



CITY OF HERMOSA BEACH PRELIMINARY BUDGET AND CAPITAL IMPROVEMENT PROGRAM



TABLE OF CONTENTS



FISCAL YEAR 2022-2023



City Officials

Preliminary Budget
2022-23

MAYOR

MICHAEL DETOY

MAYOR PRO TEMPORE

RAYMOND JACKSON

COUNCILMEMBERS

STACEY ARMATO

**MARY CAMPBELL,
Ph.D.**

JUSTIN MASSEY

CITY OFFICIALS

KAREN NOWICKI, CITY TREASURER

CITY MANAGER

SUJA LOWENTHAL

FINANCE DIRECTOR

VIKI COPELAND

CITY CLERK

MYRA MARAVILLA



Table of Contents

2022-23 Preliminary Budget Book



Introduction

- City Officials, Page i
- Strategic Plan/PLAN Hermosa, Page 1
- Community Profile, Page 3
- Understanding the Budget, Page 6
- City Organization Chart, Page 13
- Budget Program Award, Page 14
- City Manager's Budget Message, Page 15
- Budget Overview, Page 19

Summaries

- Budget Summary, Page 34
- Schedule of Revenue by Fund, Page 45
- Schedule of Expenditures by Fund, Page 48
- Budget Transfers, Page 50

Revenue

- Revenue by Source Chart, Page 52
- General Fund Revenue Chart, Page 53
- Property Tax Breakdown, Page 54
- Revenue Detail by Fund, Page 55

Personnel

- Personnel Allocation Summary, Page 63

Department Budgets

- Appropriations by Function Chart, Page 64
- General Fund Appropriations Chart, Page 66

City Council

City Council

- General Fund, Page 68
- Equipment Replacement Fund, Page 71

City Attorney

City Attorney

- General Fund, Page 73
- Litigation Department , Page 74

City Clerk/Elections

Performance Measures

- City Clerk, Page 75
- City Clerk Equipment Replacement Fund, Page 78

City Manager

City Manager

- General Fund, Page 80
- Equipment Replacement Fund, Page 84
- Source Reduction and Recycling Fund - AB939, Page 86
- Air Quality Management District Fund, Page 88
- Traffic Analysis, Page 90

Information Technology

Performance Measures

- Information Technology, Page 91

Prospective Expenditures

- Prospective Expenditure, Page 94

City Prosecutor

- City Prosecutor, Page 95

City Treasurer

Performance Measures

- City Treasurer, Page 97

Community Development

Performance Measures, Page 99

- Building and Safety/Code Enforcement Division
 - General Fund, Page 101
 - Equipment Replacement Fund, Page 104
- Planning Division
 - General Fund, Page 106
 - Equipment Replacement Fund, Page 109
 - Commuter Express Participation, Page 111
 - General Plan Implementation, Page 113
 - Housing Element Update, Page 114
 - Coastal Permit Authority Grant, Page 115
 - Zoning Ordinance Update, Page 117

Finance

Performance Measures, Page 128

- Finance Administration
 - General Fund, Page 130
 - Equipment Replacement Fund, Page 133
- Cashier Division
 - General Fund, Page 135
 - Bus Pass Subsidy, Page 138
- Bayview Drive and Beach Drive Assessment Districts, Page 139
- Lease Revenue Bonds, Page 141

Human Resources

Performance Measures

- Human Resources
 - General Fund, Page 146
 - Equipment Replacement Fund, Page 149
- General Appropriations
 - General Fund, Page 151
 - Equipment Replacement Fund, Page 152
- Insurance Fund
 - Auto/Property/Bonds, Page 154
 - Liability Insurance, Page 156
 - Unemployment, Page 158
 - Worker's Compensation, Page 159

Community Resources

Performance Measures

- Community Resources
 - General Fund, Page 119
 - Equipment Replacement Fund, Page 124
- Transportation Fund
 - Recreation Transportation, Page 126
 - Special Event Shuttle, Page 127

Fire

Performance Measures

- County Fire District, Page 142
- Fire Department Legacy Costs, Page 145

Police

Performance Measures, Page 161

- Police
 - General Fund, Page 163
 - Equipment Replacement Fund, Page 167
 - Bulletproof Vest Partnership, Page 169
 - Body Worn Cameras, Page 170
 - Domestic Violence Advocate Grant, Page 171
 - State Homeland Security Radio Upgrade, Page 172
- C.O.P.S. Program, Page 173
- Community Services Division
 - General Fund, Page 175
 - Equipment Replacement Fund, Page 178
 - Crossing Guards, Page 180
 - Dial-A-Taxi Program, Page 181
- Asset Seizure Program - Police K-9 Program, Page 182

Public Works

Capital Expenditures, Page 229

Performance Measures, Page 184

- Public Works Administration and Engineering
 - General Fund, Page 186
 - Equipment Replacement Fund, Page 189
- Building Maintenance Division
 - General Fund, Page 191
 - Equipment Replacement Fund, Page 194
- Downtown Business Area Enhancement Division
General Fund, Page 196
- Lighting/Landscaping/Medians Division
 - Lighting/Landscaping Fund, Page 199
 - Equipment Replacement Fund, Page 201
- Pier Parking Structure, Parking Lot A, and County Share of Parking, Structure Revenue, Page 203
- Parks Division
 - General Fund, Page 206
 - Equipment Replacement Fund, Page 208
- Sewer Division
 - Sewer Fund, Page 209
 - Equipment Replacement Fund, Page 212
 - Beverage Container Recycling Grant Program.
Page 213
 - Used Oil Block Grant Program, Page 214
- Storm Drain Division
 - Storm Drain Fund, Page 215
 - Equipment Replacement Fund, Page 217
- Street Maintenance/Traffic Safety Division
 - General Fund, Page 219
 - State Gas Tax Fund, Page 222
 - Equipment Replacement Fund, Page 224
- Equipment Services Division, Page 226

Financial Policies

- Financial Policies, Page 375

Appendix

- Department Supplemental Requests, Page 380
- Personnel Requests/Recommendations, Page 390
- Revenue History by Fund
 - General Fund, Page 392
 - Special Revenue Fund, part 1, Page 393
 - Special Revenue Fund, part 2, Page 397
 - Capital Improvement Fund, Page 399
 - Agency Fund, Page 400
 - Internal Service Fund, Page 402
- Revenue Category Detail, Page 403
- Expenditure History by Fund
 - General Fund , Page 404
 - Special Revenue Fund, part 1, Page 405
 - Special Revenue Fund, part 2, Page 409
 - Debt Service Fund, Page 411
 - Capital Improvement Fund, Page 412
 - Internal Service Fund, Page 413
- Explanation of User Charge Allocations, Page 414
- Debt Service - Debt Analysis and 2020 Refunding Lease Revenue Bonds, Page 415
- Fire Department Conversion Costs, Page 417
- Replacement Schedules
 - Vehicle Replacement , Page 418
 - Communications Equipment Replacement, Page 423
 - Business Machine Replacement, Page 433
- Schedule of Restricted/Discretionary Funds, Page 434
- Glossary, Page 435
- Index, Page 441



Strategic Plan/PLAN Hermosa

Strategic Plan

The complete [Strategic Plan](#) is available to view.

VISION 2031

Hermosa Beach 2031: It Is...
Our Small Beach Town
Our Distinct Hometown Spirit
Our Preservation of Our Way of Life
Our Eclectic Community
Our Family Friendly Community
Our Commitment to Sustainability

GOALS 2021

Commitment to a Safe Community
Financially Sound City Government
High Performing City Providing 1st Class Services
More Livable, Sustainable Beach City
Enhanced Economic Development Through
Revitalized Downtown and Entry Corridors

HERMOSA BEACH CITY GOVERNMENT MISSION

THE MISSION OF THE
Hermosa Beach Government
is to *Govern with Community Engagement*
and *Collaborative Sentiment*,
to Be *Financially, Environmentally Responsible*,
and to *Provide 1st Class Municipal Services*
in a *Customer Friendly Manner*
through *Valued Employees and Volunteers*

PLAN Hermosa

The complete [PLAN Hermosa](#) is available to view.

PLAN Hermosa

The integrated General Plan and Coastal Land Use Plan for the City of Hermosa Beach.

PLAN Hermosa, the General Plan/Coastal Land Use Plan (LUP) for Hermosa Beach, provides a future vision, policies, and proposed actions to guide residents, decision-makers, City staff, project developers, and businesses in Hermosa Beach. For City staff, PLAN Hermosa is a guide to evaluate projects, structure City programs, and decide whether to pursue new opportunities. City officials will use the Plan as the basis for decision-making and to guide the development of new policies, ordinances, programs, initiatives and capital expenditures.

Vision Statement

Hermosa Beach is the small town others aspire to be; a place where our beach culture, strong sense of community, and commitment to sustainability intersect.

Our small town, beach culture

Our beautiful beach, eclectic neighborhoods, unique commercial districts, and welcoming gateways create an unrivaled coastal destination. Our exceptional local schools and outstanding municipal services contribute to an extraordinarily high quality of life at the beach.

Our vibrant local economy

Hermosa Beach residents can work, shop, and play locally. Our economy capitalizes on our entrepreneurial spirit, our legacy of creativity, and our local businesses committed to enhancing Hermosa Beach's distinctive character. We effectively balance our small town, beach culture with our enviable position as a regional and statewide coastal destination.

Our healthy environment and lifestyles

Hermosa Beach is committed to protecting our coastal resources and takes a practical, fiscally-responsible approach to reducing our environmental footprint. Our beach and open spaces create unique places that support our active healthy lifestyle. Our complete streets ensure all places within our city are well-connected and easily accessible for all. Our commitment to a low-carbon future and our sustainable beach city identity attract residents, visitors, and businesses that embrace the opportunity to live and work in a healthy, active community.

Guiding Principles

We seek to achieve our vision by making decisions and taking actions that help us to...



Demonstrate our environmental leadership



Retain our high quality of life



Contribute to our economic and fiscal stability

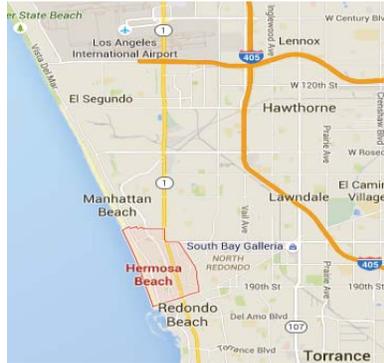


Be a catalyst for innovation



CITY HALL
CITY OF HERMOSA BEACH
HERMOSA DRIVE

CITY OF HERMOSA BEACH COMMUNITY PROFILE



Date of Incorporation:

January 14, 1907

Population:

19,451

Land Area:

1.43 Square Miles

Location:

Six Miles south of Los Angeles International Airport

Form of Government:

Council - City Manager

Assessed Valuation

\$8.4 Billion

Residents

Housing Units - 10,090

Persons per Household - 2.1

Homeownership Rate - 46.5%

Median Home Value -

\$2,200,000

Median Household Income -

\$124,849

Median Age - 39.5

Parks & Public Facilities

Beach - 36.52 acres

Beach Frontage - 1.8 miles

20 City Parks - 21.70 acres

Hermosa Greenbelt - 19.50 acres

1 Community Theatre

1 Los Angeles County Branch

Library

Infrastructure

Sanitary Sewers - 37 miles

City Storm Drains - 2.2 miles

Number of Street Lights

City-owned - 400

Electric Utility - 904

Parking Meters - 1,558

Miles of Streets - 40

Parcels (7,132)

Residential - 6,392

Commercial - 515

Vacant - 91

Other - 134

Employees

136 Full-Time

Public Safety

1 Police Station - 38 Safety

Personnel

1 Fire Station - Fire Services are

provided by

Los Angeles County Fire

Department,

beginning December 30, 2017

Top Employers

Behavior And Education, Inc -

235

City of Hermosa Beach - 169

Lazy Acres - 125

Von's Companies - 121

Hermosa Beach School District -

90

Hermosa At A Glance

A sunny small beach City of 1.43 square miles, Hermosa Beach sits at the center of Los Angeles County's South Bay coastline, just 6 miles south of Los Angeles International Airport and twenty-one miles from Downtown Los Angeles. A bedroom community with a flourishing downtown, the City of Hermosa Beach serves a stable population of 19,451, according to the State's latest population estimate. However as a lively beach city and tourist destination, Hermosa experiences a high visitor population. Due to this high visitor population, the City operates in many ways like a larger city. During the 2020-21 fiscal year, beach attendance ranged from a low of 177,900 in November 2020 to a high of 953,000 in August 2020, according to the Los Angeles County Fire Department, Lifeguard Division.

The town is the very essence of the Southern California lifestyle, with temperatures ranging on average from highs of 78 degrees in the summer to 65 degrees in winter, and nighttime temperatures that rarely fall below 55 degrees. There are architecturally diverse residences on the Strand, bungalows scattered throughout the town, and multilevel homes in the hills with ocean views. There are a myriad of regular outdoor activities such as volleyball, surfing, skateboarding, and boogie boarding to name a few. Other favorite activities include jogging, skating or biking along the Strand - the paved strip paralleling the beach and connecting Hermosa with the neighboring beach cities. The City has a police department, a robust park system, green belt, and exceptional schools and facilities. Beginning December 30, 2017, the City contracted with the Los Angeles County Fire Department for Fire Services.

Hermosa Beach is also well known for its entertainment offerings, which include live music from rock to jazz, as well as festivals and special events which abound on weekends. The three-day weekends of Memorial Day and Labor Day bring thousands of visitors to the Fiesta Hermosa street fair, which has been a tradition for many years and features hundreds of crafters, artists and musicians. In addition, Hermosa Beach is well known for its diverse restaurants and shops along the City's avenues.

HISTORY

Hermosa Beach was originally part of the 1784 Rancho San Pedro Spanish land grant that later became the ten-mile Ocean frontage of Rancho Sausal Redondo. In 1900, a tract of 1,500 acres was purchased for \$35 per acre from A. E. Pomroy, then owner of the greater part of Rancho Sausal Redondo. Messrs. Burbank and Baker, agents, bought this land for Sherman and Clark who organized and retained the controlling interest in the Hermosa Beach Land and Water Company.

In the early days, Hermosa Beach — like so many of its neighboring cities — was one vast sweep of rolling hills covered with fields of grain. During certain seasons of the year, large herds of sheep were grazed over this land, and corrals and large barns for storing the grain, as well as providing shelter for horses and farm implements were located on the ranch between Hermosa and Inglewood.

The first official survey was made in the year 1901 for the board walk on the Strand, Hermosa Avenue and Santa Fe Avenue; with work on these projects commencing soon after. In 1904, the first pier was built, constructed entirely of wood by the Hermosa Beach Land and Water Company. In 1913 this old pier was partly washed away and later torn down and replaced with one built of concrete and paved with asphalt its entire length. The Los Angeles Pacific Railway, a "trolley" system, was the first railway in Hermosa Beach, running the entire length of Hermosa Ave. on its way from L.A. to Redondo Beach. A few years later it was merged with most all other "trolley" companies in the region to form the new Pacific Electric Railway Company. In 1926, the Santa Fe Railway Company built a modern stucco depot and installed Western Union telegraph service on the railway platform near Santa Fe Avenue, which would later be renamed Pier Avenue.

The first city election for city officers was held December 24, 1906. On January 14, 1907, Hermosa Beach became the nineteenth incorporated city of Los Angeles County.

GOVERNMENT AND SERVICES

Hermosa Beach functions under a Council-Manager form of government. Policy-making and legislative authority are vested in a governing council consisting of five members of the City Council elected on a non-partisan basis at large for a four-year term through October 2017. In December 2016, City Council adopted Ordinance 16-1373 to move the date of the City's General Municipal Election from the first Tuesday after the first Monday in November of odd-numbered years to the first Tuesday after the first Monday in November of even-numbered years starting with the November 2022 General Election. This lengthens the terms of City Council members to five years for the next two election cycles. This change was made to sync City elections with County general elections. Council members typically serve four-year, staggered terms, with an election every two years. One member is chosen by fellow members to serve as Mayor for a period of nine months; one is chosen to serve as Mayor Pro Tem. The Council is responsible for, among other things, establishing policy, passing ordinances, adopting an annual budget; appointing members to various City Commissions and Boards and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, for overseeing the day-to-day operations of the government, and for appointing the heads of the various departments.

In the California State Legislature, Hermosa Beach is in the 26th Senate District, represented by Democrat Ben Allen, and in the 66th Assembly District, represented by Democrat Al Muratsuchi. In the United States House of Representatives, Hermosa Beach is in California's 33rd congressional district, represented by Democrat Ted Lieu.

The City offers a full range of municipal services, including police, community development (planning and zoning), cultural, recreation and parks, maintenance and construction of public improvements, parking and animal control, and general administration. Fire protection services are provided by the Los Angeles County Fire Department (LACoFD), under contract, as of December 30, 2017.

LOCAL ECONOMY, Pre-COVID-19

Hermosa Beach is a "bedroom community" as evidenced by a household count of +10,000 and an in-city business count of under 1,000 (excluding apartments and home occupations). As of the 2021 Assessor's Report Hermosa Beach had growth of 4.4 percent in secured and unsecured assessed valuation, as compared to 3.7 percent for Los Angeles County. The 4.4 percent growth was the 13th highest of 88 cities in Los Angeles County. Median home prices in Hermosa Beach as of February 2022 were \$2,200,000, compared to \$800,000 for Los Angeles County. Home values adjacent to the beach increased for the ninth year in a row after declining 2009-2011.

As a beach city, the three highest occupations are management, sales, and administrative support, however residents enjoy access to a much more diverse employment base with the close proximity of all of the other cities in Los Angeles County, as well as many of the largest and best known names in corporate America in such fields as aerospace, high tech, industrial, service and finance. The unemployment rate in Hermosa Beach is 7 percent, compared with 10.3 percent for Los Angeles County, and 8 percent for California as of June 2021.



Understanding the Budget

Budget Process

Work begins on the budget process in February. Department Heads prepare estimates of revenues and departmental expenditures for submission to the Finance Director. The City Manager and Finance Director meet with each department to review the estimates and discuss requests. From these meetings, the preliminary budget is developed. The Capital Improvement Budget and Five Year Capital Improvement Plan, which are part of the same document, follow the same process.

The City Manager is required to submit a preliminary budget to the City Council on or before May 15th of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 – June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed appropriations at the fund level. The City Manager may approve transfers of appropriation within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds (see later Explanation of City Funds) on a basis consistent with generally accepted accounting principles.

2022 - 2023 Budget Calendar

Thursday, March 10, 2022

Budget Instructions to departments.

Preliminary February Revenue Report available for departments to run.

Wednesday, March 30, 2022

Department budget requests/Capital Improvement Program due to Finance Director.

Revenue estimates due to Finance Director.

Thursday – April 7, 2022

CIP Review with Public Works Director, City Manager/Finance Director.

Monday/Tuesday – April 18 & 19, 2022

Department meetings with City Manager/Finance Director.

Thursday, April 21, 2022, 6:00 pm

CIP Study Session.

Sunday, May 15, 2022 (per HBMC) (or earlier if possible) *

Preliminary Budget to City Council.

Thursday, June 2, 2022, 6:00 pm

Budget/CIP workshop.

Tuesday - June 14, 2022, 6:30 pm

Public Hearing/Budget Adoption.

Budget Content

The following areas offer quick insight into the budget.

Budget Overview

The overview presents the highlights and major changes in narrative form.

Budget Summaries

The Budget Summary contains condensed information on the budget by presenting estimated beginning and ending fund balances and projected revenues and expenditures for each fund. The Schedule of Revenues by Fund and the Schedule of Expenditures by Fund show comparisons between the 2020–21 actuals, the year-end estimate for 2021–22 and the requested amount for 2022–23.

Revenue

A computerized listing of line items entitled “City of Hermosa Beach, Revenue Detail by Fund, 2022–21 Budget” shows each revenue item, organized by fund. The columns on the report are explained below under “Department Budgets.”

Personnel Authorizations

These pages present a summary of the City’s authorized personnel by department and provide quick reference to any new/eliminated positions and the City’s total staffing.

Performance Measures

Performance Measures provide a snapshot of how well departments are doing in meeting their work objectives and desired outcomes.

Department Budgets

The Table of Contents lists the pages for all activities separately budgeted. Each Department budget begins with a department description and a summary of personnel positions. A computerized listing of line items is entitled “City of Hermosa Beach, Department Expenditure Detail, 2022–23 Budget”.

Capital Improvement Program and 5 Year Capital Improvement Plan

These are the City’s comprehensive plans to develop and maintain capital facilities and infrastructure. These projects are usually of high cost, take a year or more to complete, and result in the creation of a capital asset.

Debt Service

The City issued Lease Revenue Bonds of \$11,600,000 in August of 2015 for oil settlement costs. Debt service costs are shown in Fund 201 for the 2015 Lease Revenue Bonds. For further information, refer to the debt service schedule in the appendix.

In September 2020, City Council approved Resolution 20-7258, which approved the issuance and sale of refunding lease revenue bonds sufficient to refund the remaining outstanding 2015 Lease Revenue Bonds. This will result in a cash flow savings of approximately \$965,000 through 2035.

How to Read the Reports

Columns on the Revenue and Expenditure reports are explained as follows:

Understanding the Budget

2020-21 Received / Expended	2021-22 Total Budget	2021-22 Received / Expended YTD thru January	2021-22 Year End Estimate	2022-23 Department Request
Reflects actual revenue/ expenditures for 2020-21 fiscal year.	Reflects the revised budget amounts through January 31, 2022.	Reflects the actual revenue/ expenditure through January 31, 2022.	Reflects the department's best estimate of what revenue/ expenditures will be received/ incurred through year-end, June 30, 2022.	Represents the 2022-23 Department Request.

Explanation of City Funds

This section explains the funds shown in the Budget Summary.

Governments use fund accounting; each fund is considered to function as a separate fiscal and accounting entity. The basis for budgeting in all funds is the same as the fund type basis for accounting in accordance with generally accepted accounting principles.

GOVERNMENTAL FUNDS

The City uses three fund types to account for governmental-type activity. These are the General Fund, Special Revenue Funds, and Debt Service Fund. The accounting basis for these funds is modified accrual, which recognizes revenues when measurable and available and expenditures when the liability is incurred.

SPECIAL REVENUE FUNDS - A special revenue fund is used to account for the proceeds of specific revenue sources that are restricted or earmarked for specific purposes.

DEBT SERVICE FUND - A debt service fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest.

PROPRIETARY FUNDS

Two fund types are used to account for a government's business-type activities, or those that receive a significant portion of their funding through user charges. These are the Enterprise Fund and the Internal Service Fund. The basis for accounting in these funds is full accrual, which recognizes revenue and expenses as they occur, not when they are received or spent. Capital assets (land, equipment, etc.) are accounted for in these funds.

ENTERPRISE FUNDS - The Enterprise Fund is used to account for services provided to the public on a user charge basis. (The City does not currently have enterprise funds).

INTERNAL SERVICE FUNDS - The Internal Service Fund is used to account for activity that provides services or goods to other funds on a cost reimbursement basis.

FIDUCIARY FUNDS

Governments often hold or manage financial resources in a trustee or agency capacity. A trust or agency fund type is used to account for a government’s fiduciary activities. The City’s fiduciary funds are all agency funds, with a modified accrual basis of accounting.

AGENCY FUNDS – The Agency fund is used in situations where the government plays a limited financial management role on behalf of a third party.

FUND BALANCE REPORTING

GASB 54 - Governmental Accounting Standards Board (GASB) Statement 54, Fund Balance Reporting and Governmental Type Definitions, which is effective for fiscal years beginning after 6/15/10, affects how we present the fund balance section of the budget.

The primary impact of this statement is that the Contingency Fund, Retirement Stabilization Fund and Compensated Absences Fund are no longer separate funds; the amounts are in the General Fund and are shown in the fund balance section under the “committed” and “assigned” categories. This presentation may be seen on the first page of the Budget Summary, at the bottom, and on the next page.

The definitions for classifications of fund balance we are using are as follows:

Restricted fund balances are the portion of fund balance that have externally enforceable limitations on their usage through legislation or limitations imposed by creditors, grantors, laws and regulations of other governments or enabling legislation.

Committed fund balances are self-imposed limitations by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council approval is required to commit resources or to rescind the commitment.

Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds

The estimated fund balance at 6/30/23 (as presented in the Budget Summary) is classified as follows:

Understanding the Budget : Estimated Fund Balance

<u>Restricted</u>	<u>Amount</u>	
General Plan Maintenance Fee	\$19,486	To be used towards General Plan expenditures
Verizon PEG Grant	\$138,655	Grant for Public, Educational and Governmental Programming
CASP Fees	\$62,121	To be used to increase disability access and compliance
Marquee Donation	\$50,000	Donation from Chamber of Commerce
<u>Committed</u>		
In Lieu Fee/Parking Facility	\$202,300	Fee paid in lieu of providing parking
<u>Assigned</u>		
Contingencies	\$7,307,026	For economic uncertainties, unforeseen emergencies
Unspecified Contingencies	\$730,696	
2020-21 Year End Balance	\$2,602,107	Unspent Funds for 2023-24 Budget
Retirement Rate Stabilization	\$1,021,575	To be placed in a Retirement Trust
Retirement Trust	\$829,060	To be placed in a Retirement Trust
Compensated Absences	\$286,312	25% of current liability
Prop A Fund Exchange - Engineer Funding	\$190,321	Funding for Assistant Engineer
2021-22 Prop A Fund Exchange - Engineer	\$259,777	Funding for Assistant Engineer
	\$13,699,436	

Description of City Funds

Understanding the Budget : City Funds, page 1

Fund Type	Fund Name	Description	Basis of Accounting
General Fund	001 GENERAL FUND (Major Fund)	The General Fund is the principal operating fund of the City.	Modified Accrual
Special Revenue Fund	105 LIGHTING/LANDSCAPING FUND	Funds of the benefit assessment district, created pursuant to Street and Highway Code 22500-22679, are expended for lighting/median maintenance and are accounted for in this fund.	Modified Accrual
Special Revenue Fund	115 STATE GAS TAX FUND	City share of state gasoline tax restricted for use on public streets. Restricted Transportation Development Act (TDA) funds from Metropolitan Transit Authority (MTA) are also held in this fund.	Modified Accrual
Special Revenue Fund	117 AB939 FUND	Recycling fees generated in connection with solid waste collection are used to implement a Source Reduction and Recycling Element and a Household Waste Element of the General Plan.	Modified Accrual
Special Revenue Fund	121 PROP A OPEN SPACE FUND	Funds generated by passage of the L.A. County Safe Neighborhood Parks Bond Act by county voters for the purpose of improving parks and recreational facilities. Interest is not allocated to this fund because City funds are advanced, then reimbursed by this grant.	Modified Accrual
Special Revenue Fund	122 TYCO FUND	Funds received from an easement granted for construction of a transpacific, submarine fiber optic cable system originating in Japan with a landing in Hermosa Beach. The project will provide additional capacity for global voice and data transmission.	Modified Accrual
Special Revenue Fund	123 TYCO TIDELANDS FUND	Funds set aside according to the Tyco easement agreement to construct one new bathroom and repair three existing bathrooms at the beach. Remaining funds are to be used for renovations, repair or improvement of the pier or beach.	Modified Accrual
Special Revenue Fund	125 PARK RECREATION FACILITY TAX FUND	Accumulation of subdivision fees and park, recreation facility tax fees on new dwellings. Generally, the funds are to be used for acquisition, improvement and expansion of park or recreational facilities.	Modified Accrual
Special Revenue Fund	135 BAYVIEW DRIVE DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.	Modified Accrual
Special Revenue Fund	136 LOWER PIER ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.	Modified Accrual
Special Revenue Fund	137 MYRTLE DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Myrtle Avenue Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.	Modified Accrual
Special Revenue Fund	138 LOMA DISTRICT ADMINISTRATIVE EXPENSE FUND	Funds collected from utility undergrounding assessments in the Loma Drive Undergrounding District for administration are deposited in this fund. Costs incurred by the City or its Fiscal Agent in administration of the assessments are paid from these funds.	Modified Accrual
Special Revenue Fund	139 BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND	This fund temporarily holds funds for payment of administrative expenses for the assessment district. These funds are invested but interest is not allocated to this fund because it is not required by the bond documents.	Modified Accrual
Special Revenue Fund	145 PROPOSITION A FUND	Portion of sales tax (currently ¼%) distributed to cities on a population basis for public transit purposes. Proposition A funds may be exchanged with other agencies for unrestricted funds, typically at a discounted rate.	Modified Accrual
Special Revenue Fund	146 PROPOSITION C FUND	Voter-approved ½% sales tax for transit purposes. Funds may be used for street improvements on bus routes.	Modified Accrual
Special Revenue Fund	147 MEASURE R FUND	Voter-approved ½% sales tax for transportation investments that will relieve traffic congestion, provide transit alternatives and improve air quality. Funds are less restrictive than Propositions A and C.	Modified Accrual

Description of City Funds

Continued

Understanding the Budget : City Funds, page 2

Fund Type	Fund Name	Description	Basis of Accounting
Special Revenue Fund	150 GRANTS FUND	State and Federal grants for specific projects are accounted for in this fund. Interest is not allocated to this fund because City funds are advanced, then reimbursed by these grants.	Modified Accrual
Special Revenue Fund	152 AIR QUALITY IMPROVEMENT FUND	Funds collected by the Department of Motor Vehicles and distributed to cities on a population basis for use in reducing air pollution.	Modified Accrual
Special Revenue Fund	153 SUPPLEMENT LAW ENFORCEMENT SERVICES FUND	Funds received from the Citizen's Option for Public Safety (COPS) program, established by the State legislature in fiscal year 1996-97, are accounted for in this fund. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.	Modified Accrual
Special Revenue Fund	157 FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) FUND	This fund is used to account for emergency related expenditures reimbursable by the Federal Emergency Management Agency (FEMA).	Modified Accrual
special Revenue Fund	158 CARES ACT FUND	This fund is used to account for COVID-19 related expenditures reimbursable under the Federal Coronavirus Aid, Relief, and Economic Security (CARES) Act.	Modified Accrual
special Revenue Fund	159 AMERICAN RESCUE PLAN ACT (ARPA) FUND	Federal funds for eligible expenditures related to COVID-19 or a negative economic impact, premium pay for eligible workers, government services to the extent of revenue losses, and investments in water, sewer, and broadband infrastructure.	Modified Accrual
special Revenue Fund	160 SEWER FUND	Funds derived from a sewer service charge and miscellaneous service charges are spent on the Sewer Department and capital sewer projects.	Modified Accrual
Special Revenue Fund	161 STORM DRAIN	Funds derived from a portion of the 6% Utility User Tax and miscellaneous service charges are spent on the Sewer/Storm Drain Department and capital projects.	Modified Accrual
Special Revenue Fund	170 ASSET FORFEITURE FUND	Funds seized as a result of illegal activity and forfeited to the Police Department. Funds must be used for law enforcement purposes to supplement, not replace or decrease existing appropriations.	Modified Accrual
Special Revenue Fund	180 FIRE PROTECTION FUND	Fire flow fees collected are used to upgrade and enhance the fire flow capabilities of the fire protection system.	Modified Accrual
Special Revenue Fund	301 CAPITAL IMPROVEMENT FUND	Funds set aside for Capital Improvement Projects.	Modified Accrual
Special Revenue Fund	313 GREENWICH VILLAGE NORTH UTILITY UNDERGROUND IMPROVEMENT FUND	Funds used to account for special assessment collections for the Greenwich Village North Utility Underground project	Modified Accrual
Agency Fund	609 BAYVIEW DRIVE ASSESSMENT DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Bayview Drive Assessment District Bonds.	Modified Accrual
Agency Fund	610 LOWER PIER DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Lower Pier Avenue Assessment District Bonds.	Modified Accrual
Agency Fund	611 BEACH DRIVE ASSESSMENT DISTRICT REDEMPTION FUND	This fund is used to account for special assessment collections and debt service for the Beach Drive Assessment District Bonds.	Modified Accrual
Agency Fund	612 BEACH DRIVE ASSESSMENT DISTRICT RESERVE FUND	This fund is used to account for a reserve set aside for the Beach Drive Assessment District Bonds.	Modified Accrual
Agency Fund	617 MYRTLE AVENUE ASSESSMENT FUND	This fund is used to account for special assessment collections and debt service for the Myrtle Avenue Utility Undergrounding District Bonds.	Modified Accrual

Description of City Funds

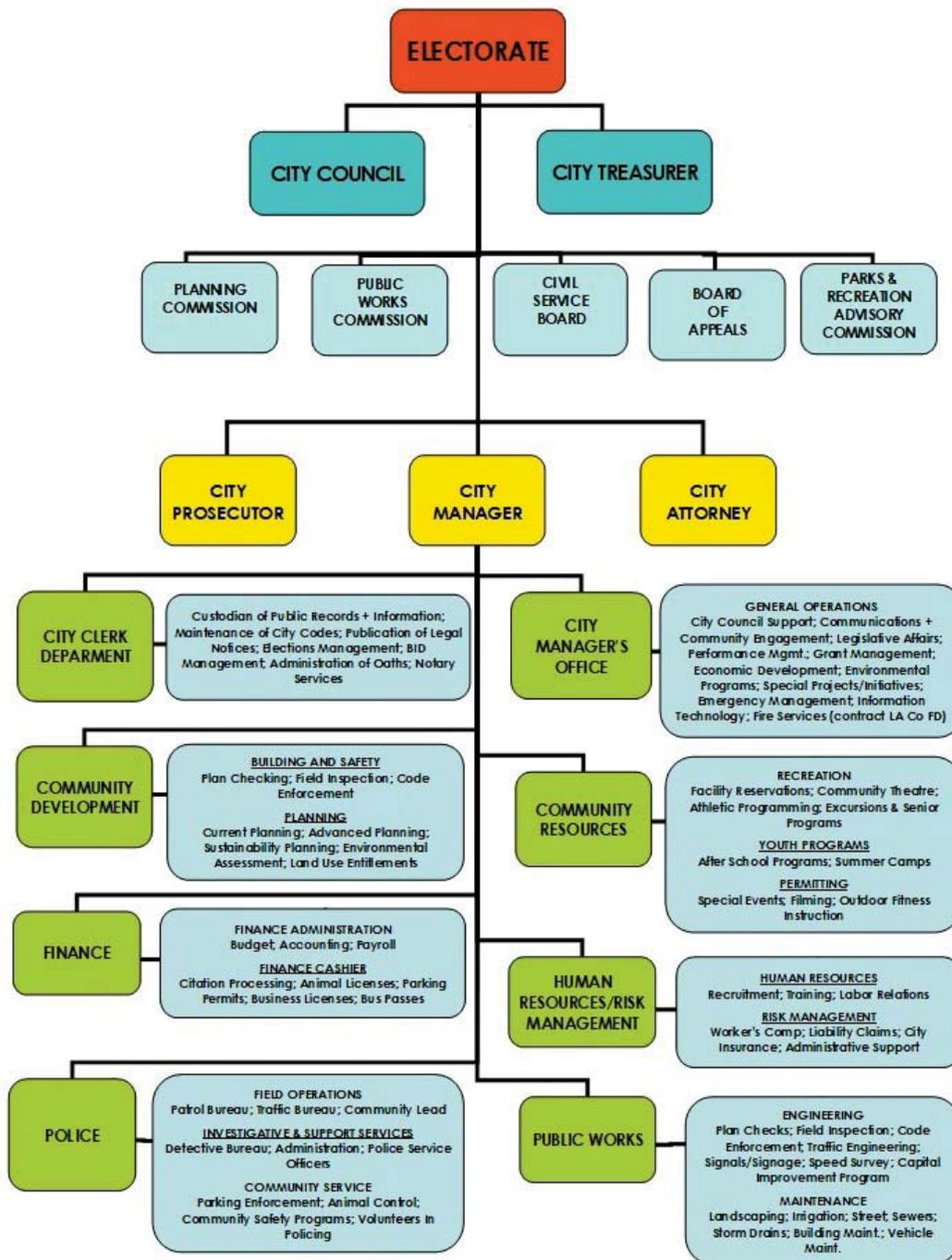
Continued

Understanding the Budget : City Funds, page 3

Fund Type	Fund Name	Description	Basis of Accounting
Agency Fund	618 LOMA DRIVE ASSESSMENT FUND	This fund is used to account for special assessment collections and debt service for the Loma Drive Utility Undergrounding District Bonds.	Modified Accrual
Agency Fund	619 BAYVIEW DRIVE RESERVE FUND	This fund is used to account for a reserve set aside for the Bayview Drive Assessment District Bonds.	Modified Accrual
Internal Service Fund	705 INSURANCE FUND	The Insurance Fund is an Internal Service Fund which pays all costs of liability, workers' compensation, unemployment, and property insurance with funds generated by service charges to all departments. Service charges are calculated based on separate formulas for each type of insurance. The City Council's goal for net assets is \$3,000,000. (See Appendix for replacement schedules)	Accrual
Internal Service Fund	715 EQUIPMENT REPLACEMENT FUND	The Equipment Replacement Fund is an Internal Service Fund established to provide ongoing funds to replace assets at the end of the asset's useful life. Vehicles, heavy equipment, communications equipment (computers and radios) and business machines are included in the fund. In 2010-11 user charges were added for maintenance of City buildings. The City Council's goal for net assets is the "accumulated amount" calculated and shown in the Equipment Replacement Schedules. (See Appendix for replacement schedules)	Accrual



City Organizational Chart





Budget Award



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Hermosa Beach
California**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director



City Manager's Budget Message

Honorable Mayor and Members of the City Council:

I present to you the FY 2022–23 Budget in partnership with the City's 12 departments that work tirelessly to deliver the critical services to our community, making Hermosa Beach the place where they love to live, love to work, and love to play; and as you and our community have come to expect, it is a balanced and responsible budget.

The City's proposed FY 2022–23 Budget reflects the City's continued recovery from the largest public health crisis of our lifetime and opportunities to thrive well into the future. Looking back, the FY 2020–21 Budget was marked by sacrifice and hard budget decisions to help our community through the emergency and to preserve the future of our City. The FY 2021–22 Budget reflected our transition from crisis to recovery as outlined in Hermosa SHINES, our Communitywide Reopening, Recovery, and Resilience Plan—a plan to protect and stimulate the local economy, keep our community healthy and safe, and secure our City's future. The proposed FY2022–23 Budget continues to build upon our recovery efforts and reflects investments in our community through our core resources—staff, infrastructure, and systems. The three budgets individually and collectively tell the story of how our local city governments play a critical role in the health, wellbeing, and vitality of communities and the individuals who call them home.

Cities are on the frontline of responses for any crisis and play a key role in implementing nationwide measures. However, they also serve a paramount future-facing role as laboratories for bottom-up solutions and innovative strategies. Cities serve as the birthplace for innovation at all times, not just in crisis. They are the scale of governance best suited for transformative adaptation, flexibility, and capability. This has been the story of our City during the pandemic and continues to be as we transform our business operations to become the government and community partner our stakeholders need to thrive. We continue our efforts to realize our goals in the critical areas of Safety, Health, Infrastructure, New Technology, Economic Development, and Service as outlined in the Hermosa SHINES Plan.

While the FY 2022–23 Budget reflects the optimism of investments in the future, the reality is that we are still building back. Our City revenues are still in the process of returning to pre-pandemic levels. We are fortunate to have federal funds that helped bridge the budget gap in FY 2021–22 and in the current FY 2022–23 budget, allowing us to not only continue essential programs and services, but make strategic community investments through core resources, creating opportunities for residents and business to thrive. One-time funds provided by the American Rescue Plan allowed the City to replace lost revenue of \$2.3 million in FY 2021–22 and \$1.3 million in FY 2022–23. Our collective commitment to fiscal prudence and modernizing our revenue structure will keep us on our road to recovery and long-range stability.

Hearing from the Community

Continuing in the Hermosa Beach spirit and tradition of encouraging community feedback and accountability on the level of service residents expect and deserve, the City conducted a Budget Priorities Community

Survey this year.

Thank you to the hundreds of residents that took the time to participate. The results of the survey are very instrumental to our budget planning for this year and were a great affirmation of the hard work City staff does to provide services to our residents as 68 percent of respondents to the survey said Hermosa Beach is headed in the right direction.

The survey results showed that residents highly prioritized and value the public safety services the City provides. In 2021 alone, there were almost 600 thefts and burglaries reported, including 100 thefts from motor vehicles in our City of only 1.4 square miles. Residents have told us that they would like to see the City provide the Hermosa Beach Police Department with additional resources to make our streets and neighborhoods safer by increasing police patrols, reducing response times, and increasing crime prevention programs. I applaud our Police Department's efforts to keep us on the cutting edge of crime prevention and response including creating Project Secure to protect residents and visitors from preventable thefts; complete the transition to new California Incident Based Reporting System (CIBRS) for crime statistics; and partnering Project 529 garage for bicycle registration just to name a few.

Residents also identified the following City service priorities:

- Preventing thefts and property crimes;
- Supporting public safety and 911 emergency response;
- Recruiting and retaining well-trained police officers;
- Protecting coastal waters and beaches from pollution;
- Supporting safe schools; and
- Keeping parks and public areas safe and clean.

Our residents recognize that visitors also have an important impact on our City and they too should pay their fair share for police, keeping our beach, Pier Plaza, and other public areas clean and safe, our roads and other community resources and infrastructure in good condition. Residents should not have to bear the burden exclusively to pay for these services.

We've learned through the many crises of the last few years, that locally controlled funding is an essential part of being self-sufficient and self-reliant in tough times. When considering the future of Hermosa Beach, having local control over funding for our local services must remain a top priority for any future revenue considerations.

Community Investments through Core Resources

The FY 2022–23 Budget and Capital Improvement Program once again sets citywide service levels, identifies and funds capital projects, and establishes the financial and human resources necessary to accomplish community objectives for the coming year. This year, our strategic community investments are in the core resources of staff, infrastructure, and systems.

Staff

Paramount to the City's ability to successfully serve our residents, businesses, and visitors, and cultivate economic vitality so that all stakeholders can thrive, is creating a workplace where employees can thrive. Against the backdrop of the "great resignation," the City's leadership team has had to set aside traditional approaches to municipal recruitment and develop a recruitment and retention strategy that focuses on the culture of work in our great City and our commitment to support the development and success of each team member. Our dedicated staff worked tirelessly through the pandemic ensuring that City services continued as well as City programs with some creative retooling. As we continue to recover and get a solid foothold on thriving into the future, we dedicate resources in FY 2022–23 to support the workforce that is the backbone to our City's success.

Years of doing more with less, followed by freezing 10 fulltime positions to avoid cuts to services during the pandemic and experiencing a 15 percent vacancy rate by fall of 2021 (20 percent including leaves), our

efforts to make substantive progress in projects and programs and to build back better post pandemic crisis have been impacted. Our organization is experiencing the same workforce issues that are being experienced universally. Given the small size of our team, many of these positions are single-incumbent positions, where an entire function is handled by one position. To address the issue, I workshopped recruitment and retention with the leadership team and made critical decisions. In order to protect our ability to deliver core services, we mobilized personnel to cover key functions; created cross disciplinary teams out of the City Manager's Office; streamlined hiring processes; paused ancillary projects to prevent disruption in core services; and called on the leadership team to prioritize recruitment and retention efforts. Recruitment and retention became everyone's job. To assist with recruitment, we hired an interim recruitment specialist, who quickly transitioned us onto the Government Jobs/NeoGov digital platform. We also dedicated resources to recruitment and retention incentives, which are continued in the FY 2022–23 budget. This transformation of approach and investment in expertise and technology brought our vacancies down to 4 percent.

Our “all hands on deck” focus on recruitment and retention has resulted in 12 new hires, 10 promotions, and 29 interim positions since July 2021. In order to prevent service disruptions and staff burnout, we moved quickly to fill vacant positions by hiring highly-qualified team members on an interim basis. Many of those hired on an interim basis have since been selected for permanent positions. The City's enhanced recruitment and retention program curated special emphasis on the Police Department as we had many vacancies in the Department at the start of the pandemic and recruitment of sworn officers can take up to two years from completion of the academy to swearing-in and successful completion of the first probationary year. The focused efforts on the Hermosa Beach Police Department (HBPD) have resulted in substantial advances in the recruitment and retention of police officers. The City has attracted 12 new HBPD officers despite the challenges of testing and recruiting officers during the pandemic; continued to attract interest from a significant number of applicants with nearly 300 applicants since November 2021; and made significant strides in officer retention.

The overall citywide gains in recruitment and retention are a testament to all members of the City team who work so hard to recruit and retain the best team members. Gains notwithstanding, we cannot take our focus off recruitment and retention and building a workplace where the City team can thrive and deliver the best outcomes for our community. The FY 2022–23 Budget reflects this priority across City departments. Continued investments in recruitment and retention, as well as strategically scaling staff in key service delivery areas are paramount to delivering services, programs, and the City's Capital Improvement Program (CIP). This year's budget includes an overdue enhancement of our Public Works team. This strategic investment will create a dedicated team that can deliver on our capital improvements without forgoing day-to-day community needs in the areas of maintenance, permitting, traffic, and so on.

Infrastructure

The City's CIP reflects the needs of aging infrastructure, including City facilities, parks, and infrastructure in the public right-of-way. In total, the proposed FY 2022–23 CIP Budget includes 50 projects or studies of which 37 are projects carried over from FY 2021–22 and 13 are new proposed projects. The new projects, and other recommended budget adjustments, would increase the CIP by \$10,599,177. With the help of additional engineering staff, the Public Works team can make advancements in the existing backlog of CIP projects, non-CIP project efforts, and new project requests.

The ability to infuse assistance into the area of our public infrastructure will allow us to resume efforts to explore our civic facilities infrastructure assessment and planning. This year, we hope to build upon the 2016 and 2019 planning efforts and chart a path to meeting our future facility needs.

Systems

A resilient City organization is one of transformative adaptation, flexibility, and capability. By investing time and resources into our systems such as our master plans, our technology, and our operational processes, we can ensure that we continue to provide efficient and effective public services to our residents and visitors alike. The proposed FY 2022–23 Budget includes funding to support development of a Parks Master Plan, as well as implementation of our recently completed Economic Development Strategic Plan.

As outlined in our Hermosa SHINES Plan, to recover and create a more resilient community utilizing new technology means a commitment to blending traditional in-person access and engagement with virtual adaptations and innovations for enhanced opportunities for public participation, engagement, and accessibility. In FY 2022–23, we will continue our efforts to enhance technology in the areas of permitting by launching the external facing modules of our new permitting system, Accela; transitioning our internal document storage to OneDrive; and digitizing our City records.

As we stabilize our staffing resources, efforts to streamline and modernize our business processes can resume. Led by the City Manager's office, our highly talented City team built through our recruitment and retention efforts will review our internal policies and processes in the key areas of purchasing and contracting, record retention, personnel rules, and permitting. Our commitment to internal process audits will ensure that we maintain the most resilient operation possible.

As your City Manager, I am proud to once again present a fiscal plan to sustain and advance a healthy and forward-looking city government. By investing in the core resources of staff, infrastructure, and systems, the FY 2022–23 Preliminary Budget strategically invests our one-time funding sources to balance our budget and invest in areas that will benefit our residents and stakeholders. I am honored to serve alongside the dedicated and talented City team and I am excited to see all that our community will achieve in the coming year as we build back better for future generations to come.

Respectfully submitted,

Suja Lowenthal, DPD
City Manager



Budget Overview

2022-23 Preliminary Budget

The City has come through uncharted territory in the two years since the pandemic began in March of 2020. Recently, new challenges have arisen with the worldwide uncertainty over the war in Ukraine, rising operational costs, and disruption in supply chains. Fortunately, there are signs of local recovery with increased business activity and more freedom to move about the community. Forecasting remains a challenge, but there are positive trends in the revenue stream.

Revenue for FY 2022–23 is up 4.7 percent over FY 2021–22, after adjusting for variances between the years. The City used half (\$2.4 million) of the American Rescue Plan Act (ARPA) Funds provided by the federal government for lost revenue during the pandemic in the FY 2021–22 Budget. The second half of the ARPA funds are expected in July and may be used to bridge remaining short-term gaps between revenue and expenditures as we continue on our path to recovery. The Preliminary FY23 Budget proposes utilizing \$1.3 million of ARPA Funds, with the remaining \$1 million retained for future use.

Due to conservative revenue estimates and many vacant positions, leaves and retirements, unspent funds of \$5.8 million remained from the previous year and will be used to meet target goals for certain funds per adopted financial policies. Recommendations for use of those funds are detailed later in this overview with the budget balancing actions.

No contingency or “rainy day funds are used in this recommended budget or in the two previous fiscal years during the pandemic, so funds remain at the City’s target amount of 16 percent of operating expenditures.

The City Manager is recommending one-time supplemental department requests for equipment, technology improvements and other services of \$246,124 and ongoing supplemental requests of \$388,404. The Preliminary Budget also includes restoration of previously frozen positions and addition of six new positions, four of which were discussed at the Capital Improvement Program Study Session held on April 21, 2022. Details of those follow.

Reports of supplemental requests, new personnel requests, and part time personnel requests may be found in the Appendix.

2022-23 Revenue Trends and Assumptions

Since the General Fund pays for the majority of operating expenses (84 percent), analysis of revenue and expenditures herein focus on that fund. Most of the revenue in the other funds comes either from grants, one-time funds, or funds which are restricted by use; therefore an overall comparison is not meaningful.

Total revenue for the General Fund is estimated at approximately \$46.5 million. General Fund revenue is expected to be 13 percent higher than the pre-pandemic level in FY2018–19 after adjusting for a one-time Proposition A Fund Exchange in FY2018–19.

Revenue for FY2022–23 is estimated to increase 3.7 percent over FY 2021–22. Excluding one-time revenue of \$490,000 from a Proposition A Fund Exchange, a Solid Waste Contract Reimbursement of \$300,000 and one-time revenue from the sale of two large condominium projects in FY2021– 22 and one-time funds from a large construction project estimated in FY 2022–23, the increase in revenue would be 4.7 percent.

General Fund Revenue Summary

Budget Overview : General Fund Revenue Summary

Revenue	Budget 2021-22	Budget 2022-23	Increase Decrease	Overall % Increase	% of Total
Taxes	\$32,990,261	\$34,363,844	\$1,373,583	4.16%	74.00%
Licenses and Permits	1,080,943	1,408,690	327,747	30.32%	3.00%
Fines and Forfeitures	1,746,519	1,753,010	6,491	0.37%	3.90%
Use of Money and Property	1,454,297	988,228	(466,069)	-32.05%	2.10%
Intergovernmental/State	142,192	146,636	4,444	3.13%	0.30%
Service Charges	7,234,411	7,686,027	451,616	6.24%	16.50%
Other Revenue	148,311	107,980	(40,331)	-27.19%	0.20%
Total Revenue	\$44,796,934	\$46,454,415	\$1,657,481	3.70%	100%

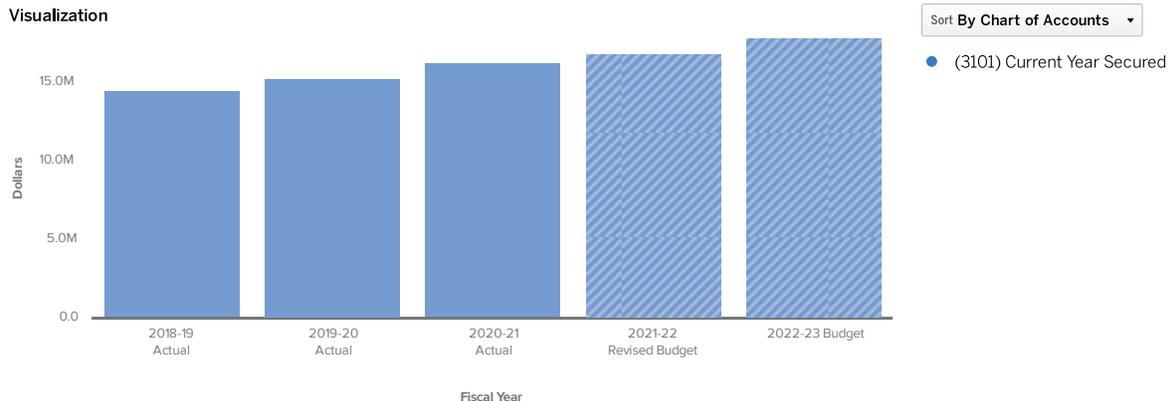
Taxes

Since Taxes represent 73.5 percent of General Fund revenue, a discussion of the largest tax sources follows.

Secured Property Tax. Secured property taxes, shown in the chart below, represent 38 percent of General Fund revenue. The assumed increase is estimated at 5.3 percent or \$893,172 for 2022–23; growth is projected at 3.7 percent for 2021–22; actual increases for the previous four years were 7 percent, 6 percent, 6 percent, and 8 percent. The growth in the property tax, while somewhat lower than recent years, still makes the biggest dollar impact. There is no impact from Covid-19 on secured property taxes.

The tax rate is 1 percent of the assessed valuation. Property taxes are remitted to the County and then distributed by the County to each city. The Los Angeles County Assessor releases the assessment roll in July each year however cities do not know their actual tax levy until December.

