

CITY OF PICO RIVERA

PROPOSED BUDGET
FY 2022-2023



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City of Pico Rivera

Fiscal Year 2022-23

Proposed 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
INTERIM 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

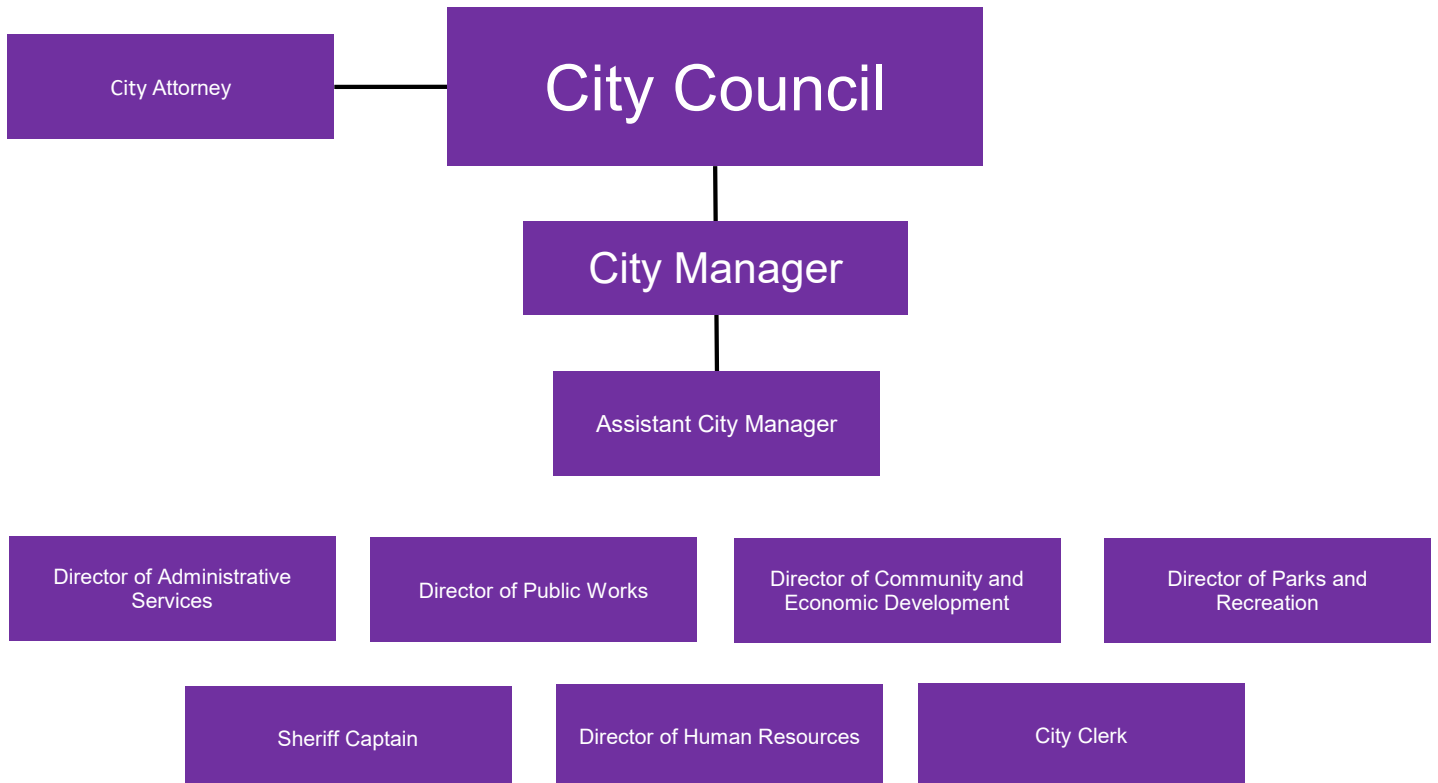
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Residents of the City of Pico Rivera



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City of Pico Rivera

Budget Preparation Calendar and Adopted Budget Modification Process

FY 2021-22 Budget

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

Adjustments to the Adopted Budget

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



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

DECEMBER

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

FEBRUARY

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

MARCH

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

APRIL

Year Two review and Mid-Cycle Adjustments

MAY

FY 2021-22 Third-Quarter Review

JUNE

Final Department review of proposed budget

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

Five-Year Forecast Update to City Council

Adjustments to the Adopted Budget

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



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

	Estimated Fund Balance - Beginning of Year		Expenditures		Revenue		Surplus / (Deficit)
General Fund *	\$	68,242,060	\$	50,912,683	\$	52,060,378	\$ 69,389,755
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	\$	-	\$ (67,943)
Enterprise Funds	\$	10,169,398	\$	39,062,371	\$	33,779,954	\$ 4,886,981
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)	\$	121,893,822	\$	116,156,009	\$ (7,853,730)

* Includes Equipment Replacement (Fund 170) adopted expenditures.

**Grant Reimbursement Funds

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

Starting FB Updated 06/30/2020

	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
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
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)



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

Starting FB Updated 06/30/2020

	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
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
232 Assessment District 95-1 Improvement	-			-	-		-	-			-	-
233 Flossmor Road Sewer Assessment District	-			-	-		-	-			-	-
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
860 Debt Service Fund for 2009 Lease Revenue Bond	-	-	-	-	-	-	-	-	-	-	-	-
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
900 General Long-Term Debt	(213,438)	-	-	(213,438)	-	-	-	-	-	-	-	(213,438)
901 City's General Fixed Asset Account Group (G.F.A.A.G.)	243,480,376			243,480,376	-	-	-	-	-	-	-	243,480,376
990 Deposit Liability Account	110,283			110,283	-	-	-	-	-	-	-	110,283
995 Southeast Water Coalition Joint Powers Authority	-			-	-	-	-	-	-	-	-	-
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 Proposed Budget



	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance July 1, 2022	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance June 30, 2023
General Fund									
100 General Fund - Operating	48,963,200	50,008,128	1,825,300	51,833,428	49,620,733	-	1,065,000	50,685,733	50,110,895
105 Liability Claims	(99,689)	-		-	-			-	(99,689)
106 Workers Compensation Claims	(170,905)	-		-	-			-	(170,905)
170 Equipment Replacement	(92,465)	226,950	-	226,950	226,950			226,950	(92,465)
551 Water Enterprise*	18,268,929		-	-	-	-	-	-	18,268,929
875 Section 115 PRSP-Trust*	1,372,990		-	-		-	-	-	1,372,990
Sub Total	68,242,060	50,235,078	1,825,300	52,060,378	49,847,683	-	1,065,000	50,912,683	69,389,755
Special Revenue Funds									
200 Air Quality Improvement	332,775	82,270		82,270	34,600	-		34,600	380,445
201 State Gas Tax	10,980	1,835,993		1,835,993	-		1,825,300	1,825,300	21,673
202 SB1 - Traffic Congestion Relief	3,682,511	1,439,642	-	1,439,642	190,918	1,300,000	-	1,490,918	3,631,235
205 Proposition A	2,539,718	1,571,293		1,571,293	1,476,463	300,000	-	1,776,463	2,334,548
206 Proposition C	1,741,278	1,286,535		1,286,535	415,000	885,000		1,300,000	1,727,813
207 Measure R	643,786	961,871		961,871	430,000	845,000		1,275,000	330,657
208 Measure M	25,378	1,088,958		1,088,958	350,000	200,000	836,169	1,386,169	(271,833)
209 Measure W	168,614	954,810		954,810	345,000	550,000		895,000	228,424
210 Transportation Development Act	856	80,000		80,000	-	80,000		80,000	856
215 Measure A	-	-		-	-	-		-	-
220 Public Image Enhancement (PIE)	570,590	140,534		140,534	-	-		-	711,124
221 California Beverage Container	32,722	15,118		15,118	15,800	-		15,800	32,040
225 Sewer Maintenance	(62,614)	1,600		1,600	31,000	-	-	31,000	(92,014)
250 Cable/PEG Support	277,711	23,000		23,000	37,355	-		37,355	263,356
255 Economic Development Sustainability	797,933	3,755		3,755	-	-	-	-	801,688
263 Passons Grade Separation	15,158	-	-	-	-	-	-	-	15,158
270 Park Development	233,580	847	-	847	-	-	-	-	234,427
280 Community Development Block Grant (CDBG)	(197,254)	626,682	-	626,682	74,088	350,000	-	424,088	5,340
282 Home Program	3,300,723	3,661		3,661	-	-	-	-	3,304,384
283 CalHome	432,390	-		-	-	-	-	-	432,390



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

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance
	July 1, 2022								June 30, 2023
290 L&M Income Housing Asset	2,090,678	2,808	-	2,808	-	-	-	-	2,093,486
291 Housing Assistance Program (Section 8)	101,157	5,213,672	-	5,213,672	6,062,675	-	-	6,062,675	(747,846)
305 2018 Series A Certificates of Participation	80,562		836,169	836,169	836,169			836,169	80,562
640 American Recovery Plan	6,917,545	-	-	-	770,391			770,391	6,147,154
Sub Total	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
Grant Funds									
638 Surface Transportation Program Local (STPL) Feder	(343)	-	-	-	-	-	-	-	(343)
661 Highway Bridge Program (HBP)	163	6,458,823	-	6,458,823	-	6,458,823	-	6,458,823	163
670 Used Oil Recycle	72,728	7,940	-	7,940	26,562		-	26,562	54,106
671 Cal Recycle	41,429	83,856	-	83,856	218,929	-	-	218,929	(93,644)
690 Recreation & Education Accelerating Children's Hope	507,280	1,140,249	-	1,140,249	1,122,904		-	1,122,904	524,625
697 Miscellaneous Local Grants	37,895	60,000	-	60,000	166,601	-	-	166,601	(68,706)
698 Miscellaneous Federal Grants	(1,835,341)	-	-	-	-	-	-	-	(1,835,341)
699 Miscellaneous State Grants	75	4,185,948	-	4,185,948	-	4,185,948	-	4,185,948	75
Sub Total	(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	526,360	-	-	-	-	506,390	-	506,390	19,970
450 Financial System Replacement	(87,913)	-	-	-	-	-	-	-	(87,913)
Sub Total	438,447	-	-	-	-	506,390	-	506,390	(67,943)



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

	Estimated	Operating	Transfers In	TOTAL	Operating	Capital	Transfers	TOTAL	Estimated
	Fund Balance July 1, 2022	Revenues		REVENUES	Expenditures	Projects	Out	EXPENDITURES	Fund Balance June 30, 2023
Assessment District Funds									
230 Lighting Assessment District	184,994	1,101,592	-	1,101,592	908,403		-	908,403	378,183
231 Paramount/Mines Assessment District	58,517	10,339	-	10,339	-	-	-	-	68,856
Sub Total	243,511	1,111,931	-	1,111,931	908,403	-	-	908,403	447,039
Enterprise Funds									
550 Water Authority	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)	2,295,625	20,381,163	-	20,381,163	14,214,045	-	-	14,214,045	8,462,743
570 Golf Course	(3,038,591)	830,000	-	830,000	1,346,818	-	-	1,346,818	(3,555,409)
590 Recreation Area Complex	69,682	1,078	-	1,078	139,780	-	-	139,780	(69,020)
Sub Total	10,169,398	33,779,954	-	33,779,954	26,472,468	12,589,903	-	39,062,371	4,886,981
Successor Agency									
851 Successor - DS FUND	(106,969,977)		1,065,000	1,065,000	83,280			83,280	(105,988,257)
852 Redevelopment Obligation Retirement Fund	1,707,669	31,227	-	31,227	-	-	-	-	1,738,896
855 Successor Bond Fund	409,892	1,485	-	1,485	-	-	-	-	411,377
Sub Total	(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
Sub Total	86	-	-	-	-	-	-	-	86
GRAND TOTAL	\$ (2,115,917)	\$112,429,540	\$3,726,469	\$116,156,009	\$89,916,289	\$28,251,064	\$ 3,726,469	\$121,893,822	\$ (7,853,730)

