information on the various long-term liabilities described above (See Note 6 and Note 15 in the June 30, 2021 ACFR).*

RESOLUTION NO. 6889

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF PICO RIVERA, CALIFORNIA, AND THE BOARD
OF THE PICO RIVERA PUBLIC FINANCING AUTHORITY,
ADOPTING A MUNICIPAL DEBT MANAGEMENT POLICY**

WHEREAS, the City of Pico Rivera and Pico Rivera Public Financing Authority are municipal bond issuers; and

WHEREAS, California Senate Bill 1029, amending Government Code Section 8855 et al, adopted in September 2016, requires municipal bond issuers who issue bonds after January 1, 2017 to have an adopted debt policy; and

WHEREAS, the City of Pico Rivera and the Pico Rivera Public Financing Authority might issue bonds after January 1, 2017; and

WHEREAS, in order to meet the requirements of Senate Bill 1029, it is necessary to have a formally adopted municipal debt management policy.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PICO RIVERA AND THE BOARD OF THE PICO RIVERA PUBLIC FINANCING AUTHORITY DO RESOLVE AS FOLLOWS:

SECTION 1. The Municipal Debt Management Policy, attached hereto as Exhibit A, is approved.

SECTION 2. The Municipal Debt Management Policy fulfills the requirements of Senate Bill 1029.

SECTION 3. The City Clerk shall certify to the adoption of this Resolution, and hereafter the same shall be in full force and effect.

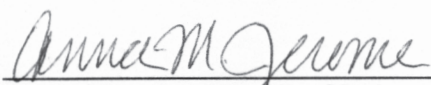
ADOPTED AND APPROVED this 28th day of February, 2017.




Bob J. Archuleta, Mayor

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk



Arnold M. Alvarez-Glasman, City Attorney

AYES: Armenta, Camacho, Salcido, Tercero, Archuleta
NOES: None
ABSENT: None
ABSTAIN: None

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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.

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RESOLUTION NO. 7173

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, ESTABLISHING A CAPITAL ASSET CAPITALIZATION POLICY

WHEREAS, as part of the City of Pico Rivera's ("City") continuing effort to enhance the City's fiscal and operational practice, a Capital Asset Capitalization policy (the "Policy"), attached hereto as Exhibit "A", has been developed and submitted to the City Council for review and approval; and

WHEREAS, the purpose of the Policy is to establish a formal process for capital asset capitalization.

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

SECTION 1. The above recitals are true and correct and incorporated herein by reference.


SECTION 2. The Policy is hereby adopted establishing the City's Capital Asset Capitalization Policy (Exhibit "A") and the City Manager, or his/her designee, is hereby authorized to carry out reasonably necessary actions to implement the Policy citywide.

SECTION 3. The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

APPROVED AND PASSED this 26th day of April, 2022.


Dr. Monica Sanchez, Mayor

ATTEST:


Anna M. Jerome, City Clerk

APPROVED AS TO FORM:


Arnold M. Alvarez-Glasman, City Attorney

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



City of Pico Rivera Capital Asset Capitalization Policy

PURPOSE:

To define eligible costs and establish thresholds for capitalization in conformity with Governmental Accounting Standards Board (GASB) Statement No. 34, Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments, Statement No. 51, Accounting and Financial Reporting for Intangible Capital Assets and Statement No. 87, Leases.

DEFINITION:

According to the GASB, capital assets include but are not limited to land, buildings, improvements, vehicles, machinery, equipment, infrastructure (e.g., roads, bridges, sidewalks, and similar items), and all other tangible or intangible assets used in operations and having initial useful lives extending beyond one reporting period. Capital asset capitalization refers to the process of recording the value of an asset and reducing the value of the item over time through a series of monthly or annual depreciation journal entries.

GENERAL POLICY:

Purchased, leased, donated, or internally developed assets meeting the City's capitalization definition and threshold will be classified and recorded in the City's financial records as capital assets. The City capitalizes all land, buildings, improvements, vehicles, machinery, equipment, and leased assets with an estimated useful life or lease term greater than one year and asset values \$5,000 or more, leased assets value \$25,000 or more, and infrastructure assets costing \$50,000 or more¹.

MAJOR ASSET CLASSES:

- Land – includes land under infrastructure and preparation costs. Costs can include acquisition prices and the cost of initially preparing land for its intended use (basic site improvements, removal, excavation, relocation, reconstruction). Land almost always has an indefinite useful life and is not depreciated.
- Buildings – permanent structures. Costs can include the purchase of a new building or the cost of an improvement to an existing building. An entire building can be classified as one asset or be reported as separate capital assets if discrete portions of the building have significantly different useful lives (e.g., the roof may be reported as separate from the building).
- Infrastructure – capital assets that are normally stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, and lighting systems.
- Improvements other than buildings – permanent improvements (nonmoveable) other than buildings that add value to land but do not have an indefinite useful life. Examples include fences, retaining walls, parking lots, and landscaping.
- Equipment – moveable assets that include all costs to place equipment into service (freight, installation, warranties, and sales tax). Each piece of equipment must meet the minimum

¹ Excluding "COSTS NOT ELIGIBLE FOR CAPITALIZATION".

capitalization threshold and is not recorded in bulk. Examples include vehicles, furnishings, machinery, servers, and appliances.

- Intangibles – assets that are not physical in nature, including software, easements, water rights, etc.
 - Permanent Easements – intangibles with an indefinite useful life and are not depreciated.
 - Temporary Easements – intangibles without an indefinite useful life and are depreciated. Examples include temporary construction easements.
 - Software – both internally generated and off-the-shelf.
 - Leased Asset – right to use underlying asset.

CAPITAL ASSET USEFUL LIFE:

The capital asset useful life is the determining factor for the number of accounting periods over which the asset must be depreciated. The City can determine the useful life of an asset by using historical information or by seeking guidance from other external resources to determine the proper useful life of the asset. Depreciation is recorded on a straight-line basis over the estimated useful life of the asset as follows:

- Buildings and Structures – 40 years
- Improvements other than Buildings – 40 years
- Furniture and Equipment – Up to 25 years
- Infrastructure – Up to 60 years
- Leased Asset – Shorter of useful life or lease term

COSTS ELIGIBLE FOR CAPITALIZATION:

Costs should be capitalized only if directly identifiable with a specific asset and only if incurred after the acquisition of the related asset is considered likely to occur. Capital assets should be reported at historical cost, or in the absence of historical cost information, estimated historical cost. Historical costs include the following:

- Costs necessary to place the asset in its intended location (e.g., freight costs, legal costs and title fees).
- Costs necessary to place the asset in its intended condition for use (e.g., surveying fees, demolition costs, transportation costs, installation costs and site preparation charges).
- Costs for additions or improvements (excluding repairs) that either enhance the functionality or extend the expected useful life of the asset (e.g., adding a lane or road).

Donated assets should be reported at fair market value at the date of donation.

Leased asset values should be calculated according to GASB Statement No. 87.