Secured Property Tax

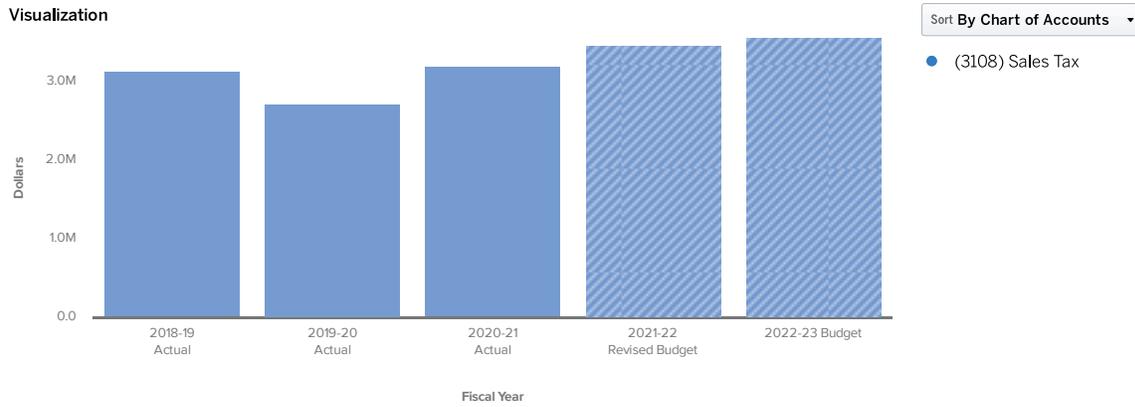


	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Revised Budget	2022-23 Budget
(3101) Current Year Secured	14,428,526	15,231,923	16,249,218	16,852,301	17,745,473
Total	14,428,526	15,231,923	16,249,218	16,852,301	17,745,473

Total Property Taxes equal 47 percent of General Fund revenue. Measured in total or just in Secured Tax, property tax is the City’s highest source of revenue. Please also refer to the Property Tax Dollar Breakdown chart behind the Revenue tab that shows how property tax is distributed among agencies in Los Angeles County.

Sales Tax. Sales tax is estimated at just over \$3.5 million, a 2.6 percent increase from the 2021–22 Budget and 13 percent over 2018–2019. Sales tax data lags by one quarter since the State collects the revenue for cities and makes the detailed data available on a quarterly schedule. The 2022–23 estimate is based on a forecast by our consultant for each business type and each quarter.

Sales Tax



	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Revised Budget	2022-23 Budget
(3108) Sales Tax	3,133,311	2,722,468	3,192,853	3,461,295	3,550,145
Total	3,133,311	2,722,468	3,192,853	3,461,295	3,550,145

The chart below is presented to provide the class of businesses and percentage of revenue typically generated.

The highest revenue is generated by the Eating/Drinking Places category that increased 46 percent over the previous year. This trend supports that the City is in a state of recovery. The second highest revenue producing category is the County and State Pool that represents almost 20% of the total.

Sales Tax by Class, July 2021 - December 2021

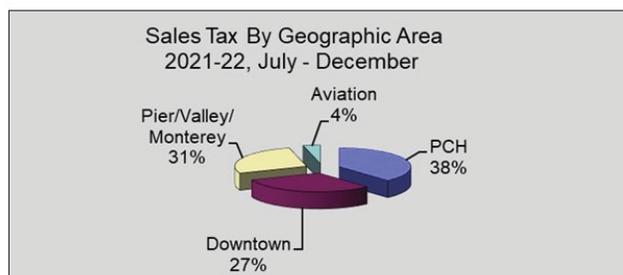
RANK / BUSINESS CLASS	2021-22 July - December	INC/(DEC)	% Change Previous Year	% OF TOTAL
Retail Group				
Eating/Drinking Places	\$544,395	\$171,586	46.03%	29.92%
Other Retail	\$172,563	\$8,730	5.33%	9.48%
Building Materials	\$156,327	\$10,059	6.88%	8.59%
Food Stores	\$134,306	(\$8,090)	-5.68%	7.38%
Auto Dealers & Supplies	\$92,234	\$11,973	14.92%	5.07%
Service Stations	#	#	62.86%	#
Apparel	\$49,111	(\$2,374)	-4.61%	2.70%
Drug Stores	#	#	9.56%	#
All Other Retail	\$37,592	\$2,253	6.38%	2.07%
Furniture & Appliances	\$32,718	(\$14,088)	-30.10%	1.80%
Total Retail Group	#	#	18.65%	72.60%
County/State Pool	\$353,910	\$8,371	2.42%	19.45%
Total Business, Service, Repair	\$73,493	\$22,312	43.59%	4.04%
Total Manufacturing & Wholesale	\$70,058	(\$6,501)	-8.49%	3.85%
Total Non-Store/Part Time Retailers/Adjustments	\$1,104	(\$41)	-3.58%	0.06%

* Threshold for inclusion, \$300 per quarter

CONFIDENTIAL: Business class sales tax information is deemed confidential if there are four or less businesses in a class or if a single class member's share is a disproportionate percentage of the total.

Sales Tax Comparison by Geographic Area

LOCATION	Revenue 2020-21	% OF Total	% Chg	Revenue 2021-22	% OF Total
PCH	\$558,705	42%	9%	\$609,924	38%
Pier/Valley/Monterey	\$406,695	31%	21%	\$491,635	31%
Downtown	\$285,589	22%	52%	\$433,418	27%
Aviation	\$64,997	5%	-5%	\$61,908	4%
		100%			100%



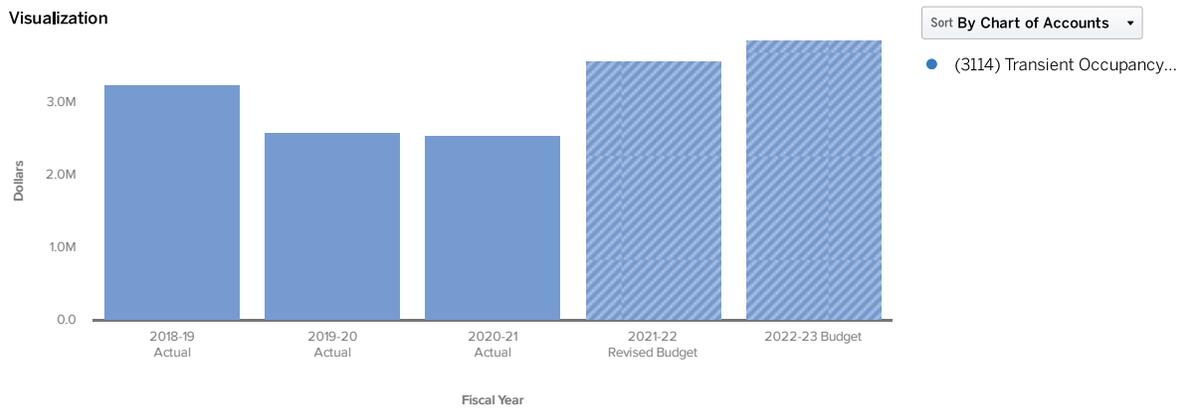
As shown above, revenue from the PCH geographic area produces 38 percent of revenue and the Pier/Valley/Monterey geographic area produces 31 percent.

Sales tax represents 8 percent of total General Fund revenue. The sales tax rate for Los Angeles County is currently 9.5 percent distributed as follows: 6.25 percent State; Proposition A Transportation .5 percent; Proposition C Transportation .5 percent; Measure R Transportation .5 percent; Measure H (Los Angeles County Homeless Programs) .25 percent; Measure M (Los Angeles County Traffic Improvement Plan) .5 percent; City of Hermosa Beach 1 percent (or city point of sale, generally). This means that the City receives 1 percent of each dollar, or \$1 for each \$100 in sales that are taxable.

Transient Occupancy Tax (TOT). Transient occupancy tax or “hotel tax” represents 8 percent of General Fund revenue. The TOT tax rate increased from 12 percent to 14 percent on January 1, 2020 as a result of the passage of Measure H on the November 5, 2019 ballot. Occupancy for the first seven months at 75.3 percent is higher than last year’s occupancy of 28.6 percent for the same period. In addition to travel rebounding as COVID-19 restrictions lessened, a new boutique hotel opened downtown in October 2020 and five short-term vacation rental locations were approved in the commercial district since March 2021. TOT revenue is estimated to increase by 7.4 percent in 2022–23 and was 41% over 2020–22. The 2022–23 estimate is 19 percent over 2018–19.

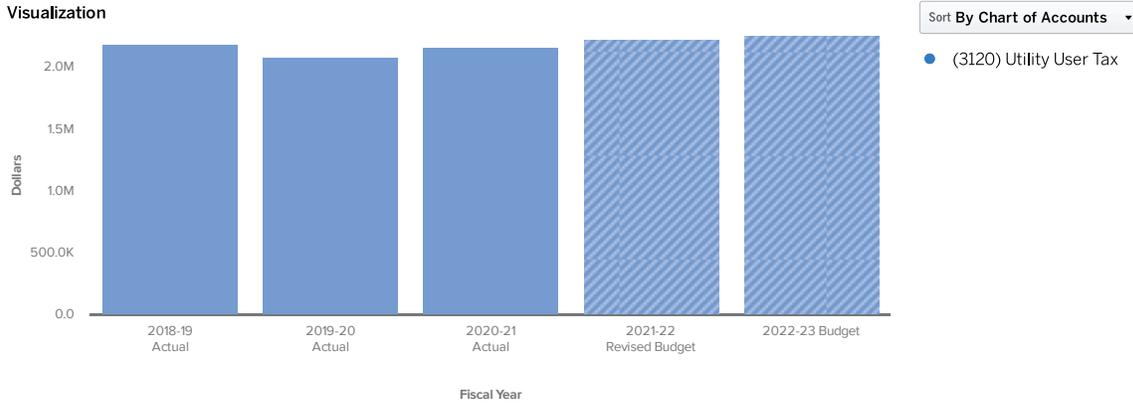
Hotels are generally the highest revenue-producing use for the city for property in Hermosa Beach. An advantage of the transient occupancy tax as a local revenue source is that it is paid by visitors, rather than residents, to help maintain our city services and the tax is collected by and stays in Hermosa Beach rather than going to the State or County coffers first.

Transient Occupancy Tax

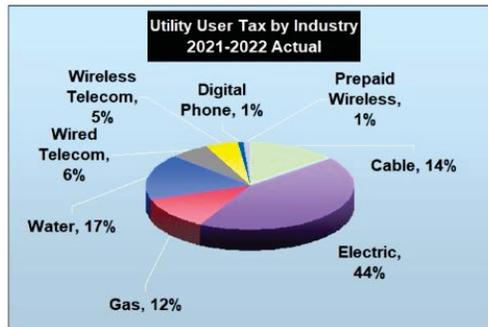


	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Revised Budget	2022-23 Budget
(3114) Transient Occupancy Tax	3,251,349	2,597,953	2,552,964	3,589,305	3,856,344
Total	3,251,349	2,597,953	2,552,964	3,589,305	3,856,344

Utility User Tax



	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Revised Budget	2022-23 Budget
(3120) Utility User Tax	2,195,815	2,093,903	2,171,538	2,236,149	2,262,450
Total	2,195,815	2,093,903	2,171,538	2,236,149	2,262,450



Utility User Tax. Revenue for the UUT is estimated to be up 1.2 percent. The change in revenue for the past five years has been 4 percent, -5 percent, -2 percent, -3 percent, and -4 percent. The largest increases for the first 7 months have been in the water and gas categories.

Utility User Tax (UUT), which applies to use of electricity, gas, water, video (cable), and telecom comprises 5 percent of General Fund revenue. \$700,000 of the revenue is transferred annually to the Storm Drain Fund for operations and maintenance.

Historical Note: Voters, in November 2007, realizing the importance of this revenue source to the City, approved a modernized UUT ordinance by a 72 percent margin to ensure continued collection of the UUT as technology changes the way UUT is applied to services. Voters also approved a reduction of the rate for video and telecom from 6 percent to 5.5 percent to keep revenue neutral. The rate on electricity, gas and water remains at 6 percent.

Non-Tax Revenue

Licenses and Permits are estimated to increase by \$327,747 or 30.3 percent primarily due to an increase in building permits due to one-time revenue related to the Skechers development.

Fines and Forfeitures are estimated to be consistent with 2021–22 increasing by less than 1 percent.

Use of Money and Property is estimated to decreased by -\$466,069 or 32 percent primarily due to one-time Proposition A Fund Exchange revenue of \$490,000 received in 2021–22 and used to fund a new Assistant Engineer position.

Intergovernmental/State revenue is estimated to increase by \$4,444 by 3.1 percent.

Current Service Charges are estimated to increase by \$451,616 or 6.2 percent due to the following accounts:

- Encroachment Permits increase by \$465,384, or 181.2 percent due to the reinstatement Permanent Outdoor Encroachment Permits as of March 1, 2022 and Temporary Outdoor Encroachments that now pay a fee as of March 1, 2022.
- General Plan Maintenance Fees are estimated to increase by \$58,900 due to one-time developer’s fees.
- Increase in parking meters of \$74,399.
- Increase in ambulance transport fees of \$24,993.
- In Lieu Fee/Parking Facility revenue of \$57,800. There was no revenue budgeted in 2021–22.
- Other Recreation Programs increase of \$55,000 or 46.1 percent. The Park After School Program only allowed 20 children during the 2021–22 school year due to COVID-19 precautionary measures verses the pre-COVID-19 numbers of 90. Staff will be allowing up to 90 students for the 2022–23 school year (to match pre-COVID-19 numbers) but anticipates an enrollment of up to 60 students.
- There was one-time revenue of \$300,000 budgeted in 2021–22 for the Solid Waste Contract Reimbursement. This reduces the increases noted above. If City Council decides to move forward with the Request for Proposal (RFP) process, the estimated revenue and related appropriation for contract services would be reappropriated at that time.

Other Revenue is estimated to decrease by -\$40,331 or -27.2 percent. The City does not budget for the Refunds/Reimbursements Previous Year and Contribution Non-Government accounts in advance.

General Fund Budget Balancing Actions for 2022–23

Budget Overview : Balancing Summary

General Fund Summary of Budget Balancing Actions for 2022-23	
Revenue	46,454,415
Transfers In	419,382
Appropriations	(44,884,724)
Transfers Out	(1,385,860)
Changes to Fund Balance	(273,686)
Total General Fund Balance Projected for 6/30/23	329,527
Changes in Appropriations	
Supplemental Requests	(626,582)
Position Requests	(319,038)
Change in Fund Balance Reserves	
Changes to Contingency Balances	(822,014)
Use General Plan Maintenance Fees	125,000
Transfer In	
American Rescue Plan Act Fund	1,313,107
Balance Projected for 6/30/2023	0
Recommended Use of 2020-21 Unspent Funds	
Unassign 2020-21 Unused Fund Balance	5,834,252
Increase Compensated Absences to 25% Goal	(18,362)
Transfer to Insurance Fund for Goal of \$3 Million Balance	(278,031)
Transfer to Equipment Replacement Fund for Funding Goal	(333,645)
Transfer to Capital Improvement Fund	(2,602,107)
Assign in General Fund for 2023-24 Budget	(2,602,107)
Remaining 2020-21 Unspent Funds	0

Staff recommends the transfer of \$1,313,107 of the remaining \$2,310,877 from the American Rescue Plan Act (ARPA) of 2021 Fund to the General Fund. ARPA funds include the following eligible uses:

1. To respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impact industries such as tourism, travel, and hospitality.
2. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or Tribal/local government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work.
3. For the provision of government services to the extent of the reduction in revenue of such State, territory, or Tribal/local government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or Tribal government prior to the emergency; or
4. To make necessary investments in water, sewer, or broadband infrastructure.

The \$1.3 million would be used for the provision government services to the extent of the reduction in revenue due to the COVID-19 public health emergency, which falls under eligible use category 3 above. This would leave \$997,770 for future use. The covered period for eligible expenditures is March 21, 2001 to December 31, 2024. Costs must be obligated by December 31, 2024 and must be expended by December 31, 2026.

As a part of the Midyear Budget Review on March 8, 2022, Staff recommended assigning the unspent General Funds from 2020–21 of \$5,834,252 for the 2022–23 Budget process, at which time it would be determined if the funds need to remain in the General Fund or should transfer to meet funding goals, in accordance with the City’s financial policies.

Staff recommends that unspent funds remaining from the 2020–21 Budget be used for the following:

- \$18,362 to increase the assigned Compensated Absences balance to the funding goal of 25% of the accrued liability for employee vacation, sick, and compensatory time.
- \$278,031 to increase the Insurance Fund’s net position to the funding goal of \$3 million for claims above recorded claims liabilities or catastrophic losses.
- \$333,645 to increase the Equipment Replacement Fund balance to the funding goal, which is to maintain net position equal to the accumulated amount calculated on the equipment replacement schedules for all equipment based on replacement cost and useful life.
- \$2,602,107 to the Capital Projects Fund to fund 2022–23 Capital Improvement Projects (CIPs) and future CIP funding needs.
- The remaining \$2,602,107 from FY2020–21 would be reserved for use in the 2023–24 Budget.

The following personnel changes occurred during the 2021–22 fiscal year:

Budget Overview : Personnel Changes

Personnel Changes During 2021–22		
Department	Position	Comments
Police	Administrative Assistant	Reclassified as Management Analyst by City Council on February 8, 2022.
Finance Administration	Senior Account Clerk	Reclassification of one Senior Account Clerk to Accountant by City Council on February 8, 2022.

As a part of the 2021–22 Budget, five vacant staff positions were frozen to reduce costs. The frozen staff positions were reviewed as a part of the 2022–23 Budget process and all the remaining frozen positions are recommended to be restored in the 2022–23 Budget:

Budget Overview : Restored Positions

<u>Restored Positions</u>		
<u>2022-23 Budget</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
City Clerk	Senior Office Assistant	Restored
Police Department	Police Officer (2)	Restored
	Police Service Officer (PSO)	Restored
City Manager	Assistant to the City Manager	Restored

The following personnel changes are included in the 2022–23 Budget:

Budget Overview : New Full-Time/Permanent Positions

<u>2022-23 Budget</u>		
<u>New Full-Time/Permanent Positions</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
Community Resources	Office Assistant	New, full-time/permanent position. Position will perform clerical and administrative tasks.
Human Resources	Risk Management Analyst	New, full-time/permanent position. Position will support all risk management functions.
Public Works	Senior Engineer	New, two full-time/permanent positions. The two new Senior Engineers will assist with Capital Improvement Projects
	Associate Engineer	New, full-time/permanent position. This position will assist with Capital Improvement Projects and additional projects.
	Public Works Inspector	New, full-time/permanent position. The Public Works Inspector will focus on inspecting Capital Improvement Projects and assist the other inspector as needed.

Budget Overview : Part-Time/Temporary Positions

<u>Part-Time/Temporary</u>		
<u>Department</u>	<u>Position</u>	<u>Comments</u>
Public Works	Intern	Two part-time/temporary positions at 20 hours per week each. The Interns will assist with clerical and administrative duties at the City Yard.
City Manager	Intern	New part-time/temporary position to assist the Senior Management Analyst where needed. This position is for up to 20 hours per week.
Community Development	Senior Planner	New, part-time/temporary position. This position will assist with implementing the Economic Development Strategy.
	Intern	New, part-time/temporary position. This position will assist the department as an Office Assistant.
Police	Intern	New, part-time/temporary position. Interns will be affiliated with an accredited academic institution and working under their internship program.

Budget Overview : Other Position Changes

Other Position Changes		
Department	Position	Comments
Public Works	Deputy City Engineer	Reclassify the Deputy City Engineer to City Engineer.
	Senior Office Assistant	Reclassify the Senior Office Assistant to Engineering Technician. This will more closely align the position with the department's needs and will focus on processing permits and assisting customers at the counter.
City Manager	Assistant to the City Manager	The Assistant to the City Manager position is unfrozen and will be reclassified as a Senior Management Analyst.
Police	Lieutenant	New, full-time/permanent position. The Lieutenant position will oversee personnel matters and special projects for the department. One Police Sergeant position that is vacant due to retirement will be eliminated.

Expenditures

General Fund Expenditure Summary

Budget Overview : General Fund Expenditure Summary

Expenditures	Budget	Budget	Increase	Overall %	% of
	2021-22	2022-23	Decrease	Increase	Total
Salaries and Benefits	\$24,597,043	\$25,601,125	\$1,004,082	4.08%	56%
Contract Services Private	5,740,640	5,817,240	76,600	1.33%	13%
Contract Services /CIP's	40,111	40,111	0	0.00%	0%
Contract Serv/Govt	7,350,822	7,775,783	424,961	5.78%	17%
Materials/Supplies/Other	6,172,791	6,474,764	301,973	4.89%	14%
Equipment/Furniture	68,466	121,020	52,554	76.76%	<1%
Total Expenditures	\$43,969,873	\$45,830,043	\$1,860,170	4.23%	100%

Overall expenditures in the General Fund are budgeted at \$45.8 million. This equates to a 4.2 percent increase over 2021–22. Expenditures for each department are presented in the department budget sections that follow later in the document.

The Salaries and Benefits comparison below shows an increase of approximately 4.1 percent to the 2021–22 Budget. Personnel changes are explained below in detail. The Contract Services/Government category shows an increase of 5.8 percent. There is a 5 percent or \$296,733 increase in the fire services contract with Los Angeles County Fire. The payment to the County for its share of parking structure revenue is expected in increase by \$334,420. \$110,000 is budgeted in the City Clerk’s budget for election costs in 2022–23. The City did not have election costs in 2021–22.

For 2022–23, \$150,000 is provided in the General Fund account Prospective Expenditures for unanticipated expenditures.

Personnel. As a service business, most of the City’s costs are in personnel (56 percent of General Fund). Personnel costs are 4.1 percent higher than the 2021–22 Budget.

As listed in the Budget Balancing Section of this overview, five vacant full-time permanent positions were frozen in the 2020–21 Budget and are recommended to be restored in the 2022–23 Budget. The Assistant to the City Manager position would be reclassified to a Senior Management Analyst, resulting in cost savings of \$48,251. An Intern would be added to the City Manager staff. This position is for up to 20 hours per week and will assist the City Manager’s Office where needed. A Risk Management Analyst would be added to Human Resources. This position will support all risk management functions and would be charged to the Insurance Fund. The Human Resources Analyst previously charged 50 percent to the Insurance Fund and 50 percent to the General Fund would be charged entirely to the General Fund. An Office Assistant position will be added to Community Resources to perform clerical and administrative tasks. The Deputy City Engineer position would be reclassified

to City Engineer (Public Works), resulting in an additional cost of \$25,349. Two Senior Engineer positions, an Associate Engineer position, and a Public Works inspector would be added to assist Public Works with Capital Improvement Projects. Funding for the four new full-time/permanent Public Works positions would come from the individual CIPs the positions are supporting. The Senior Office Assistant position in Public Works will be reclassified to an Engineering Technician, resulting in an additional cost of \$6,210. Reclassification will closely align this position with the department's needs and will focus on processing permits and assisting customers at the counter. Two Interns will be added to Public Works and specifically assigned to the City Yard to will assist with clerical and administrative duties. Each Intern will be scheduled for 20 hours per week. One vacant Police Sergeant position will be eliminated and a Police Lieutenant added, resulting in an additional cost of \$17,113.

No salary increases are budgeted outside of the regular step increases for employees who have been with the City less than five years and whose performance meets expectations. The three-year Memorandums of Understanding (MOU's) with all employee labor groups are set to expire June 30, 2022 and negotiations are in progress with all employee groups.

Medical benefits are assumed to increase 9 percent and dental benefits by 4.9 percent in January 2023 based on estimated information from the City's insurance broker. The estimate is usually conservative so actual increases are typically lower. The budget reflects a 3.2 percent increase in benefit costs due to effective date of the increase and the City's cap on medical contributions.

Retirement. Side fund accounts for Fire, Police and Miscellaneous employees (as defined by CalPERS) were created when CalPERS made the decision to pool small cities in the 2003 actuarial valuation. The City's unfunded liability at that time was put into a separate account, called a "side fund", with amounts owed amortized over approximately 15 years. The amount has been paid over that time as part of our retirement contribution which is expressed as a percent of payroll. As the rates have dropped after the side funds have been paid off, rates decline. With the 2018-19 Financial Plan, City Council approved utilizing the side fund savings toward stabilizing our rates and depositing the funds to a retirement trust.

In the 2019–20 Budget, the City set aside \$829,060 of the savings from the Police side fund paying off. The City also has an additional \$1,021,575 in retirement stabilization funds set aside, to be eventually be placed in a retirement trust. Due to the sudden economic uncertainty and projected budget deficit, no additional funds were set aside for the retirement trust, however, the City is benefitting due to lower rates during this challenging time.

While the City continues to benefit from lower retirement rates due to the payoff of the side funds, retirement costs are continuing to increase year over year. Retirement costs are budgeted to increase by 10.2 percent or \$574,019 due to a combination of factors. Payroll is increasing due to the restored and added positions listed previously. While the normal cost contribution, which is a percentage of payroll, is increasing slightly for all plans, as staff leave and retire, there is a shift in the number of employees in the CalPERS Tier 1 or Tier 2 plans, reducing the normal cost payment. The unfunded accrued liability payments (UAL), which are fixed annual payments increased by a total of \$524,053 for the Fire, Police, and Miscellaneous plans, of which \$503,091 is paid from the General Fund. The City continues to budget for the prepayment of the annual unfunded accrued liability payment, a savings of 3.5 percent over making monthly payments.

The CalPERS investment return as of June 2021 was 21.3 percent. The 2020–21 rate of return triggered a reduction in the discount rate used to calculate employer and PEPPRA member contributions due to the Funding Risk Mitigation Policy approved in 2015. The Funding Risk Mitigation policy lowers the discount rate in years of good investment returns. The discount rate, or assumed rate of return, dropped from 7 percent to 6.8 percent. This is the first time the policy has been triggered. The lowering of the discount rate lessens the impact of possible future market downturns and stabilizes the fund. While the change in discount rate will raise employer contributions, the intent of implementing the policy during years with higher investment returns is to lessen the overall impact of the change in discount rate and essentially split the difference between the impact of the higher gains lowering contributions and the impact of the lower discount rate raising contributions. The change in discount rate is not phased in and is proportionate to the investment returns. The impact of the change in discount rates would affect the City's 2023–24 contribution rates.

Funding for Retiree Health Benefits. A new actuarial study was completed at the end of 2020. Funds for the Annual Required Contribution (ARC) for these benefits as determined by the actuarial study are adjusted for the current budgeted salaries and are included in the budget. While there is a slight variation in rates depending on employee group, the 3.5 percent or \$14,696 increase in contributions reflects the aforementioned salary increases due to restored or added positions. Having started putting funds aside for funding of these benefits in 2003-04, the City is on track to fully fund its Other Post-Employment Benefits (OPEB) liability.

A new reporting requirement for OPEB, GASB (Governmental Accounting Standards Board) 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, was effective for the Comprehensive Annual Financial Report (Annual report) for fiscal year 2017-18. GASB 75, as it is called, parallels the recently implemented standards for reporting retirement costs. Similar to the changes for pension reporting, GASB 75, impacts financial reporting only, and does not change the way the City funds its OPEB. By funding the Annual Required Contribution, and setting aside funds in a trust, the City is meeting its contribution requirement, as we do with CalPERS.