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



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

OBJECT	DESCRIPTION	FY 2018-19 ACTUALS	FY 2019-20 ADOPTED	FY 2019-20 ADOPTED BUDGET	FY 2019-20 ADOPTED BUDGET	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 PROPOSED
51100 - SALARIES		8,602,276	10,184,981	8,713,325	9,301,887	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	340,300	-	340,300	397,875	470,835	249,999	249,999	250,000	250,000
51200 - HOURLY SALARIES		1,627,173	1,549,444	-	1,549,444	1,291,087	736,227	1,972,248	1,839,608	1,790,928	1,759,029
51300 - OVERTIME		228,954	200,300	-	200,300	138,905	56,237	65,000	77,000	65,000	108,000
51500 - PUBLIC EMPLOYEE'S RETIREMENT		2,484,121	3,469,145	-	3,469,145	2,763,273	2,879,775	3,167,978	3,151,978	3,466,549	3,607,416
51501 - PUBLIC AGENCY RETIREMENT		67,224	35,400	-	35,400	57,462	31,922	75,326	75,326	68,507	65,157
51504 - DEFERRED COMPENSATION		41,524	4,248	-	4,248	40,937	37,098	36,500	36,500	36,500	39,650
51600 - WORKER'S COMPENSATION INS		184,817	167,725	-	167,725	200,878	117,742	74,211	74,210	88,920	94,613
51700 - DISABILITY INSURANCE		79,453	102,379	-	102,379	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	2,616,400	-	2,616,400	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	252,964	-	252,964	289,694	281,888	278,881	278,881	278,881	289,127
51903 - AUTO ALLOWANCE		43,095	30,480	-	30,480	44,828	53,270	51,780	51,780	51,780	57,480
51904 - TECHNOLOGY STIPEND		15,158	11,430	-	11,430	14,129	15,937	16,680	16,680	16,680	18,750
51905 - BILINGUAL PAY		17,216	14,775	-	14,775	15,810	14,883	13,695	13,695	13,695	15,315
51906 - POST EMPLOYMENT HEALTH PLAN		8,923	8,357	-	8,357	8,437	8,900	9,541	9,541	9,541	12,531
51907 - OPEB COST ALLOCATION		-	-	-	137,311	-	-	727,124	727,124	740,136	822,352
51930 - MEDICARE/EMPLOYER PORTION		161,864	149,416	-	149,416	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		-	(461,207)	-	-	-	300,000	-	-	-	-
Subtotal - Salaries and Benefits		16,814,036	18,676,537	8,713,325	18,391,961	16,959,397	16,313,804	18,792,512	18,118,900	19,367,296	20,577,367
52100 - POSTAGE		82,060	85,700	54,917	76,800	54,917	44,208	54,100	68,097	54,649	91,949
52200 - DEPARTMENTAL SUPPLIES		157,119	176,123	135,036	176,123	136,171	156,430	188,614	194,914	148,165	158,219
52205 - OFFICE SUPPLIES		53,461	37,660	52,267	37,660	22,147	25,989	28,901	28,901	29,159	33,743
52210 - SUPPLIES/CHEMICALS		17,452	20,436	21,754	20,436	8,017	4,065	13,448	13,448	25,895	25,895
52230 - SB 1186B ADA EXPENSES		1,255	27,500	38,912	27,500	724	1,427	1,000	2,500	1,000	1,000
52250 - UNIFORMS		53,743	62,705	70,308	62,705	39,684	29,478	48,400	54,518	48,127	49,627
52255 - PARTICIPANT UNIFORMS		19,866	24,485	21,627	24,485	8,183	7,677	21,375	15,375	22,017	25,497
52300 - ADVERTISING AND PUBLICATIONS		91,772	56,500	98,598	56,500	27,915	29,016	40,050	68,050	40,631	60,631
52400 - PRINT, DUPLICATE & PHOTO		248,990	250,286	307,563	250,286	171,551	78,576	221,736	216,555	215,432	257,252
52500 - ELECTION EXPENSE		84,422	402,000	97,997	402,000	421,382	140,684	-	-	200,000	200,000
52600 - MEMBERSHIP AND DUES		74,596	77,087	55,770	77,087	88,556	77,028	98,378	98,683	99,761	105,436
52700 - BOOKS AND PERIODICALS		945	2,850	1,302	1,696	1,720	3,650	3,650	3,650	2,550	3,050
52800 - SOFTWARE		14,969	26,950	13,827	26,950	15,104	108,170	12,680	123,082	12,761	2,761
52805 - SOFTWARE LICENSE		36,760	114,500	36,290	114,500	72,012	47,425	489,390	622,910	478,672	528,672
52900 - COMMISSION STIPENDS		2,500	9,300	1,595	9,300	2,200	5,525	7,500	5,400	7,500	7,500
53100 - AUTOMOBILE SUPPLIES		23,212	30,500	37,234	30,500	24,374	39,035	25,000	38,000	25,000	35,000
53150 - FUEL		132,111	155,000	184,239	155,000	120,444	129,249	123,600	123,600	127,500	152,500
53200 - MILEAGE REIMBURSEMENT		2,320	3,630	2,123	3,630	1,537	159	2,250	2,250	2,266	2,416
53300 - EQUIPMENT MAINTENANCE & REPAIRS		39,098	45,078	40,761	45,078	23,523	33,227	33,920	46,220	284,893	284,893
53301 - EQUIPMENT RENTAL		10,000	171,965	12,864	171,965	112,145	6,956	100,600	85,600	103,393	53,813
53400 - BUILDING AND GROUNDS MAINTENANCE		206,040	170,000	237,586	170,000	146,581	105,341	175,250	175,250	182,000	182,000
53410 - ELECTRICAL MAINTENANCE		24,579	40,000	28,128	40,000	25,110	25,316	31,500	31,500	33,000	33,000
53420 - LUMBER SUPPLIES		229	200	271	200	-	-	-	-	-	-
53430 - PAINT SUPPLIES		6,023	6,000	5,760	6,000	5,500	3,084	5,000	5,000	5,000	5,000
53440 - PLUMBING SUPPLIES		20,265	30,000	27,582	30,000	21,014	16,196	30,000	30,000	30,000	30,000
53450 - SWIMMING POOL MAINTENANCE		-	560	-	560	-	601	2,600	2,600	2,600	2,600
53500 - SMALL TOOLS & EQUIPMENT		88,988	56,005	76,203	56,005	41,352	65,964	109,262	168,762	99,482	95,952
53610 - COST REIMBURSEMENTS		59,574	65,000	72,217	65,000	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	642,952	396,132	642,952	658,506	458,510	500,213	499,313	640,033	640,933
54115 - COVID-19		-	-	-	-	-	48,000	-	-	-	-
54200 - UTILITIES		996,863	990,000	965,044	990,000	1,051,467	959,320	922,000	922,000	946,000	946,000
54300 - TELEPHONE		182,993	178,000	179,761	178,000	195,197	194,224	190,000	190,000	192,500	97,500
54400 - PROFESSIONAL SERVICES		440,099	305,200	635,485	305,200	402,919	326,678	1,540,647	1,914,834	1,849,542	2,644,404
54500 - CONTRACTED SERVICES		15,146,147	16,106,835	18,379,949	16,106,835	15,223,192	14,867,037	16,053,550	17,949,692	16,742,830	17,047,796
54510 - CONTRACT INSTRUCTORS		99,763	15,200	119,807	15,200	59,067	6,579	101,698	88,698	122,109	122,109
54530 - CREDIT CARD SERVICE CHARGE		59,876	44,000	52,048	44,000	40,093	6,106	1,200	1,200	1,236	3,736
54540 - COURT CHARGES		215,749	180,000	213,456	180,000	190,237	226,406	160,000	160,000	160,000	250,000
54605 - ASPHALT MAINTENANCE		35,740	34,000	35,598	34,000	34,418	24,457	26,000	34,000	27,000	35,000
54635 - GENERAL CONSTRUCTION		23,171	30,000	38,154	30,000	5,516	2,478	5,250	5,250	5,500	5,500
54640 - GRAFFITI ABATEMENT		193,873	195,000	133,556	195,000	200,194	164,296	176,800	194,577	183,872	183,872
54645 - MEDIAN ISLAND MAINTENANCE		6,611	15,000	13,255	15,000	4,346	1,976	5,750	5,750	6,600	296,600
54650 - SIGNAGE		30,988	30,000	33,334	30,000	23,574	7,400	15,000	15,000	15,000	15,000
54655 - STREET LIGHTS/SIGNALS		145,304	300,000	322,056	300,000	142,887	39,059	100,000	110,867	170,000	170,000
54660 - STREET PAINTINGS/MARKINGS		5,550	11,000	5,645	11,000	6,835	10,021	15,000	15,000	15,000	15,000
54670 - TREE CARE		6,922	8,000	6,948	8,000	6,874	3,138	5,000	5,000	5,000	5,000
54675 - WEED ABATEMENT		13,973	27,500	22,261	27,500	10,716	6,897	15,000	15,000	15,000	15,000
54700 - INSURANCE & SURETY BOND		179,409	297,850	210,763	297,850	254,428	333,986	838,395	742,175	974,583	972,083
54800 - CONVENTION & MTG EXPENSES		102,320	92,635	134,974	92,635	20,403	3,509	52,445	45,820	59,279	70,989
54810 - EMPLOYEE APPRECIATION		15,438	15,200	17,929	15,200	13,916	-	15,500	15,500	15,500	15,500
54900 - PROFESSIONAL DEVELOPMENT		32,357	25,075	28,592	25,075	15,595	14,723	30,450	26,950	32,168	43,018
54910 - TUITION REIMBURSEMENT		35,204	25,000	27,167	25,000	21,260	7,111	25,000	25,000	25,000	25,000
54911 - TUITION ADVANCEMENT		9,010	20,000	10,648	20,000	20,761	18,635	20,000	20,000	20,000	20,000
54930 - SAFETY PROGRAMS & MATER		6,605	13,000	7,805	13,000	11,380	9,801	26,700	26,700	26,700	26,700
54935 - FIRST AID TREATMENT		7,146	5,000	16,306	5,000	1,826	715	6,000	6,000	6,000	6,000
54940 - ORGANIZATIONAL LEARNING		4,528	44,400	3,011	44,400	6,467	7,370	99,150	20,585	101,350	101,350
55200 - SPONSORSHIPS		21,974	1,000	25,969	1,000	-	-	-	-	-	-
55280 - SENIOR CITIZEN COMMITTEE		43,558	45,382	38,503	45,382	21,385	14,428	55,017	56,806	56,668	56,668
55285 - EVENT TICKETS		29,279	54,664	29,636	54,664	29,436	10,019	18,920	21,220	33,742	33,742
55302 - ANNIVERSARY CELEBRATION		1,394	-	1,647	-	-	-	-	-	-	-



City of Pico Rivera
General Fund Expenditure Detail
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Fiscal Years 2018-19 through 2022-23

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56105 -	LIABILITY CLAIM PAYMENTS	-	-	-	-	-	70,710	-	-	-	-
56205 -	PERMITS - FEES - LICENSES	24,647	72,950	28,964	72,950	27,882	29,056	75,450	75,450	75,450	75,450
56800 -	CABLE TV ACCESS	4,500	-	241,682	-	-	-	-	-	-	-
56850 -	INTER DEPARTMENTAL CHARGES	-	-	241,682	-	-	-	236,861	236,861	226,950	226,950
56910 -	LEGAL SERVICE	258,732	390,000	359,933	390,000	403,739	255,430	423,450	691,296	393,652	476,660
56978 -	PRINCIPAL PAYMENT - 2016 BONDS	885,000	900,000	1,045,909	900,000	900,000	925,000	955,000	955,000	995,000	995,000
56979 -	INTEREST PAYMENT - 2016 BONDS	1,043,650	1,023,450	818,783	1,023,450	1,023,450	998,225	965,250	965,250	926,250	926,250
56989 -	LEASE PAYMENT-2009 LEAS	2,568	14,500	2,955	14,500	2,167	-	-	-	20,502	-
56992 -	BANK SERVICE CHARGES	116,071	5,000	6,327	5,000	5,994	9,881	24,501	36,501	4,000	37,500
56993 -	MISC. EXPENSES	-	-	258,610	-	51	-	-	-	-	-
57100 -	LAND	6,315	6,000	7,463	6,000	6,670	-	-	-	-	-
57300 -	FURNITURE & EQUIPMENT	139,684	23,000	109,296	23,000	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	24,334,813	26,959,776	24,323,063	23,016,830	21,642,206	25,576,128	28,713,302	27,374,119	29,043,366
TOTAL - OPERATING EXPENDITURES		39,436,090	43,011,350	35,673,102	42,715,024	39,976,227	37,956,010	44,368,640	46,832,202	46,741,415	49,620,733
Non-Operating Transfer Out		-	-	801,650	10,065,000	-	801,650	1,065,000	10,065,000	1,065,000	1,065,000
TOTAL - GENERAL FUND EXPEND		39,436,090	43,011,350	36,474,752	52,780,024	39,976,227	38,757,660	45,433,640	56,897,202	47,806,415	50,685,733



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

	FY 18-19	FY 19-20	FY 20-21	ADOPTED	FY 21-22	VARIANCE	APPROVED	PROPOSED
				FY 2021-22 ADOPTED BUDGET	Year-End Estimate	FY 21-22 vs FY 22-23	FY 2022-23 APPROVED BUDGET	FY 2022-23 PROPOSED 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	13,970,796
TOTAL ADMINISTRATION	13,769,989	14,452,622	14,347,130	14,653,183	15,417,842	780,411	15,433,594	15,568,539
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	3,602,837
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	4,236,156	4,096,908	4,032,978	5,737,686	6,040,851	654,856	6,392,542	7,473,165
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	5,207,713
TOTAL ADMINISTRATIVE SERVICES	7,013,300	6,333,726	5,865,552	8,658,744	9,268,887	676,486	9,335,230	9,248,942
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	423,132
TOTAL HUMAN RESOURCES	875,946	981,368	952,439	1,086,086	1,106,486	5,164	1,091,250	1,093,292
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	-	-	-
TOTAL TRANSFERS OUT	-	-	801,650	1,065,000	10,065,000	-	1,065,000	1,065,000
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	1,065,000
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	50,685,733
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)	-	-	1,147,695

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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

- To Transfer Received Funds for Payment of Enforceable Obligations -

	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 Proposed 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	1,065,000	
IN	851	SUCCESSOR AGENCY DEBT SERVICE FUND		1,065,000

- To Transfer Received Funds for Payment of Enforceable Obligations -

	Transfer Out	Transfer In
General Fund TOTAL	1,065,000	1,825,300
Other Funds TOTAL	1,825,300	1,065,000
GRAND TOTAL TRANSFERS IN/OUT	2,890,300	2,890,300



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
City Manager / City Council					
City Manager	1.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	0.00	1.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
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	9.00	-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	1.00	0.00	1.00
I.T. Technician	1.00	1.00	0.00	-1.00	0.00
Finance Technician	3.00	3.00	3.00	0.00	3.00



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	15.00	-1.00	16.00
Human Resources					
Director of Human Resources	1.00	1.00	1.00	0.00	1.00
Human Resources Senior Analyst	1.00	1.00	1.00	0.00	1.00
Technician	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	4.00	0.00	4.00



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	-1.00	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	-6.00	31.00



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	0.00	0.00
Manager	0.00	0.00	0.00	0.00	2.00
Supervisor	5.00	5.00	5.00	0.00	5.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst	1.00	1.00	1.00	0.00	1.00
Caseworker	1.00	1.00	1.00	0.00	1.00
Coordinator	7.00	7.00	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	2.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	25.00	25.00	24.00	-1.00	27.00



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	2.00
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	18.00
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	0.00	-1.00	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



Proposed Positions, by Classification and Department

Authorized, Filled and Vacant

Fiscal Year 2021-23 (Proposed)

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	53.00	-5.00	64.00

TOTALS	144.00	144.00	134.00	-14.00	154.00
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Department	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
Administration	11.00	11.00	12.00	-1.00	12.00
Administrative Services	16.00	16.00	15.00	-1.00	16.00
Human Resources	4.00	4.00	4.00	0.00	4.00
Community and Economic Development	31.00	31.00	26.00	-6.00	31.00
Parks and Recreation	25.00	25.00	24.00	-1.00	27.00
Public Works	57.00	57.00	53.00	-5.00	64.00
TOTAL	144.00	144.00	134.00	-14.00	154.00



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

FY 22-23 Proposed Reclassifications

Administrative Services

I.T. Technican (Reclass to I.T. Manager)	1.00
Total Administrative Services	1.00

Community & Economic Development

Manager (Reclass to Administration Analyst)	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
Total Parks & Rec	1.00

TOTALS	6.00
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FY 22-23 Proposed Reclassifications

Administrative Services	1.00
Community & Economic Development	4.00
Parks & Rec	1.00
TOTAL	6.00

The Proposed FY 2022-23 budget includes 6 positions for reclassification.



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

FY 22-23 Proposed New

Administration

Analyst	1.00
Total Administration	1.00

Parks & Rec

Coordinator (New)	1.00
Total Parks & Rec	1.00

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	8.00
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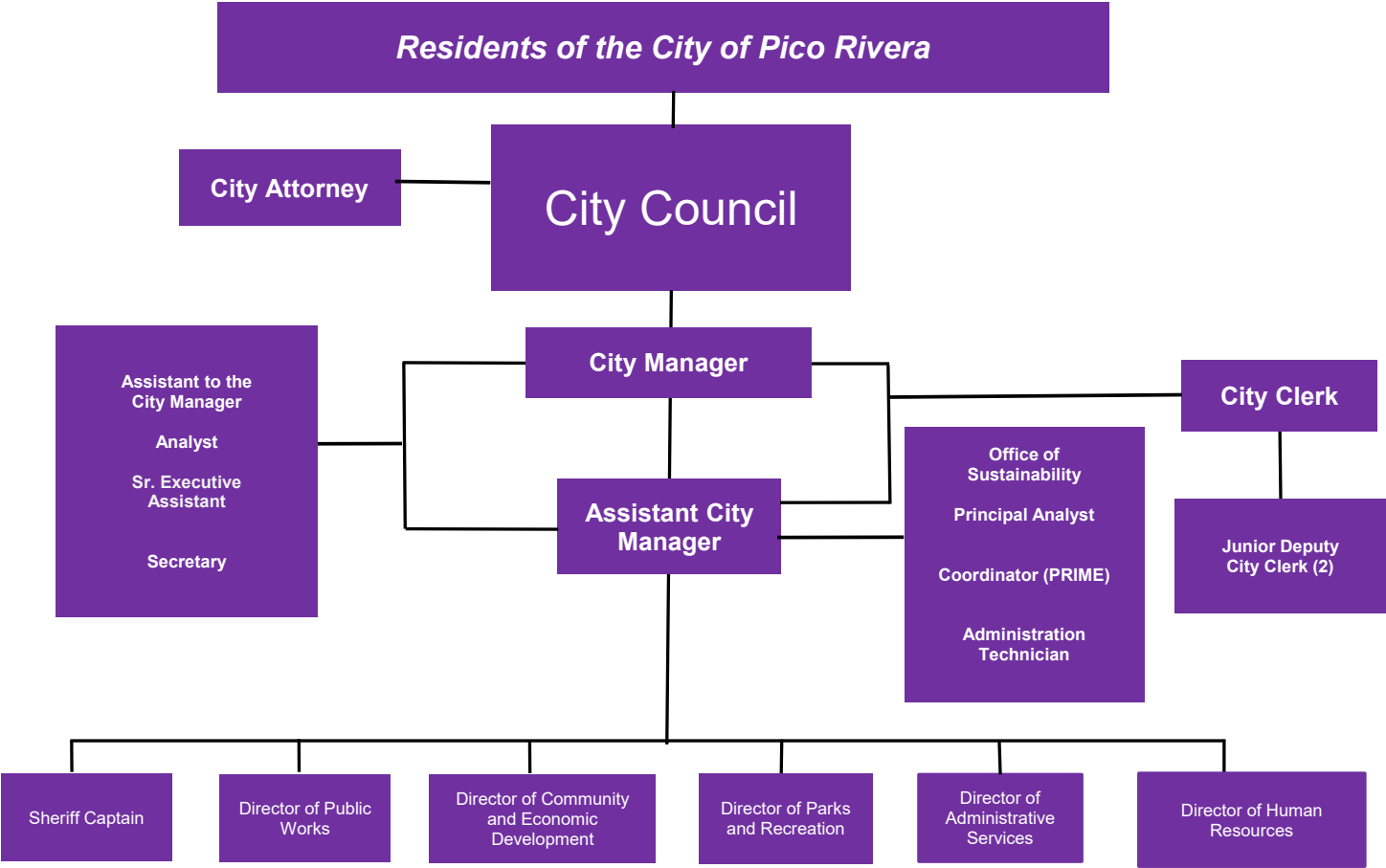
FY 22-23 Proposed New

Administration	1.00
Parks & Rec	1.00
Public Works	6.00
TOTAL	8.00

The Proposed FY 2022-23 budget includes 8 new positions.