COSTS NOT ELIGIBLE FOR CAPITALIZATION:

- Costs incurred before acquisition that have become probable, such as feasibility or site location studies.
- Costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives.
- Equipment or furnishings purchased in a group but that individually cost less than the capitalization threshold.
- General and administrative costs (overhead).
- Training to operate equipment or computer software.
- Maintenance agreements or software licenses/subscriptions.
- Slurry seal of pavement (considered as maintenance).
- Undergrounding of utilities (e.g., phone, cable, electricity, gas).
- Data conversion costs, if not required for the software to operate in the manner intended (i.e., accounts payable applications are fully able to process payments without historical data).

CAPITAL ASSET REVIEW:

The City relies on a decentralized method to verify the accuracy of capital assets. Departments are responsible for counting and evaluating the condition and functionality of existing capital assets assigned to their department to determine if the asset is still providing the most appropriate method to deliver services.

A physical inventory of the City's capital assets equipment, including the leased assets, shall be conducted periodically as part of the fiscal year-end financial reporting process. A listing of capital asset equipment will be provided to each department reflecting their respective assets. Only capital assets that have a value greater than the \$5,000 minimum threshold should be accounted for in the capital asset review. The listing should be reviewed, signed, and returned to the Administrative Service Department with the following notations along with any supporting documentation:

- Any changes, such as location, sale, trade-in, or disposal of capital asset equipment.
- The equipment serial number if it does not appear correct or missing on the listing.
- Any listed equipment found to be missing during the physical inventory.

Since the City relies on this decentralized method to verify the accuracy of the capital assets, the Administrative Service Department may review a random sample of equipment from selected departments.

ACCOUNTING AND FINANCIAL REPORTING:

- Accounting for Capital Assets in Proprietary Funds – Capital assets acquired for use in proprietary fund operations should be accounted for within the appropriate funds. Depreciation of the capital assets shall be recorded as expenses for those funds.
- Accounting for Capital Assets in Governmental Funds – Capital assets acquired for use in governmental funds shall be reported in the General Fixed Assets Account Group (GFAAG)

instead of the governmental funds. Depreciation of the capital assets shall be calculated and the accumulated depreciation maintained in the GFAAG for disposition and cost accounting purposes.

- Capital assets for proprietary funds and governmental funds are reported on the Annual Comprehensive Financial Report (ACFR). The annual ACFR is published on the City's website.
- When an asset is no longer being used in operations, voluntarily or involuntarily, the asset shall be removed from the City's financial records and service. The costs of assets sold or retired (and related amounts of accumulated depreciation) are eliminated from the accounts in the fiscal year of sale or retirement. The resulting gain or loss is included in the operating statement of the related fund. For government funds, the sale of capital assets is included in the statement of revenues, expenditures, and changes in fund balances as sale proceeds.

TAGGING:

The City tags vehicles and Information Technology (IT) items, such as desktop computers and laptops, even if an item value is less than the capitalization threshold amount of \$5,000. The Administrative Service Department maintains the tag list, comprising the tag number, location, person responsible, manufacturer, model and serial number.

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RESOLUTION NO. 7155

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA,
CALIFORNIA, ADOPTING NEW CITYWIDE PROCUREMENT POLICIES
AND PROCEDURES**

WHEREAS, the City is required, under California Government Code section 54201 through 54204, to adopt, by ordinance, policies and procedures that govern the purchase by the local agency; and

WHEREAS, on June 4, 1985, the City Council adopted Ordinance No. 32 establishing policies and procedures governing the purchase by the City; and

WHEREAS, the City's procurement policies and procedures were last revised in 2013 and since then, several developments have been made requiring amendments to Chapter 3.20 (Purchasing) of the Pico Rivera Municipal Code (PRMC); and

WHEREAS, as part of the City's continuing effort to enhance the City's fiscal and operational practice, a revised Procurement Policies and Procedures (the Policy), (Attachment "A") has been developed and submitted to the City for review; and

WHEREAS, concurrently herewith, the City Council considered and an Ordinance as required by Section 54201 et seq. of the California Government Code.

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

SECTION 1. The above recitals are true and correct and incorporated herein by reference.

SECTION 2. The City Council finds that the proposed Policy, attached hereto in substantial form, is consistent with the General Plan as they provide and maintain efficient services which strive to be responsive to the public needs.

SECTION 3. The City Council hereby approves and adopts the Policy.

SECTION 4. City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

APPROVED AND PASSED this 9th day of November, 2021.




Raul Elias, Mayor

RESOLUTION NO. 7155

Page 2 of 2

ATTEST:

APPROVED AS TO FORM:



Anna M. Jerome, City Clerk



Arnold M. Alvarez-Glasman, City Attorney

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



Procurement Policies and Procedures

References

City of Pico Rivera Municipal Code: Title 3 Revenue & Finance: 3.20 Purchasing
City of Pico Rivera Municipal Code: Title 3 Revenue & Finance: 3.48 Informal Bidding for Public Projects
California Public Contract Code (CPCC) – Public Projects Only
California Uniform Public Construction Cost Accounting Act (UPCCAA) – Public Projects Only
California Constitution Article XVI Public Finance
Office of Management and Budget (OMB) Uniform Guidance 2 Code of Federal Regulations (CFR) Subtitle A, Chapter 2, Part 200, Subpart D, Section 200.318-327

Purpose

The purpose of this manual is to establish guidelines for the solicitation and selection of all procurement contracts entered into by the City of Pico Rivera (City). The procurement process is designed to ensure that citizens of the City receive maximum value for their tax dollars. City employees exercise care to avoid any situation or practice that may appear improper and always endeavor to obtain the maximum value for each dollar expended.

The City staff strives to conduct all purchasing transactions with fairness and give all qualified vendors equal opportunity while demanding truth and honesty in the procurement process at all times.

ATTACHMENT “A”

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ATTACHMENT “A”

Policies

Code of Conduct

The City must maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the City may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, the City may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the City.

Fair Competition

The City staff must discharge their duties impartially to assure fair competition among responsible vendors. All vendors will be treated equally and fairly at all times by the City staff, with equal information given to each vendor who participates in the procurement process. Prequalified lists of persons or firms, or products use in acquiring goods or services, and to be kept current and include enough qualified sources to ensure maximum open and fair competition.

Purchasing Items with Recycled Content

In accordance with Section 22150-22154 of the California Public Contract Code and SB 1383 Article 12 Regulations, the City shall purchase recycled products instead of non-recycled products whenever recycled products are available at the same or a lesser total cost than non-recycled items if fitness and quality are equal.

Purchasing Items with ADA-Compliant Content

Because each department will have expertise specific to the supplies, services, and equipment it requests, it shall be at the discretion of each department requester to determine whether any particular product or service meets both the ADA criteria and the essential needs of the residents of the City.

ATTACHMENT “A”

Other Consideration for Purchases

Per California Constitution Article XVI Public Finance Section 6, prior to making any expenditures that benefits a City employee, City officer, or private party, the City has to consider whether such expenditure constitutes a valid public purpose of the City, document the City Council’s deliberation and determination that the expenditure constitutes a valid public purpose for the city, and decline to authorize any expenditures that do not constitute a valid public purpose of the City.