As of August, 2007, the City placed funds for the OPEB costs in an irrevocable trust, although the City had been setting funds aside for OPEB since 2002-03. Higher investment earnings should be realized over time since the trust is structured as legally distinct from the city, and therefore not subject to the legal restrictions placed on city investments. Earning a higher rate of interest reduces our Annual Required Contribution. Separate investment policies exist for the trust.

Sewer Fund. A sewer service charge was established on June 23, 2015 to provide funds for rehabilitation as well as annual operation and maintenance costs. A Sewer Master Plan was presented to City Council in August 2017. The plan provides the City with comprehensive documents assessing the existing condition of our sewer infrastructure and provides long term capital improvement planning to allow the City to handle maintenance and improvement of the infrastructure in a cost-effective manner. \$2.8 million is budgeted for sewer capital improvements, which will be coordinated with planned street improvements.

Storm Drain Fund. Prior to approval of the sewer fee, funds were transferred from General Fund UUT revenue to the Sewer Fund to fund the basic maintenance of the system. Since passage of the sewer fee, this amount of \$700,000 is now transferred to the Storm Drain Fund for the purpose of operations, maintenance, and compliance with the new storm water permit requirements. A Storm Drain Master Plan was presented to City Council in October 2017. The plan establishes a prioritized capital improvement program to reduce the risk of flooding and storm drain issues. \$2.6 million is budgeted for storm drain improvements to address the highest priority projects. The City participates in a multi-city Enhanced Watershed Management Program.

Insurance Fund. The City's established goal for net assets in the Insurance fund is \$3,000,000. The projected balance at 6/30/2023 is slightly below the goal at \$2,779,227 prior to the recommended transfer of \$278,031 from the General Fund of unspent funds from 2020–21. This is due in part to the addition of a Risk Management Analyst. This new position in the Human Resources department would help support all risk management functions and would be charged fully to the Insurance Fund. The Personnel Analyst that was previously charged 50 percent to the Insurance Fund would be charged 100 percent to the General Fund. The transfer from the General Fund would increase the fund balance to \$3 million. The claims liabilities in the Insurance Fund will be updated based on the most recent actuarial reports provided by the insurance pool actuary and the funding status will be reviewed with the 2022–23 Midyear Budget. Recommendations will be made at that time.

Claim levels are reviewed as part of the preparation of the Annual Comprehensive Financial Report (ACFR) and at Midyear Budget Review.

Equipment Replacement Fund (ERF). Public Works will be replacing one vehicle and the Police Department will be replacing five vehicles from the Equipment Replacement Fund, with one being partially funding from the AQMD fund. The Vehicle Replacement Schedule may be found in the Appendix. Communications equipment (including computers and peripherals) and business machines are budgeted as scheduled. The schedules for these are also found in the Appendix.

\$101,555 has been set aside again through department charges for building maintenance (now a total of \$647,236) in the Equipment Replacement Fund. The projected balance in the fund is \$3,709,257.

Capital Improvements. The Capital Improvement Program includes funds budgeted for 2022–23 and a Five-Year Capital improvement Plan that includes a list of unfunded capital needs. The Capital Improvement Program totals \$23.5 million for 2022–23, which includes \$12.9 million in estimated carryover funds from 2021–22. The prior year funding column on the Capital Improvement Program Summary represents projects that are underway. \$10.6 million in new funds is budgeted.

Of the new funds, \$2,450,388 is budgeted for Street Improvements, \$920,636 for Sewer and Storm Drain Improvements, \$550,000 in Park Improvements, and \$4,474,670 for Public Building and Grounds Improvements. \$1,903,483 of new funds is also budgeted for studies. The details may be viewed in the Capital Improvement Plan 2022–23 section.

Capital Improvement Fund. As mentioned in the General Fund Budget Balancing Actions earlier in the overview, it is recommended that \$2,602,107 of unspent funds remaining from the 2020–21 Budget be transferred to the Capital Improvement Fund to provide funding of \$2,254,966 for 2022–23 CIP funding request with the remaining \$347,141 available for future projects. Funds for the renovation of the City Yard in the amount of \$2,189,278, Capital Facilities Reserve of \$841,393, and reserve of \$197,879 for future Fire Facility payments to the County are also reserved in the Capital Improvement Fund.

Performance Measures. Using performance measurement for decision making is a generally accepted best practice and a management pillar recommended by the Government Finance Officers Association (GFOA). GFOA recommends that program and service performance measures be developed and used as an important component of long term strategic planning and decision making which should be linked to governmental budgeting.

In 2014, the City established performance measures for the following departments/divisions: City Clerk, City Treasurer, Community Development, Community Resources, Finance, Fire and Emergency Management Services (EMS), Human Resources, Information Technology (listed in the City Manager Department Equipment Replacement Fund), Police and Public Works. Performance measure dashboards displaying key departmental metrics and goal achievement over the past four fiscal years are included at the front of each respective department's budget section. Trend assessments are provided to indicate areas where performance is trending positively (marked in green), negatively (marked in red) indicating a need for the City to redirect effort and resources, or neutral (marked in white). To describe year-over-year changes where "Positive" or "Negative" might not be appropriate, "Increasing" or "Decreasing" trend assessments (marked in white) are assigned. An example of where this may be applicable is, in past years, an increase in Community Resources expenditures per capita may have been assessed as "Negative" when, in fact, the change may actually be attributed to increased recreation program participation with corresponding revenues. Therefore, the trend assessment is better reflected as "Increasing."

Finally, where a performance measure goal has been "met or exceeded", a check-mark is used instead of a trend assessment.

Budget Highlights

Many items included in the budget that reflect City Council adopted goals and other items of note are:

- Presentation of a Capital Improvement Plan for 2020–21 and Five-Year Capital Improvement Program to identify the city's longer term funded infrastructure needs. A total of \$23.5 million is funded with \$10.6 million in new funding. As a part of the budget balancing process, all proposed CIPs were reviewed and changes were made to prioritize the use of restricted funds and reduce the use of discretionary funds. In order to move the existing and new projects forward, an additional four positions will be funded from the CIPs, including three Engineer positions and one Public Works Inspector.

- \$2,189,278 is reserved in the Capital Improvement Fund for New Corporate Yard Facilities.
- Payments totaling \$371,695 to L.A. County Fire for renovation of the fire facility are budgeted in the Capital Improvement Fund and funds for the remaining balance of \$197,879 are reserved. The final fire equipment conversion costs totaling \$21,561 for are budgeted in the Fire Protection Fund. Payments for fire facility renovation and equipment conversion costs were spread over five years as a part of the agreement when Fire Services transferred to the County. See the Appendix for payment schedules.
- \$685,860 is transferred from the General Fund for debt service related to the oil settlement (Lease Revenue Bond). The 2015 Lease Revenue Bonds were refunded in 2020–21, saving approximately \$1 million over the life of the bonds. See the Appendix for debt service payment schedules.
- \$30,000 remains from funds set aside in the Equipment Replacement Fund in 2017–18 for the future required upgrade of all city radios as part of the South Bay Regional Public Communication Authority upgrade of the joint powers authority for dispatching. The Police Department requests that the funds remain on reserve as a project contingency until the project is completed in 2022–23.
- One new undersea cable is anticipated to be operational in 2022–23. For 2022–23, quarterly payments of \$40,500 (\$162,000 annually) will be received for the first two cables in the RTI Fund. One-time payments of \$253,000 in the RTI Fund and \$184,000 in the RTI Tidelands Fund will be received for cable 3.
- Replacement of six vehicles, five for the Police Department and one for Public Works. The Tesla Model Y for the Police Department is budgeted to be partially funded from the Air Quality Management District (AQMD) Fund, and the remaining five vehicles are budgeted entirely from the Equipment Replacement Fund.
- \$150,000 is budgeted in the Equipment Replacement Fund for parking meter upgrades and replacements, with an additional \$16,000 budgeted for multi-space meters. Existing meters using the 2G/3G technology require hardware and software updates as Verizon phases out the 2G/3G network. CIP 108 also includes funding for pay-by-app signage. The implementation of a pay-by-app system will require the installation of signs to provide users instructions and zone numbers necessary to use the system. Although most vendors will provide the signs at no cost, the City will need to cover the cost of installation and any additional poles. CIP 108 will be funded from the Capital Improvement Fund
- \$50,000 for the Housing Element implementation as apart of General Plan implementation will be funded with General Plan Maintenance Fees. The Housing Element is a series of policies that shape the future of housing in Hermosa Beach. These policies will maintain and improve the existing housing stock and expand housing opportunities for families of all economic levels and persons with special needs such as disabilities.
- \$75,000 for Local Coastal Program certification assistance as a part of the City’s efforts to obtain a certified Local Coastal Program.
- Disaster shelter supplies, operational supplies, resident connect data for the emergency notification platform, and a capital improvement project to make the Emergency Operations Center (EOC) more functional are also funded.
- \$100,000 is included for a citywide internal audit program that would focus on maintaining and implementing best management practices in order for the City to provide a high value of services to its residents in a cost-efficient manner.
- \$20,000 for a Business License study to assess the composition of the City’s businesses and provide options to update the tax structure.
- \$40,000 for a sign shop for the City Yard, giving staff the ability to create signs quicker, cheaper, and customized for citywide work.

- \$80,000 for tree removal and planting services.
- \$50,000 from the Supplemental Law enforcement Services Fund for the Automatic License Plate Recognition (ALPR) Camera Project.
- Furniture and workstation equipment for the Bard Street Trailer CIP 619, which will create office space for City Hall staff.
- \$60,000 for traffic analysis in relation to the Neighborhood Transportation Management Plan (NTMP) and Downtown Lane Reconfigurations.
- The following technology upgrades are budgeted in the Equipment Replacement Fund:
 - Time and Attendance system, Finance Administration
 - Color printer, Public Works
 - iPads for Public Works staff
 - Microsoft OneDrive/SharePoint Migration - expanded scope, Citywide
 - New copier and copier maintenance leases, Citywide
 - Windows Server Refresh
 - A reserve of \$323,558 has been added for the estimated one-time costs associated with replacing the City's current accounting and cashiering systems with a new integrated Enterprise Resource Planning (ERP) system at a future date.



Budget Summary

Budget Summary

	Major Fund	Special Revenue Funds	
	GENERAL FUND 001	LIGHTING LANDSCAPING FUND 105	STATE GAS TAX FUND 115
ESTIMATED REVENUE			
Taxes	\$34,363,844	\$461,300	\$0
Licenses/Permits	\$1,408,690	\$0	\$0
Fines/Forfeitures	\$1,753,010	\$0	\$0
Use of Money/Property	\$988,228	\$1,236	\$5,932
Intergovernmental/State	\$146,636	\$0	\$1,013,388
Intergovernmental/County	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$7,686,027	\$0	\$0
Other Revenue	\$107,980	\$0	\$0
TOTAL ESTIMATED REVENUE	\$46,454,415	\$462,536	\$1,019,320
INTERFUND TRANSFERS IN	\$1,732,489	\$240,835	\$0
ESTIMATED FUNDS AVAILABLE	\$48,186,904	\$703,371	\$1,019,320
FUND BALANCE			
7/1/22	\$15,942,518	\$92,097	\$849,882
TOTAL FUNDS AVAILABLE	\$64,129,422	\$795,468	\$1,869,202
APPROPRIATIONS			
Operating Budget	\$45,668,912	\$784,414	\$50,000
Capital Outlay	\$121,020	\$0	\$0
Capital Improvements- PY	\$40,411	\$0	\$34,581
Capital Improvements	\$0	\$0	1,340,419
TOTAL APPROPRIATIONS	\$45,830,343	\$784,414	\$1,425,000
INTERFUND TRANSFERS OUT	\$4,599,643	\$11,054	\$357,865
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$50,429,986	\$795,468	\$1,782,865
ADJUST FUND BALANCE FOR			
FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/23	\$13,699,436 (a)	\$0	\$86,337
(a) CLASSIFICATIONS OF FUND BALANCE:			
	<u>Previous Balance</u>	<u>Current Balance</u>	
Restricted			
General Plan Maintenance Fee	\$39,586	\$19,486	
Verizon PEG Grant	\$98,675	\$138,655	
CASP Fees	\$52,407	\$62,121	
Marquee Donation	\$50,000	\$50,000	
Committed			
In Lieu Fee/ Parking Facility	\$144,500	\$202,300	
Assigned			
Contingencies	\$6,870,858	\$7,307,026	
Unspecified Contingencies	\$0	\$730,696	
20-21 Year End Balance	\$5,834,252	\$2,602,107	
Retirement Rate Stabilization	\$1,021,575	\$1,021,575	
Retirement Trust	\$829,060	\$829,060	
Compensated Absences	\$267,950	\$286,312	
Prop A Fund Exchange- Engineer Funding	\$323,774	\$190,321	
21-22 Prop A Fund Exchange- Engineer	\$369,470	\$259,777	
CIP Carry Forward	\$40,411	\$0	
	\$15,942,518	\$13,699,436	
Available Fund Balance 6/30/23	\$0	\$0	\$86,337

Special Revenue Funds			
	AB 939 FUND 117	PROP A OPEN SPACE FUND 121	TYCO FUND 122
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$1,523	\$0	\$353,300
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$0	\$30,000	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$62,000	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$63,523	\$30,000	\$353,300
INTERFUND TRANSFERS IN	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$63,523	\$30,000	\$353,300
FUND BALANCE			
7/1/22	\$238,369	\$236,905	\$2,096,927
TOTAL FUNDS AVAILABLE	\$301,892	\$266,905	\$2,450,227
APPROPRIATIONS			
Operating Budget	\$3,475	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Capital Improvements- PY	\$0	\$0	\$1,611,856
Capital Improvements	\$0	\$0	\$830,000
TOTAL APPROPRIATIONS	\$3,475	\$0	\$2,441,856
INTERFUND TRANSFERS OUT	\$0	\$44,963	\$1,590
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$3,475	\$44,963	\$2,443,446
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/23	\$298,417	\$221,942	\$6,781
Available Fund Balance 6/30/23	\$298,417	\$221,942	\$6,781

Special Revenue Funds				
	MEASURE R FUND 147	MEASURE M FUND 148	MEASURE W FUND 149	GRANT FUND 150
ESTIMATED REVENUE				
Taxes	\$295,215	\$334,577	\$157,832	\$0
Licenses/Permits	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0
Use of Money/Property	\$3,837	\$3,600	\$376	\$0
Intergovernmental/State	\$0	\$0	\$0	\$229,215
Intergovernmental/County	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$278,363
Current Service Charges	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$214,355
TOTAL ESTIMATED REVENUE	\$299,052	\$338,177	\$158,208	\$721,933
INTERFUND TRANSFERS IN	\$0	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$299,052	\$338,177	\$158,208	\$721,933
FUND BALANCE				
7/1/22	\$385,888	\$500,103	\$177,614	\$434,108
TOTAL FUNDS AVAILABLE	\$684,940	\$838,280	\$335,822	\$1,156,041
APPROPRIATIONS				
Operating Budget	\$0	\$0	\$0	\$98,137
Capital Outlay	\$0	\$0	\$0	\$0
Capital Improvements- PY	\$262,226	\$90,600	\$159,500	\$433,650
Capital Improvements	\$370,000	\$739,400	\$170,000	\$545,100
TOTAL APPROPRIATIONS	\$632,226	\$830,000	\$329,500	\$1,076,887
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$632,226	\$830,000	\$329,500	\$1,076,887
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS				
ESTIMATED FUND BALANCE 6/30/23	\$52,714	\$8,280	\$6,322	\$79,154
Available Fund Balance 6/30/23	\$52,714	\$8,280	\$6,322	\$79,154

	Special Revenue Funds		
	SEWER	STORM DRAIN	ASSET SEIZURE/ FORFEITURE
	FUND 160	FUND 161	FUND 170
ESTIMATED REVENUE			
Taxes	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0
Use of Money/Property	\$26,749	\$18,500	\$5,413
Intergovernmental/State	\$0	\$0	\$0
Intergovernmental/County	\$8,000	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0
Current Service Charges	\$1,146,300	\$0	\$0
Other Revenue	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$1,181,049	\$18,500	\$5,413
INTERFUND TRANSFERS IN	\$0	\$700,000	\$0
ESTIMATED FUNDS AVAILABLE	\$1,181,049	\$718,500	\$5,413
FUND BALANCE			
7/1/22	\$3,227,023	\$2,315,354	\$580,093
TOTAL FUNDS AVAILABLE	\$4,408,072	\$3,033,854	\$585,506
APPROPRIATIONS			
Operating Budget	\$565,742	\$503,954	\$5,200
Capital Outlay	\$0	\$0	\$0
Capital Improvements- PY	\$2,228,240	\$1,681,859	\$0
Capital Improvements	601,571	744,279	\$0
TOTAL APPROPRIATIONS	\$3,395,553	\$2,930,092	\$5,200
INTERFUND TRANSFERS OUT	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$3,395,553	\$2,930,092	\$5,200
ADJUST FUND BALANCE FOR FIXED ASSET ADDITIONS			
ESTIMATED FUND BALANCE 6/30/23	\$1,012,519	\$103,762	\$580,306
Available Fund Balance 6/30/23	\$1,012,519	\$103,762	\$580,306

	Debt Service Fd	Special Revenue Funds		Agency Funds	
	LEASE REVENUE BOND FUND 201	CAPITAL	GREENWICH	BAYVIEW DRIVE	LOWER PIER
		IMPROVEMENT	VILLAGE N	DISTRICT	DISTRICT
		FUND 301	UNDERGROUND UTILITIES 313	REDEMPTION FUND 609	REDEMPTION FUND 610
ESTIMATED REVENUE					
Taxes	\$0	\$0	\$0	\$0	\$0
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Fines/Forfeitures	\$0	\$0	\$0	\$0	\$0
Use of Money/Property	\$0	\$75,044	\$0	\$790	\$27
Intergovernmental/State	\$0	\$0	\$0	\$0	\$0
Intergovernmental/County	\$0	\$0	\$0	\$0	\$0
Intergovernmental/Federal	\$0	\$0	\$0	\$0	\$0
Current Service Charges	\$0	\$0	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$0	\$0
TOTAL ESTIMATED REVENUE	\$0	\$75,044	\$0	\$790	\$27
INTERFUND TRANSFERS IN	\$685,860	\$2,602,107	\$0	\$0	\$0
ESTIMATED FUNDS AVAILABLE	\$685,860	\$2,677,151	\$0	\$790	\$27
FUND BALANCE					
7/1/2	\$31,040	\$9,071,317	\$120,898	\$172,734	\$13,423
TOTAL FUNDS AVAILABLE	\$716,900	\$11,748,468	\$120,898	\$173,524	\$13,450
APPROPRIATIONS					
Operating Budget	\$0	\$60,000	\$0	\$0	\$0
Capital Outlay	\$0	\$371,695	\$0	\$0	\$0
Capital Improvements- PY	\$0	\$3,666,585	\$0	\$0	\$0
Capital Improvements	\$0	4,134,497	\$0	\$0	\$0
TOTAL APPROPRIATIONS	\$0	\$8,232,777	\$0	\$0	\$0
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$8,232,777	\$0	\$0	\$0
DEBT SERVICE PAYMENT	\$716,900	\$0	\$0	\$0	\$0
ESTIMATED FUND BALANCE 6/30/23	\$0	\$3,515,691	\$120,898	\$173,524	\$13,450
Reserved for New Corporate City Yard Construction (with contingency)		\$2,189,278			
Reserve for Capital Facilities		\$841,393			
Reserve for Fire Facility Payments		\$197,879			
Available Fund Balance 6/30/23	\$0	\$287,141	\$120,898	\$173,524	\$13,450

	Agency Fund	Internal Service Funds		
	BAYVIEW DRIVE RESERVE FUND 619	INSURANCE FUND 705	EQUIPMENT REPLACEMENT FUND 715	TOTAL (MEMORANDUM ONLY)
ESTIMATED REVENUE				
Taxes	\$0	\$0	\$0	\$36,665,880
Licenses/Permits	\$0	\$0	\$0	\$1,408,690
Fines/Forfeitures	\$0	\$0	\$0	\$1,753,010
Use of Money/Property	\$129	\$0	\$0	\$1,883,119
Intergovernmental/State	\$0	\$0	\$0	\$1,414,239
Intergovernmental/County	\$0	\$0	\$0	\$38,000
Intergovernmental/Federal	\$0	\$0	\$0	\$2,724,248
Current Service Charges	\$0	\$3,114,147	\$2,035,410	\$14,044,592
Other Revenue	\$0	\$0	\$0	\$444,715
TOTAL ESTIMATED REVENUE	\$129	\$3,114,147	\$2,035,410	\$60,376,490
INTERFUND TRANSFERS IN	\$0	\$278,031	\$333,645	\$6,572,967
ESTIMATED FUNDS AVAILABLE	\$129	\$3,392,178	\$2,369,055	\$66,949,457
FUND BALANCE				
7/1/22	\$5,420	\$2,969,221	\$8,703,284	\$52,730,926
TOTAL FUNDS AVAILABLE	\$5,549	\$6,361,399	\$11,072,339	\$118,929,076
APPROPRIATIONS				
Operating Budget	\$0	\$3,361,399	\$2,365,746	\$53,987,659
Capital Outlay	\$0	\$0	\$809,223	\$1,412,938
Capital Improvements- PY	\$0	\$0	\$0	\$12,853,433
Capital Improvements	\$0	\$0	\$0	\$10,599,177
TOTAL APPROPRIATIONS	\$0	\$3,361,399	\$3,174,969	\$78,853,207
INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$6,572,967
TOTAL APPROPRIATIONS/TRANSFERS OUT	\$0	\$3,361,399	\$3,174,969	\$85,426,174
DEBT SERVICE PAYMENT				\$716,900
ADJUST FUND BALANCE FOR			\$809,223	\$809,223
FIXED ASSET ADDITIONS 2				
ESTIMATED FUND BALANCE 6/30/23	\$5,549	\$3,000,000	\$8,706,593	\$33,595,225
Designated Building Maintenance Funds			\$647,236	
Investment in Fixed Assets			\$3,541,307	
Assigned reserve for Police Department Radio Equipment/South Bay Interoperability Project.			\$30,000	
Records Technology Fee			\$445,148	
Assigned reserve for Accounting ERP			\$333,645	
Available Fund Balance 6/30/23	\$5,549	\$3,000,000	\$3,709,257	\$11,669,903



Schedule of Revenue by Fund

Schedule of Revenue by Fund

Hermosa Beach : Schedule of Revenues

Fund	Description	20-21 Actuals	21-22 Revised Budget	22-23 Dept. Request	Variance (\$)	% Change
General Fund	Taxes	\$30,926,167	\$32,990,261	\$34,363,844	\$1,373,583	4.16%
General Fund	Licenses And Permits	\$904,362	\$1,080,943	\$1,408,690	\$327,747	30.32%
General Fund	Fines & Forfeitures	\$2,129,829	\$1,746,519	\$1,753,010	\$6,491	0.37%
General Fund	Use Of Money & Property	\$630,207	\$1,454,297	\$988,228	-\$466,069	-32.05%
General Fund	Intergovernmental/State	\$101,955	\$142,192	\$146,636	\$4,444	3.13%
General Fund	Current Service Charges	\$6,052,751	\$7,234,411	\$7,686,027	\$451,616	6.24%
General Fund	Other Revenue	\$167,815	\$148,311	\$107,980	-\$40,331	-27.19%
General Fund	Total	\$40,913,086	\$44,796,934	\$46,454,415	\$1,657,481	3.70%
Lightg-Landscapg Dist Fund	Taxes	\$461,090	\$458,231	\$461,300	\$3,069	0.67%
Lightg-Landscapg Dist Fund	Use Of Money & Property	\$987	\$1,154	\$1,236	\$82	7.11%
Lightg-Landscapg Dist Fund	Total	\$462,077	\$459,385	\$462,536	\$3,151	0.69%
State Gas Tax Fund	Use Of Money & Property	\$6,952	\$5,963	\$5,932	-\$31	-0.52%
State Gas Tax Fund	Intergovernmental/State	\$794,434	\$914,925	\$1,013,388	\$98,463	10.76%
State Gas Tax Fund	Total	\$801,386	\$920,888	\$1,019,320	\$98,432	10.69%
AB939 Fund	Use Of Money & Property	\$895	\$1,402	\$1,523	\$121	8.63%
AB939 Fund	Current Service Charges	\$60,584	\$63,060	\$62,000	-\$1,060	-1.68%
AB939 Fund	Total	\$61,479	\$64,462	\$63,523	-\$939	-1.46%
Prop A Open Space Fund	Intergovernmental/County	\$0	\$288,065	\$30,000	-\$258,065	-89.59%
Prop A Open Space Fund	Total	\$0	\$288,065	\$30,000	-\$258,065	-89.59%
Tyco Fund	Use Of Money & Property	\$355,547	\$352,353	\$353,300	\$947	0.27%
Tyco Fund	Total	\$355,547	\$352,353	\$353,300	\$947	0.27%
Park/Rec Facility Tax Fund	Taxes	\$7,902		\$57,526	\$57,526	0.00%
Park/Rec Facility Tax Fund	Use Of Money & Property	\$4,520	\$3,571	\$3,623	\$52	1.46%
Park/Rec Facility Tax Fund	Other Revenue	\$106,808	\$78,616	\$78,616	\$0	0.00%
Park/Rec Facility Tax Fund	Total	\$119,230	\$82,187	\$139,765	\$57,578	70.06%
Bayview Dr Dist Admin Exp Fund	Use Of Money & Property	\$52	\$40	\$44	\$4	10.00%
Bayview Dr Dist Admin Exp Fund	Other Revenue	\$4,500	\$4,950	\$5,000	\$50	1.01%
Bayview Dr Dist Admin Exp Fund	Total	\$4,552	\$4,990	\$5,044	\$54	1.08%
Loma Dist Admin Exp Fund	Use Of Money & Property	\$0	\$0	\$0	\$0	0.00%
Loma Dist Admin Exp Fund	Total	\$0	\$0	\$0	\$0	0.00%
Beach Dr Assmnt Dist Admin Exp Fund	Use Of Money & Property	\$43	\$32	\$35	\$3	9.38%
Beach Dr Assmnt Dist Admin Exp Fund	Other Revenue	\$3,500	\$3,850	\$3,950	\$100	2.60%
Beach Dr Assmnt Dist Admin Exp Fund	Total	\$3,543	\$3,882	\$3,985	\$103	2.65%
Community Dev Block Grant	Intergovernmental/Federal	-	\$130,337	\$135,008	\$4,671	3.58%
Community Dev Block Grant	Total	-	\$130,337	\$135,008	\$4,671	3.58%
Proposition A Fund	Taxes	\$399,324	\$396,095	\$474,542	\$78,447	19.81%
Proposition A Fund	Use Of Money & Property	\$7,124	\$4,121	\$3,938	-\$183	-4.44%
Proposition A Fund	Current Service Charges	\$941	\$1,110	\$708	-\$402	-36.22%
Proposition A Fund	Total	\$407,389	\$401,326	\$479,188	\$77,862	19.40%