ADMINISTRATION





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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
City Manager / City Council					
City Manager	1.00	1.00	1.00	0.00	1.00
Assistant City Manager	1.00	1.00	1.00	0.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	0.00	1.00
Principal Analyst	1.00	1.00	1.00	0.00	1.00
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
Junior Deputy City Clerk	2.00	2.00			2.00
	3.00	3.00			3.00



MISSION STATEMENT

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

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

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

CITY COUNCIL

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

CITY MANAGER

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

CITY CLERK

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

CITY ATTORNEY

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

SUSTAINABILITY DIVISION

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

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

ADMINISTRATION

ACCOMPLISHMENTS

City Manager's Office

- Launched Virtual City Hall including a new city website, mobile app, work order/case management system (311), meeting/agendas portal, monthly manager's report, data dashboards, GIS integration and much more.
- Launched the City Hall ADA Improvement project to enhance accessibility of city facilities
- Commenced with the Council Chamber Remodel & Audio/Visual Improvement project
- Launched the Historic Whittier Bl. Revitalization Program
- Secured \$6.66 million in funding requests to various granting agencies
- 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.
- Adopted the inaugural five-year Strategic Plan, including a revised vision, mission and goals, and departmental action plans.

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).
- 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
- Completed over 500 commercial business site assessments to improve organics recycling adoption

INITIATIVES

City Manager's Office

- Long Term Strategic Plan
- 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
- Office of Sustainability

City Clerk

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

ADMINISTRATION

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.
- 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 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.

Waste Management

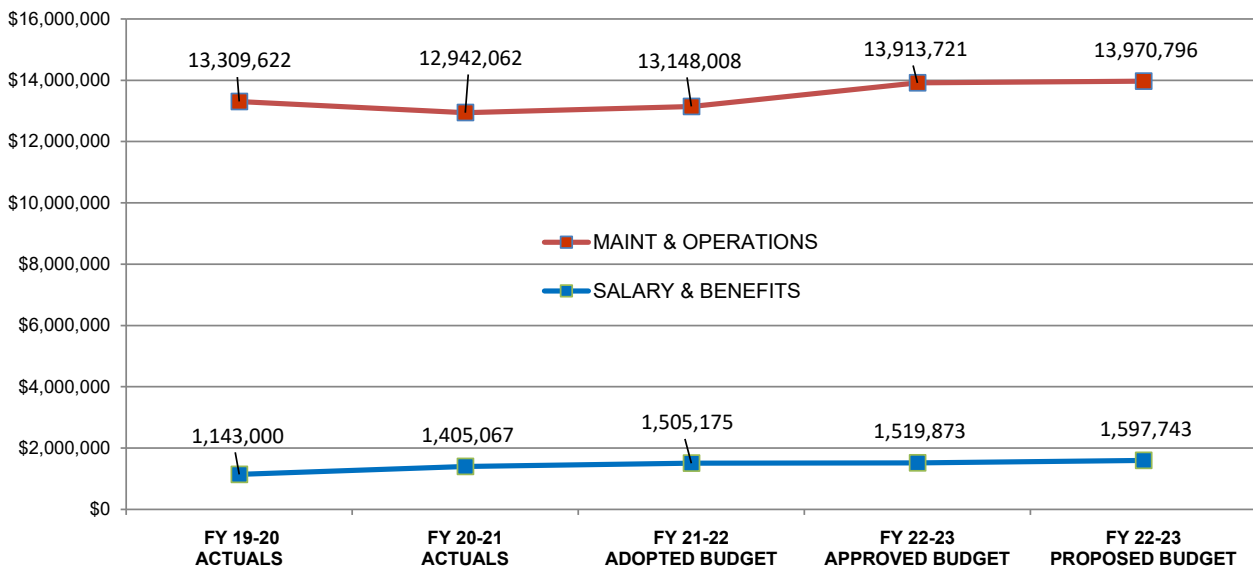
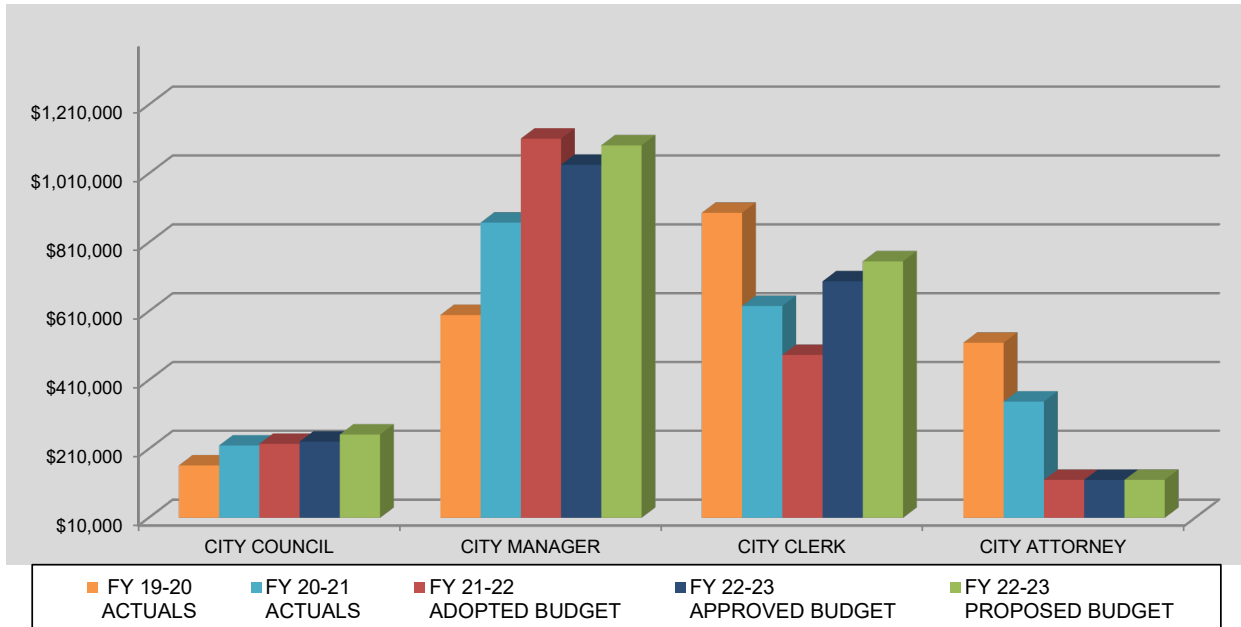
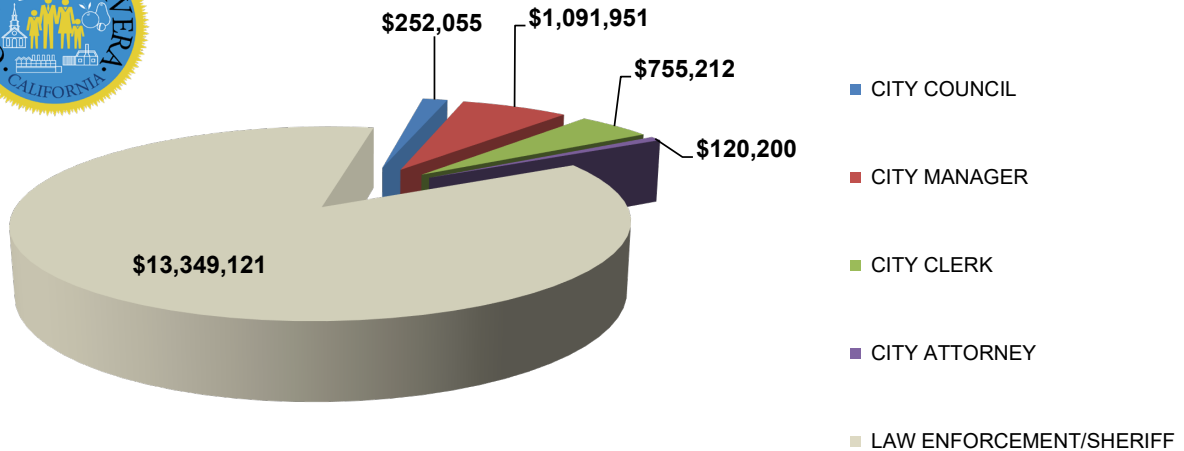
- Oversees the City's solid waste hauling agreement with NASA Services and waste reduction initiatives for residents & businesses.

Project Management

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



Fiscal Year 2022-23 Proposed 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	PROPOSED
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

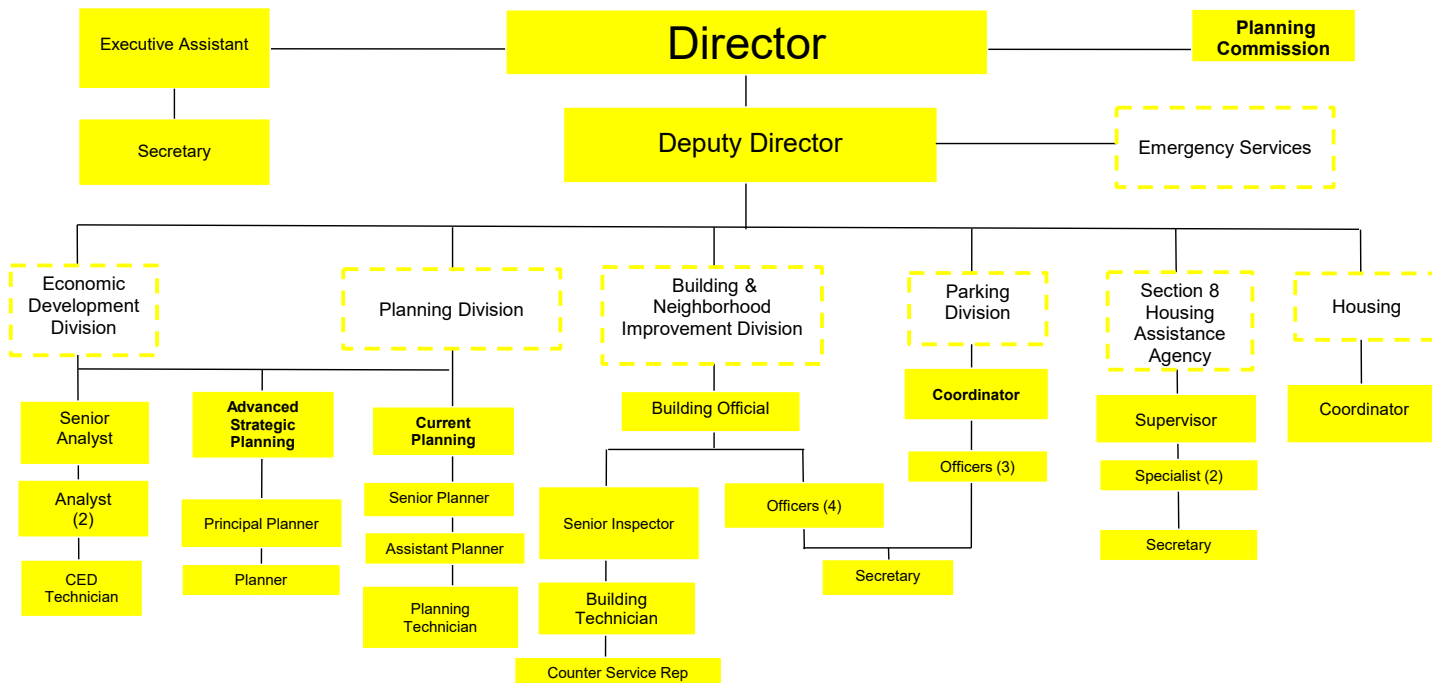
Fiscal Year 2022-23 Budget

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	PROPOSED
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	13,349,121
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	13,349,121
LAW ENFORCEMENT/SHERIFF				11,971,740	12,276,328	12,286,345	12,713,448	13,273,515	13,349,121	13,349,121
ADMINISTRATION TOTAL				13,769,989	14,452,622	14,347,130	14,653,183	15,417,842	15,433,594	15,568,539

Fiscal Year 2022-23 Proposed Budget



COMMUNITY AND ECONOMIC DEVELOPMENT





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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	-1.00	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	-6.00	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 with 3 new retail tenants and a new bank building
- Beverly Crossing - 54,000 s.f. retail project at Beverly & Rosemead Blvd.
- Baybar Project – 19-acre industrial warehouse site
- Mobilehome Rent Stabilization Ordinance
- Digital Billboard Ordinance for Revenue Generation
- Vacant Lot Ordinance
- Smoke Shop Ordinance
- Flavored Tobacco Ordinance
- Tobacco Retail Licensing Program
- Cooperative Agreements with Industrial Developers for revenue generating uses (Baybar Road and Carlson Site projects)
- Multiple rounds of Small Business Grant program for small businesses
- Property acquisition for redevelopment of underutilized real estate

Increased or maintained a high level of activity for Community Development services in FY 21-22.

- Building Permits Processed **1,595*** FY 21-22 vs. **2,523** FY 20-21
- Parking Enforcement Citations – **13,384*** FY 21-22 vs. **20,900** FY 20-21
- Section 8 Requests Processed – **915*** FY 21-22 vs. **821** FY 20-21
- New Business Licenses – **1,511*** FY 21-22 vs. **2,713** FY 20-21
- New Code Enforcement Cases – **333*** FY 21-22 vs. **184** FY 20-21

**Note: The FY 21-22 numbers reflected are as of February 16, 2022. End of FY 21-22 calculations will likely exceed FY 20-22 figures in all categories.*