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Procedures

DOS AND DON'TS

DOS

- ☐ Follow Informal Bidding for Public Projects Municipal Code (3.48) for Public Project procurement.
- ☐ Utilize a contract to purchase general services and professional services of any amount (other than personal services defined in PRMC 3.20.105).
- ☐ Departments must use the required legal approved templates for formal bids and Request for Proposals (RFP).
- ☐ Departments must use the required legal approved templates and compliance checklist from the City Clerk's office to create an agreement or contract.
- ☐ Departments are to complete each agreement or contract in its entirety to include a completed scope of services before seeking final approval from the legal department.
- ☐ Once the City Clerk's office receives an approved legal document, the City Clerk shall submit the completed and signed document back to the requested department for future processing.
- ☐ Department must obtain Risk Management's approval of a vendor's insurance or Risk Management's notice that the insurance is not applicable.
- ☐ Department must obtain approvals from the appropriate authority for an agreement or contract.

DON'TS

- ☐ Do not circumvent established single purchase limits by splitting procurement transactions into small units that are artificially devised to avoid the bidding requirements and other procedures applicable to larger unit transactions.
- ☐ Do not circumvent established single purchase limits by changing orders to avoid the bidding requirements and other procedures applicable to higher approval limits.
- ☐ Do not participate in or work on a procurement if there is a real or apparent conflict of interest.
- ☐ Do not use sole source procurement when competitive solicitation procedures like sealed bids or competitive proposals are applicable or practicable.
- ☐ Do not pay vendor invoices with the City-issued Cal-Card.
- ☐ Do not pay vendor invoices with the City petty cash.

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Summary

General provisions: The City’s Municipal Code 3.48 (Informal Bidding for Public Projects) follows the California Uniform Public Construction Cost Accounting Act (UPCCAA) and sets forth the procurement requirements and bidding limits for Public Projects, and the City’s Purchasing Municipal Code (PRMC 3.20) has established the following expenditure thresholds that determine which procedures are used for **non-Public Projects**:

Purchases less than \$5,000

- ☐ No PO is required
- ☐ Invoice approved by the Department Head

Informal Competitive – \$5,000 to \$29,999

- ☐ Written scope of work or specifications
- ☐ Three quotes or a sole source form approved by the Department Head and Finance Director

Formal Competitive – Purchases equal to or above \$30,000

- ☐ Formal solicitation document (invitation for bid or RFP)
- ☐ Recommendation for award memo with **one of the following**:
 - Actual bids and bid tabulation
 - Proposals and the signed evaluation results
 - Sole source form approved by the City Manager for purchases from \$30,000 to \$49,999
- ☐ The City Manager approves purchases up to \$49,999
- ☐ The City Council approves all Purchases equal to or over \$50,000 by a final staff report or a council resolution

All city purchases require insurance approved by Risk Management unless Risk Management determines that insurance is not applicable.

Exemptions: The competitive bidding or competitive selection procedures and requirements may be dispensed with any of the following purchases:

- ☐ Emergency
- ☐ Sole source purchasing
- ☐ Contracts with other government agencies
- ☐ Cooperative or piggyback purchasing
- ☐ Personal and professional services less than \$50,000 if the procurement does not include any federal funding

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Compliance with federal and state requirements: The competitive bidding procedures and requirements may be different for the following:

- ☐ Procurement with federal or state grants
- ☐ Public projects

For purchases from \$5,000 to \$29,999:

- The Soliciting Department prepares written specifications that explain the requirements for the purchase and how the vendor will be selected.
- The Soliciting Department needs to discuss the specifications with Risk Management to determine if insurance is required.
- Informal quotes may be obtained in writing. The department should solicit at least three vendors via email or fax. The solicitation should include a due date.
- The Soliciting Department collects at least three quotes and reviews them to make sure that department requirements are met.
- The department prepares the bid sheet explaining the selection and any additional distinctions for the purchase, including non-responsive vendors.
- The Sole Source form must be reviewed/approved by the Finance Director.
- Insurance must be approved by Risk Management, or notice must be sent from Risk Management that insurance is not applicable. Soliciting departments should not assume that insurance is not applicable.

For purchases of \$30,000 or more:

If no exemptions or special federal and/or state requirements are applicable, the City uses competitive bidding or competitive selection for purchases of \$30,000 or more. The City Manager may approve purchases up to \$49,999. The City Council approves all purchases equal to or over \$50,000 using a final Staff Report or a Council Resolution.

Competitive Bidding is used to procure supplies, general services, and equipment valued at \$30,000 or more. It is a price-only selection process where the contract is awarded to the lowest Responsive and Responsible bidder. Responsiveness relates to whether a bidder has met the requirements of the City’s specifications. Responsibility relates to the bidder’s general business standing, such as financial stability, performance on prior contracts of a similar nature, and so on.

Pre-bid meetings may be held to answer questions related to bids. These meetings may be voluntary or mandatory. The meeting requirements cannot be changed, made mandatory, and/or used in an evaluation process after the bid has been posted.

Formal Competitive Bid Guidelines

Defining your need and market research: Ensure that there is an understanding and agreement on the result you are buying. If there is a “knowledge gap” about your procurement or the industry from which you’re buying, then conduct market research.

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Developing and approving solicitation documents:

- Ensure that you provide a complete set of specifications or scope of work for your procurement.
- Utilize the latest boilerplates available.
- Ensure that you account for all necessary work or line items in your procurement.
- If your procurement is grant-funded, ensure that the granting agency requirements, including the solicitation threshold amounts, are met.
- The City Attorney must approve formal solicitations.
- The Notice Inviting Bids provides information regarding:
 - The type of contract being issued;
 - Where the specifications can be obtained;
 - The date and time at which responses are due and will be opened.
- Any bid received after the stated deadline will not be accepted. At the time of bid opening, which is usually held in the City Clerk's Office, each bid is opened, and the respective bid prices are read aloud.

Evaluation Guidelines for Competitive Bids

The guidelines listed below comprise best practices and specific instructions from the City's Purchasing Municipal Code (PRMC 3.20). Together, they are designed to help staff apply appropriate evaluations to a competitive bid. All bids shall be placed in a sealed envelope and delivered to the City as specified in the Notice Inviting Bids. Sealed bids are typically opened by the City Clerk.

The Soliciting Department Review for all Necessary Requirements, Licenses, and/or Certifications such as the following:

- State License Requirements (if outlined in the Bid Document)
- Certification Requirements (if outlined in the Bid Document)
- Debarment and Suspension (Required for Federal Projects) - not on Debarred/Excluded Parties List (Sam.gov): include printed verification
- Department of Industrial Relations Registration (Required for Public Works): include printed verification
- Attendance of Pre-bid Meeting (if Mandatory)

Award of bid and determination of responsiveness: Departments are advised to review bids for responsiveness. The contract shall be awarded to the lowest responsive and responsible bidder.

The required forms include, but are not limited to:

- Declaration of non-collusion
- Bidder's Bid
- Bid Security (if outlined in the Bid Document)

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- Signed (acknowledged) Addenda

Competitive Selection is a process whereby various criteria are used to determine which proposer offers the City the overall best value. Competitive selection utilizes RFPs and has different types of criteria for the selection process. A contract can be awarded for reasons other than the lowest price.