Proposition C Fund	Taxes	\$331,225	\$328,550	\$393,620	\$65,070	19.81%
Proposition C Fund	Use Of Money & Property	\$14,098	\$11,738	\$12,548	\$810	6.90%
Proposition C Fund	Total	\$345,323	\$340,288	\$406,168	\$65,880	19.36%
Measure R Fund	Taxes	\$248,763	\$246,413	\$295,215	\$48,802	19.80%
Measure R Fund	Use Of Money & Property	\$4,363	\$3,918	\$3,837	-\$81	-2.07%
Measure R Fund	Total	\$253,126	\$250,331	\$299,052	\$48,721	19.46%
Measure M	Taxes	\$281,857	\$279,268	\$334,577	\$55,309	19.80%
Measure M	Use Of Money & Property	\$2,543	\$3,149	\$3,600	\$451	14.32%
Measure M	Total	\$284,400	\$282,417	\$338,177	\$55,760	19.74%
Measure W Fund	Taxes	\$157,164	\$157,164	\$157,832	\$668	0.43%
Measure W Fund	Use Of Money & Property	\$131	\$163	\$376	\$213	130.67%
Measure W Fund	Total	\$157,295	\$157,327	\$158,208	\$881	0.56%
Grants Fund	Intergovernmental/State	\$91,772	\$362,944	\$229,215	-\$133,729	-36.85%
Grants Fund	Intergovernmental/Federal	\$391	\$280,471	\$278,363	-\$2,108	-0.75%
Grants Fund	Other Revenue	\$18,582	\$366,863	\$214,355	-\$152,508	-41.57%
Grants Fund	Total	\$110,745	\$1,010,278	\$721,933	-\$288,345	-28.54%
Air Quality Mgmt Dist Fund	Use Of Money & Property	\$763	\$594	\$626	\$32	5.39%
Air Quality Mgmt Dist Fund	Intergovernmental/State	\$25,612	\$25,000	\$25,000	\$0	0.00%
Air Quality Mgmt Dist Fund	Total	\$26,375	\$25,594	\$25,626	\$32	0.13%
Supp Law Enf Serv Fund (SLESF)	Taxes	\$127,250	\$125,000	\$127,424	\$2,424	1.94%
Supp Law Enf Serv Fund (SLESF)	Use Of Money & Property	\$3,965	\$2,994	\$3,153	\$159	5.31%
Supp Law Enf Serv Fund (SLESF)	Total	\$131,215	\$127,994	\$130,577	\$2,583	2.02%
CARES Act	Intergovernmental/Federal	\$277,746	\$10,000	\$0	-\$10,000	-100.00%
CARES Act	Total	\$277,746	\$10,000	\$0	-\$10,000	-100.00%
American Rescue Plan Act (ARPA)	Intergovernmental/Federal	\$0	\$2,310,877	\$2,310,877	\$0	0.00%
American Rescue Plan Act (ARPA)	Total	\$0	\$2,310,877	\$2,310,877	\$0	0.00%
Sewer Fund	Use Of Money & Property	\$44,278	\$26,151	\$26,749	\$598	2.29%
Sewer Fund	Intergovernmental/State	\$5,000	\$5,455	\$0	-\$5,455	-100.00%
Sewer Fund	Intergovernmental/County	\$12,469	\$8,294	\$8,000	-\$294	-3.54%
Sewer Fund	Current Service Charges	\$1,281,614	\$1,127,104	\$1,146,300	\$19,196	1.70%
Sewer Fund	Total	\$1,343,361	\$1,167,004	\$1,181,049	\$14,045	1.20%
Storm Drains	Use Of Money & Property	\$10,105	\$17,594	\$18,500	\$906	5.15%
Storm Drains	Total	\$10,105	\$17,594	\$18,500	\$906	5.15%
Asset Seizure/Forft Fund	Fines & Forfeitures	\$3,774	\$0	\$0	\$0	0.00%
Asset Seizure/Forft Fund	Use Of Money & Property	\$7,161	\$5,218	\$5,413	\$195	3.74%
Asset Seizure/Forft Fund	Total	\$10,935	\$5,218	\$5,413	\$195	3.74%
Fire Protection Fund	Use Of Money & Property	\$177	\$0	\$0	\$0	0.00%
Fire Protection Fund	Other Revenue	\$41,018	\$34,814	\$34,814	\$0	0.00%
Fire Protection Fund	Total	\$41,195	\$34,814	\$34,814	\$0	0.00%
RTI Undersea Cable	Use Of Money & Property	\$362,588	\$421,791	\$186,250	-\$235,541	-55.84%
RTI Undersea Cable	Total	\$362,588	\$421,791	\$186,250	-\$235,541	-55.84%
RTI Tidelands	Use Of Money & Property	\$196,749	\$187,696	\$187,839	\$143	0.08%
RTI Tidelands	Total	\$196,749	\$187,696	\$187,839	\$143	0.08%
2015 Lease Revenue Bond	Other Revenue	\$104	\$0	\$0	\$0	0.00%
2015 Lease Revenue Bond	Total	\$104	\$0	\$0	\$0	0.00%
Capital Improvements Fund	Use Of Money & Property	\$103,101	\$71,566	\$75,044	\$3,478	4.86%
Capital Improvements Fund	Other Revenue	\$1,350	\$2,444	\$0	-\$2,444	-100.00%
Capital Improvements Fund	Total	\$104,451	\$74,010	\$75,044	\$1,034	1.40%
Greenwich Village N Utility Undergrnd Im	Other Revenue	\$120,898	\$0	\$0	\$0	0.00%
Greenwich Village N Utility Undergrnd In Total	Total	\$120,898	\$0	\$0	\$0	0.00%
Bayview Dr Redemption Fund 2004-2	Use Of Money & Property	\$1,072	\$768	\$790	\$22	2.86%
Bayview Dr Redemption Fund 2004-2	Total	\$1,072	\$768	\$790	\$22	2.86%

Lwr Pier Dist Redemption Fund	Use Of Money & Property	\$35	\$26	\$27	\$1	3.85%
Lwr Pier Dist Redemption Fund	Total	\$35	\$26	\$27	\$1	3.85%
Beach Dr Assessment Dist Redemption Fu	Use Of Money & Property	\$585	\$327	\$337	\$10	3.06%
Beach Dr Assessment Dist Redemption	Total	\$585	\$327	\$337	\$10	3.06%
Beach Dr Assessment Dist Reserve Fund	Use Of Money & Property	\$52	\$38	\$39	\$1	2.63%
Beach Dr Assessment Dist Reserve Fun	Total	\$52	\$38	\$39	\$1	2.63%
Myrtle Ave Assessment Fund	Use Of Money & Property	\$278	\$0	\$0	\$0	0.00%
Myrtle Ave Assessment Fund	Total	\$278	\$0	\$0	\$0	0.00%
Loma Drive Assessment Fund	Use Of Money & Property	-\$2	\$0	\$0	\$0	0.00%
Loma Drive Assessment Fund	Total	-\$2	\$0	\$0	\$0	0.00%
Bayview Dr Reserve Fund 2004-2	Use Of Money & Property	\$170	\$125	\$129	\$4	3.20%
Bayview Dr Reserve Fund 2004-2	Total	\$170	\$125	\$129	\$4	3.20%
Insurance Fund	Current Service Charges	\$2,750,236	\$2,911,245	\$3,114,147	\$202,902	6.97%
Insurance Fund	Other Revenue	\$30,007	\$29,809	\$0	-\$29,809	-100.00%
Insurance Fund	Total	\$2,780,243	\$2,941,054	\$3,114,147	\$173,093	5.89%
Equipment Replacement Fund	Current Service Charges	\$1,956,104	\$2,133,657	\$2,035,410	-\$98,247	-4.60%
Equipment Replacement Fund	Other Revenue	\$343	\$32,856	\$0	-\$32,856	-100.00%
Equipment Replacement Fund	Total	\$1,956,447	\$2,166,513	\$2,035,410	-\$131,103	-6.05%
	Grand Total	\$51,643,780	\$59,036,893	\$60,376,490	\$1,339,597	2.27%



Schedule of Expenditures by Fund

Schedule of Expenditures by Fund

Hermosa Beach : Schedule of Expenditures by Fund

Fund	Description	2020-21 Actual	2021-22 Revised Budget	2022-23 Proposed	Variance (\$)	% Change
General Fund	Legislative	\$1,474,436	\$1,438,290	\$1,580,497	\$142,207	9.89%
General Fund	Mgmt/Support	\$4,164,911	\$5,751,312	\$5,510,305	-\$241,007	-4.19%
General Fund	Public Safety	\$21,591,927	\$25,497,695	\$26,514,111	\$1,016,416	3.99%
General Fund	Public Works	\$5,304,929	\$6,692,579	\$7,495,933	\$803,354	12.00%
General Fund	Comm Dev	\$2,086,337	\$2,686,451	\$2,776,445	\$89,994	3.35%
General Fund	Parks/Recreation	\$1,326,493	\$1,863,136	\$1,912,641	\$49,505	2.66%
General Fund	Capital	\$22,730	\$40,411	\$40,411	\$0	0.00%
General Fund	Total	\$35,971,763	\$43,969,874	\$45,830,343	\$1,860,469	4.23%
Light/Landscapg Dist Fund	Mgmt/Support	\$0	\$4,500	\$0	-\$4,500	-100.00%
Light/Landscapg Dist Fund	Public Works	\$594,596	\$743,332	\$784,414	\$41,082	5.53%
Light/Landscapg Dist Fund	Total	\$594,596	\$747,832	\$784,414	\$36,582	4.89%
State Gas Tax Fund	Public Works	\$0	\$50,000	\$50,000	\$0	0.00%
State Gas Tax Fund	Capital	\$4,070	\$939,227	\$1,375,000	\$435,773	46.40%
State Gas Tax Fund	Total	\$4,070	\$989,227	\$1,425,000	\$435,773	44.05%
AB939 Fund	Comm Dev	\$1,830	\$3,000	\$3,475	\$475	15.83%
AB939 Fund	Total	\$1,830	\$3,000	\$3,475	\$475	15.83%
Tyco Fund	Capital	\$0	\$2,061,856	\$2,691,856	\$630,000	30.55%
Tyco Fund	Total	\$0	\$2,061,856	\$2,691,856	\$630,000	30.55%
Park/Rec Facility Tax Fund	Capital	\$25,250	\$491,177	\$419,690	-\$71,487	-14.55%
Park/Rec Facility Tax Fund	Total	\$25,250	\$491,177	\$419,690	-\$71,487	-14.55%
Bayview Dr Dist Admin Exp Fund	Mgmt/Support	\$1,725	\$1,400	\$1,900	\$500	35.71%
Bayview Dr Dist Admin Exp Fund	Total	\$1,725	\$1,400	\$1,900	\$500	35.71%
Loma Dist Admin Exp Fund	Mgmt/Support	\$59	\$0	\$0	\$0	0.00%
Loma Dist Admin Exp Fund	Total	\$59	\$0	\$0	\$0	0.00%
Beach Dr Assmnt Dist Admin Exp Fund	Mgmt/Support	\$1,412	\$1,550	\$1,500	-\$50	-3.23%
Beach Dr Assmnt Dist Admin Exp Fur Total		\$1,412	\$1,550	\$1,500	-\$50	-3.23%
Community Dev Block Grant	Capital	\$1,479	\$135,008	\$135,008	\$0	0.00%
Community Dev Block Grant	Total	\$1,479	\$135,008	\$135,008	\$0	0.00%
Proposition A Fund	Mgmt/Support	\$24	\$701,700	\$500	-\$701,200	-99.93%
Proposition A Fund	Public Safety	\$17,317	\$20,500	\$20,500	\$0	0.00%
Proposition A Fund	Comm Dev	\$33,645	\$32,423	\$37,151	\$0	0.00%
Proposition A Fund	Parks/Recreation	\$12,200	\$35,000	\$61,000	\$26,000	74.29%
Proposition A Fund	Total	\$63,186	\$789,623	\$119,151	-\$670,472	-84.91%
Proposition C Fund	Public Safety	\$0	\$220,000	\$250,000	\$30,000	13.64%
Proposition C Fund	Capital	\$0	\$1,347,774	\$1,597,774	\$250,000	18.55%
Proposition C Fund	Total	\$0	\$1,567,774	\$1,847,774	\$280,000	17.86%
Measure R Fund	Capital	\$0	\$778,264	\$632,226	-\$146,038	-18.76%

Measure R Fund	Total	\$0	\$778,264	\$632,226	-\$146,038	-18.76%
Measure M Fund	Capital	\$0	\$389,572	\$830,000	\$440,428	113.05%
Measure M Fund	Total	\$0	\$389,572	\$830,000	\$440,428	113.05%
Measure W Fund	Capital	\$137,500	\$159,500	\$329,500	\$170,000	106.58%
Measure W Fund	Total	\$137,500	\$159,500	\$329,500	\$170,000	106.58%
Grants Fund	Mgmt/Support	\$69,430	\$304,363	\$0	-\$304,363	-100.00%
Grants Fund	Public Safety	\$96,547	\$54,396	\$55,758	\$1,362	2.50%
Grants Fund	Public Works	\$33,133	\$0	\$0	\$0	0.00%
Grants Fund	Comm Dev	\$83,114	\$141,886	\$42,379	-\$99,507	-70.13%
Grants Fund	Capital	\$23,187	\$740,700	\$978,750	\$238,050	32.14%
Grants Fund	Total	\$305,411	\$1,241,345	\$1,076,887	-\$164,458	-13.25%
Air Quality Mgmt Dist Fund	Mgmt/Support	\$17,421	\$95,500	\$55,000	-\$40,500	-42.41%
Air Quality Mgmt Dist Fund	Total	\$17,421	\$95,500	\$55,000	-\$40,500	-42.41%
Supp Law Enf Serv Fund (SLESF)	Public Safety	\$122,279	\$116,479	\$182,598	\$66,119	56.76%
Supp Law Enf Serv Fund (SLESF)	Total	\$122,279	\$116,479	\$182,598	\$66,119	56.76%
FEMA/Cal OES	Mgmt/Support	\$571,586	\$0	\$0	\$0	0.00%
FEMA/Cal OES	Total	\$571,586	\$0	\$0	\$0	0.00%
Sewer Fund	Mgmt/Support	\$1,869	\$3,846	\$3,846	\$0	0.00%
Sewer Fund	Public Works	\$378,353	\$504,585	\$561,896	\$57,311	11.36%
Sewer Fund	Capital	\$129,359	\$2,843,462	\$2,829,811	-\$2,843,462	-100.00%
Sewer Fund	Total	\$509,581	\$3,351,893	\$3,395,553	\$43,660	1.30%
Storm Drains	Public Works	\$320,255	\$549,371	\$503,954	-\$45,417	-8.27%
Storm Drains	Capital	\$27,124	\$1,980,839	\$2,426,138	\$445,299	22.48%
Storm Drains	Total	\$347,379	\$2,530,210	\$2,930,092	\$399,882	15.80%
Asset Seizure/Forft Fund	Public Safety	\$5,402	\$64,098	\$5,200	-\$58,898	-91.89%
Asset Seizure/Forft Fund	Total	\$5,402	\$64,098	\$5,200	-\$58,898	-91.89%
Fire Protection Fund	Public Safety	\$43,062	\$43,062	\$21,531	-\$21,531	-50.00%
Fire Protection Fund	Total	\$43,062	\$43,062	\$21,531	-\$21,531	-50.00%
RTI Undersea Cable	Capital	\$0	\$828,952	\$786,692	-\$42,260	-5.10%
RTI Undersea Cable	Total	\$0	\$828,952	\$786,692	-\$42,260	-5.10%
RTI Tidelands	Capital	\$0	\$440,000	\$578,672	\$138,672	31.52%
RTI Tidelands	Total	\$0	\$440,000	\$578,672	\$138,672	31.52%
2015 Lease Revenue Bonds	Mgmt/Support	\$721,634	\$725,528	\$716,900	-\$8,628	-1.19%
2015 Lease Revenue Bonds	Total	\$721,634	\$725,528	\$716,900	-\$8,628	-1.19%
Capital Improvements Fund	Mgmt/Support	\$53,167	\$122,787	\$60,000	-\$62,787	-51.13%
Capital Improvements Fund	Public Safety	\$379,716	\$379,716	\$371,695	-\$8,021	-2.11%
Capital Improvements Fund	Public Works	-\$7,259	\$0	\$0	\$0	0.00%
Capital Improvements Fund	Capital	\$320,434	\$6,528,611	\$7,801,082	\$1,272,471	19.49%
Capital Improvements Fund	Total	\$746,058	\$7,031,114	\$8,232,777	\$1,201,663	17.09%
Insurance Fund	Legislative	\$1,262,745	\$300,000	\$200,000	-\$100,000	-33.33%
Insurance Fund	Insurance Fund	\$3,058,180	\$3,150,297	\$3,161,399	\$11,102	0.35%
Insurance Fund	Total	\$4,320,925	\$3,450,297	\$3,361,399	-\$88,898	-2.58%
Equipment Replacement Fund	Legislative	\$20,196	\$1,007	\$27,544	\$26,537	2635.25%
Equipment Replacement Fund	Mgmt/Support	\$658,443	\$1,052,270	\$1,022,686	-\$29,584	-2.81%
Equipment Replacement Fund	Public Safety	\$661,197	\$1,593,985	\$1,237,316	-\$356,669	-22.38%
Equipment Replacement Fund	Public Works	\$502,541	\$753,129	\$777,703	\$24,574	3.26%
Equipment Replacement Fund	Comm Dev	\$39,651	\$98,458	\$97,619	-\$839	-0.85%
Equipment Replacement Fund	Parks/Recreation	\$8,262	\$968	\$12,101	\$11,133	1150.10%
Equipment Replacement Fund	Description pending	\$2,294	\$0	\$0	\$0	0.00%
Equipment Replacement Fund	Capital	\$169,829	\$0	\$0	\$0	0.00%
Equipment Replacement Fund	Total	\$2,062,413	\$3,499,817	\$3,174,969	-\$324,848	-9.28%



Budget Transfers

2022-23 Preliminary Budget

FUND / DESCRIPTION	TRANSFERS IN (\$)	TRANSFERS OUT (\$)
GENERAL FUND:		
From Lighting/Landscaping Fund , Administration	11,054.00	
From State Gas Tax Fund, Street Maintenance, Traffic Safety Operations	357,865.00	
From Prop A Open Space Fund, Parks Maintenance Allocation	44,963.00	
From Beach Drive Assessment District Administrative Expense Fund, Agency Administr...	2,500.00	
From Bayview Drive Administrative Expense Fund, Agency Administration	3,000.00	
From American Rescue Plan Act Fund, For Public Safety Costs	1,313,107.00	
To Insurance Fund, 2020-21 Unspent Funds to Bring Balance to Funding Goal		278,031.00
To Equipment Replacement Fund, 2020-21 Unspent Funds to Bring Balance to Funding...		333,645.00
To Capital Improvement Fund, 2020-21 Unspent Funds for New and Future CIPs		2,602,107.00
To Lease Revenue Bond Fund, Bond Payment		685,860.00
To Storm Drain Fund, From Utility User Tax		700,000.00
GENERAL FUND TOTALS	1,732,489.00	4,599,643.00
LIGHTING/LANDSCAPING FUND:		
To General Fund, Administration		11,054.00
From Tyco Fund, Cover Deficit	1,590.00	
From RTI Fund, Cover Deficit	239,245.00	
LIGHTING/LANDSCAPING FUND TOTALS	240,835.00	11,054.00
STATE GAS TAX FUND:		
To General Fund, Street Maintenance, Traffic Safety Operations		357,865.00
STATE GAS TAX FUND TOTALS	0.00	357,865.00
RTI FUND:		
To Lighting/Landscaping Fund, Cover Deficit		239,245.00
RTI FUND TOTALS	0.00	239,245.00
PROP A OPEN SPACE FUND:		
To General Fund, Parks Maintenance Allocation		44,963.00
PROP A OPEN SPACE FUND TOTALS	0.00	44,963.00
TYCO FUND		
To Lighting/Landscaping Fund, Cover Deficit		1,590.00

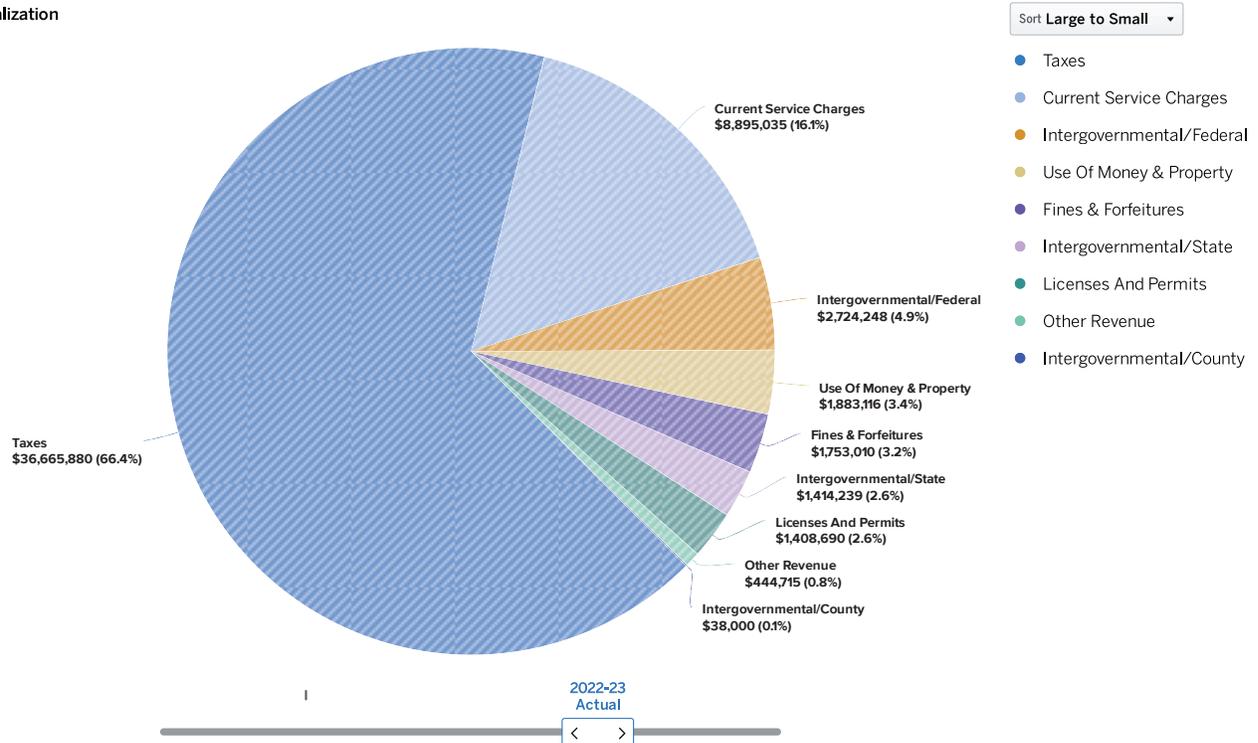
PROP A OPEN SPACE FUND TOTALS	0.00	1,590.00
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		3,000.00
BAYVIEW DRIVE ADMINISTRATIVE EXPENSE FUND TOTALS	0.00	3,000.00
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND:		
To General Fund, Agency Administration		2,500.00
BEACH DRIVE ASSESSMENT DISTRICT ADMINISTRATIVE EXPENSE FUND TOTALS	0.00	2,500.00
AMERICAN RESCUE PLAN ACT FUND:		
To General Fund, For Public Safety Costs		1,313,107.00
AMERICAN RESCUE PLAN ACT FUND TOTALS	0.00	1,313,107.00
STORM DRAIN FUND:		
From General Fund, From Utility User Tax	700,000.00	
STORM DRAIN FUND TOTALS	700,000.00	0.00
LEASE REVENUE BOND FUND:		
From General Fund, For Bond Payments	685,860.00	
LEASE REVENUE BOND FUND TOTALS	685,860.00	0.00
CAPITAL IMPROVEMENT FUND		
From General Fund, 2020-21 Unspent Funds Funds for New and Future CIPs	2,602,107.00	
CAPITAL IMPROVEMENT FUND TOTALS	2,602,107.00	0.00
INSURANCE FUND		
From General Fund, 2020-21 Unspent Funds Funds to Bring Balance to Funding Goal	278,031.00	
INSURANCE FUND TOTALS	278,031.00	0.00
EQUIPMENT REPLACEMENT FUND		
From General Fund, 2020-21 Unspent Funds Funds to Bring Balance to Funding Goal	333,645.00	
EQUIPMENT REPLACEMENT FUND TOTALS	333,645.00	0.00
GRAND TOTALS	6,572,967.00	6,572,967.00



Revenue by Source Chart

2022-2023 Preliminary Budget

Visualization



Expand All	2021-22 Revised Budget	2022-23 Actual
▶ Taxes	34,980,982	36,665,880
▶ Current Service Charges	8,425,685	8,895,035
▶ Intergovernmental/Federal	2,731,685	2,724,248
▶ Use Of Money & Property	2,576,789	1,883,116
▶ Fines & Forfeitures	1,746,519	1,753,010
▶ Intergovernmental/State	1,450,516	1,414,239
▶ Licenses And Permits	1,080,943	1,408,690
▶ Other Revenue	639,848	444,715
▶ Intergovernmental/County	296,359	38,000
Total	53,929,326	55,226,933

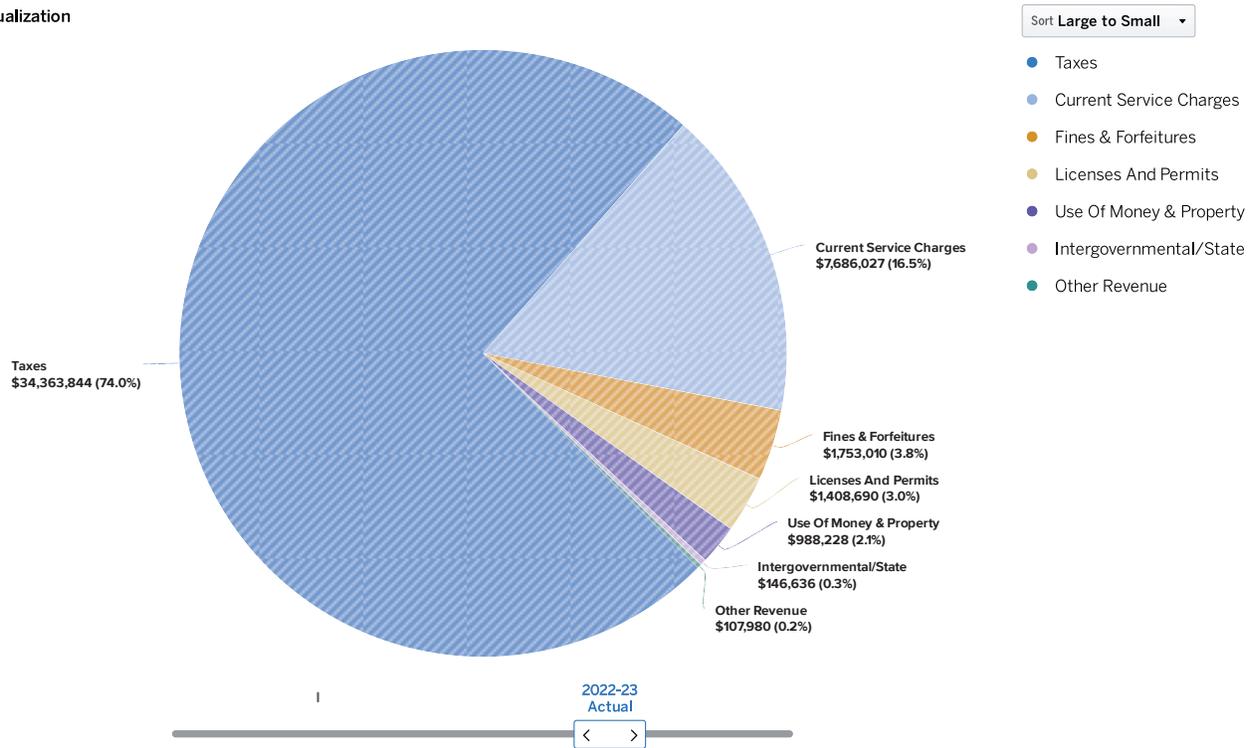
Insurance and Equipment Replacement Funds are excluded.