INITIATIVES

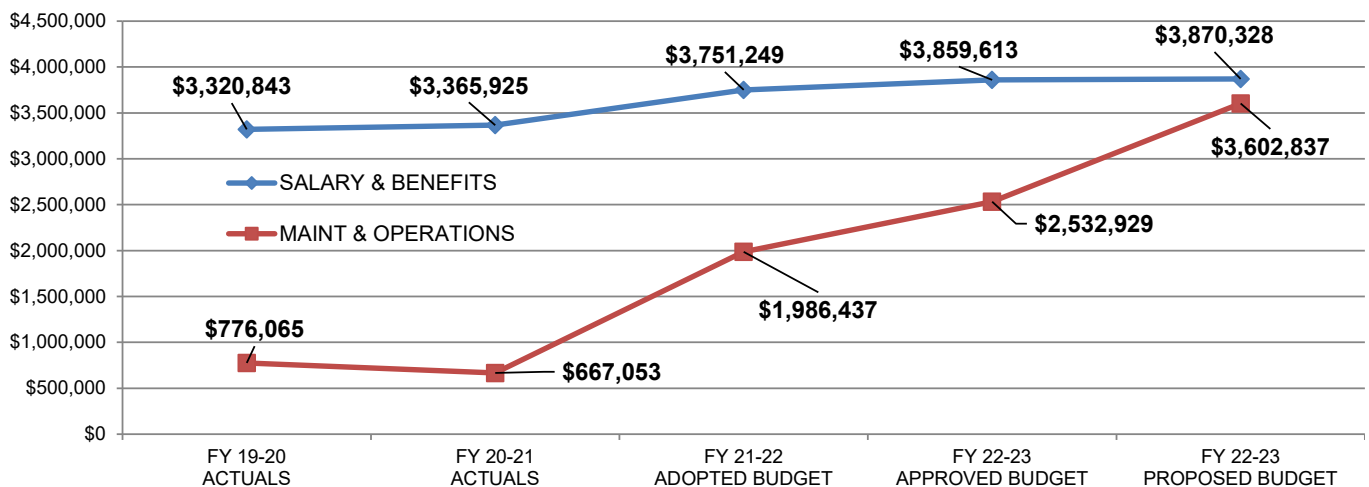
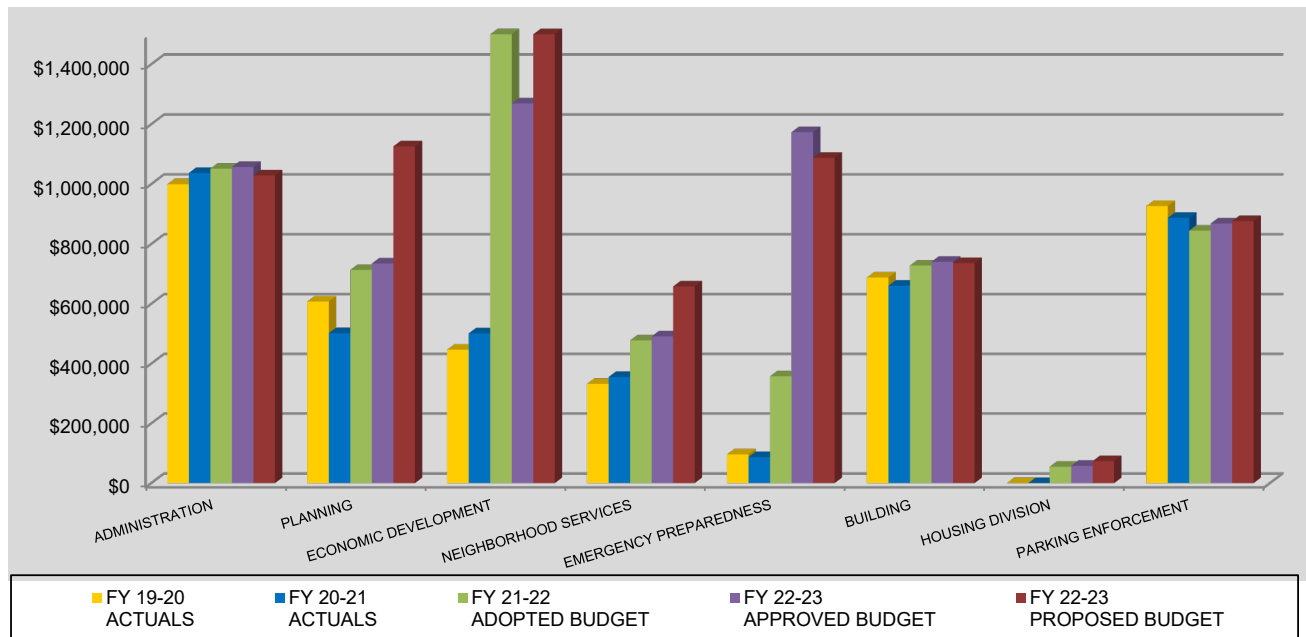
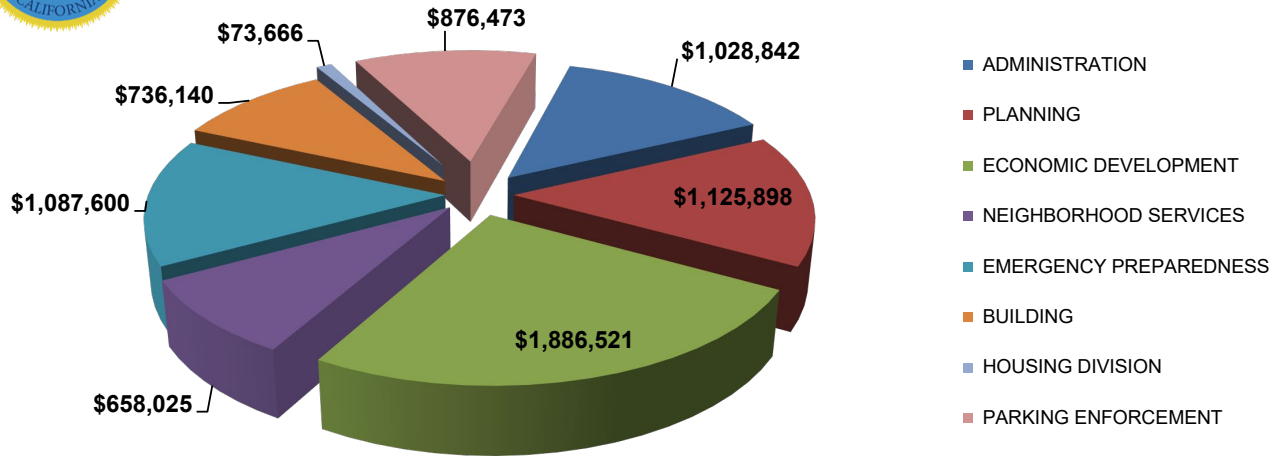
- Washington Blvd TOD Specific Plan
- Whittier Blvd Business Improvement District
- Citywide Design Guidelines
- New Commercial Development at 9003 Beverly
- Billboard and Mobile Sign Ordinance
- Infrastructure & Revitalization Financing District
- Sustainability Financing Study (New Market Tax Credits, Cap & Trade, 6320 Bond Program)
- 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)

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 Proposed Budget



COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
ADMINISTRATION										
<i>*New division created for FY 2018-19</i>										
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
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	250,000
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	335,000
PLANNING				638,785	607,548	501,764	713,345	1,029,061	734,802	1,125,898

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED

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
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

COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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	-
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

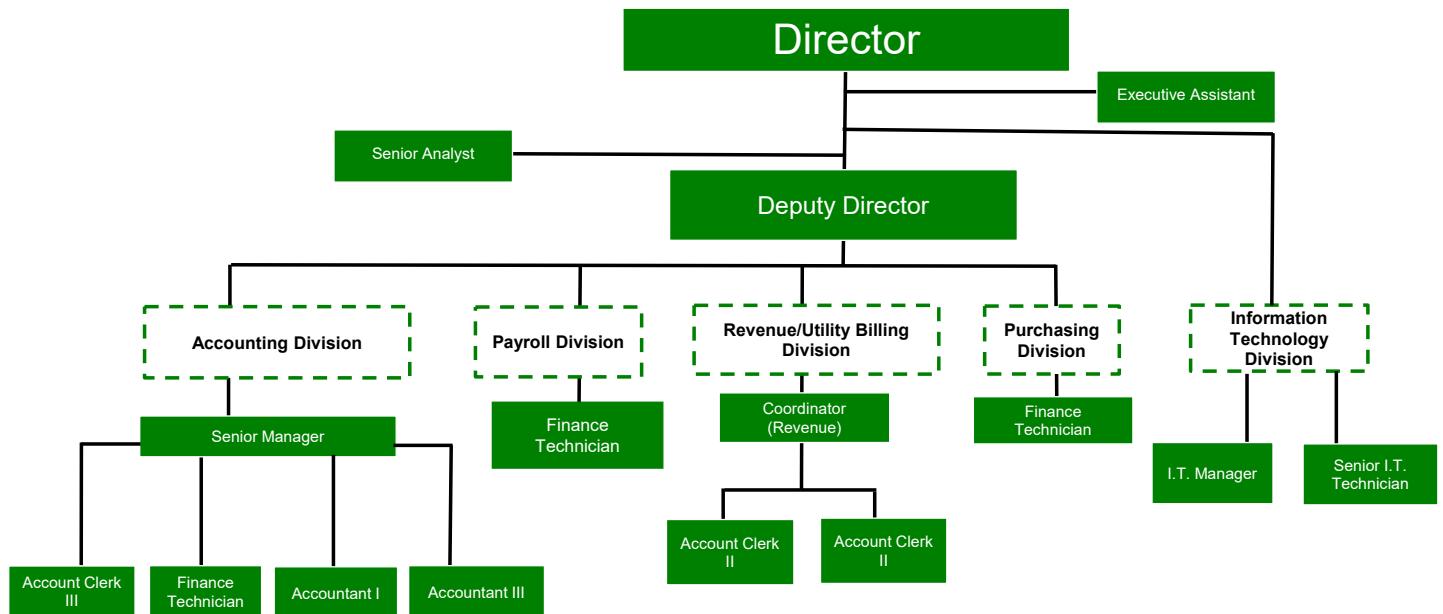
COMMUNITY & ECONOMIC DEVELOPMENT- General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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
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	7,473,165



ADMINISTRATIVE SERVICES



ADMINISTRATIVE SERVICES**Fiscal Year 2022-23 Proposed Budget**

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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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. Manager	0.00	0.00	0.00	0.00	1.00
I.T. Technician	1.00	1.00	1.00	0.00	0.00
Finance Technician	3.00	3.00	3.00	0.00	3.00
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	15.00	-1.00	16.00

**MISSION STATEMENT**

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

ACCOUNTING

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

BUDGET AND PURCHASING

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

UTILITY BILLING AND REVENUE

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

PAYROLL

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

ADMINISTRATIVE SERVICES

TREASURY

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

INFORMATION TECHNOLOGY

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

IT Division's priorities include:

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

ACCOMPLISHMENTS

- Debt Management
- Refinanced two (2) Bonds
- Received GFOA Award for Excellence in Financial Report
- Received GFOA Award for Distinguished Budget Presentation
- 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
- Implemented Water Rates
- Implemented Monthly Financial Reporting to City Council on revenues and expenditures for all funds strengthens financial transparency and reporting.
- Implementation of industry "Best Practices"
- Adopted Procurement Policies and Procedures
- Adopted Capital Asset Capitalization Policy
- Adopted Pension Obligation Bonds/Pension Policy
- Renewed the Investment Policy
- Certified the Investment Policy with California Municipal Treasurers Association
- Continued Working towards "Paperless" Workflows
- Undertaken Fiber Optics Fiscal Analysis/Plan
- Completed Information Technology Assessment
- Replaced Citywide Telecommunication System
- Migrated to Microsoft Office 365

ADMINISTRATIVE SERVICES

- 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
- Received more than \$150,000 from the State Water Resources Control Board
- Credited more than 300 Water Customer Accounts for Past Due Invoices
- Enrolled in the Low-Income Household Water Assistance Program

INITIATIVES

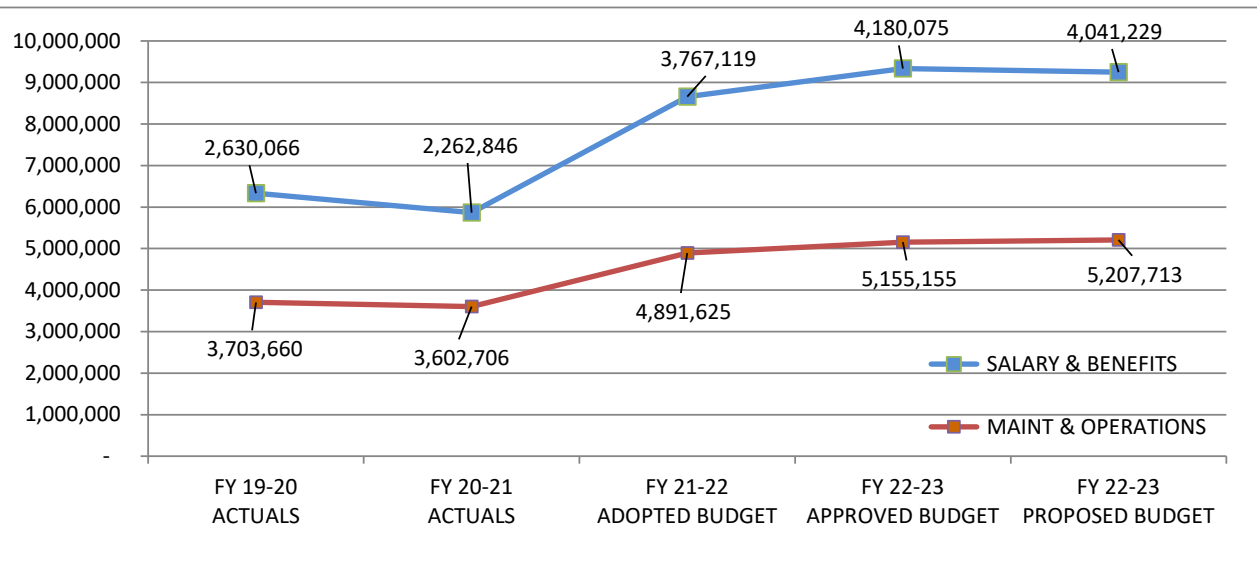
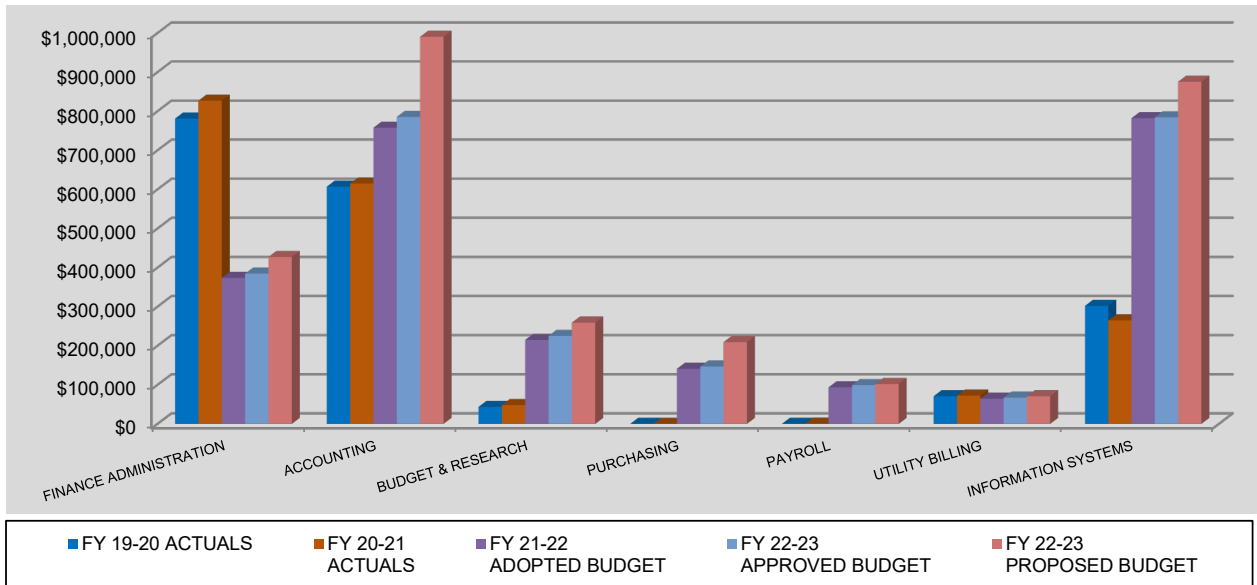
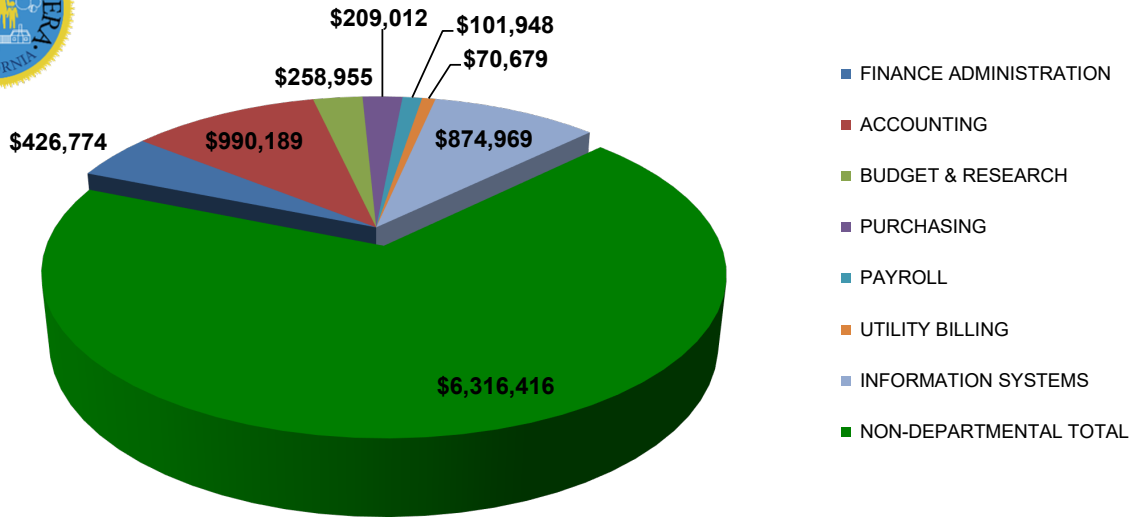
- Explore Revenue Enhancements
- Implementation of Transparency Software
- Collective Bargaining with Labor Groups “Negotiations”
- Budget Policy update
- Streamline Accounts Payable Importing Process
- Expedite Credit Card Transaction Reconciliation via Mobile App

CORE SERVICES

- Customer Service – Utility, Fees, Licenses & Permits
- Budgeting
- Long-Range Planning
- Accounting/Financial Reporting
- Treasury/Cash Management
- Debt Management
- Payroll
- Purchasing & Procurement
- Vendor Payments
- Continuous implementation of industry “Best Practices”



Fiscal Year 2022-23 Proposed Budget



ADMINISTRATIVE SERVICES - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
UTILITY BILLING										
New Division for Fiscal Year 2017-18										
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

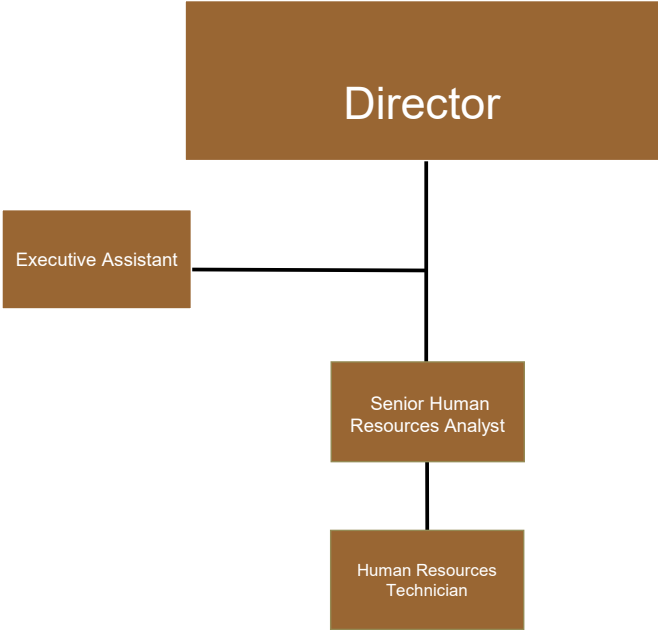
Fiscal Year 2022-23 Proposed Budget

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	PROPOSED
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	82,151
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	1,836,684
NON-DEPARTMENTAL CITYWIDE				1,765,977	1,858,952	1,548,628	3,617,679	3,617,679	4,184,267	3,751,384
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	9,248,942



HUMAN RESOURCES





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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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 COVID-19 vaccination testing site for employees.
- Ongoing labor relations management.