Formal Competitive Selection Guidelines

RFPs outline the details by way of a Scope of Work that defines what the selected firm will do for the City, such as conducting a study, delivering a customized software program, etc.

- Proposals are assessed via evaluation criteria that explain how the proposals will be evaluated, and a firm selected.
- The Competitive Selection process for an RFP is not determined by price only. In fact, the price needs not to be a criterion. Prior experience of the firm and key people to be assigned to the project are typical criteria.
- RFPs list those items under the title *Contents of Proposals*, which a proposer is required to provide in order for their proposal to be responsive and considered.
 - There should be a relationship between the *Contents of Proposals* and the evaluation criteria. For example, if the evaluation criterion is prior experience, the *Contents of Proposals* section should require the submission of resumes, references, corporate history, etc.
- Unlike Competitive Bid contracts, contracts subject to Competitive Selection are not required to be noticed in the newspaper. However, Department will place a notice on the City's bid notification system. If federal or state grants/funds are utilized, departments should review the requirements for advertisement.
- The City Attorney Office must approve all RFPs prior to issuance.

Soliciting Department prepares the RFPs with the City's standard boilerplate, which includes the City's legal requirements and the following descriptive elements:

1. Introduction: This section states the general nature and purpose of the RFP. The project should be described in as much detail as needed to provide the reader with a basic understanding of the request and requirements necessary to perform the work.
2. Background: This section provides a brief history, justification, or rationale for the project. Such data should include, but not be limited to, a brief description of the City (e.g., population, square miles) and any other information regarding the demographics of the City that will give the prospective proposers an understanding of the community.
3. Objective: This section states the specific goal. It explains what is expected at the

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- end of the contract and what is anticipated from the contractor's services.
4. **Scope of Services/Scope of Work (SOW):** This section provides guidance and clarity to prospective bidders for their understanding of the work to be undertaken. SOWs are divided into two categories: performance-based (professional services contracts) and design-based (architectural or IT-related). The SOW should define the level of effort that is expected. SOWs should include information regarding any environmental impact the project may have under the California Environmental Quality Act (CEQA).
 5. **Location:** This section provides the project's location, that is, where the services are to occur, and includes the name and phone number of the City's contact person. Pictures, maps, and diagrams should be included when possible.
 6. **Service Dates:** This section provides the anticipated commencement and ending dates for which services will be required and any other milestones that need to be met to complete the project on time successfully.
 7. **Evaluation Criteria:** This section defines specific evaluation criteria. Criteria must be assigned specific point values or percentages used to evaluate each proposal. A typical evaluation matrix would specify the weights used to evaluate the proposals, for example, technical 30%, cost 20%, customer service 15%, training 15%, experience 10%. If the project has a limited budget, a budget range may be included in the RFP.

Pre-proposal meetings are scheduled and set up by the Soliciting Department. Addenda are typically developed by the Soliciting Department and sent to potential bidders.

Evaluation Guidelines for Competitive Selection

The guidelines below consist of best practices and specific instructions from the City's Purchasing Municipal Code (PRMC 3.20). Together, they are designed to help staff apply appropriate evaluations to a competitive selection.

Departments must follow the evaluation section of the RFP. Departments are advised to use evaluators that are subject matter experts, such as consultants, City employees, and employees of other agencies to ensure that the proposals meet the technical requirements of the Department. Finally, Departments should maintain (file) backup documentation of each proposal's "evaluation criteria" results.

The Soliciting Department should send the RFP and addenda posted to the Evaluation Review Panel prior to receipt of the proposal.

The Department Lead should have a meeting with the Review Panel to ensure everyone understands the RFP Statement of Work and the evaluation criteria and discuss any potential conflicts and the timeline for the RFP proposal review.

The Soliciting Department reviews for all necessary requirements, licenses, and/or certifications outlined in the RFP, similar to the required documents listed for the Bid.

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Evaluation Method for RFPs:

The following evaluation method is recommended:

1. All factors are considered and scored according to the established criteria.
2. It is recommended to establish a minimum acceptable score each proposal would have to achieve in order to move forward in the process. Proposals that do not meet the minimum level would not advance to the final evaluation step.

Example:

Category	Proposal A	Proposal B	Proposal C
Technical (40%)	35	38	40
Qualifications (40%)	35	30	40
Experience (20%)	20	18	16
Total Points	90	86	96

If the minimum acceptable score is 90, only proposal A and C will advance to the final evaluation step. Staff can then negotiate the price with firms A and C and determine to which vendor the contract shall be awarded based on the score and cost.

Evaluation Guidelines for Applying an Ethical Standard:

This section of the Evaluation Guidelines is designed to guide staff in applying basic ethical standards to the evaluation process. Staff is strongly advised to comply with all ethics standards administered by the Human Resources Department. Staff is generally recommended to eliminate any known bias from their evaluation process. Additionally, staff is advised that the City's purchasing processes are all public processes. Therefore, they should make known any impact a contract award can have on them personally or professionally. Furthermore, staff is advised to consider recusing themselves from being an evaluator in the following general instances:

- Has or has had a personal or professional relationship with any of the vendors in contention.
- Will be evaluating alongside a subordinate or a supervisor.
- Have already received a presentation related to the current proposal from any of the vendors in contention.
- Have the potential to receive a direct or indirect benefit based on the award or non-award of the contract.

Exemptions from Competitive Bidding or Competitive Selection

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Although all contracts \$30,000 or more are subject to either Competitive Bidding or Competitive Selection, under certain circumstances, the process may be dispensed with, and an exemption may be granted. It is important to note that an exemption only exempts the competitive portion of the purchasing process. All other requirements (forms and procedures) still apply.

- **Emergency:** As defined in CPCC Section 22035, in cases of emergency when repair or replacements are necessary, the City may proceed at once to replace or repair any public facility without adopting plans, specifications, strain sheets, or working details, or giving notice for bids to let contracts. The work may be done by day labor under the direction of the City, by contractor, or by a combination of the two. The day labor includes the use of maintenance personnel employed on a permanent or temporary basis. The City Manager can authorize a purchase due to an unexpected and urgent request where health and safety or public resource conservation is at risk. The procurement must be reported to Council at the next Council Meeting for ratification if the amount has been subject to approval of the City Council.
- **Sole source –** The City may dispense with the bidding requirements if it finds that the materials, supplies, equipment, or services are unique because of their quality, durability, availability, or fitness for a particular use and are available only from one (1) source, or, if available from more than one (1) source, can be purchased from the manufacturer or service provider for a lower price. If the cost of such sole source purchasing is \$50,000 or greater, the City Council’s approval shall be required.
- **Contracts with other government entities for supplies, services, and equipment:** The City may enter into contracts with other government agencies without a competitive process.
- **Cooperative or piggyback purchasing –** The City may be exempted from a competitive procurement process when cooperate or piggyback with another governmental agency.
- **Personal and professional services:** The City may award personal and professional service contracts less than \$50,000, if the procurement does not include any federal funding, based on demonstrated competence and the professional qualifications necessary for the satisfactory performance of the service required.