General Fund Revenue Chart

Where the Money Comes From
2022-2023 Preliminary Budget

Visualization

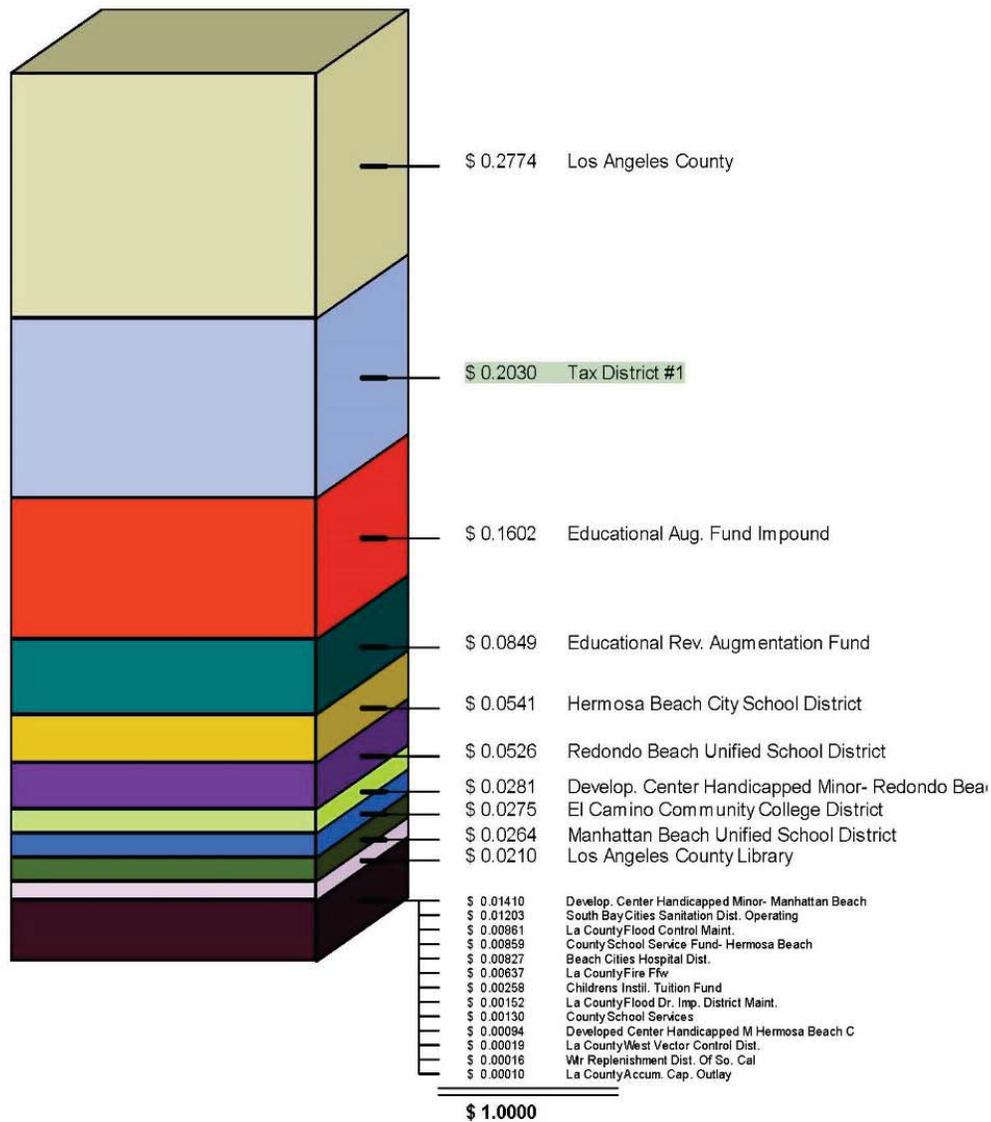


Expand All	2021-22 Revised Budget	2022-23 Actual
▶ Taxes	32,990,261	34,363,844
▶ Current Service Charges	7,234,411	7,686,027
▶ Fines & Forfeitures	1,746,519	1,753,010
▶ Licenses And Permits	1,080,943	1,408,690
▶ Use Of Money & Property	1,454,297	988,228
▶ Intergovernmental/State	142,192	146,636
▶ Other Revenue	148,311	107,980
Total	44,796,934	46,454,415



Revenue - Property Tax Dollar Breakdown

THE CITY OF HERMOSA BEACH PROPERTY TAX DOLLAR BREAKDOWN



Data Source: Los Angeles County Assessor 2021/22 Annual Tax Increment Tables
 This report is not to be used in support of debt issuance or continuing disclosure statements without the written consent of HdL, Coren & Cone



Revenue Detail by Fund

Hermosa Beach : Revenue Detail by Fund

Fund	Account #	20-21 Actuals	21-22 YTD Thru Jan	21-22 Yr End Est.	21-22 Revised Budget	22-23 Dept. Request	Variance (\$)	% Change
General Fund	Taxes	\$30,926,167	\$17,302,258	\$33,691,295	\$32,990,261	\$34,363,844	\$1,373,583	4.16%
General Fund	(3101) Current Year Secured	\$16,249,218	\$8,464,349	\$16,852,301	\$16,852,301	\$17,745,473	\$893,172	5.30%
General Fund	(3102) Current Year Unsecured	\$587,996	\$504,665	\$587,996	\$511,012	\$587,996	\$76,984	15.07%
General Fund	(3103) Prior Year Collections	\$192,611	\$172,531	\$172,611	\$0	\$0	\$0	0.00%
General Fund	(3106) Supplemental Roll SB813	\$436,021	\$195,242	\$417,829	\$375,544	\$400,000	\$24,456	6.51%
General Fund	(3107) Transfer Tax	\$453,596	\$487,224	\$726,664	\$726,664	\$453,596	-\$273,068	-37.58%
General Fund	(3108) Sales Tax	\$3,192,853	\$1,465,420	\$3,550,145	\$3,461,295	\$3,550,145	\$88,850	2.57%
General Fund	(3109) 1/2 Cent Sales Tx Ext	\$261,051	\$126,957	\$261,051	\$261,051	\$282,034	\$20,983	8.04%
General Fund	(3110) Spectrum Cable TV Franchise	\$181,984	\$46,599	\$182,490	\$184,000	\$182,490	-\$1,510	-0.82%
General Fund	(3111) Electric Franchise	\$81,421	\$0	\$93,600	\$81,421	\$93,600	\$12,179	14.96%
General Fund	(3112) Gas Franchise	\$43,650	\$0	\$53,618	\$43,650	\$53,618	\$9,968	22.84%
General Fund	(3113) Refuse Franchise	\$290,156	\$155,067	\$299,732	\$299,732	\$300,000	\$268	0.09%
General Fund	(3114) Transient Occupancy Tax	\$2,552,964	\$2,357,064	\$3,856,344	\$3,589,305	\$3,856,344	\$267,039	7.44%
General Fund	(3115) Business License	\$1,065,762	\$535,209	\$1,107,467	\$1,107,467	\$1,162,677	\$55,210	4.99%
General Fund	(3120) Utility User Tax	\$2,171,538	\$1,163,843	\$2,262,450	\$2,236,149	\$2,262,450	\$26,301	1.18%
General Fund	(3122) Property tax In-lieu of Veh Lic Fees	\$3,041,466	\$1,600,225	\$3,156,031	\$3,156,031	\$3,322,455	\$166,424	5.27%
General Fund	(3123) Frontier Cable Franchise Fee	\$123,879	\$27,861	\$110,966	\$104,639	\$110,966	\$6,327	6.05%
General Fund	Licenses And Permits	\$904,362	\$555,851	\$1,076,247	\$1,080,943	\$1,408,690	\$327,747	30.32%
General Fund	(3202) Dog Licenses	\$25,342	\$24,563	\$27,205	\$25,342	\$27,205	\$1,863	7.35%
General Fund	(3204) Building Permits	\$676,013	\$348,049	\$835,422	\$835,422	\$1,142,000	\$306,578	36.70%
General Fund	(3205) Electric Permits	\$79,689	\$58,499	\$72,000	\$72,000	\$80,400	\$8,400	11.67%
General Fund	(3206) Plumbing Permits	\$62,962	\$51,211	\$60,000	\$60,000	\$66,200	\$6,200	10.33%
General Fund	(3207) Occupancy Permits	\$11,603	\$2,142	\$4,150	\$9,000	\$4,150	-\$4,850	-53.89%
General Fund	(3208) Grease Trap Permits	\$3,268	\$1,664	\$2,380	\$2,380	\$2,380	\$0	0.00%
General Fund	(3209) Garage Sales	\$168	\$98	\$100	\$84	\$100	\$16	19.05%
General Fund	(3211) Banner Permits	\$56	\$1,100	\$2,200	\$2,000	\$2,000	\$0	0.00%
General Fund	(3213) Animal Redemption Fee	\$162	\$54	\$162	\$162	\$162	\$0	0.00%
General Fund	(3214) Amplified Sound Permit	\$826	\$5,217	\$6,000	\$7,500	\$15,000	\$7,500	100.00%
General Fund	(3215) Temporary Sign Permit	\$0	\$0	\$475	\$475	\$558	\$83	17.47%
General Fund	(3217) Open Fire Permit	-\$69	\$721	\$900	\$900	\$900	\$0	0.00%
General Fund	(3219) Newsrack Permits	\$140	\$87	\$145	\$145	\$148	\$3	2.07%
General Fund	(3226) Outdoor Seating Permit/Private Property	\$513	\$0	\$513	\$513	\$543	\$30	5.85%
General Fund	(3227) Mechanical Permits	\$40,845	\$59,861	\$60,000	\$60,000	\$60,000	\$0	0.00%
General Fund	(3228) Concealed Weapons Permit	\$0	\$0	\$0	\$100	\$100	\$0	0.00%
General Fund	(3230) Temporary Minor Special Event Permit	\$519	\$1,061	\$2,595	\$2,595	\$4,344	\$1,749	67.40%
General Fund	(3236) Drone Permit Fee	\$2,325	\$1,525	\$2,000	\$2,325	\$2,500	\$175	7.53%
General Fund	Fines & Forfeitures	\$2,129,829	\$953,832	\$1,733,010	\$1,746,519	\$1,753,010	\$6,491	0.37%
General Fund	(3301) Municipal Court Fines	\$54,722	\$33,386	\$60,010	\$60,010	\$60,010	\$0	0.00%
General Fund	(3302) Court Fines /Parking	\$2,019,736	\$911,230	\$1,658,000	\$1,668,509	\$1,658,000	-\$10,509	-0.63%
General Fund	(3305) Administrative Fines	\$44,921	\$5,962	\$10,000	\$10,000	\$10,000	\$0	0.00%
General Fund	(3306) Nuisance Abatement-Restrooms	\$10,450	\$3,253	\$5,000	\$8,000	\$25,000	\$17,000	212.50%
General Fund	Use Of Money & Property	\$630,207	\$1,033,812	\$1,454,097	\$1,454,297	\$988,228	-\$466,069	-32.05%
General Fund	(3401) Interest Income	\$114,559	\$51,542	\$111,144	\$111,144	\$117,849	\$6,705	6.03%
General Fund	(3404) Community Center Leases	\$23,546	\$1	\$8,472	\$8,471	\$25,406	\$16,935	199.92%
General Fund	(3405) Community Center Rentals	\$96,298	\$126,933	\$194,700	\$194,700	\$194,700	\$0	0.00%
General Fund	(3406) Community Center Theatre	\$52	\$24,677	\$70,000	\$70,000	\$70,000	\$0	0.00%
General Fund	(3414) Fund Exchange	\$0	\$490,000	\$490,000	\$490,000	\$0	-\$490,000	-100.00%
General Fund	(3418) Special Events	\$11,812	\$37,448	\$90,000	\$90,000	\$90,000	\$0	0.00%
General Fund	(3422) Beach/Plaza Promotions	\$0	\$55,429	\$66,293	\$66,293	\$12,312	-\$53,981	-81.43%
General Fund	(3425) Ground Lease	\$47,891	\$32,900	\$56,401	\$56,401	\$56,401	\$0	0.00%
General Fund	(3427) Cell Site License-Sprint	\$41,291	\$24,503	\$43,219	\$43,219	\$45,481	\$2,262	5.23%
General Fund	(3428) Cell Site License - Verizon	\$34,733	\$20,662	\$35,775	\$35,775	\$36,848	\$1,073	3.00%
General Fund	(3429) Inmate Phone Services	\$78	\$41	\$50	\$50	\$100	\$50	100.00%
General Fund	(3431) Storage Facility Operating Lease	\$240,000	\$144,200	\$247,000	\$247,200	\$254,616	\$7,416	3.00%
General Fund	(3432) Film Permits	\$19,541	\$24,836	\$40,000	\$40,000	\$83,500	\$43,500	108.75%
General Fund	(3450) Investment Discount	\$407	\$648	\$1,044	\$1,044	\$1,090	\$46	4.41%
General Fund	(3475) Investment Premium	\$0	-\$7	-\$1	\$0	-\$75	-\$75	0.00%
General Fund	Intergovernmental/State	\$101,955	\$74,198	\$134,136	\$142,192	\$146,636	\$4,444	3.13%
General Fund	(3507) Highway Maintenance	\$0	\$0	\$2,300	\$2,300	\$2,300	\$0	0.00%
General Fund	(3508) Mandated Costs	\$8,043	\$4,874	\$4,874	\$4,858	\$4,874	\$16	0.33%

General Fund	(3509) Homeowner Property Tax Relief	\$78,877	\$39,714	\$79,428	\$81,196	\$79,428	-\$1,768	-2.18%
General Fund	(3510) POST	\$0	\$5,167	\$22,500	\$30,631	\$30,000	-\$631	-2.06%
General Fund	(3511) STC-Service Officer Training	\$649	\$1,908	\$2,500	\$7,500	\$7,500	\$0	0.00%
General Fund	(3575) VLF Coll Excess of \$14m-Rev code 11001.5	\$14,386	\$22,534	\$22,534	\$15,707	\$22,534	\$6,827	43.46%
General Fund	Current Service Charges	\$6,052,751	\$3,494,103	\$7,272,890	\$7,234,411	\$7,686,027	\$451,616	6.24%
General Fund	(3801) Residential Inspection	\$77,627	\$40,456	\$54,800	\$54,800	\$63,140	\$8,340	15.22%
General Fund	(3802) Planning Sign Permit/Master Sign Program	\$11,361	\$7,999	\$9,304	\$9,304	\$7,190	-\$2,114	-22.72%
General Fund	(3804) General Plan Maintenance Fees	\$151,821	\$45,795	\$46,000	\$46,000	\$104,900	\$58,900	128.04%
General Fund	(3805) Amendments (Panning Entitlement / Conditional Use Permit)	\$26,537	\$4,467	\$26,802	\$26,802	\$32,704	\$5,902	22.02%
General Fund	(3809) Tentative Map Review	\$9,700	\$10,396	\$19,516	\$19,516	\$25,515	\$5,999	30.74%
General Fund	(3810) Final Map Review	\$1,453	\$2,193	\$2,924	\$2,924	\$3,825	\$901	30.81%
General Fund	(3811) Zone Change	\$1,044	\$0	\$4,226	\$4,226	\$0	-\$4,226	-100.00%
General Fund	(3812) Conditional Use Permit - Comm/Other	\$0	\$5,070	\$15,210	\$15,210	\$15,909	\$699	4.60%
General Fund	(3813) Plan Check Fees	\$347,948	\$257,911	\$406,000	\$406,000	\$406,000	\$0	0.00%
General Fund	(3815) Public Works Services	\$119,358	\$70,617	\$96,900	\$96,900	\$96,900	\$0	0.00%
General Fund	(3816) Utility Trench Service Connect Permit	\$101,891	\$85,890	\$110,000	\$98,499	\$105,000	\$6,501	6.60%
General Fund	(3817) Address Change Request Fee	\$4,494	\$2,522	\$4,035	\$4,035	\$5,260	\$1,225	30.36%
General Fund	(3818) Police Services	\$3,530	\$1,124	\$2,000	\$3,000	\$3,000	\$0	0.00%
General Fund	(3821) Daily Permit Lot A/Parking Structure	\$34,505	\$28,365	\$48,407	\$59,417	\$48,407	-\$11,010	-18.53%
General Fund	(3823) Special Event Security/Police	\$6,413	\$25,344	\$30,000	\$30,000	\$50,000	\$20,000	66.67%
General Fund	(3824) 500' Noticing	\$13,891	\$2,802	\$18,213	\$18,213	\$19,045	\$832	4.57%
General Fund	(3825) Public Notice Posting	\$4,319	-\$189	-\$189	\$0	\$0	\$0	0.00%
General Fund	(3827) Library Grounds Maintenance	\$9,586	\$10,066	\$10,066	\$10,066	\$10,569	\$503	5.00%
General Fund	(3831) Non-Utility Street Excavation Permit / Street Cut Inspection	\$52,984	\$14,221	\$26,000	\$26,000	\$26,000	\$0	0.00%
General Fund	(3834) Encroachment Permit	\$44,247	\$23,000	\$256,770	\$256,768	\$722,152	\$465,384	181.25%
General Fund	(3836) Refund Transaction Fee	\$4,365	\$2,910	\$6,000	\$6,000	\$6,000	\$0	0.00%
General Fund	(3837) Returned Check Charge	\$152	\$103	\$200	\$200	\$200	\$0	0.00%
General Fund	(3838) Sale of Maps/Publications	-	\$10	\$10	\$10	\$0	-\$10	-100.00%
General Fund	(3839) Photocopy Charges	\$274	\$506	\$567	\$300	\$300	\$0	0.00%
General Fund	(3840) Ambulance Transport	\$491,092	\$397,102	\$661,841	\$637,007	\$662,000	\$24,993	3.92%
General Fund	(3841) Police Towing	\$115,578	\$55,673	\$70,000	\$84,750	\$83,345	-\$1,405	-1.66%
General Fund	(3842) Parking Meters	\$1,816,566	\$1,086,498	\$1,975,108	\$1,900,709	\$1,975,108	\$74,399	3.91%
General Fund	(3843) Parking Permits-Annual	\$375,979	\$22,556	\$375,979	\$375,979	\$375,979	\$0	0.00%
General Fund	(3844) Daily Parking Permits	\$3,030	\$1,435	\$2,845	\$2,590	\$2,845	\$255	9.85%
General Fund	(3845) Lot A Revenue	\$424,516	\$294,336	\$502,000	\$529,879	\$502,000	-\$27,879	-5.26%
General Fund	(3846) North Pier Parking Structure Revenue	\$389,879	\$315,853	\$709,865	\$709,865	\$709,865	\$0	0.00%
General Fund	(3847) In Lieu Fee / Parking Facility	\$57,800	\$0	\$0	\$0	\$57,800	\$57,800	0.00%
General Fund	(3848) Driveway Permits	\$4,710	\$2,634	\$4,710	\$4,710	\$4,710	\$0	0.00%
General Fund	(3849) Guest Permits	\$461	\$453	\$500	\$500	\$500	\$0	0.00%
General Fund	(3850) Contractors Permits	\$43,384	\$17,374	\$28,200	\$40,000	\$28,200	-\$11,800	-29.50%
General Fund	(3851) Cash Key Revenue	\$143	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund	(3852) Recreation Program Transaction Fee	\$63,116	\$28,824	\$70,000	\$70,000	\$70,000	\$0	0.00%
General Fund	(3855) Bus Passes	\$27	\$168	\$200	\$200	\$200	\$0	0.00%
General Fund	(3856) 500' - 2nd Noticing	\$0	\$0	\$1,674	\$1,674	\$1,752	\$78	4.66%
General Fund	(3857) Parking Plan Application	\$9,246	\$0	\$9,356	\$9,356	\$9,786	\$430	4.60%
General Fund	(3858) Monthly Permit Lot A/Parking Structure	\$81,530	\$54,686	\$106,125	\$106,125	\$106,125	\$0	0.00%
General Fund	(3861) Fire Alarm Sys Insp - New Installation	\$6	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund	(3862) Alarm Permit Fee	\$5,586	\$2,858	\$3,850	\$5,250	\$5,250	\$0	0.00%
General Fund	(3865) Lot B Revenue	\$92,740	\$63,065	\$99,009	\$99,009	\$99,009	\$0	0.00%
General Fund	(3867) Precise Development Plans	\$10,406	\$2,897	\$16,068	\$16,068	\$16,807	\$739	4.60%
General Fund	(3868) Public Noticing/300 Ft Radius	\$9,202	\$4,210	\$4,210	\$4,210	\$4,405	\$195	4.63%
General Fund	(3877) Business License Application Fee	\$11,206	\$7,998	\$13,036	\$13,036	\$13,036	\$0	0.00%
General Fund	(3879) Business License Renewal Fee	\$41,236	\$22,335	\$35,000	\$35,000	\$35,000	\$0	0.00%
General Fund	(3881) Tobacco Retailer Renewal	\$0	\$0	\$0	\$0	\$4,488	\$4,488	0.00%
General Fund	(3883) Final/Tentative Map Extension	\$1,028	\$2,056	\$2,056	\$2,056	\$2,150	\$94	4.57%
General Fund	(3884) Lot Line Adjustment	\$0	\$443	\$443	\$0	\$0	\$0	0.00%
General Fund	(3888) Slope/Grade Height Determination, Appeals	\$2,913	\$0	\$2,913	\$2,913	\$9,252	\$6,339	217.61%
General Fund	(3890) 300 Ft Radius Noticing/Appeal to CC	\$0	\$0	\$251	\$251	\$263	\$12	4.78%
General Fund	(3893) Contract Recreation Classes	\$666,478	\$294,698	\$700,000	\$700,000	\$700,000	\$0	0.00%
General Fund	(3894) Other Recreation Programs	\$11,785	\$26,317	\$119,300	\$119,300	\$174,300	\$55,000	46.10%
General Fund	(3895) Zoning Information Letters	\$201	\$0	\$402	\$402	\$840	\$438	108.96%
General Fund	(3897) Admin Fee/TULIP Ins Certificate	\$226	\$426	\$426	\$400	\$0	-\$400	-100.00%
General Fund	(3898) Height Limit Exception	\$4,104	\$4,104	\$4,104	\$4,104	\$8,586	\$4,482	109.21%
General Fund	(3899) Condo - CUP/PDP	\$30,733	\$24,515	\$31,590	\$31,590	\$27,535	-\$4,055	-12.84%
General Fund	(6801) Mural Review/Principal Payments	\$968	\$484	\$968	\$968	\$1,012	\$44	4.55%
General Fund	(6803) General Plan Amendment/ Map or Text	\$992	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund	(6809) Categorical Exemption	\$3,874	\$1,365	\$4,095	\$4,095	\$4,284	\$189	4.62%
General Fund	(6810) Deed Restriction/Covenant Review	\$14,991	\$5,038	\$13,585	\$13,585	\$14,960	\$1,375	10.12%
General Fund	(6811) Landscape Plan Review	\$8,192	\$3,390	\$4,620	\$4,620	\$4,830	\$210	4.55%
General Fund	(6813) Director's Determination	\$1,741	\$546	\$1,350	\$1,350	\$705	-\$645	-47.78%
General Fund	(6818) New/Modified Business Zoning Review	\$8,318	\$5,950	\$9,045	\$9,045	\$9,450	\$405	4.48%