CORE SERVICES

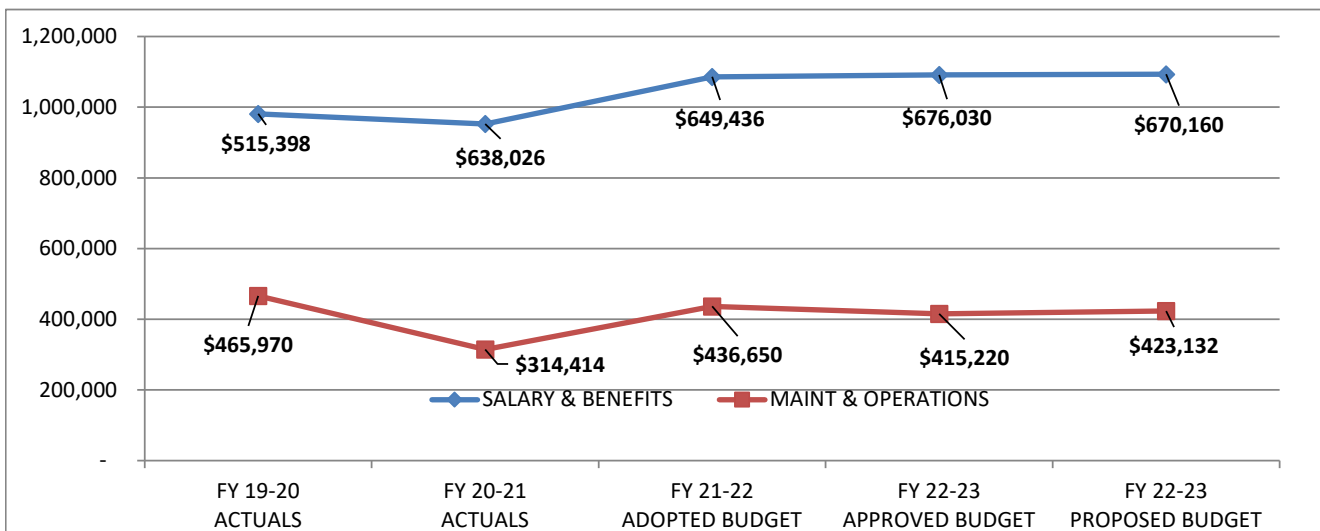
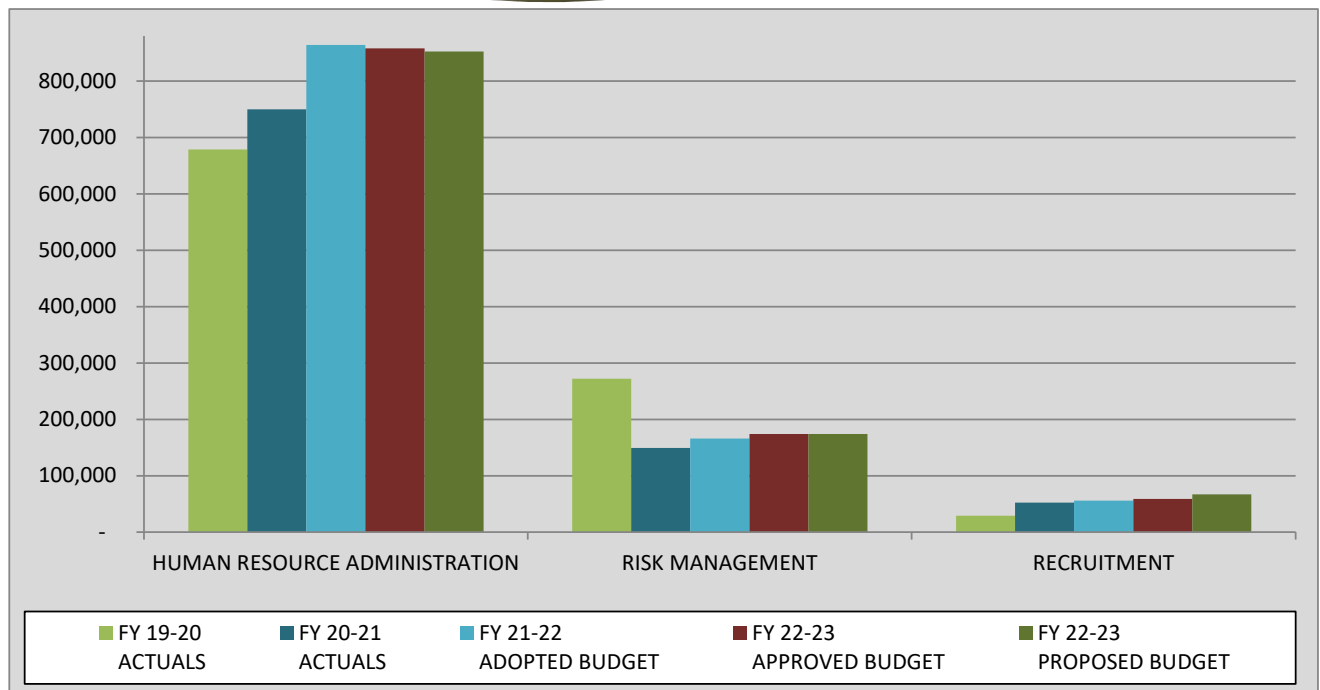
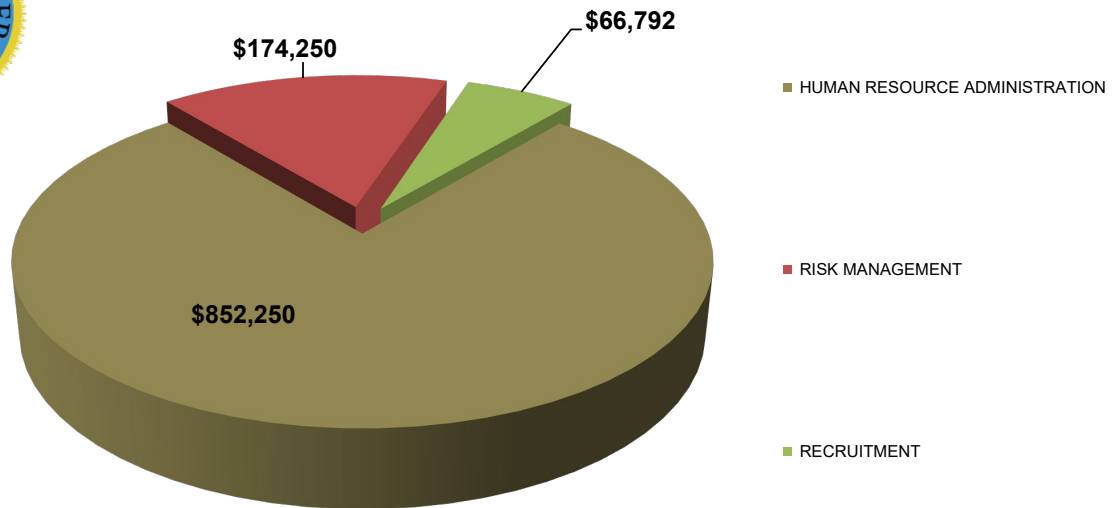
- Labor Relations Including Collective Bargaining
- Recruitment of Top Quality Employees Through Advertisement and Testing Efforts
- Legal Services for FSLA Audit, Personnel Matters and Any Potential Litigation
- Safety Training and Enforcement
- Compliance Management

INITIATIVES

- Update the City's Outdated Job Descriptions
- Ongoing Management of the COVID-19 Pandemic
- Training for Employees
- Develop and implement new employee policies
- Implement Programs to Prevent and/or Reduce Work Related Injuries and Workers' Compensation Claims



Fiscal Year 2022-23 Proposed Budget



HUMAN RESOURCES - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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

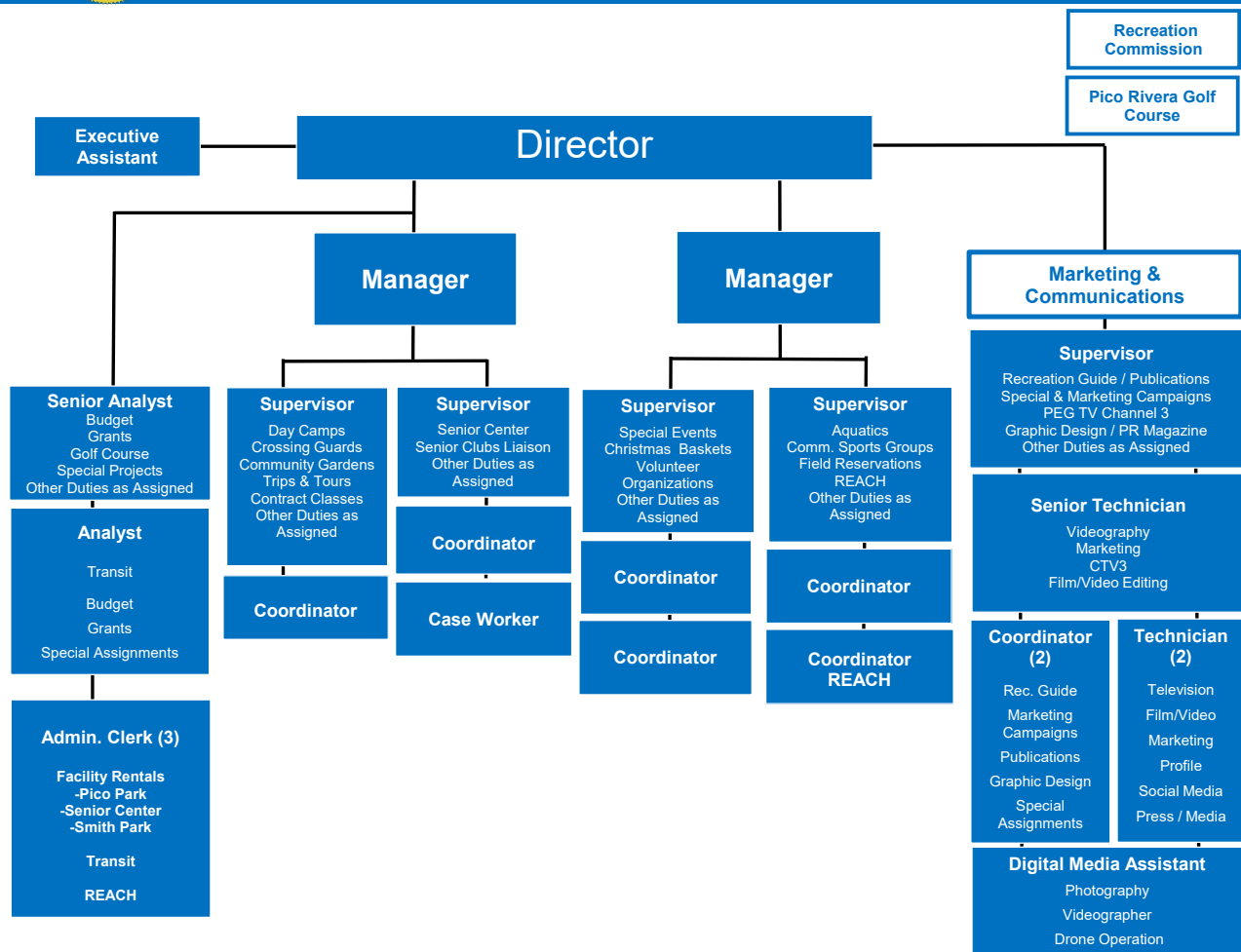
HUMAN RESOURCES - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
RISK MANAGEMENT										
<i>New Division for Fiscal Year 2017-18</i>										
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
RECRUITMENT										
<i>New Division for Fiscal Year 2018-19</i>										
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	47,900
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	66,792
RECRUITMENT				27,764	28,931	52,410	55,800	66,800	58,880	66,792
TRAINING										
<i>New Division for Fiscal Year 2018-19</i>										
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	-	-	-	-	-
Maintenance and Operations Subtotal				5,583	1,743	1,086	-	-	-	-
TRAINING				5,583	1,743	1,086	-	-	-	-
HUMAN RESOURCES - INFORMATION TECH TOTAL				875,946	981,368	952,439	1,086,086	1,106,486	1,091,250	1,093,292



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.



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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	0.00	0.00
Manager	0.00	0.00	0.00	0.00	2.00
Supervisor	5.00	5.00	5.00	0.00	5.00
Senior Analyst	1.00	1.00	1.00	0.00	1.00
Analyst	1.00	1.00	1.00	0.00	1.00
Caseworker	1.00	1.00	1.00	0.00	1.00
Coordinator	7.00	7.00	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	2.00
Digital and Media Assistant	1.00	1.00	1.00	0.00	1.00
	25.00	25.00	24.00	-1.00	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 & RECREATION

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.

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:
 - 7/31 Community Bike Ride, 115 participants
 - 8/3 National Night Out, approximately 500 attendees
 - 8/14 Movies Under the Stars, approximately 100 attendees
 - 8/25 Community Outreach Event, approximately 300 attendees
 - 8/28 Movies Under the Stars, approximately 300 attendees
 - 10/8 Jalisco Mariachi Festival, approximately 5,000 attendees
 - 10/23 Halloween Spooktacular, approximately 9,000 attendees
 - 12/4 Holiday Festival & Tree Lighting, approximately 9,000 attendees
 - 4/6 Certified Farmer's Market, April 6 – August 31
- 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.

PARKS & RECREATION

- 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
- 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 Pico 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.