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Federal and State Requirements

Suppose a State or Federal agency has any level of authority regarding your purchase. In that case, it is incumbent upon the soliciting Department to follow any and all procurement rules required for the specific purchase. Please be prepared to provide detailed instructions directly from the federal or state agency that governs your solicitation. Below are a few general guidelines to consider which may govern your procurement. It is important to note that this section is not designed to provide all federal or state requirements. If you are making a purchase bound by federal or state rules, you are strongly advised to gather and assemble all necessary forms, procedures, and policies that govern your solicitation.

- Federal or state grants: If the procurement is grant-funded partially or completely, the city must meet all granting agency requirements, including the solicitation threshold amounts. **The most restrictive policy should be followed.**
- Public projects: As defined in CPCC Section 22002, a public project includes but may be not limited to construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operating facility. A public project does not include maintenance work. The city shall procure for a Public Project by following the requirements and bidding limits set forth by the California Uniform Public Construction Cost Accounting Act (UPCCAA), which adjusts the requirements and thresholds periodically for efficiency and inflation. The City’s Municipal Code 3.48 provides more specific guidelines for public project procurement.

Consultant Selection and Procurement

For example, the City receives grants from the Department of Transportation via Caltrans. According to 23 CFR “ Highway” Part 172 “Procurement, Management, and Administration of Engineering and Design Related Services”, Section 172.5(b)(1) (<https://www.ecfr.gov/current/title-23/chapter-I/subchapter-B/part-172>), the City shall follow the procedures detailed in the Local Assistance Procedures Manual (LAPM) Chapter 10 “Consultant Selection” (<https://dot.ca.gov/programs/local-assistance/guidelines-and-procedures/local-assistance-procedures-manual-lapm>) for the procurement, management, and administration of engineering and design related consultant services funded in whole, or in part, with Federal-aid highway program funds.

Departments are responsible for reviewing and validating that all of the Caltrans and Federal requirements, including contract language that is included in their solicitation prior to advertisement of the solicitation.

Departments are advised to adhere to all Federal standards applicable to their funding as it relates to the purchasing. The link below contains the 2 CFR 200, Uniform

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Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards:

<https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1>

PART 200—UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS

Below is an excerpt for immediate reference:

- § 200.214 Suspension and debarment
- § 200.215 Never contract with the enemy
- § 200.216 Prohibition on certain telecommunications and video surveillance services or equipment.
- § 200.318 General Procurements Standards
- § 200.319 Competition
- § 200.320 Methods of Procurement to Be Followed – Thresholds are set by the Federal Acquisition Regulation at 48 CFR Subpart 2.1 and adjusted periodically for inflation:
 - Micro-purchases
 - Small purchases
 - Sealed bids
 - Competitive proposals
 - Non-competitive Negotiation
- § 200.321 Contracting with Small and Minority Businesses, Women’s Business Enterprises, and Labor Surplus Area Firms
- § 200.322 Domestic preferences for procurements
- § 200.323 Procurement of recovered materials
- § 200.324 Contract cost and price
- § 200.325 Federal awarding agency or pass-through entity review
- § 200.326 Bonding requirements
- § 200.327 Contract provisions & Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

Federal terms and conditions include, but not be limited to, the following:

- Equal Employment Opportunity
- Davis-Bacon Act and Copeland “Anti-Kickback” Act
- Contract Work Hours and Safety Standards Act
- Clean Air Act and Federal Water Pollution Control Act
- Debarment and Suspension Certification to ensure that a contract is not to be awarded to parties listed on the System for Award Management’s (SAM) “List of Parties Excluded from Federal Procurement or Non-Procurement Programs.”

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Change Order

If a contract or purchase order originally approved by a Department Head, Finance Director or the City Manager later requires authorization for additional expenditures or costs that, if included as part of the original contract, would have exceeded the Department Head's, Finance Director's or City Manager's contract approval authority, any amendment(s) authorizing such additional expenditures or costs shall be:

- Approved by the Department Head if the additional expenditures and costs, had they been included in the original contract, would have still been within \$5,000;
- Approved by the Finance Director if the additional expenditures and costs, had they been included in the original contract, would have exceeded \$5,000 but below \$30,000. Also, staff should conduct an informal bid or provide a sole source form approved by the Finance Director;
- Approved by the City Manager if the additional expenditures and costs, had they been included in the original contract, would have exceeded \$30,000 but below \$50,000. Also, staff should conduct a formal bid or provide a sole source form approved by the City Manager;
- Approved by the City Council if the additional expenditures and costs, had they been included in the original contract, would have exceeded the City Manager's approval authority of \$50,000.

Insurance Guidelines

In general, when a vendor is performing work for the City, whether on City property or not, some form of insurance may be required, regardless of the amount of a purchase order or the length of time the vendor will be on City premises. If in doubt whether the insurance documentation submitted by a vendor complies with the City's insurance requirements, you may request Risk Management review and approve the insurance prior to submitting a Requisition to the Finance Department. In an effort to assist vendors in complying with the City's insurance requirements, it may be helpful to provide the vendor a copy of the City's General Insurance Requirements. A copy of this document and other types of coverages can be obtained from Risk Management.

Types of Coverage may include, but not be limited to, general insurance requirements, construction type risks, contracts with professional liability, contracts with software, cyber liability, and professional liability.

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Contract Types

The City has several standard contracts, each with its own particular terms and conditions. The contracts include supplies and equipment purchase orders, professional services contracts, etc. The type of contract used for a particular transaction is determined by the nature of the transaction.

Contract Approval Process

Soliciting Department makes sure that there are sufficient funds in the budgeted accounts/projects before the contract is approved by the appropriate approval authority. Department verifies the contract's fiscal impact included in the agenda report. The contract approval authority is defined in PRMC 3.20.210.

Soliciting Department prepares a draft contract, has it reviewed by the City Attorney, and then approved by the appropriate authority before a contract can be effective.

Per PRMC 2.04.140, the city manager shall examine all proposed contracts to which the city may be a party, and may sign on behalf of the city any contract authorized by the city council, excepting where the council directs that some other officer or officers shall do so. Therefore, unless directed by the City Council, no other employees are authorized to bind the City into a contract.

Glossary

ADA

The Americans with Disabilities Act (ADA) became law in 1990. The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and all public and private places that are open to the general public. The purpose of the law is to make sure that people with disabilities have the same rights and opportunities as everyone else. The ADA gives civil rights protections to individuals with disabilities similar to those provided to individuals on the basis of race, color, sex, national origin, age, and religion.

Bid security is a bond or deposit which guarantees that the bidder/proposer, if awarded the contract, will accept the contract as bid.

Bid specification is a document that states the requirements to which a given product or service must conform.

Competitive bidding is the process of inviting and obtaining bids from competing sources in response to advertised competitive specifications and by which an award is made to the lowest and best bidder meeting the specifications.

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Competitive selection is a process whereby various criteria are used to determine which proposer offers the City the overall best value. Competitive selection is used for services.

Contract is an obligation, such as an accepted offer, between competent parties upon a legal consideration to do or abstain from doing some act. The essential elements of a contract are: 1) an offer and an acceptance of that offer; 2) the capacity of the parties to contract; 3) consideration to support the contract; 4) a mutual identity of consent; 5) legality of purpose; and 6) definiteness.