General Fund	(6819) Historic Resource Review	\$3,139	\$0	\$0	\$0	\$2,756	\$2,756	0.00%
General Fund	(6820) Appeal to the Planning Commission	\$2,658	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund	(6821) Solar Plan Check/Inspection	\$4,795	\$3,927	\$3,626	\$3,626	\$4,725	\$1,099	30.31%
General Fund	(6822) Temporary Certificate of Occupancy	\$334	\$134	\$335	\$335	\$350	\$15	4.48%
General Fund	(6825) Clean Bay Restaurant - NPDES Inspection	\$18,680	\$0	\$41,200	\$41,200	\$41,200	\$0	0.00%
General Fund	(6828) Public Improvement Plan Check	\$55,216	\$31,229	\$45,000	\$51,000	\$51,000	\$0	0.00%
General Fund	(6832) DUI Collision Response	\$1,281	\$0	\$500	\$1,039	\$1,039	\$0	0.00%
General Fund	(6834) Citation Sign-off	\$149	\$350	\$500	\$500	\$522	\$22	4.40%
General Fund	(6837) Deceased Animal Pickup	\$122	\$61	\$124	\$124	\$125	\$1	0.81%
General Fund	(6839) Pet Home Quarantine Review	\$0	\$0	\$62	\$62	\$62	\$0	0.00%
General Fund	(6840) Multiple Dog Review	\$345	\$116	\$464	\$464	\$106	-\$358	-77.16%
General Fund	(6849) Traffic Plan Review	\$0	\$320	\$320	\$320	\$0	-\$320	-100.00%
General Fund	(6851) Bus. License State Mandated Fee (CASp)	\$9,715	\$6,096	\$9,714	\$9,714	\$9,714	\$0	0.00%
General Fund	(6852) Tobacco Retailer Renewal	\$3,788	\$3,888	\$3,888	\$3,788	\$3,888	\$100	2.64%
General Fund	(6860) Refuse Lien Fees/Athens	\$12,714	\$3,995	\$336	\$336	\$336	\$0	0.00%
General Fund	(6861) Oversized Vehicle Permit	\$800	\$542	\$765	\$765	\$775	\$10	1.31%
General Fund	(6867) Credit Card Processing Fee	\$87,093	\$43,068	\$76,700	\$76,700	\$76,700	\$0	0.00%
General Fund	(6871) Sewer Service Charge Rebate	-\$9,453	-\$4,988	-\$9,700	-\$9,700	-\$9,700	\$0	0.00%
General Fund	(6873) Impound Fee- Bicycle, Scooters & Wheeled	\$0	\$141	\$150	\$150	\$150	\$0	0.00%
General Fund	(6875) Solid Waste Contract Reimbursement	\$0	\$0	\$301,000	\$300,000	\$0	-\$300,000	-100.00%
General Fund	(6881) Public Tree Removal Permit	\$801	\$200	\$619	\$400	\$400	\$0	0.00%
General Fund	(6883) Short-term Vacation Rental Permit	\$8,738	\$10,536	\$13,337	\$13,337	\$18,719	\$5,382	40.35%
General Fund	(6884) M-1 Limited Event Permit	\$0	\$0	\$520	\$520	\$544	\$24	4.62%
General Fund	(6885) Temporary Outdoor Dining/Retail Permit	\$15,940	\$2,496	\$2,496	\$2,496	\$1,660	-\$836	-33.49%
General Fund	(6886) Minor Conditional Use Permit	\$4,414	\$0	\$2,207	\$2,207	\$2,309	\$102	4.62%
General Fund	(6887) Minor Planning Sign Review	\$0	\$127	\$242	\$242	\$254	\$12	4.96%
General Fund	Other Revenue	\$167,815	\$116,493	\$189,341	\$148,311	\$107,980	-\$40,331	-27.19%
General Fund	(3902) Refunds/Reimb Previous Years	\$47,421	\$26,404	\$28,523	\$26,404	\$0	-\$26,404	-100.00%
General Fund	(3903) Contributions Non Govt	\$32,341	\$49,013	\$52,805	\$49,013	\$0	-\$49,013	-100.00%
General Fund	(3904) General Miscellaneous	\$3,543	\$983	\$2,033	\$983	\$0	-\$983	-100.00%
General Fund	(3907) Pkg Str Utility Reimb From Beach House	\$3,321	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
General Fund	(3908) Hermosa Sr Ctr Donations/Memberships	\$708	\$1,626	\$3,000	\$3,000	\$3,000	\$0	0.00%
General Fund	(3914) Planning EIR Admin Reimbursement	\$1,410	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund	(3938) Solid Waste Contract Admin Fee	\$57,226	\$29,148	\$58,000	\$57,000	\$60,000	\$3,000	5.26%
General Fund	(3960) Frontier PEG Grant-formerly Verizon	\$6,911	\$0	\$21,221	\$6,911	\$21,221	\$14,310	207.06%
General Fund	(3968) Spectrum PEG Grant-formerly TWC	\$14,935	\$9,320	\$18,759	\$0	\$18,759	\$18,759	0.00%
General Fund	Total	\$40,913,086	\$23,530,545	\$45,551,016	\$44,796,934	\$46,454,415	\$1,657,481	3.70%
Lightg-Landscapg Dist Fund	Taxes	\$461,090	\$232,934	\$461,606	\$458,231	\$461,300	\$3,069	0.67%
Lightg-Landscapg Dist Fund	(3101) Current Year Secured	\$455,807	\$230,193	\$456,346	\$456,346	\$456,000	-\$346	-0.08%
Lightg-Landscapg Dist Fund	(3103) Prior Year Collections	\$7,622	\$3,627	\$7,600	\$4,185	\$7,600	\$3,415	81.60%
Lightg-Landscapg Dist Fund	(3105) Assessment Rebates	-\$2,340	-\$886	-\$2,340	-\$2,300	-\$2,300	\$0	0.00%
Lightg-Landscapg Dist Fund	Use Of Money & Property	\$987	\$523	\$1,154	\$1,154	\$1,236	\$82	7.11%
Lightg-Landscapg Dist Fund	(3401) Interest Income	\$983	\$516	\$1,143	\$1,143	\$1,226	\$83	7.26%
Lightg-Landscapg Dist Fund	(3450) Investment Discount	\$4	\$6	\$11	\$11	\$11	\$0	0.00%
Lightg-Landscapg Dist Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$1	-\$1	0.00%
Lightg-Landscapg Dist Fund	Total	\$462,077	\$233,457	\$462,760	\$459,385	\$462,536	\$3,151	0.69%
State Gas Tax Fund	Use Of Money & Property	\$6,952	\$2,785	\$5,963	\$5,963	\$5,932	-\$31	-0.52%
State Gas Tax Fund	(3401) Interest Income	\$6,933	\$2,750	\$5,908	\$5,908	\$5,882	-\$26	-0.44%
State Gas Tax Fund	(3450) Investment Discount	\$19	\$35	\$55	\$55	\$54	-\$1	-1.82%
State Gas Tax Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$4	-\$4	0.00%
State Gas Tax Fund	Intergovernmental/State	\$794,434	\$444,717	\$914,925	\$914,925	\$1,013,388	\$98,463	10.76%
State Gas Tax Fund	(3501) Section 2106 Allocation	\$60,815	\$40,394	\$68,900	\$68,900	\$74,860	\$5,960	8.65%
State Gas Tax Fund	(3502) Section 2107 Allocation	\$135,218	\$72,575	\$157,575	\$157,225	\$171,931	\$14,706	9.35%
State Gas Tax Fund	(3503) Section 2107.5 Allocation	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	0.00%
State Gas Tax Fund	(3512) Section 2105 (Prop 111)	\$99,927	\$65,354	\$115,370	\$115,370	\$125,850	\$10,480	9.08%
State Gas Tax Fund	(3513) Sec 2103 Higher Mtr Veh Excise Tax(HUTA)	\$130,859	\$97,017	\$165,412	\$165,412	\$192,114	\$26,702	16.14%
State Gas Tax Fund	(3567) Road Maintenance Rehab Account	\$363,615	\$165,377	\$404,018	\$404,018	\$444,633	\$40,615	10.05%
State Gas Tax Fund	Total	\$801,386	\$447,502	\$920,888	\$920,888	\$1,019,320	\$98,432	10.69%
AB939 Fund	Use Of Money & Property	\$895	\$816	\$1,402	\$1,402	\$1,523	\$121	8.63%
AB939 Fund	(3401) Interest Income	\$891	\$807	\$1,389	\$1,389	\$1,510	\$121	8.71%
AB939 Fund	(3450) Investment Discount	\$4	\$9	\$13	\$13	\$14	\$1	7.69%
AB939 Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$1	-\$1	0.00%
AB939 Fund	Current Service Charges	\$60,584	\$30,995	\$62,000	\$63,060	\$62,000	-\$1,060	-1.68%

AB939 Fund	(3860) AB939 Surcharge	\$60,584	\$30,995	\$62,000	\$63,060	\$62,000	-\$1,060	-1.68%
AB939 Fund	Total	\$61,479	\$31,811	\$63,402	\$64,462	\$63,523	-\$939	-1.46%
Prop A Open Space Fund	Intergovernmental/County	\$0	\$0	\$288,065	\$288,065	\$30,000	-\$258,065	-89.59%
Prop A Open Space Fund	(3608) Maintenance Allocation	\$0	\$0	\$288,065	\$288,065	\$30,000	-\$258,065	-89.59%
Prop A Open Space Fund	Total	\$0	\$0	\$288,065	\$288,065	\$30,000	-\$258,065	-89.59%
Tyco Fund	Use Of Money & Property	\$355,547	\$219,208	\$352,353	\$352,353	\$353,300	\$947	0.27%
Tyco Fund	(3401) Interest Income	\$17,571	\$7,909	\$14,287	\$14,287	\$15,237	\$950	6.65%
Tyco Fund	(3426) Easement Cable 1-2nd Street	\$337,932	\$211,208	\$337,932	\$337,932	\$337,932	\$0	0.00%
Tyco Fund	(3450) Investment Discount	\$44	\$93	\$134	\$134	\$141	\$7	5.22%
Tyco Fund	(3475) Investment Premium	\$0	-\$1	\$0	\$0	-\$10	-\$10	0.00%
Tyco Fund	Total	\$355,547	\$219,208	\$352,353	\$352,353	\$353,300	\$947	0.27%
Park/Rec Facility Tax Fund	Taxes	\$7,902	\$0	\$0	\$0	\$57,526	\$57,526	0.00%
Park/Rec Facility Tax Fund	(3116) Parks & Recreation Facility Tax	\$7,902	\$0	\$0	\$0	\$57,526	\$57,526	0.00%
Park/Rec Facility Tax Fund	Use Of Money & Property	\$4,520	\$1,788	\$3,571	\$3,571	\$3,623	\$52	1.46%
Park/Rec Facility Tax Fund	(3401) Interest Income	\$4,509	\$1,767	\$3,538	\$3,538	\$3,592	\$54	1.53%
Park/Rec Facility Tax Fund	(3450) Investment Discount	\$11	\$22	\$33	\$33	\$33	\$0	0.00%
Park/Rec Facility Tax Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
Park/Rec Facility Tax Fund	Other Revenue	\$106,808	\$32,678	\$78,616	\$78,616	\$78,616	\$0	0.00%
Park/Rec Facility Tax Fund	(3910) Park/Recreation In Lieu Fee	\$106,808	\$32,678	\$78,616	\$78,616	\$78,616	\$0	0.00%
Park/Rec Facility Tax Fund	Total	\$119,230	\$34,466	\$82,187	\$82,187	\$139,765	\$57,578	70.06%
Bayview Dr Dist Admin Exp Fund	Use Of Money & Property	\$52	\$22	\$40	\$40	\$44	\$4	10.00%
Bayview Dr Dist Admin Exp Fund	(3401) Interest Income	\$52	\$21	\$40	\$40	\$44	\$4	10.00%
Bayview Dr Dist Admin Exp Fund	(3450) Investment Discount	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Bayview Dr Dist Admin Exp Fund	Other Revenue	\$4,500	\$4,500	\$4,950	\$4,950	\$5,000	\$50	1.01%
Bayview Dr Dist Admin Exp Fund	(3925) Special Assessment Admin Fees	\$4,500	\$4,500	\$4,950	\$4,950	\$5,000	\$50	1.01%
Bayview Dr Dist Admin Exp Fund	Total	\$4,552	\$4,522	\$4,990	\$4,990	\$5,044	\$54	1.08%
Loma Dist Admin Exp Fund	Use Of Money & Property	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Loma Dist Admin Exp Fund	(3401) Interest Income	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Loma Dist Admin Exp Fund	Total	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Beach Dr Assmnt Dist Admin Exp Fund	Use Of Money & Property	\$43	\$17	\$32	\$32	\$35	\$3	9.38%
Beach Dr Assmnt Dist Admin Exp Fund	(3401) Interest Income	\$42	\$17	\$32	\$32	\$35	\$3	9.38%
Beach Dr Assmnt Dist Admin Exp Fund	(3450) Investment Discount	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Beach Dr Assmnt Dist Admin Exp Fund	Other Revenue	\$3,500	\$3,500	\$3,850	\$3,850	\$3,950	\$100	2.60%
Beach Dr Assmnt Dist Admin Exp Fund	(3925) Special Assessment Admin Fees	\$3,500	\$3,500	\$3,850	\$3,850	\$3,950	\$100	2.60%
Beach Dr Assmnt Dist Admin Exp Fund	Total	\$3,543	\$3,517	\$3,882	\$3,882	\$3,985	\$103	2.65%
Community Dev Block Grant	Intergovernmental/Federal	\$0	\$0	\$0	\$130,337	\$135,008	\$4,671	3.58%
Community Dev Block Grant	(3720) Americans with Disabilities Act	\$0	\$0	\$0	\$130,337	\$135,008	\$4,671	3.58%
Community Dev Block Grant	Total	\$0	\$0	\$0	\$130,337	\$135,008	\$4,671	3.58%
Proposition A Fund	Taxes	\$399,324	\$282,968	\$396,095	\$396,095	\$474,542	\$78,447	19.81%
Proposition A Fund	(3117) Proposition A Transit	\$399,324	\$282,968	\$396,095	\$396,095	\$474,542	\$78,447	19.81%
Proposition A Fund	Use Of Money & Property	\$7,124	\$1,110	\$4,121	\$4,121	\$3,938	-\$183	-4.44%
Proposition A Fund	(3401) Interest Income	\$7,106	\$1,096	\$4,083	\$4,083	\$3,904	-\$179	-4.38%
Proposition A Fund	(3450) Investment Discount	\$18	\$15	\$38	\$38	\$36	-\$2	-5.26%
Proposition A Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
Proposition A Fund	Current Service Charges	\$941	-\$132	\$525	\$1,110	\$708	-\$402	-36.22%
Proposition A Fund	(3853) Dial-A-Taxi Program	\$930	-\$132	\$439	\$1,110	\$622	-\$488	-43.96%
Proposition A Fund	(3855) Bus Passes	\$11	\$0	\$86	\$0	\$86	\$86	0.00%
Proposition A Fund	Total	\$407,389	\$283,946	\$400,741	\$401,326	\$479,188	\$77,862	19.40%
Proposition C Fund	Taxes	\$331,225	\$234,717	\$228,550	\$328,550	\$393,620	\$65,070	19.81%
Proposition C Fund	(3118) Proposition C Local Return	\$331,225	\$234,717	\$228,550	\$328,550	\$393,620	\$65,070	19.81%
Proposition C Fund	Use Of Money & Property	\$14,098	\$6,554	\$11,738	\$11,738	\$12,548	\$810	6.90%
Proposition C Fund	(3401) Interest Income	\$14,063	\$6,479	\$11,629	\$11,629	\$12,441	\$812	6.98%
Proposition C Fund	(3450) Investment Discount	\$35	\$76	\$109	\$109	\$115	\$6	5.50%
Proposition C Fund	(3475) Investment Premium	\$0	-\$1	\$0	\$0	-\$8	-\$8	0.00%

Proposition C Fund	Total	\$345,323	\$241,271	\$240,288	\$340,288	\$406,168	\$65,880	19.36%
Measure R Fund	Taxes	\$248,763	\$176,043	\$246,413	\$246,413	\$295,215	\$48,802	19.80%
Measure R Fund	(3119) Measure R Local Return Funds	\$248,763	\$176,043	\$246,413	\$246,413	\$295,215	\$48,802	19.80%
Measure R Fund	Use Of Money & Property	\$4,363	\$2,053	\$3,918	\$3,918	\$3,837	-\$81	-2.07%
Measure R Fund	(3401) Interest Income	\$4,352	\$2,027	\$3,882	\$3,882	\$3,804	-\$78	-2.01%
Measure R Fund	(3450) Investment Discount	\$11	\$25	\$36	\$36	\$35	-\$1	-2.78%
Measure R Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
Measure R Fund	Total	\$253,126	\$178,095	\$250,331	\$250,331	\$299,052	\$48,721	19.46%
Measure M	Taxes	\$281,857	\$199,116	\$279,268	\$279,268	\$334,577	\$55,309	19.80%
Measure M	(3131) Measure M Local Return Funds	\$281,857	\$199,116	\$279,268	\$279,268	\$334,577	\$55,309	19.80%
Measure M	Use Of Money & Property	\$2,543	\$2,093	\$3,149	\$3,149	\$3,600	\$451	14.32%
Measure M	(3401) Interest Income	\$2,535	\$2,070	\$3,120	\$3,120	\$3,569	\$449	14.39%
Measure M	(3450) Investment Discount	\$8	\$24	\$29	\$29	\$33	\$4	13.79%
Measure M	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
Measure M	Total	\$284,400	\$201,209	\$282,417	\$282,417	\$338,177	\$55,760	19.74%
Measure W Fund	Taxes	\$157,164	\$157,832	\$157,832	\$157,164	\$157,832	\$668	0.43%
Measure W Fund	(3132) Measure W Local Returns	\$157,164	\$157,832	\$157,832	\$157,164	\$157,832	\$668	0.43%
Measure W Fund	Use Of Money & Property	\$131	\$212	\$163	\$163	\$376	\$213	130.67%
Measure W Fund	(3401) Interest Income	\$130	\$209	\$161	\$161	\$373	\$212	131.68%
Measure W Fund	(3450) Investment Discount	\$1	\$2	\$2	\$2	\$3	\$1	50.00%
Measure W Fund	Total	\$157,295	\$158,044	\$157,995	\$157,327	\$158,208	\$881	0.56%
Grants Fund	Intergovernmental/State	\$91,772	\$0	\$757,624	\$362,944	\$229,215	-\$133,729	-36.85%
Grants Fund	(3558) Beverage Recycling Grant	\$5,164	\$0	\$5,300	\$5,300	\$5,300	\$0	0.00%
Grants Fund	(3562) State Homeland Security Grant Program	\$86,608	\$0	\$51,788	\$51,788	\$0	-\$51,788	-100.00%
Grants Fund	(3590) SB 2 Zoning Ord Update Grant	\$0	\$0	\$250,516	\$250,516	\$181,545	-\$68,971	-27.53%
Grants Fund	(3591) Local Early Action Planning	\$0	\$0	\$16,370	\$16,370	\$16,370	\$0	0.00%
Grants Fund	(3592) Coastal Conservancy Grant-Lot D	\$0	\$0	\$433,650	\$12,970	\$0	-\$12,970	-100.00%
Grants Fund	(3593) CalRecycle Grant	\$0	\$0	-	\$26,000	\$26,000	\$0	0.00%
Grants Fund	Intergovernmental/Federal	\$391	\$0	\$2,108	\$280,471	\$278,363	-\$2,108	-0.75%
Grants Fund	(3736) Bulletproof Vest Partnership	\$0	\$0	\$2,108	\$2,108	\$0	-\$2,108	-100.00%
Grants Fund	(3751) DOJ Tobacco Law Enforcement Grant	\$391	\$0	\$0	\$0	\$0	\$0	0.00%
Grants Fund	(3757) CalOES Grant - Tsunami Siren	\$0	\$0	\$0	\$3,525	\$3,525	\$0	0.00%
Grants Fund	(3758) CalOES Grant - Education	\$0	\$0	\$0	\$187,500	\$187,500	\$0	0.00%
Grants Fund	(3759) CalOES Grant - Emergency Generator	\$0	\$0	\$0	\$87,338	\$87,338	\$0	0.00%
Grants Fund	Other Revenue	\$18,582	\$66,008	\$66,508	\$366,863	\$214,355	-\$152,508	-41.57%
Grants Fund	(3969) West Basin Grant - Water Filling Stations	\$0	\$2,000	\$2,000	\$2,000	\$0	-\$2,000	-100.00%
Grants Fund	(3971) LA Country Library	\$0	\$0	\$0	\$60,000	\$0	-\$60,000	-100.00%
Grants Fund	(3985) California Green Business Program	\$18,582	\$0	\$0	\$26,000	\$0	-\$26,000	-100.00%
Grants Fund	(3986) Caltrans Adaptation Planning Grant	\$0	\$64,008	\$64,008	\$278,363	\$214,355	-\$64,008	-22.99%
Grants Fund	(3992) BCHD-Domestic Violence Advocate Grant	\$0	\$0	\$500	\$500	\$0	-\$500	-100.00%
Grants Fund	Total	\$110,745	\$66,008	\$826,240	\$1,010,278	\$721,933	-\$288,345	-28.54%
Air Quality Mgmt Dist Fund	Use Of Money & Property	\$763	\$313	\$594	\$594	\$626	\$32	5.39%
Air Quality Mgmt Dist Fund	(3401) Interest Income	\$762	\$309	\$588	\$588	\$620	\$32	5.44%
Air Quality Mgmt Dist Fund	(3450) Investment Discount	\$2	\$4	\$6	\$6	\$6	\$0	0.00%
Air Quality Mgmt Dist Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Air Quality Mgmt Dist Fund	Intergovernmental/State	\$25,612	\$6,391	\$25,000	\$25,000	\$25,000	\$0	0.00%
Air Quality Mgmt Dist Fund	(3538) AQMD Emission Control AB2766	\$25,612	\$6,391	\$25,000	\$25,000	\$25,000	\$0	0.00%
Air Quality Mgmt Dist Fund	Total	\$26,375	\$6,704	\$25,594	\$25,594	\$25,626	\$32	0.13%
Supp Law Enf Serv Fund (SLESF)	Taxes	\$127,250	\$122,941	\$125,000	\$125,000	\$127,424	\$2,424	1.94%
Supp Law Enf Serv Fund (SLESF)	(3135) C.O.P.S. Allocation	\$127,250	\$122,941	\$125,000	\$125,000	\$127,424	\$2,424	1.94%
Supp Law Enf Serv Fund (SLESF)	Use Of Money & Property	\$3,965	\$1,615	\$2,994	\$2,994	\$3,153	\$159	5.31%
Supp Law Enf Serv Fund (SLESF)	(3401) Interest Income	\$3,955	\$1,596	\$2,966	\$2,966	\$3,126	\$160	5.39%
Supp Law Enf Serv Fund (SLESF)	(3450) Investment Discount	\$9	\$19	\$28	\$28	\$29	\$1	3.57%
Supp Law Enf Serv Fund (SLESF)	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
Supp Law Enf Serv Fund (SLESF)	Total	\$131,215	\$124,555	\$127,994	\$127,994	\$130,577	\$2,583	2.02%
CARES Act	Intergovernmental/Federal	\$277,746	\$2,443	\$2,443	\$10,000	\$0	-\$10,000	-100.00%
CARES Act	(3755) CARES Act/Coronavirus Relief Fund	\$242,177	\$0	\$0	\$0	\$0	\$0	0.00%
CARES Act	(3756) Unemployment Reimbursement	\$35,569	\$2,443	\$2,443	\$10,000	\$0	-\$10,000	-100.00%
CARES Act	Total	\$277,746	\$2,443	\$2,443	\$10,000	\$0	-\$10,000	-100.00%

American Rescue Plan Act (ARPA)	Intergovernmental/Federal	\$0	\$2,310,877	\$2,310,877	\$2,310,877	\$2,310,877	\$0	0.00%
American Rescue Plan Act (ARPA)	(3761) American Rescue Plan Act Allocation	\$0	\$2,310,877	\$2,310,877	\$2,310,877	\$2,310,877	\$0	0.00%
American Rescue Plan Act (ARPA)	Total	\$0	\$2,310,877	\$2,310,877	\$2,310,877	\$2,310,877	\$0	0.00%
Sewer Fund	Use Of Money & Property	\$44,278	\$12,730	\$26,151	\$26,151	\$26,749	\$598	2.29%
Sewer Fund	(3401) Interest Income	\$44,185	\$12,583	\$25,908	\$25,908	\$26,521	\$613	2.37%
Sewer Fund	(3450) Investment Discount	\$93	\$149	\$243	\$243	\$245	\$2	0.82%
Sewer Fund	(3475) Investment Premium	\$0	-\$1	\$0	\$0	-\$17	-\$17	0.00%
Sewer Fund	Intergovernmental/State	\$5,000	\$5,455	\$5,455	\$5,455	\$0	-\$5,455	-100.00%
Sewer Fund	(3550) CA Waste Oil Recycling Grant	\$5,000	\$5,455	\$5,455	\$5,455	\$0	-\$5,455	-100.00%
Sewer Fund	Intergovernmental/County	\$12,469	\$0	\$8,294	\$8,294	\$8,000	-\$294	-3.54%
Sewer Fund	(3602) Beach Outlet Maintenance	\$12,469	\$0	\$8,294	\$8,294	\$8,000	-\$294	-3.54%
Sewer Fund	Current Service Charges	\$1,281,614	\$571,222	\$1,128,374	\$1,127,104	\$1,146,300	\$19,196	1.70%
Sewer Fund	(3828) Sewer Connection Fee	\$156,409	\$3,612	\$24,000	\$24,000	\$24,000	\$0	0.00%
Sewer Fund	(3829) Sewer Demolition Fee	\$3,486	\$1,227	\$2,600	\$1,330	\$2,300	\$970	72.93%
Sewer Fund	(3832) Sewer Lateral Installation	\$19,625	\$11,502	\$18,000	\$18,000	\$18,000	\$0	0.00%
Sewer Fund	(6861) Sewer Service Charge	\$1,102,094	\$554,880	\$1,083,774	\$1,083,774	\$1,102,000	\$18,226	1.68%
Sewer Fund	Total	\$1,343,361	\$589,407	\$1,168,274	\$1,167,004	\$1,181,049	\$14,045	1.20%
Storm Drains	Use Of Money & Property	\$10,105	\$10,726	\$17,594	\$17,594	\$18,500	\$906	5.15%
Storm Drains	(3401) Interest Income	\$10,051	\$10,726	\$17,430	\$17,430	\$18,342	\$912	5.23%
Storm Drains	(3450) Investment Discount	\$54	\$0	\$164	\$164	\$170	\$6	3.66%
Storm Drains	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$12	-\$12	0.00%
Storm Drains	Total	\$10,105	\$10,726	\$17,594	\$17,594	\$18,500	\$906	5.15%
Asset Seizure/Forft Fund	Fines & Forfeitures	\$3,774	\$0	\$0	\$0	\$0	\$0	0.00%
Asset Seizure/Forft Fund	(3308) Department of Treasury Forfeited Funds	\$3,774	\$0	\$0	\$0	\$0	\$0	0.00%
Asset Seizure/Forft Fund	Use Of Money & Property	\$7,161	\$2,669	\$5,218	\$5,218	\$5,413	\$195	3.74%
Asset Seizure/Forft Fund	(3401) Interest Income	\$7,145	\$2,637	\$5,169	\$5,169	\$5,366	\$197	3.81%
Asset Seizure/Forft Fund	(3450) Investment Discount	\$17	\$31	\$49	\$49	\$50	\$1	2.04%
Asset Seizure/Forft Fund	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$3	-\$3	0.00%
Asset Seizure/Forft Fund	Total	\$10,935	\$2,669	\$5,218	\$5,218	\$5,413	\$195	3.74%
Fire Protection Fund	Use Of Money & Property	\$177	\$60	\$1	\$0	\$0	\$0	0.00%
Fire Protection Fund	(3401) Interest Income	\$176	\$59	\$0	\$0	\$0	\$0	0.00%
Fire Protection Fund	(3450) Investment Discount	\$1	\$1	\$1	\$0	\$0	\$0	0.00%
Fire Protection Fund	Other Revenue	\$41,018	\$5,611	\$34,814	\$34,814	\$34,814	\$0	0.00%
Fire Protection Fund	(3912) Fire Flow Fee	\$41,018	\$5,611	\$34,814	\$34,814	\$34,814	\$0	0.00%
Fire Protection Fund	Total	\$41,195	\$5,670	\$34,815	\$34,814	\$34,814	\$0	0.00%
RTI Undersea Cable	Use Of Money & Property	\$362,588	\$73,633	\$410,991	\$421,791	\$186,250	-\$235,541	-55.84%
RTI Undersea Cable	(3401) Interest Income	\$8,567	\$3,392	\$6,728	\$6,728	\$6,940	\$212	3.15%
RTI Undersea Cable	(3426) Easement Cable 1-2nd Street	\$90,000	\$45,000	\$90,000	\$90,000	\$90,000	\$0	0.00%
RTI Undersea Cable	(3427) Easement Cable 2-Longfellow	\$264,000	\$25,200	\$61,200	\$72,000	\$72,000	\$0	0.00%
RTI Undersea Cable	(3428) Easement Cable 3-25th St	\$0	\$0	\$253,000	\$253,000	\$17,250	-\$235,750	-93.18%
RTI Undersea Cable	(3450) Investment Discount	\$21	\$41	\$63	\$63	\$64	\$1	1.59%
RTI Undersea Cable	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$4	-\$4	0.00%
RTI Undersea Cable	Total	\$362,588	\$73,633	\$410,991	\$421,791	\$186,250	-\$235,541	-55.84%
RTI Tidelands	Use Of Money & Property	\$196,749	\$1,896	\$3,696	\$187,696	\$187,839	\$143	0.08%
RTI Tidelands	(3401) Interest Income	\$4,738	\$1,874	\$3,662	\$3,662	\$3,806	\$144	3.93%
RTI Tidelands	(3426) Easement Cable 1-2nd Street	\$192,000	\$0	\$0	\$184,000	\$184,000	\$0	0.00%
RTI Tidelands	(3450) Investment Discount	\$11	\$22	\$34	\$34	\$35	\$1	2.94%
RTI Tidelands	(3475) Investment Premium	\$0	\$0	\$0	\$0	-\$2	-\$2	0.00%
RTI Tidelands	Total	\$196,749	\$1,896	\$3,696	\$187,696	\$187,839	\$143	0.08%
2015 Lease Revenue Bond	Other Revenue	\$104	\$0	\$0	\$0	\$0	\$0	0.00%
2015 Lease Revenue Bond	Other Financing Source- Debt Issuance	\$104	\$0	\$0	\$0	\$0	\$0	0.00%
2015 Lease Revenue Bond	Total	\$104	\$0	\$0	\$0	\$0	\$0	0.00%
Capital Improvements Fund	Use Of Money & Property	\$103,101	\$36,733	\$71,566	\$71,566	\$75,044	\$3,478	4.86%
Capital Improvements Fund	(3401) Interest Income	\$102,874	\$36,310	\$70,900	\$70,900	\$74,403	\$3,503	4.94%
Capital Improvements Fund	(3450) Investment Discount	\$228	\$427	\$666	\$666	\$688	\$22	3.30%
Capital Improvements Fund	(3475) Investment Premium	\$0	-\$4	\$0	\$0	-\$47	-\$47	0.00%
Capital Improvements Fund	Other Revenue	\$1,350	\$2,544	\$2,544	\$2,444	\$0	-\$2,444	-100.00%
Capital Improvements Fund	(3913) In-Lieu Fee/Street Pavement	\$1,350	\$2,544	\$2,544	\$2,444	\$0	-\$2,444	-100.00%
Capital Improvements Fund	Total	\$104,451	\$39,277	\$74,110	\$74,010	\$75,044	\$1,034	1.40%
Greenwich Village N Utility Undergrnd Im	Other Revenue	\$120,898	\$0	\$0	\$0	\$0	\$0	0.00%