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

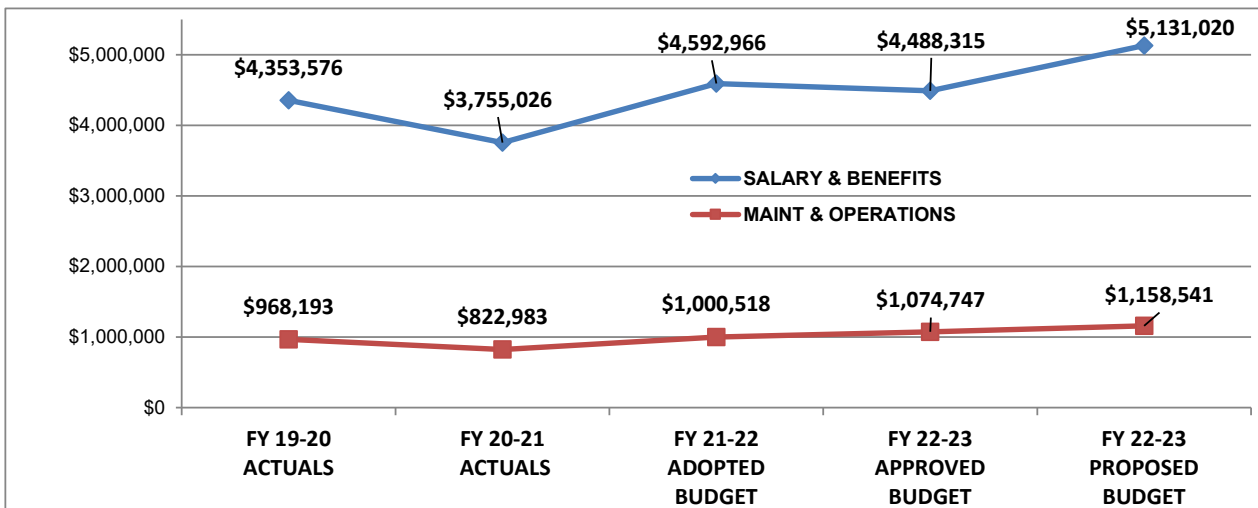
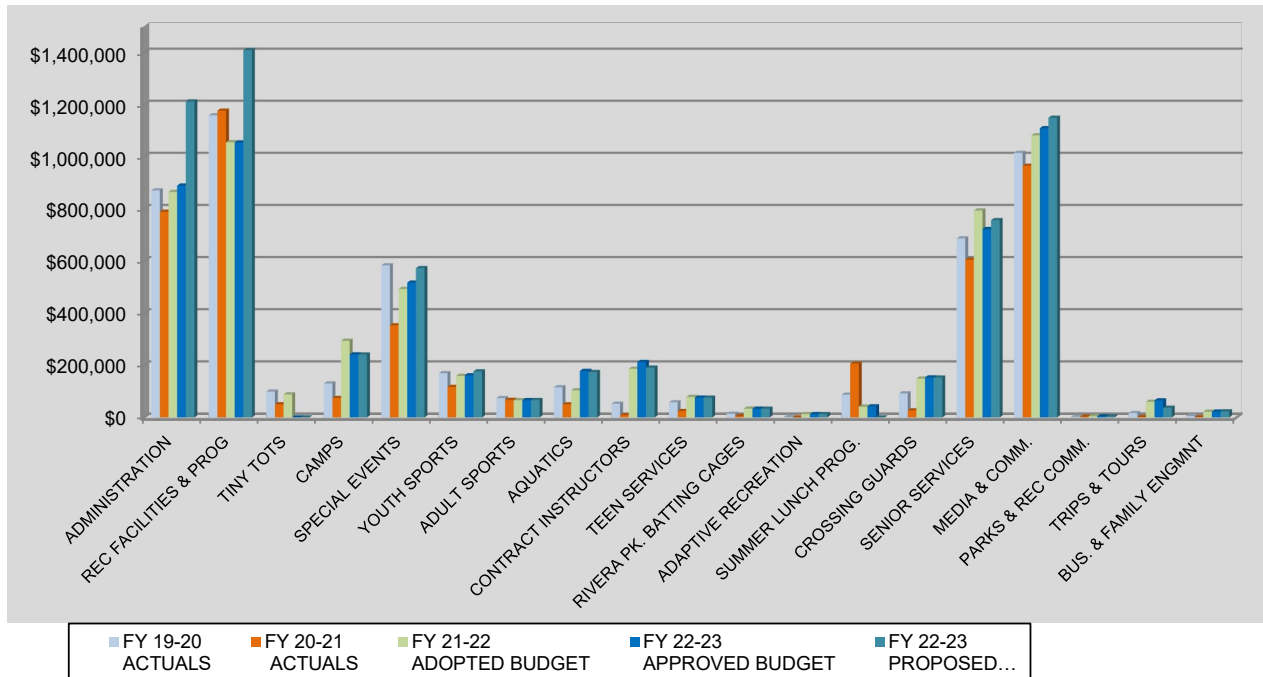
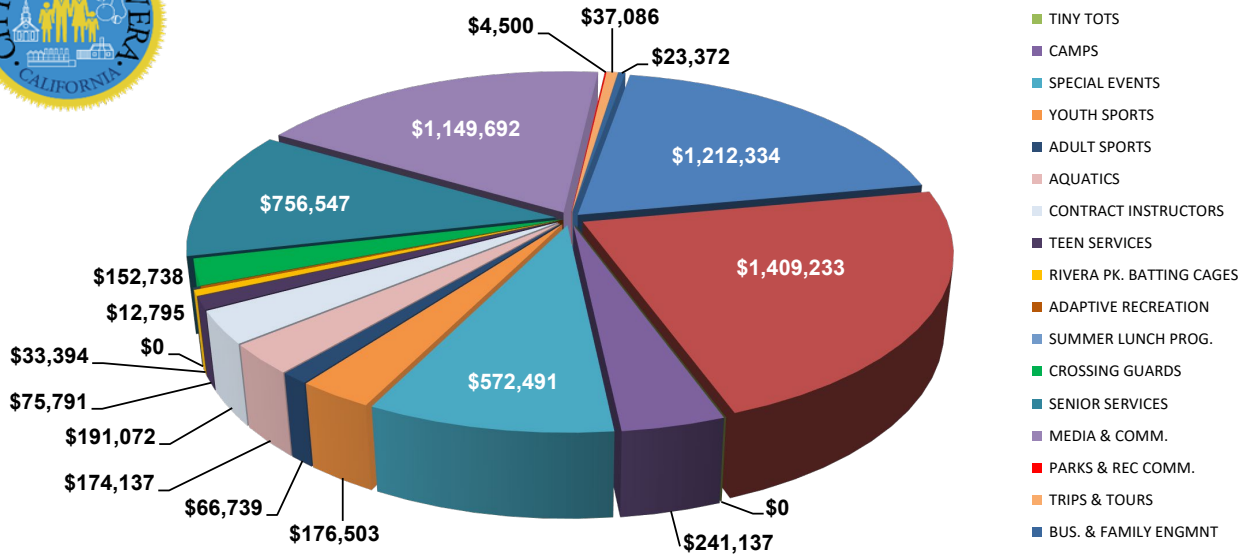
PARKS & RECREATION

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 Proposed Budget



PARKS & RECREATION - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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 SUPPLES	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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
80	8102	52200	DEPARTMENTAL SUPPLIES	40,316	46,566	62,700	44,133	73,133	43,281	49,905
80	8102	52205	OFFICE SUPPLES	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 SUPPLES	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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED

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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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

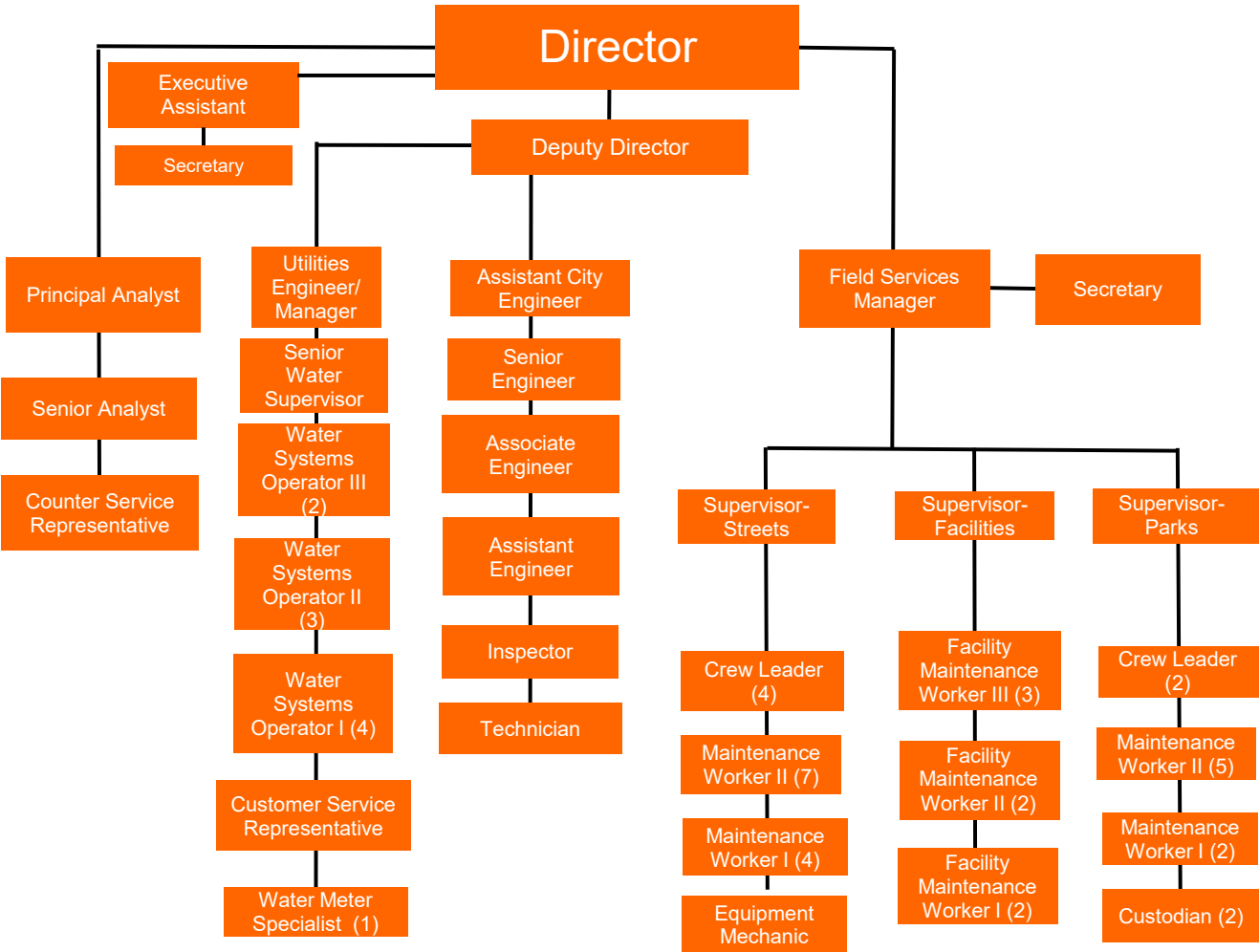
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PUBLIC WORKS





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

	FY 21-22 Adopted	FY 22-23 Approved	Filled	Vacancies	FY 22-23 Proposed
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	2.00
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	18.00
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.

PUBLIC WORKS

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 No. 4 Rehabilitation and Base Raising
- Security Fencing Upgrades at Plant 2 & Well 5
- Electrical Panel Improvements for Plant 3
- Water Main Replacement Project (Olympic and Garrick)
- Water Plant 1
 - Upgraded 50% of electrical wiring for SCADA system
 - Changed and added LED exterior lighting
- Water Plant 2
 - Upgraded wiring for well #4 pump motor
 - Upgraded electrical wiring for SCADA system

PUBLIC WORKS

Water Authority Operations

- Replaced (3) 12-inch Gate Valves (Crider Ave and Burke Ave)
- Completed 575 Maintenance Work Orders
- Replaced over 1,000 old Meters
- Installed 10 New Service Connections for ADU's
- Replaced 100 Service Connections Citywide
- 13 New One-Inch Service Connections Installed by Contractor for Residential Complex on Telegraph Rd.
- Upgraded SCADA at Plants 1 and 2
- Replaced and Installed (4) Fire Hydrant Check Valves and Hydrants
- Site Clearance and Pipeline Abandonment at Water Plants in advanced for PFAS Treatment Facilities
- Underground Wiring at Well No. 1 for PFAS Upgrades at Plant 1

Accomplishments - Street Maintenance

- 2,480 Tree Trimming Work Orders
- 2,260 Graffiti Removal Work Orders
- 231,000 Square Feet of Graffiti Removed
- 560 Illegal Dumping Work Orders
- 390 Tons Trash Collected
- 470 Pothole Repairs Work Orders
- 295 Tons of Hot Asphalt

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.

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

PUBLIC WORKS

Other Programs:

- Safe Clean Water Program – Measure W
- Utility Coordination Meetings
- NPDES Compliance
- 304 Permits Issued (encroachment, grading, driveway, etc.)
- 5,897 Service Requests
- 245 Inspections
- 42 Public Records Requests

INITIATIVES

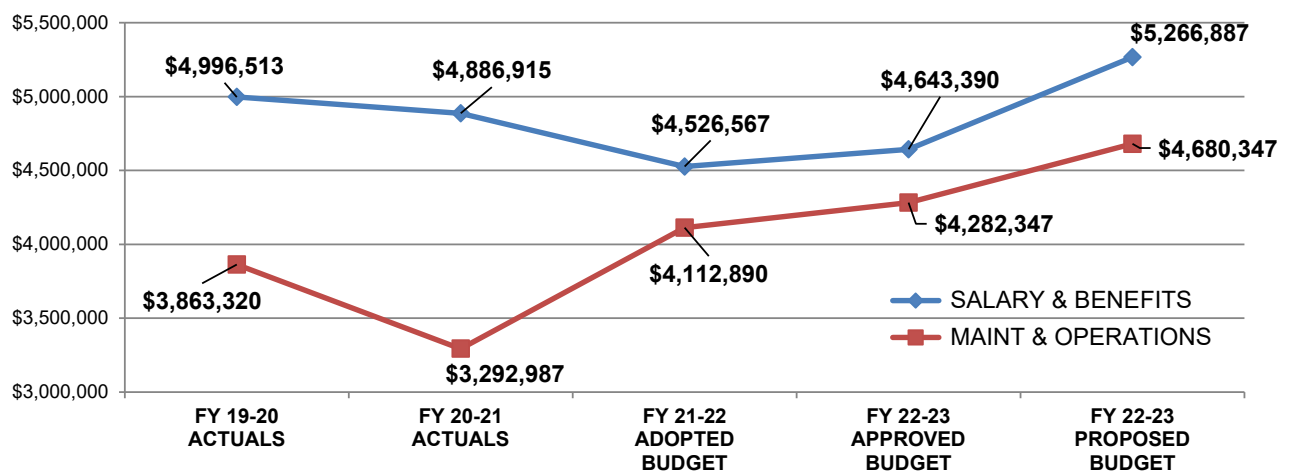
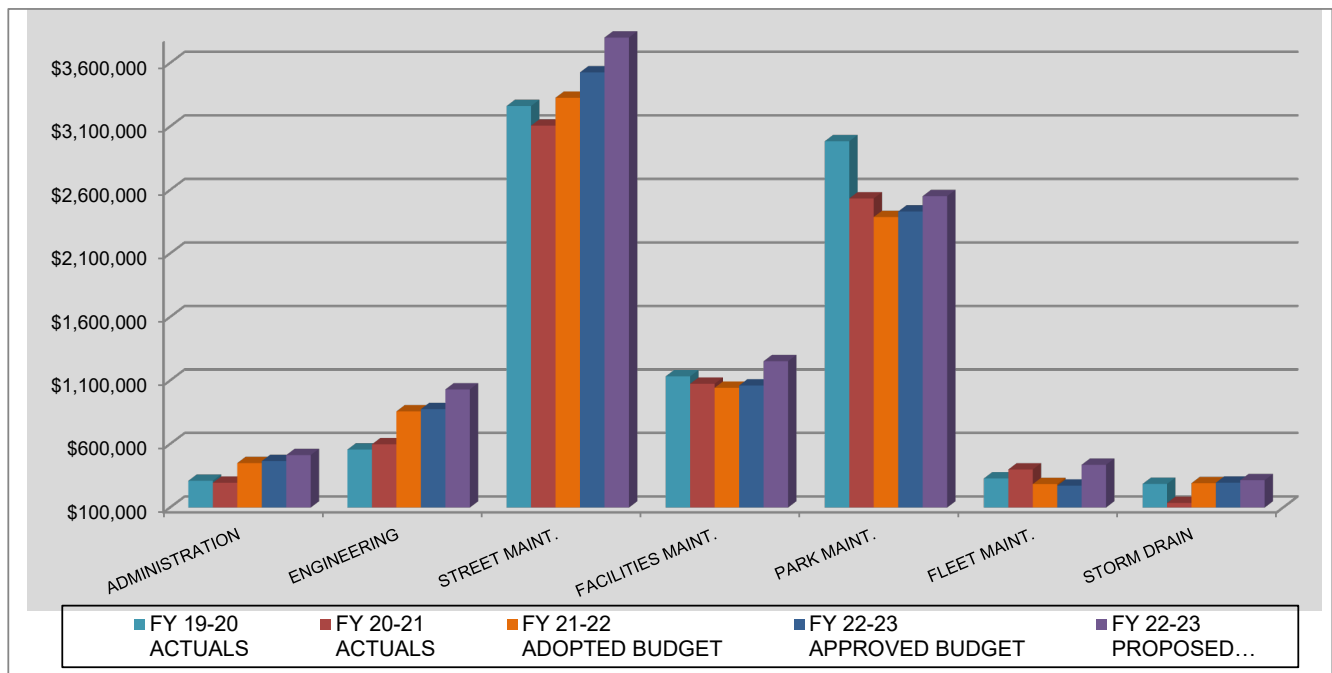
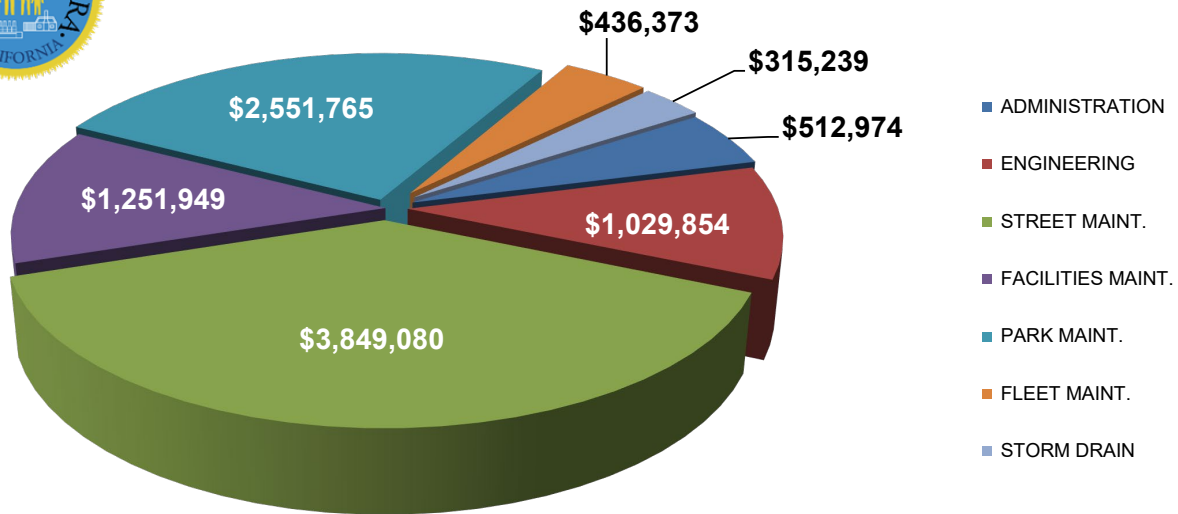
- Complete PFOA/PFAS Treatment Systems
- Complete COP funded pavement projects
- Complete Traffic Signal Synchronization Program at Three Major Arterials
- Complete Construction of (2) HSIP Projects
- Complete Design and start Construction of Median Islands and Parkway Beautification Projects
- Complete 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
- Plan Review & Approval
- NPDES Compliance
- Citizen requests
- Capital Improvement Projects