Exemption is a limited action by which a purchase may be made without the Competitive Bidding or Competitive Selection processes.

General service is a service of a general nature (as opposed to personal and professional services). If it is determined by the City that all vendors providing a service classification can equally provide the service satisfactorily, a bid process would be appropriate. However, if factors other than price need to be considered in awarding the contract, the RFP process may be used.

Professional services require a high degree of professional, educational, or technical skill, such as services rendered by architects, engineers, bond underwriters, actuaries, attorneys, auditors, software service providers, web designers, and others.

Purchase Order (PO) is a written document to a vendor formalizing the City's terms and conditions of a proposed transaction, such as a description of the requested items, delivery schedule, terms of payment, and transportation. (PRMC 3.20.070)

Request for Proposal (RFP) is a document used to solicit proposals from potential providers for goods and services. Price is usually not a primary evaluation factor. It provides for the negotiation of all terms, including price prior to contract award.

Requisition (RX) is a document created by a requestor to initiate the procurement of supplies, services, and equipment. It includes a description of the purchase and other information that is relative to the transaction. An RX is not a purchase order and shall not be used or represented as such. (PRMC 3.20.060)

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RESOLUTION NO. 7176

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PICO RIVERA, CALIFORNIA, APPROVING THE FORM OF A PRELIMINARY OFFICIAL STATEMENT IN CONNECTION WITH TAXABLE PENSION OBLIGATION BONDS TO REFINANCE THE CITY'S OBLIGATION TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM, APPROVING THE FORM OF A CONTINUING DISCLOSURE CERTIFICATE, APPROVING A PENSION FUNDING POLICY, AMENDING RESOLUTION NO. 7134 AND APPROVING ADDITIONAL ACTIONS RELATED THERETO

WHEREAS, the City of Pico Rivera (the "City") has previously adopted a retirement plan pursuant to the Public Employees' Retirement Law, commencing with Section 20000 of the Government Code of the State of California, as amended (the "Retirement Law") and elected to become a contracting member of the California Public Employees' Retirement System ("PERS");

WHEREAS, the Retirement Law and the contract (the "PERS Contract") effective February 1, 1959, between the Board of Administration of PERS and the City Council of the City (the "City Council") obligates the City: (i) to make contributions to PERS to fund pension benefits for certain City employees; (ii) to amortize the unfunded accrued actuarial liability with respect to such pension benefits; and (iii) to appropriate funds for the foregoing purposes;

WHEREAS, pursuant to Resolution No. 7129 adopted by the City Council on April 27, 2021 (the "Prior Resolution"), the City previously authorized the issuance of its City of Pico Rivera Pension Obligation Bonds, Series 2022 (Federally Taxable) (the "Bonds") pursuant to the provisions of Articles 10 and 11 of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code, commencing with Section 53570 of said Code (the "Bond Law"), in a maximum principal amount not to exceed that required for the purpose of refunding all or a portion of the City's current obligation to PERS for fiscal year 2021-22, pursuant to the PERS Contract, to pay all or a portion of the unfunded accrued actuarial liability of the City (the "Unfunded Liability") with respect to pension benefits under the Retirement Law and the PERS Contract, to pay capitalized interest on the Bonds and to pay the costs of issuance of such Bonds, including the underwriter's discount and any original issue discount on such Bonds;

WHEREAS, pursuant to the Prior Resolution, the City Council also approved the forms of certain legal documents in connection with the issuance of the Bonds, including a Trust Agreement and a Bond Purchase Agreement;

WHEREAS, pursuant to the Prior Resolution, the City Council also authorized the institution of a proceeding for judicial validation of the Bonds and the Trust Agreement in the Superior Court of Los Angeles County, under and pursuant to the

provisions of Sections 860 et seq. of the California Code of Civil Procedure (the "Validation Proceeding");

WHEREAS, a default judgment was entered in the Validation Proceeding on September 23, 2021, determining that the Bonds and the Trust Agreement will be valid and legal obligations of the City;

WHEREAS, the City Council has determined that it is in the best interests of the City and its residents to proceed with the issuance of the Bonds and the sale thereof to the underwriter named in the Bond Purchase Agreement;

WHEREAS, Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12") requires that, in order to be able to purchase or sell the Bonds, the underwriter thereof must have reasonably determined that the City has undertaken in a written agreement or contract for the benefit of the holders of the Bonds to provide disclosure of certain financial information and certain events on an ongoing basis;

WHEREAS, in order to cause such requirement to be satisfied, the City desires to execute and deliver a Continuing Disclosure Certificate (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds;

WHEREAS, Rule 15c2-12 also requires that, in order to offer the Bonds for sale to the public, the underwriter must receive a disclosure document with respect to the Bonds and the City;

WHEREAS, in order to cause such requirement to be satisfied, the City has prepared a Preliminary Official Statement (the "Preliminary Official Statement") in connection with the issuance of the Bonds;

WHEREAS, all acts, conditions and things required by the laws of the State of California to exist, to have happened and to have been performed precedent to and in connection with the consummation of the financing authorized hereby do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the City is now duly authorized and empowered, pursuant to each and every requirement of law, to consummate such financing for the purpose, in the manner and upon the terms herein provided;

WHEREAS, the City Council desires to amend Resolution No. 7134 to provide that the true interest cost of the Bonds shall not exceed 5.00%; and

WHEREAS, the City Council recognizes that issuance of the Bonds is one tactic in a broader strategy to manage the City's pension costs and, as such, recognizes the benefits of adopting a pension funding policy.

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

SECTION 1: The City Council does hereby find and declare that the above recitals are true and correct.

SECTION 2: The City Council hereby reaffirms its approval of the issuance of the Bonds upon the terms and conditions set forth in the Prior Resolution and authorizes staff to proceed with a public sale of the Bonds.

SECTION 3: The form of Preliminary Official Statement presented at this meeting, with such changes, insertions and omissions therein as may be approved by the Mayor, the Mayor Pro Tem, the City Manager, the Assistant City manager or the Director of Finance, and their authorized designees (the "Designated Officers"), is hereby approved, and the use of the Preliminary Official Statement in connection with the offering and sale of the Bonds is hereby authorized and approved. Each Designated Officer is hereby authorized to certify on behalf of the City that the Preliminary Official Statement is deemed final as of its date within the meaning of Rule 15c2-12 (except for the omission of certain final pricing, rating and related information as permitted by Rule 15c2-12). The Designated Officers are each hereby authorized and directed to furnish, or cause to be furnished, to prospective bidders for the Bonds a reasonable number of copies of the Preliminary Official Statements.

SECTION 4: The preparation and delivery of an Official Statement, and its use in connection with the offering and sale of the Bonds, is hereby authorized and approved. The Official Statement shall be in substantially the form of the Preliminary Official Statement, with such changes, insertions and omissions as may be approved by a Designated Officer (including changes to reflect the delivery of a municipal bond insurance policy and/or debt service reserve insurance policy for the Bonds, as approved pursuant to the Prior Resolution), such approval to be conclusively evidenced by the execution and delivery thereof. The Designated Officers are each hereby authorized and directed, for and in the name of and on behalf of the City, to execute the final Official Statement and any amendment or supplement thereto for and in the name and on behalf of the City.