Fiscal Year 2022-23 Proposed Budget



PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED
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 Proposed 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	PROPOSED

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

PUBLIC WORKS - General Fund

Fiscal Year 2022-23 Proposed 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	PROPOSED
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 (Comprehensive Annual Financial Report, CAFR)*

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

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

Primary Fund Description Category

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

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All Funds Revenue and Expenditures*
FY 2019-20 - FY 2020-21 Actuals
FY 2021-22 Adopted Budget & Year-End Estimate
FY 2022-23 Approved & Proposed 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	Proposed 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	14,214,045
	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	CallHome Revenue	22,237	23,340	77,448	0	0	0	0
	283	CallHome 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 2022-2023 Approved & Proposed 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	Proposed 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	362,386	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	0
	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



All Funds Revenue and Expenditures*
FY 2019-20 - FY 2020-21 Actuals
FY 2021-22 Adopted Budget & Year-End Estimate
FY 2022-2023 Approved & Proposed 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	Proposed Budget FY 2022-23
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	830,000
	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	64,322,581
ALL FUNDS* TOTAL EXPENDITURES	51,369,154	51,368,699	55,109,326	104,691,909	106,978,080	55,910,239	71,208,089
	123,598,255	110,965,601	116,085,610	169,627,825	187,582,029	101,983,724	135,530,670

*Excluding General Fund

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Fund: 105

Liability 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	Proposed 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	Proposed 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	Proposed 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		963,201	-158,253	-177,526	-168,326	-168,326	-92,465	-92,465
Fund Balances (Deficits) - End of Year		-158,253	-177,526	-168,326	-17,465	-92,465	-92,465	-92,465

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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	Proposed 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	Proposed 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	Proposed 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) - End 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	Proposed 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 Plan	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	Proposed 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	Proposed 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				

Fund: 206

Proposition C

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

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	Proposed 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	Proposed 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

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	Proposed 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	Proposed 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	Proposed 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	Proposed 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		416,802	170,193	280,225	448,217	448,217	570,590	570,590
Fund Balances (Deficits) - End of Year		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	Proposed 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	Proposed
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	Proposed
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	Proposed 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:								
		1,683,079	1,743,325	1,796,080	1,101,771	1,101,771	1,101,592	1,101,592
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)								
		1,320,691	504,502	-1,642,110	62,376	-350,848	142,988	193,189
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								
		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	Proposed 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	Proposed 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	Proposed 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

Passons Grade Separation

	Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
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
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Total Expenditure 70.7300	4,000	0	0	0	0	0	0
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Fund: 263 Total Expenditure:	4,000	0	0	0	0	0	0
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[illegible]

Grand Total Expenditures:	4,000	0	0	0	0	0	0
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Grand Total Surplus / (Deficit)	-4,000	0	0	0	0	0	0
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[illegible][illegible]

Fund: 265

Safe Routes to Schools

	Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
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: 265 Total Revenue:	0	0	0	0	0	0	0
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Expenditure:

Fund: 265 Total Expenditure:	0	0	0	0	0	0	0
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Grand Total Revenues:	0	0	0	0	0	0	0
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Grand Total Expenditures:	0	0	0	0	0	0	0
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Grand Total Surplus / (Deficit)	0	0	0	0	0	0	0
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Fund Balances (Deficits) - Beginning of Year	0	0	0	0	0	0	0
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Fund Balances (Deficits) - End of Year	0	0	0	0	0	0	0
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Fund: 270

Park Development

		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
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	Proposed 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	Proposed 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	Proposed 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

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	Proposed 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	Proposed 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

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	Proposed FY 2022-23
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				
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: 291 Housing Assistance Program (Section 8)							
	Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
Account Number	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23

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
		290	2087802		2,090,678		

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	Proposed 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		0	14,634,678	14,764,507	14,708,634	14,708,634	80,562	80,562
Fund Balances (Deficits) - End of Year		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	Proposed 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		
Fund: 400 Total Revenue:		2,863,515	19,671	0	0	4,378,000	0	0
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	0
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	-506,390
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	19,970

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	Proposed 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	Proposed
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
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Expenditure:

Fund 490 Total Expenditures:	0	0	0	0	0	0	0
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Grand Total Revenues:	0	0	0	0	0	0	0
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Grand Total Expenditures:	0	0	0	0	0	0	0
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Grand Total Surplus / (Deficit)	0	0	0	0	0	0	0
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Fund Balances (Deficits) - Beginning of Year	0	0	0	0	0	0	0
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Fund Balances (Deficits) - End of Year	0	0	0	0	0	0	0
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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	Proposed 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	Proposed 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

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

		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	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	Proposed 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		
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	13,684,626
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	Proposed 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	14,214,045
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	14,214,045
Grand Total Surplus / (Deficit)		679,152	3,949,908	-1,297,946	-1,335,608	-1,489,086	-460,087	6,167,118
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	8,462,743

Fund: 570		Golf Course						
		Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
Account Number		FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	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		80,000
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		70,000
Fund: 570 Total Revenue:		853,201	775,137	1,437,035	746,500	830,000	0	830,000
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				

Fund: 570

Golf Course

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

Total Expenditure 16.1620	1,329,584	1,046,058	1,289,678	1,313,998	1,313,998	18,680	1,323,426
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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	Proposed 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	830,000
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	-516,818
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	-3,555,409

Fund: 638

Surface Transportation Program Local (STPL) Federal

	Actual	Actual	Actual	Adopted	Year-End Estimate	Approved	Proposed
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: 638 Total Revenue:	0	0	0	0	0	0	0
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Expenditure:

638.70.7300-54500

Contracted Services				567,000			
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Total Expenditure 70.7300	0	0	0	567,000	0	0	0
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Fund: 638 Total Expenditure:	0	0	0	567,000	0	0	0
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Grand Total Revenues:	0	0	0	0	0	0	0
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Grand Total Expenditures:	0	0	0	567,000	0	0	0
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Grand Total Surplus / (Deficit)	0	0	0	-567,000	0	0	0
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Fund Balances (Deficits) - Beginning of Year	-343	-343	-343	-343	-343	-343	-343
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Fund Balances (Deficits) - End of Year	-343	-343	-343	-567,343	-343	-343	-343
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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	Proposed 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	-68480	-278254	-102527	-132637	-153216	-138702
Fund Balances (Deficits) - Beginning of Year								
Fund Balances (Deficits) - End 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: 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	Proposed 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	-117,760,168	-117,119,422	-116,051,767	-112,969,129	-112,969,129	-106,969,977	-106,969,977
	Fund Balances (Deficits) - End of Year	-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	Proposed 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	Proposed 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	Proposed 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 will be 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 \$245.9 million. Of this amount, \$188.9 million represents continuing project budgets, and \$57.0 million in new project funding being requested for FY 2022-27. In building the CIP, the City reports \$61.4 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	Sum of	Sum of FY	Sum of FY	Sum of FY	Sum of FY	Sum of FY	Sum of Total
		Carryover Appropriation as of 7/1/2022							
	1STREETS	20,250,166		12,865,205	19,394,632	7,470,000	7,470,000	7,650,000	75,100,003
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	1,828,810							1,828,810
50047	Residential Resurfacing Program - Chip Seal	1,003,474							1,003,474
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 .	974,000							974,000
50025	Restoration of Entrance Monuments	27,647							27,647
50066	Resurfacing - Overlay and Reconstruction Project .	2,895,000							2,895,000
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)	1,381,844							1,381,844
21276	Rosemead/Beverly Rd Intersection Improvements - Hot Spots - Grant, not Measure R Local Return	1,295,921							1,295,921
30051	Shenandoah Street Rehabilitation Project	530,574							530,574
21331	Telegraph Rd Traffic Enhancements Project Phase II	2,911,059							2,911,059
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	9,882,020	(3,310,149)	6,663,823	8,190,529	49,107,174	5,868		70,539,265
21315	Bridge Preventative Maintenance Prog-Coop Agreement with LACPW	48,555							48,555
21280	Pico Rivera Regional Bikeway Project	5,105,092	(3,053,518)	80,000	3,053,518				5,185,092
21280	Pico Rivera Regional Bikeway Project	387,912	(235,763)		235,763				387,912
21284	Rehabilitation Telegraph Rd Bridge Over San Gabriel River	3,582,333		2,386,000	1,638,248	24,310,102			31,916,683
21285	Rehabilitation Washington Blvd Bridge Over Rio Hondo River	732,260		4,072,823	3,258,000	24,787,072			32,850,155
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	16,850,791	(4,272,455)	12,789,903	11,577,455	7,698,000	3,463,000	500,000	48,606,694
50072	Advanced Metering Infrastructure (AMI) System	2,729,097		970,903					3,700,000
50004	City Yard Generator, Transfer Switch & Main Electrical Panel	233,366							233,366
21360	Garrick, Olympic, Spruce, Calada, Water Main Replacement	89,922							89,922
50042	PFAS Treatment System Project	8,847,672							8,847,672
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

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
WATE7	Water Wells 7,8,9 & 10 Destruction Project			250,000					250,000
21337	Well No 1,2,12 - Casing Vents and Raise Pump Base	28,279							28,279
	4PARKS	10,659,604	(8,947,331)	1,799,733	9,527,598	4,308,356	150,000	500,000	17,997,960
50068	Dog Park	1,500,000	(1,500,000)	175,000	1,325,000				1,500,000
P50018	Mini-Pitch Soccer System	133,075							133,075
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	304,492							304,492
50043	Smith Park Aquatic Center Renovation	7,498,550	(6,500,000)	400,000	3,500,000	3,408,356			8,306,906
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	4,287,018	(1,600,000)	1,456,250	7,282,260	2,135,800	1,723,500	300,000	15,584,828
50035	ADA City Hall Ramps, Restrooms and Elevator	86,920		350,000	550,000				986,920
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)	213,398							213,398
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	96,700			450,000				546,700
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	1,000,000	(800,000)	150,000	3,350,000				3,700,000
FACP14	Utility Box Beautification Project			56,250	62,260	65,800	73,500		257,810
	6TRAFFIC	4,125,410		200,000	100,000			100,000	4,525,410
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	1,626,806							1,626,806
21353	HSIP Cycle 8 - Traffic Signal Upgrades	962,383							962,383
50052	Intelligent Transportation System (ITS) Master Plan	241,305							241,305
50046	Slauson Avenue Traffic Signal Synchronization Project (TSSP)	294,574							294,574
50018	Washington Blvd Traffic Signal Synchronization Program	340,847							340,847
	7STORMDRAINS	1,042,608		550,000	5,074,089	2,163,181	2,102,094	550,000	11,481,972
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	149,544							149,544
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	67,097,617	(18,129,935)	36,324,914	62,332,554	73,321,511	15,361,462	9,600,000	245,908,123