SECTION 5: The form of Continuing Disclosure Certificate presented at this meeting is hereby approved, and the Designated Officers are each hereby authorized and directed, for and in the name and on behalf of the City, to execute and deliver the Continuing Disclosure Certificate in substantially said form, with such changes, insertions and omissions therein as the Designated Officer executing the same may require or approve, such approval to be conclusively evidenced to the execution and delivery thereof.

SECTION 6: U.S. Bank Trust Company, National Association is hereby appointed to act as Trustee under the Trust Agreement.

SECTION 7: Stifel, Nicolaus & Company, Incorporated (the "Underwriter") is hereby appointed to act as Underwriter under the Bond Purchase Agreement.

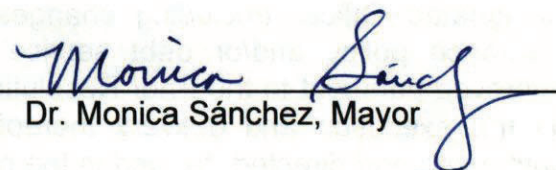
SECTION 8: The Designated Officers are, and each of them hereby is, authorized and directed to execute and deliver any and all documents and instruments and to do and cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated hereby, including, but not limited to, the execution and delivery of any documents required by PERS in order to complete the issuance of the Bonds and the refunding of the Unfunded Liability. All actions heretofore taken by the Designated Officers and by any other officers, employees or agents of the City with respect to the issuance of the Bonds, or in connection with or related to any of the agreements or documents referenced herein, are hereby approved, confirmed and ratified.

SECTION 9: The City Council hereby approves the Pension Funding Policy presented at this meeting.

SECTION 10: Section 6 of Resolution No. 7134 is hereby amended to provide that the true interest cost of the Bonds shall not exceed 5.00%.

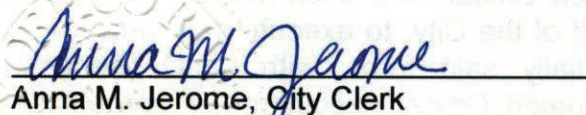
SECTION 11: The City Clerk shall attest to the passage of this resolution and it shall thereupon be in full force and effect.

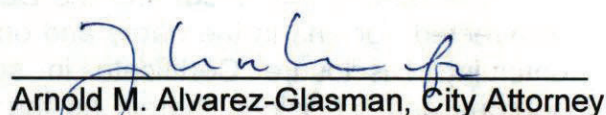
APPROVED AND PASSED this 26th day of April, 2022.


Dr. Monica Sánchez, Mayor

ATTEST:

APPROVED AS TO FORM:


Anna M. Jerome, City Clerk


Arnold M. Alvarez-Glasman, City Attorney

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

POLICY

The Pension Funding Policy (the “Policy”) is intended to support the decision-making process of the City Council as it applies to the City’s unfunded pension liability and should be consistent with the City’s financial goals and policy objectives.

This Policy is intended to work in conjunction with the City’s other adopted financial policies, including the Debt Management Policy and the City’s General Fund Reserve Policies. This Policy does not cover other post-employment benefits, known as OPEB, which principally involves retiree health care benefits and associated liabilities. Nothing in this Policy shall constitute an obligation upon the City, nor an implied contract. The City Council may revoke or amend this Policy by resolution at any time.

PURPOSE

The City’s main objective shall be to reduce its unfunded pension liabilities in the most cost-efficient, fiscally prudent, and sustainable manner possible. As with any fiscally prudent policy, the City recognizes that this Policy should:

- Maintain the City’s sound financial position;
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenditures;
- Protect the City’s creditworthiness;
- Provide guidance in making annual budget decisions;
- Ensure that all pension funding decisions are structured to protect both current and future taxpayers, ratepayers, employees and residents of the City; and
- Ensure that the structure of Pension Obligation Bonds, if authorized and issued, is consistent with the City’s strategic planning goals, objectives, capital improvement program, budget, and/or Debt Management Policy.

BACKGROUND

CalPERS Plan

The City contributes to the California Public Employees Retirement System (“CalPERS”), an agent multiple-employer public employee defined benefit pension plan. CalPERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. CalPERS acts as a common investment and administrative agent for participating public entities within the State of California.

All qualified permanent and probationary employees are eligible to participate in the City’s CalPERS Miscellaneous Plan. Benefit provisions under the Plan are established by State statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

The City has three different retirement benefit tiers based on date of hire:

- Tier I: 2.5% at 55 for employees hired on or before June 30, 2012
- Tier II: 2.0% at 60 for employees after June 30, 2012

- Tier III: 2.0% at 62 for all new members to CalPERS, as defined by Assembly Bill 340/ Public Employees' Pension Reform Act (PEPRA)

Every August, CalPERS completes a new actuarial valuation report, dated as of June 30th, and calculates the City's Unfunded Accrued Liability ("UAL") as of the new valuation date. If the value of the funded assets is not equivalent to this new liability amount, the City will incur a new UAL at that point in time. The UAL may increase or decrease from year to year, due to the following factors:

- Changes in actuarial assumptions and experience changes (e.g., changes in the discount rate, changes in demographic experience, etc.);
- Changes in actuarial gains and losses due to asset returns being higher or lower than expected;
- Changes in plan benefits; and/or
- Changes in number of employees participating (Classic/PEPRA), employee pickup of plan contributions, etc.

To meet its pension obligations, the City is statutorily required to make payments to CalPERS on an annual basis, which is comprised of two components: Normal Costs and UAL Payments.

Council Plan

The City also has available a supplemental retirement benefit plan for City council members ("Council Plan") on or after July 1, 2002. This plan is a single-employer defined benefit pension plan administered by Public Agency Retirement Services ("PARS"), who serves as the trustee for the Council Plan. As a result of PEPRA amendments, the City has decided to close this plan to any new council members elected or appointed on or after January 1, 2013.

The Council Plan provides a benefit equal to 4% of final compensation times benefit service, capped at 10 years of service. This plan is a single-employer defined benefit plan. Eligibility for these benefits is defined as reaching age 55 and completing 5 years of continuous City council service. Employees terminating employment with the City after 5 years of service but prior to age 55 will receive a deferred retirement benefit to commence at age 55.

Section 115 Trust

On October 10, 2017, the City Council approved the establishment of an irrevocable Section 115 Trust with PARS Pension Rate Stabilization Program ("PRSP") through which the City can pre-fund its pension obligations. The Section 115 Trust allows the City to build its pension reserve while maintaining oversight of investment management and control over the risk tolerance of the portfolio. Monies set aside in this trust can be used to ease budgetary pressures resulting from unanticipated spikes in employer contribution rates. For example, the City can set aside year-end surplus to use in future years when the required contribution is less affordable. The 115 Trust is held by US Bank, with investment strategies being determined by the City. In January of 2018, the City established the trust with an initial \$1 million contribution. As of the date of this policy, the current balance in the 115 Trust is \$1,329,992.77.

FUNDING GOAL

As of June 30, 2020, the City's CalPERS pension plan was 65% funded. It shall be the City's initial goal to strive to fund the CalPERS pension plan at 85% to 90%, with an overall goal to strive to a 100% funding level. The City shall explore the use of funding strategies as outlined below in order to achieve its future funding goals.

FUNDING STRATEGIES

The City will explore, and if financially feasible, pursue the funding strategies identified below to help address its unfunded retirement liabilities. The strategies represent a combination of internal budgeting and policy directives, as well as financing mechanisms. The City should seek to "reinvest" all or a portion of the savings realized from the implementation these strategies.

A. Allocation of Liabilities Across Funds

The City shall continue allocating pension costs across all applicable funds on a percentage of payroll basis. To the extent practicable and legally feasible, the City shall apply the cost of pensions to all applicable user rates, fees and charges associated with enterprise funds/grant programs.

B. Use of Reserves and Allocation of Additional Resources

Due to a variety of factors, such as economic expansion, frugal operations, or changes to various projects and programs, the City may end a fiscal year with a surplus of revenues over expenditures, encumbrances and reserve commitments. Budget surplus funds are those surplus funds that result after closing the City's accounting records for a fiscal year. On an annual basis, the City Manager will recommend allocations to the City Council on the use of budget surplus funds consistent with the uses identified in the Fund Balance Policy. After deficits, reserve deficiencies and other matters of fiscal concern, the City Manager or his/her designee may recommend that remaining budget surplus funds be used to address long-term pension liabilities. While this policy on the use of reserves and one-time monies is a stated policy goal, individual funding decisions shall be proposed on a case-by-case basis by the City Manager to the City Council.

To the extent that the City has: excess reserves, unspent budget monies at year-end, unspent proceeds from a capital project, and/or one-time revenues, the City shall endeavor to apply a portion of such monies toward its unfunded pension liabilities. The allocation of additional resources shall be made on a case-by-case basis by the City Council, with input from the City Manager after all discretionary fund reserve balances and one-time monies have been reviewed by City staff.

C. Annual Pre-Pay Contribution

For all plans, the City shall annually prepay its UAL payment to ensure it received the ~ 3.0% discount (reduction) to the required payment amount. Prepayment will require City staff to ensure the City has sufficient cash available at the beginning of each fiscal year (July) to make the prepayment in addition to all other expected draws upon city cash accounts.

D. Tax-Exempt Exchange

To the extent the City has pay-go tax-exempt capital projects, the City may consider financing such projects with tax-exempt bonds and using the budgeted pay-go funds to make additional discretionary payments towards the UAL. In this case, the City would then use the budgeted UAL payments to pay debt service on the tax-exempt bonds and realize savings from the differential between the tax-exempt bond borrowing rate and the Discount Rate.

E. Leveraged Refunding

When issuing refunding bonds for savings, the City shall consider applying all or a portion of debt service savings toward paying down the appropriate fund's share of UAL.

F. Pension Obligation Bonds (POBs)

Pension obligation bonds (POBs) are taxable bonds that state and local governments have issued as part of an overall strategy to fund the unfunded portion of their pension liabilities. The economic benefit of POBs is premised on the assumption that the bond proceeds, when invested with pension assets in higher-yielding asset classes, will be able to achieve a rate of return that is greater than the interest rate owed over the term of the bonds.

The City may opt from time-to-time to use taxable bonds to “refinance” a portion of its unfunded pension liability. There is risk of failing to achieve the targeted rate of return that can burden the City with both the debt service requirements of the taxable bonds and the unfunded pension liabilities that remain unmet because the investment portfolio did not perform as anticipated. To mitigate this risk, the City shall undertake the following measures prior to and during the issuance of pension obligation bonds as part of a comprehensive strategy to address the City's unfunded liabilities.

GUIDELINES FOR ISSUANCE OF POBs

The City shall adhere to the following general guidelines for issuance of POBs:

- The bonds shall be structured to target a pension funding ratio of not to exceed 100% with the application of bond proceeds.
- The bonds shall not be structured to extend the final maturity date or defer payments.
- The bonds shall be structured with the most flexible prepayment option that can be achieved in the market without interest rate penalty at the time of issuance.
- The bonds shall not finance non-current normal costs; they shall only be used to refinance unfunded pension liabilities
- The POBs shall result in positive budgetary savings as determined by the City Manager/Finance Director
- Issuance of POBs requires approval by City Council

TARGETING STRATEGIES

To maximize interest costs savings, the City shall apply Additional Discretionary Payments (“ADPs”) toward the Amortization Bases with the longest remaining term (maturity). Should the City seek to optimize budgetary (cash flow) impact, it should seek to apply these monies toward the Amortization Bases with the shortest term, and/or retain in a restricted reserve intended to serve as a pension stabilization fund. Specific recommendations regarding how monies shall be applied

toward unfunded pension as well as the Section 115 Trust shall be provided by City staff each year, as part of the mid-year budget update provided to Council.

All pre-funding decisions will require detailed financial analysis to be performed; and shall include proper documentation of the analysis, methodology, and decision-making process.

REINVESTMENT OF SAVINGS

Should the City issue POBs, the City will realize a budgetary cash savings in the first year of refinancing its UAL pension debt, as determined by comparing POB debt service payment against the actuarially determined UAL payment made to CalPERS included in the City's audited ACFR. The City shall endeavor to deposit all or a portion of that budgetary savings amount into the City's Section 115 Trust to offset any future UAL costs that arise. The City shall direct the deposit into the 115 Trust as part of its mid-year budget update, subject to approval by City Council.

USE OF SECTION 115 TRUST

The City shall utilize Section 115 Trust funds to mitigate rising pension costs in future years, in order to maintain budget smoothing and service sustainability. Should UAL payments exceed the level during the fiscal year in which POBs are issued, due to setbacks in funding progress, market returns, or actuarial changes, the City shall have the flexibility to utilize Section 115 Trust funds to pay pension costs. Specific recommendations regarding use of Section 115 Trust funds shall be provided by City staff each year, subject to availability of funds and funding priorities.

POLICY REVIEW

Funding a defined benefit pension plan requires a long-term horizon. As such, the City will review this policy at least every two years to determine if changes to this policy are needed to ensure adequate resources are being accumulated.

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City of Pico Rivera Glossary of Terms Fiscal Year 2022-23

ACFR – (see Annual Comprehensive Financial Report).

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.

Annual Comprehensive Financial Report (ACFR) – The official annual report of the City's financial condition, which encompasses all funds, at the conclusion of the fiscal year.

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.



City of Pico Rivera Glossary of Terms Fiscal Year 2022-23

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).

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 environment 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.

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,



City of Pico Rivera Glossary of Terms Fiscal Year 2022-23

action of the physical elements, inadequacy, or obsolescence.

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 – Funds 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.



City of Pico Rivera Glossary of Terms Fiscal Year 2022-23

Generally Accepted Accounting Principles (GAAP) – Uniform minimum standards for financial 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 2022-23

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 expenditures and the proposed means of financing them.

Operating Expenses – The cost for personnel, 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 2022-23

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 property for current or permanent benefits such as special assessments.

TOI – (see Transient Occupancy Tax).



City of Pico Rivera Glossary of Terms Fiscal Year 2022-23

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 Pico Rivera 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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