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FY 2022-23 Projects	General	AQMD	Measure										Cable PEG				2018 Series				Highway Bridge		Cal		Misc. Local		Federal		Misc. State		Unfunded	Grand Total
	Fund 100	AB2766 200	SB-1 202	Prop A 205	Prop C 206	Measure R 207	M 208	Measure W 209	TDA 210	Measure A 215	Support 250	CDBG 280	COP 305	CIP 400	Water 550	STP-L 638	ARPA 640	Program 661	Recycle 671	Grant 697	Grant 698	Grant 699										
Ongoing	532,479	129,898	4,521,043		6,193,561	2,272,264	105,000	1,558,204	87,574	-	250,000	1,038,113	9,292,130	4,422,663	16,034,873	567,000	2,055,000	7,915,119	250,000	1,288,833	2,579,000	1,229,389	150,000	62,472,141								
1STREETS			4,521,043		1,077,305	1,654,391							9,292,130	3,964,297		567,000			250,000				-	21,326,166								
Annual Sidewalk Replacement Project Citywide						120,000																		120,000								
Annual Signing and Striping Project						120,000																		120,000								
Durfee Ave Underpass Project														67,651										79,874								
Fiber Optic Master Plan						115,827																		115,827								
Overlay Improvements on Whittier Boulevard			399,950		559,218	2,642							300,000			567,000								1,828,810								
Residential Resurfacing Program - Chip Seal			120,198										883,277						-					1,003,474								
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 .														974,000										974,000								
Restoration of Entrance Monuments														27,647										27,647								
Resurfacing - Overlay and Reconstruction Project .														2,895,000										2,895,000								
Rosemead Boulevard Road Resurfacing Project (North of Whittier Boulevard)			313,923										1,067,920						-					1,381,844								
Rosemead/Beverly Rd Intersection Improvements - Hot Spots - Grant, not Measure R Local Return						1,295,921																		1,295,921								
Shenandoah Street Rehabilitation Project													530,574											530,574								
Telegraph Rd Traffic Enhancements Project Phase II			2,405,195		505,864																			2,911,059								
Whittier Blvd Landscape Median Design Services													1,283											1,283								
2BRIDGES	-				2,911,852	152,149	55,000		87,574									7,915,119		1,264,000	725,000			13,110,694								
Bridge Preventative Maintenance Prog-Coop Agreement with LACPW					48,555																			48,555								
Pico Rivera Regional Bikeway Project							55,000		87,574												1,264,000	725,000		2,131,574								
Pico Rivera Regional Bikeway Project						152,149																		152,149								
Rehabilitation Telegraph Rd Bridge Over San Gabriel River						2,543,407												3,424,926						5,968,333								
Rehabilitation Washington Blvd Bridge Over Rio Hondo River						314,890												4,490,193						4,805,083								
Slauson Avenue over San Gabriel River Bridge Seismic Retrofit						5,000																		5,000								
3WATER							-							133,366	16,034,873		-							16,168,239								
Advanced Metering Infrastructure (AMI) System															3,700,000									3,700,000								
City Yard Generator, Transfer Switch & Main Electrical Panel														133,366	100,000									233,366								
Garrick, Olympic, Spruce, Calada, Water Main Replacement															89,922									89,922								
PFAS Treatment System Project															8,847,672						-			8,847,672								
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															28,279									28,279								
4PARKS	133,075				2,911,852	152,149	55,000			-		304,492		250,000			575,000		998,550		420,889	-		2,682,006								
Dog Park																	175,000							175,000								
Mini-Pitch Soccer System	133,075																		-					133,075								
Renovation of Rio Hondo Park Playgrounds																					26,156			26,156								
Rio Hondo Park - Soccer Field																					394,733	-		644,733								
Senior Center ADA and Safety Improvements to Parking Lots												304,492												304,492								
Smith Park Aquatic Center Renovation																	400,000		998,550					1,398,550								
5FACILITIES	340,000	129,898				-	25,000			-	250,000	733,620		75,000	-		1,480,000				83,500	150,000		3,267,018								
ADA City Hall Ramps, Restrooms and Elevator												436,920												436,920								
City Hall Electric Vehicle Charging Stations (EVCS)		129,898																			83,500			213,398								
City Yard - NPDES Compliance							25,000							-	-									25,000								
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							-					96,700												96,700								
Senior Center Patio ADA Improvements																								80,000								
Teen Center Renovation and Broadband Project												200,000					80,000					150,000		350,000								
6TRAFFIC					2,204,403	465,723	50,000												290,283	1,315,000				4,325,410								
Battery Back-up Replacement System						274,418													290,283					564,701								
Beverly Blvd - TSSP						294,794																		294,794								
HSIP Cycle 7 - Traffic Signal Upgrades						799,091															827,715			1,626,806								
HSIP Cycle 8 - Traffic Signal Upgrades						475,098															487,285			962,383								
Intelligent Transportation System (ITS) Master Plan							191,305	50,000																241,305								
Slauson Avenue Traffic Signal Synchronization Project (TSSP)						294,574																		294,574								
Washington Blvd Traffic Signal Synchronization Program						340,847																		340,847								
7STORMDRAINS	59,404						1,533,204							-									-	1,592,608								
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							149,544																	149,544								
Proposed			500,000	300,000	885,000	305,000	100,000			-			-	470,390	9,200,000						3,403,815	7,656,250		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								
Major Corridors Median Beautification Project																					1,199,383			1,902,078								
Residential Resurfacing Program - Overlay & Reconstruction						460,000								242,695							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																								1,816,404								
Underpasses Improvements (Passions, Paramount & Rosemead) BOD Report					425,000									227,695							1,163,709			150,000								
2BRIDGES						125,000																	50,000	125,000								
Whittier Blvd. Underpass East of Orange St. Slope Repairs						125,000																		125,000								
3WATER																9,200,000								9,200,000								
Water Distribution System Pressure Zone Partition																750,000								750,000								
Water Main Improvements (W110)																2,850,000								2,850,000								
Water Main Improvements (W41)																1,650,000								1,650,000								
Water Main Improvements (W98)																3,700,000								3,700,000								
Water Wells 7,8,9 & 10 Destruction Project																250,000								250,000								
4PARKS																							830,000	830,000								
Pico Park Security Camera System																								200,000								
Rio Hondo Park Handball Court Repairs																																

Projects	100	200	202	205	206	207	208	209	210	215	250	280	305	400	550	638	640	661	671	697	698	699	Unfunded	Grand Total
The PAD park development																							175,000	175,000
SFACILITIES				300,000						-													576,250	876,250
Bus Shelter Improvements Project				300,000																				300,000
Pico Park Outdoor Field Restroom Replacement																							400,000	400,000
Rio Hondo Park Outdoor Restrooms Renovation																							70,000	70,000
Smith Park Auditorium PA System Installation																							50,000	50,000
Utility Box Beautification Project																							56,250	56,250
Grand Total	532,479	129,898	5,021,043	300,000	7,078,561	2,577,264	205,000	1,558,204	87,574	-	250,000	1,038,113	9,292,130	4,893,053	25,234,873	567,000	2,055,000	7,915,119	250,000	1,288,833	2,579,000	4,633,204	7,806,250	85,292,596

	General Fund	AQMD AB2766	SB-1 202	Prop A 205	Prop C 206	Measure R 207	M 208	Measure W 209	TDA 210	Measure A 215	Cable PEG Support 250	CDBG 280	2018 Series COP 305	CIP 400	Water 550	STP-L 638	ARPA 640	Highway Bridge Program 661	Cal Recycle 671	Misc. Local Grant 697	Misc. Federal Grant 698	Misc. State Grant 699	Unfunded	
FY 2023-24 Projects	100	200	202	205	206	207	208	209	210	215	250	280	305	400	550	638	640	661	671	697	698	699	Unfunded	Grand Total
Ongoing			\$800,000		\$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																	\$0	\$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																	\$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
Slauson 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
Storage Tanks															\$2,544,000									\$2,544,000
Water Facility Improvements															\$500,000									\$500,000
Water Main Improvements															\$4,111,000									\$4,111,000
4PARKS																		\$4,825,000				\$552,598	\$2,750,000	\$8,127,598
Dog Park																		\$1,325,000						\$1,325,000
Rio Hondo Park - Soccer Field																					\$552,598	\$2,750,000		\$3,302,598
Smith Park Aquatic Center Renovation																		\$3,500,000						\$3,500,000
5FACILITIES												\$300,000						\$720,000					\$5,150,000	\$6,170,000
ADA City Hall Ramps, Restrooms and Elevator												\$300,000												\$300,000
ADA Improvements																								\$250,000
Senior Center ADA and Safety Improvements – Restroom																								\$1,100,000
Senior Center Patio ADA Improvements												-												\$450,000
Teen Center Renovation and Broadband Project																	\$720,000							\$720,000
6TRAFFIC						\$100,000																	\$3,350,000	\$100,000
Battery Back-up Replacement System						\$100,000																		\$100,000
7STORMDRAINS								\$550,000																\$4,524,089
NPDES Infrastructure Projects								\$550,000																\$5,074,089
Storm Drain Improvements																								\$4,524,089
8SEWERS																								\$1,185,991
Sewer Main Improvements																								\$1,185,991
Proposed		\$200,000	\$300,000		\$885,000	\$30,000				\$100,000			-	\$470,390								\$5,769,242	\$13,112,260	\$20,866,892
1STREETS		\$200,000			\$885,000	\$30,000				\$100,000			-	\$470,390								\$5,769,242	\$11,000,000	\$18,354,632
Annual Sidewalk Replacement Project Citywide						\$30,000																		\$30,000
Major Corridors Median Beautification Project																								\$30,000
Residential Resurfacing Program - Overlay & Reconstruction			\$200,000		\$460,000										\$242,695							\$3,016,784		\$3,719,479
Residential Resurfacing Program - Slurry and Cape Seal															-								\$9,800,000	\$10,000,000
Rosemead Blvd Median Beautification Project					\$425,000										\$227,695							\$2,752,458	\$1,200,000	\$1,200,000
4PARKS																								\$3,405,153
Rivera Park enhanced safety netting on field																								\$1,400,000
The PAD park development																								\$1,400,000
5FACILITIES				\$300,000						\$100,000														\$1,325,000
Bus Shelter Improvements Project				\$300,000																				\$1,325,000
Pico Park Auditorium Outside Doors Replacement										\$100,000														\$300,000
Pico Park Outdoor Gymnasium Restroom Renovation																								\$100,000
Smith Park HVAC																								\$400,000
Utility Box Beautification Project																								\$250,000
Grand Total		\$1,000,000	\$300,000	\$1,023,000	\$605,763	\$80,903	\$550,000		\$100,000		\$300,000	\$0	\$470,390	\$7,305,000	\$9,817,455	\$4,763,248		\$1,896,000	\$7,398,455	\$26,722,340	\$62,332,555			

		General	AQMD	Measure										Cable PEG		2018 Series				Highway		Cal		Misc. Local		Misc. Federal		Misc. State			
FY 2024-25		Fund	AB2766	SB-1	Prop A	Prop C	Measure R	M	Measure W	TDA	Measure A	Support	CDBG	COP	CIP	Water	STP-L	ARPA	Bridge Program	Recycle	Grant	Grant	Grant	Grant	Grant	Unfunded	Grand Total				
Projects		100	200	202	205	206	207	208	209	210	215	250	280	305	400	550	638	640	661	671	697	698	699								
Ongoing				\$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					
	Annual Signing and Striping Project						\$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					
2BRIDGES						\$10,000													\$49,097,174							\$49,107,174					
	Rehabilitation Telegraph Rd Bridge Over San Gabriel River																		\$24,310,102							\$24,310,102					
	Rehabilitation Washington Blvd Bridge Over Rio Hondo River																		\$24,787,072							\$24,787,072					
	Slauson Avenue over San Gabriel River Bridge Seismic Retrofit					\$10,000																				\$10,000					
3WATER																\$7,698,000										\$7,698,000					
	Storage Tanks															\$3,490,000										\$3,490,000					
	Water Main Improvements															\$4,208,000										\$4,208,000					
4PARKS											\$808,356								\$2,600,000							\$3,408,356					
	Smith Park Aquatic Center Renovation										\$808,356								\$2,600,000							\$3,408,356					
5FACILITIES													\$300,000													\$800,000					
	ADA Improvements												\$300,000													\$1,100,000					
7STORMDRAINS									\$550,000																	\$1,613,181					
	NPDES Infrastructure Projects								\$550,000																	\$550,000					
	Storm Drain Improvements																									\$1,613,181					
8SEWERS																										\$439,000					
	Sewer Main Improvements																									\$439,000					
Proposed				\$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					
	Residential Resurfacing Program - Overlay & Reconstruction																									\$200,000					
	Residential Resurfacing Program - Slurry and Cape Seal			\$200,000																						\$200,000					
4PARKS														-											\$1,200,000	\$1,200,000					
	Smith Park Stadium Turf Replacement																									\$900,000					
5FACILITIES					\$300,000						\$300,000															\$900,000					
	Bus Shelter Improvements Project				\$300,000																					\$300,000					
	Parks and Recreation Office HVAC																									\$250,000					
	Pico Park Indoor Restrooms Renovation										\$300,000															\$300,000					
	Riviera Park Office/Auditorium/Lobby Flooring replacement																									\$120,000					
	Utility Box Beautification Project																									\$65,800					
Grand Total				\$1,000,000	\$300,000	\$10,000	\$270,000		\$550,000		\$1,108,356		\$300,000	\$0		\$7,698,000		\$2,600,000	\$49,097,174						\$10,387,981	\$73,321,511					

		General	AQMD	Measure										Cable PEG		2018 Series				Water	STP-L	ARPA	Highway Bridge	Cal	Misc. Local	Misc. Federal	Misc. State	Unfunded	Grand Total
FY 2025-26	Projects	Fund	AB2766	SB-1	Prop A	Prop C	Measure R	M	Measure W	TDA	Measure A	Support	CDBG	COP	CIP	550	638	640	661	671	Grant	Grant	Grant	699	Unfunded				
	Ongoing	100	200	202	205	206	207	208	209	210	215	250	280	305	400											\$7,799,094	\$13,157,962		
	1STREETS			\$800,000			\$240,000		\$550,000				\$300,000				\$3,463,000								\$5,000,000	\$6,040,000			
	Annual Sidewalk Replacement Project Citywide						\$120,000																			\$120,000			
	Annual Signing and Striping Project						\$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			
	2BRIDGES					\$5,868																				\$5,868			
	Slauson Avenue over San Gabriel River Bridge Seismic Retrofit					\$5,868																				\$5,868			
	3WATER																\$3,463,000									\$3,463,000			
	Water Main Improvements																\$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		
	Proposed			\$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		
	Residential Resurfacing Program - Overlay & Reconstruction																									\$200,000			
	Residential Resurfacing Program - Slurry and Cape Seal			\$200,000																						\$1,200,000	\$1,200,000		
	4PARKS														-											\$100,000	\$100,000		
	Rio Vista Park Improvements (fencing/lights/scoreboard)																									\$100,000	\$100,000		
	5FACILITIES					\$300,000																				\$323,500	\$623,500		
	Bus Shelter Improvements Project					\$300,000																				\$300,000	\$300,000		
	Rivera Park Kitchen Renovation																									\$50,000	\$50,000		
	Smith Park Facility Exterior Painting																									\$150,000	\$150,000		
	Smith Park Kitchen Renovation																									\$50,000	\$50,000		
	Utility Box Beautification Project																									\$73,500	\$73,500		
	Grand Total			\$1,000,000	\$300,000	\$5,868	\$270,000		\$550,000				\$300,000	\$0			\$3,463,000									\$9,472,594	\$15,361,462		

FY 2026-27	General Fund	AQMD	SB-1	Prop A	Prop C	Measure R	Measure M	Measure W	TDA	Measure A	Cable PEG Support	CDBG	2018 Series COP	CIP	Water	STP-L	ARPA	Highway Bridge Program	Cal Recycle	Misc. Local Grant	Misc. Federal Grant	Misc. State Grant	Unfunded	Grand Total
Projects	100	200	202	205	206	207	208	209	210	215	250	280	305	400	550	638	640	661	671	697	698	699		
Ongoing						\$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
Water Facility Improvements															\$500,000									\$500,000
6TRAFFIC						\$100,000																		\$100,000
Battery Back-up Replacement System						\$100,000																		\$100,000
7STORMDRAINS								\$550,000																\$550,000
NPDES Infrastructure Projects								\$550,000																\$550,000
Proposed			\$1,000,000	\$300,000		\$150,000																	\$5,500,000	\$6,950,000
1STREETS			\$1,000,000			\$150,000																	\$5,000,000	\$6,150,000
Annual Sidewalk Replacement Project Citywide						\$30,000																		\$30,000
Annual Signing and Striping Project						\$120,000																		\$120,000
Residential Resurfacing Program - Overlay & Reconstruction																							\$5,000,000	\$5,200,000
Residential Resurfacing Program - Slurry and Cape Seal				\$200,000																				\$800,000
4PARKS				\$800,000																			\$500,000	\$500,000
Rivera Park Playground/Surfacing Replacement																							\$500,000	\$500,000
5FACILITIES				\$300,000																			\$500,000	\$300,000
Bus Shelter Improvements Project				\$300,000																				\$300,000
Grand Total			\$1,000,000	\$300,000		\$250,000		\$550,000							\$500,000								\$7,000,000	\$9,600,000

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 <input type="checkbox"/> 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	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
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.								
	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 <input type="checkbox"/> NO		Local Match Fund Amount: \$ 1,405,390.00 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.
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Project Justification:	Maintain or enhance walkability and pedestrian safety.
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Priority Assessment:	<input type="checkbox"/> Low - Project can be deferred without significant negative impact(s) <input type="checkbox"/> Medium - Project cannot be deferred without some negative impact(s) <input checked="" type="checkbox"/> High - Project must be implemented due to mandates, public safety concerns, etc.
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Cost Estimate:	\$ 300,000.00
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Ongoing Cost:	\$ 150,000.00
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Federal/State Fund	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Local Match Fund Amount: \$ _____ Fund deadline: _____ Date
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PROJ NO.	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 MANAGER:	Nadia Carrasco
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DEPARTMENT:	Public Works
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Project Type:	<input checked="" type="checkbox"/> Streets	<input type="checkbox"/> Traffic
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Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
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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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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.

Ongoing Cost:	\$ 120,000.00
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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
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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 <input type="checkbox"/> 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:	\$ 0
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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			\$ 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 MANAGER:	Kenner Guerrero
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DEPARTMENT:	Public Works
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Project Type:	<input type="checkbox"/> Streets	<input type="checkbox"/> Traffic
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Project Limits:	Please provide project parameters (i.e., geographic location) Citywide
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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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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.

Ongoing Cost:	\$5,000

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
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FUNDING SOURCES								
Water Fund (550)	\$ 2,729,097	\$ 970,903						\$ 3,700,000
								\$ -
								\$ -
								\$ -
								\$ -
TOTAL	\$ 2,729,097	\$ 970,903	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000

FUNDING SOURCES								
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
<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) 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

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