Greenwich Village N Utility Undergrnd Im	(3940) Cash Payments/Utility Undergrounding	\$120,898	\$0	\$0	\$0	\$0	\$0	0.00%
Greenwich Village N Utility Undergrnd Im	Total	\$120,898	\$0	\$0	\$0	\$0	\$0	0.00%
Bayview Dr Redemption Fund 2004-2	Use Of Money & Property	\$1,072	\$323	\$768	\$768	\$790	\$22	2.86%
Bayview Dr Redemption Fund 2004-2	(3401) Interest Income	\$1,072	\$323	\$761	\$761	\$783	\$22	2.89%
Bayview Dr Redemption Fund 2004-2	(3450) Investment Discount	\$0	\$0	\$7	\$7	\$7	\$0	0.00%
Bayview Dr Redemption Fund 2004-2	Total	\$1,072	\$323	\$768	\$768	\$790	\$22	2.86%
Lwr Pier Dist Redemption Fund	Use Of Money & Property	\$35	\$13	\$26	\$26	\$27	\$1	3.85%
Lwr Pier Dist Redemption Fund	(3401) Interest Income	\$35	\$13	\$26	\$26	\$27	\$1	3.85%
Lwr Pier Dist Redemption Fund	(3450) Investment Discount	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Lwr Pier Dist Redemption Fund	Total	\$35	\$13	\$26	\$26	\$27	\$1	3.85%
Beach Dr Assessment Dist Redemption Fund	Use Of Money & Property	\$585	\$131	\$327	\$327	\$337	\$10	3.06%
Beach Dr Assessment Dist Redemption Fund	(3401) Interest Income	\$585	\$131	\$324	\$324	\$334	\$10	3.09%
Beach Dr Assessment Dist Redemption Fund	(3450) Investment Discount	\$0	\$0	\$3	\$3	\$3	\$0	0.00%
Beach Dr Assessment Dist Redemption Fund	Total	\$585	\$131	\$327	\$327	\$337	\$10	3.06%
Beach Dr Assessment Dist Reserve Fund	Use Of Money & Property	\$52	\$19	\$38	\$38	\$39	\$1	2.63%
Beach Dr Assessment Dist Reserve Fund	(3401) Interest Income	\$52	\$19	\$38	\$38	\$39	\$1	2.63%
Beach Dr Assessment Dist Reserve Fund	(3450) Investment Discount	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Beach Dr Assessment Dist Reserve Fund	Total	\$52	\$19	\$38	\$38	\$39	\$1	2.63%
Myrtle Ave Assessment Fund	Use Of Money & Property	\$278	\$251	\$0	\$0	\$0	\$0	0.00%
Myrtle Ave Assessment Fund	(3401) Interest Income	\$278	\$251	\$0	\$0	\$0	\$0	0.00%
Myrtle Ave Assessment Fund	Total	\$278	\$251	\$0	\$0	\$0	\$0	0.00%
Loma Drive Assessment Fund	Use Of Money & Property	-\$2	\$0	\$0	\$0	\$0	\$0	0.00%
Loma Drive Assessment Fund	(3401) Interest Income	-\$2	\$0	\$0	\$0	\$0	\$0	0.00%
Loma Drive Assessment Fund	Total	-\$2	\$0	\$0	\$0	\$0	\$0	0.00%
Bayview Dr Reserve Fund 2004-2	Use Of Money & Property	\$170	\$63	\$125	\$125	\$129	\$4	3.20%
Bayview Dr Reserve Fund 2004-2	(3401) Interest Income	\$170	\$63	\$124	\$124	\$128	\$4	3.23%
Bayview Dr Reserve Fund 2004-2	(3450) Investment Discount	\$0	\$0	\$1	\$1	\$1	\$0	0.00%
Bayview Dr Reserve Fund 2004-2	Total	\$170	\$63	\$125	\$125	\$129	\$4	3.20%
Insurance Fund	Current Service Charges	\$2,750,236	\$1,705,844	\$2,941,054	\$2,911,245	\$3,114,147	\$202,902	6.97%
Insurance Fund	(3880) Insurance Service Charges/Tobacco Retailer Application	\$2,750,236	\$1,705,844	\$2,941,054	\$2,911,245	\$3,114,147	\$202,902	6.97%
Insurance Fund	Other Revenue	\$30,007	\$29,809	\$0	\$29,809	\$0	-\$29,809	-100.00%
Insurance Fund	(3902) Refunds/Reimb Previous Years	\$30,007	\$29,809	\$0	\$29,809	\$0	-\$29,809	-100.00%
Insurance Fund	Total	\$2,780,243	\$1,735,653	\$2,941,054	\$2,941,054	\$3,114,147	\$173,093	5.89%
Equipment Replacement Fund	Current Service Charges	\$1,956,104	\$1,283,542	\$2,133,657	\$2,133,657	\$2,035,410	-\$98,247	-4.60%
Equipment Replacement Fund	(3822) Building Maintenance Service Charges	\$101,556	\$59,241	\$101,556	\$101,556	\$101,556	\$0	0.00%
Equipment Replacement Fund	(3885) Comm Equip/Business Mach Charges	\$847,796	\$614,537	\$1,053,479	\$1,053,479	\$931,422	-\$122,057	-11.59%
Equipment Replacement Fund	(3889) Vehicle/Equip Replacement Charges	\$886,302	\$546,826	\$899,264	\$899,264	\$921,518	\$22,254	2.47%
Equipment Replacement Fund	(6866) Records Technology Fee	\$120,451	\$62,938	\$79,358	\$79,358	\$80,914	\$1,556	1.96%
Equipment Replacement Fund	Other Revenue	\$343	\$32,856	\$33,299	\$32,856	\$0	-\$32,856	-100.00%
Equipment Replacement Fund	(3901) Sale of Real/Personal Property	\$868	\$32,856	\$33,299	\$32,856	\$0	-\$32,856	-100.00%
Equipment Replacement Fund	(3902) Refunds/Reimb Previous Years	-\$525	\$0	\$0	\$0	\$0	\$0	0.00%
Equipment	Total	\$1,956,447	\$1,316,398	\$2,166,956	\$2,166,513	\$2,035,410	-\$131,103	-6.05%

Replacement Fund

Grand Totals	Total	\$51,643,780	\$31,854,309	\$59,178,455	\$59,036,893	\$60,376,490	\$1,339,597	2.27%
--------------	-------	--------------	--------------	--------------	--------------	--------------	-------------	-------



Personnel Allocation Summary

2022-2023 Budget

Position Type	20-21 AUTHORIZED	21-22 AUTHORIZED	22-23 AUTHORIZED
Elected	6	6	6
Permanent	134	136	142
Part-Time/Temporary	22.87	13.77	17.05
Police Reserves	0.25	0.25	0.25
TOTAL	163.12	156.02	165.3

Position Control Summary

Totals by Major Department Designation

The following is a department comparison of personnel authorizations for fiscal year 2022-23 and prior fiscal years 2020-21 and 2021-22. A separate column indicates increases and/or decreases. The figures below do not include elected, contract or part-time/temporary positions.

DEPARTMENT	FY 2020/21 AUTHORIZED	FY 2021/22 AUTHORIZED	FY 2022/23 AUTHORIZED	FY 2022/23 DECREASE/INCREASE
City Council	0.5	0.5	0.5	0
City Clerk	3	3	3	0
City Manager	7.5	8.5	8.5	0
Community Developm...	12	13	13	0
Community Resources	4	4	5	1
Finance	11	11	11	0
Personnel/Risk Manag...	2	2	3	1
Police/Community Ser...	68	68	68	0
Public Works	26	26	30	4
TOTAL	134	136	142	6

Details are included on the Department Detail pages under Department Budgets.

*Frozen Positions 2021-22: Senior Office Assistant (City Clerk), Assistant to the City Manager (City Manager), Police Officer - two positions, Police Service Officer

**2022-23 All frozen positions are recommended to be restored.



Appropriations By Function Chart

2022-23 Budget

← Back History ↕ Reset

Broken down by

Departments

Funds

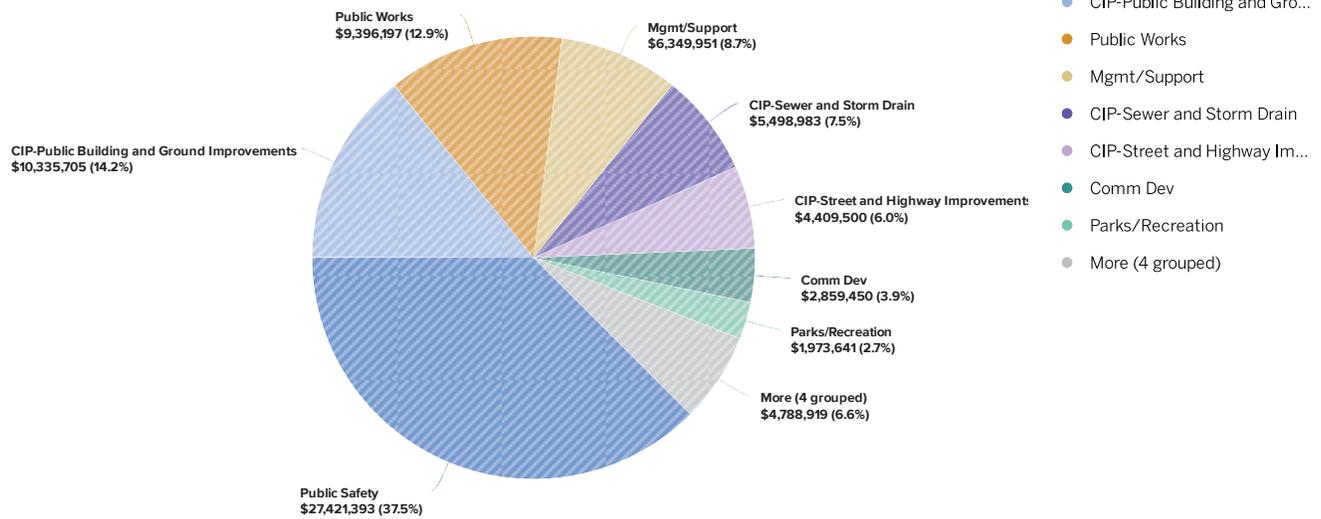
Initiatives

Expenses



Visualization

Sort Large to Small



2022-23 Actual



Expand All	2021-22 Revised Budget	2022-23 Actual
▶ Public Safety	26,395,945	27,421,393
▶ CIP-Public Building and Ground Improvements	9,233,422	10,335,705
▶ Public Works	8,539,866	9,396,197
▶ Mgmt/Support	7,712,485	6,349,951
▶ CIP-Sewer and Storm Drain	5,544,397	5,498,983
▶ CIP-Street and Highway Improvements	3,729,337	4,409,500
▶ Comm Dev	2,863,759	2,859,450
▶ Parks/Recreation	1,898,136	1,973,641
▶ CIP-Studies and Needs Assessments	829,988	2,276,450
▶ Legislative	1,438,290	1,580,497
▶ CIP-Park Improvements	235,000	580,904
▶ CIP-Reconciliation	133,209	351,068
Total	68,553,835	73,033,739

Appropriations in the Insurance and Equipment Replacement Funds are excluded.



General Fund Appropriations Chart

Where The Money Is Spent
2022-23 Budget

← Back History ↕ Reset

Broken down by

Departments

General Fund

Initiatives

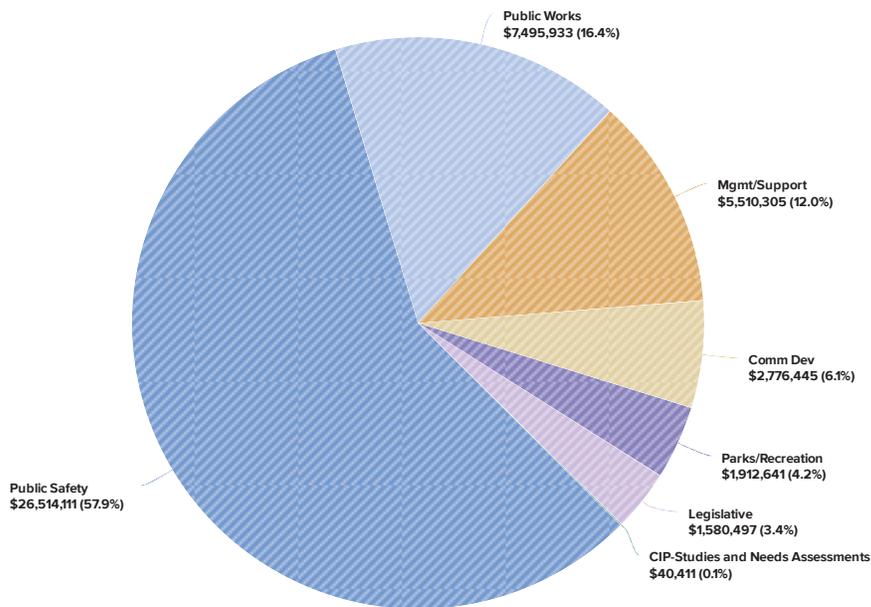
Expenses ...

Visualization



Sort Large to Small

- Public Safety
- Public Works
- Mgmt/Support
- Comm Dev
- Parks/Recreation
- Legislative
- CIP-Studies and Needs Ass...



2022-23
Actual



Expand All	2021-22 Revised Budget	2022-23 Actual
▶ Public Safety	25,497,695	26,514,111
▶ Public Works	6,692,579	7,495,933
▶ Mgmt/Support	5,751,312	5,510,305
▶ Comm Dev	2,686,451	2,776,445
▶ Parks/Recreation	1,863,136	1,912,641
▶ Legislative	1,438,290	1,580,497
▶ CIP-Studies and Needs Assessments	40,411	40,411
Total	43,969,873	45,830,343



City Council Department - 1101

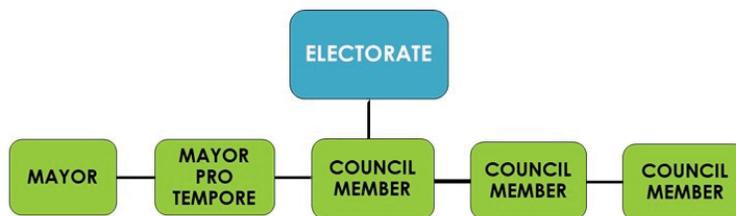
Source of Funds: 001 General Fund

Department Description

The City Council consists of five citizens elected at large. The Mayor is appointed from the group. The City Council's responsibilities are: to establish City-wide policy; secure revenues and adopt an annual budget; appoint members of various City Commissions and Boards; rule on such matters as prescribed by the laws of the State of California and the City of Hermosa Beach.

The Council meets the second and fourth Tuesday of the month at 7:00 p.m. in the Council Chambers at City Hall. During the pendency of the COVID-19 emergency, the City Council temporarily established an earlier meeting time of 6:00 p.m. for its regular meetings. Meetings are also held pursuant to Executive Order N-29-20 issued by Governor Gavin Newsom on March 17, 2020. Any or all City Councilmembers may attend and participate by teleconference/virtual meeting.

Organization Chart



Department Expenditure Summary

001 General Fund

1101 City Council

001 General Fund City Council Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$207,453	\$131,220	\$199,419	\$220,424	\$202,676
Contract Services	\$175	\$2,521	\$10,000	\$8,371	\$21,000
Materials/Supplies/Other	\$65,455	\$55,805	\$102,115	\$93,300	\$105,647
TOTAL	\$273,084	\$189,546	\$311,534	\$322,095	\$329,323

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Executive Assistant to the City Manager	0.5	0.5
	TOTAL		0.5	0.5
4112	PART-TIME/TEMPORA...			
		City Councilmember	5	5
	TOTAL		5	5
	GRAND TOTAL		5.5	5.5

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Unspecified Services	2,000.00
		City Council Retreat	8,000.00
		Strategic Planning	10,000.00
		Photography Services	1,000.00
		Total	21,000.00
4319	Special Events	Unspecified Events	1,000.00
		City Holiday Party	8,000.00
		Donations	3,000.00
		Flags to be flown 4th of July, Veterans Day & Memorial Day along PCH b...	8,442.00
		Engraving Services/Plaques	1,500.00
		State of the City	3,500.00
		State of the County Address Sponsorship Table	1,500.00
		Special Event Filming and Video Production Services	3,000.00
		Joint Meeting of the City Council and All Boards/Commissions	2,100.00
		Chamber of Commerce Annual Awards Gala	862.00
		Total	32,904.00

Department Expenditure Detail

001 General Fund

1101 City Council

001 General Fund City Council Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$49,728	\$29,937	\$49,386	\$52,569	\$49,380
(4106) Regular Overtime	\$2,422	\$3,810	\$4,000	\$3,864	\$5,000
(4111) Accrual Cash In	-\$3,046	\$3,681	\$2,388	\$3,681	\$2,410
(4112) Part Time/Temporary	\$46,753	\$29,680	\$50,880	\$50,880	\$50,880
(4180) Retirement	\$27,445	\$17,406	\$29,607	\$29,146	\$33,839
(4185) Alternative Retirement System-Parttime	\$102	\$32	\$91	\$91	\$0
(4188) Employee Benefits	\$80,894	\$45,377	\$60,971	\$77,941	\$59,071
(4189) Medicare Benefits	\$1,463	\$973	\$1,454	\$1,610	\$1,454
(4190) Other Post Employment Benefits (OPEB)	\$1,692	\$324	\$642	\$642	\$642
SALARIES AND BENEFITS TOTAL	\$207,453	\$131,220	\$199,419	\$220,424	\$202,676
Contract Services					
(4201) Contract Serv/Private	\$175	\$2,521	\$10,000	\$8,371	\$21,000
CONTRACT SERVICES TOTAL	\$175	\$2,521	\$10,000	\$8,371	\$21,000
Materials/Supplies/Other					
(4304) Telephone	\$785	\$108	\$500	\$450	\$500
(4305) Office Operating Supplies	\$633	\$1,917	\$6,000	\$3,500	\$6,000
(4315) Membership	\$29,675	\$26,843	\$36,562	\$37,412	\$37,412
(4317) Conference/Training	\$953	\$9,802	\$17,000	\$17,000	\$17,000
(4319) Special Events	\$24,675	\$11,626	\$32,611	\$25,496	\$32,904
(4394) Building Maintenance Charges	\$3,620	\$2,114	\$3,620	\$3,620	\$3,620
(4396) Insurance User Charges	\$5,115	\$3,395	\$5,822	\$5,822	\$8,211
MATERIALS/SUPPLIES/OTHER TOTAL	\$65,455	\$55,805	\$102,115	\$93,300	\$105,647
TOTAL	\$273,084	\$189,546	\$311,534	\$322,095	\$329,323



City Council - 1101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacment schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
1101 City Council

715 Equipment Replacement Fund/City Council Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation	\$20,196	\$0	\$0	\$20,196	\$20,196
Equipment/Furniture	\$0	\$0	\$1,007	\$0	\$5,163
TOTAL	\$20,196	\$0	\$1,007	\$20,196	\$25,359

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5402	Equipment - More Than \$1,000	From Communications Equipment Replacement Schedule	5,163.00

Department Expenditure Detail

715 Equipment Replacement Fund
1101 City Council

715 Equipment Replacement Fund/City Council Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation					
(4903) Depreciation/Bldgs	\$20,196	\$0	\$0	\$20,196	\$20,196
DEPRECIATION TOTAL	\$20,196	\$0	\$0	\$20,196	\$20,196
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$0	\$0	\$1,007	\$0	\$5,163
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$1,007	\$0	\$5,163
TOTAL	\$20,196	\$0	\$1,007	\$20,196	\$25,359



City Attorney Department - 1131

Source of Funds: 001 General Fund

Department Description

The City Attorney functions as legal counsel for civil matters, providing legal advice to the City Council and operating departments.

Department Expenditure Summary

001 General Fund

1131 City Attorney

001 General Fund City Attorney

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$419,021	\$200,294	\$450,000	\$424,398	\$450,000
TOTAL	\$419,021	\$200,294	\$450,000	\$424,398	\$450,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	General Attorney Services	450,000.00

Department Expenditure Detail

001 General Fund

1131 City Attorney

001 General Fund City Attorney Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$419,021	\$200,294	\$450,000	\$424,398	\$450,000
CONTRACT SERVICES TOTAL	\$419,021	\$200,294	\$450,000	\$424,398	\$450,000
TOTAL	\$419,021	\$200,294	\$450,000	\$424,398	\$450,000



City Attorney - 1133

Litigation Department

Source of Funds: 705 Insurance Fund

Department Description

This account pertains to matters of litigation handled by the City Attorney's office.

Department Expenditure Summary

705 Insurance Fund

1133 City Attorney - Litigation

705 Insurance Fund City Attorney Litigation Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
Contract Serv/Private	\$309,481	\$57,354	\$300,000	\$91,158	\$200,000
CONTRACT SERVICES TOTAL	\$309,481	\$57,354	\$300,000	\$91,158	\$200,000
Materials/Supplies/Other	\$953,264	\$0	\$0	\$0	\$0
TOTAL	\$1,262,745	\$57,354	\$300,000	\$91,158	\$200,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	City Attorney Litigation Services	200,000.00

Department Expenditure Detail

705 Insurance Fund

1133 City Attorney - Litigation

705 Insurance Fund City Attorney Litigation Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$309,481	\$57,354	\$300,000	\$91,158	\$200,000
CONTRACT SERVICES TOTAL	\$309,481	\$57,354	\$300,000	\$91,158	\$200,000
Materials/Supplies/Other	\$953,264	\$0	\$0	\$0	\$0
TOTAL	\$1,262,745	\$57,354	\$300,000	\$91,158	\$200,000



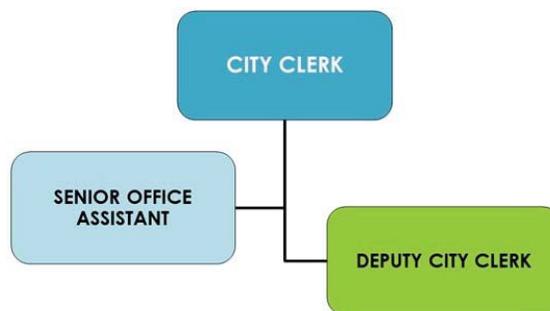
City Clerk Department - 1121

Source of Funds: 001 General Fund

Department Description

As custodian of the City seal and all City records, the City Clerk administers the records management program and public information requests, certifies official documents and administers oaths of office. As Clerk of the Council, the City Clerk records/maintains proceedings of all Council meetings, formats/maintains Council resolutions, formats/publishes ordinances and updates/maintains the City's Municipal Code. The City Clerk serves as the Fair Political Practices Commission's filing official for required economic interests/campaign statements, updates the City's Conflict of Interest Code/serves as filing officer for required financial statements, prepares annual lists of open City-appointed board/commission offices and handles special vacancies/term expirations. The City Clerk accepts/processes subpoenas, claims against the City and appeals to Council, annually reports to the County Tax Assessor on City lease agreements, reports on customer service surveys/complaints, maintains contracts/liability insurance, provides City-document notary services, and publishes/posts all legal notices. The Clerk conducts all City elections. The Clerk administers the government access channel/maintains the content of the City's website.

Organization Chart



Performance Measures

Performance Measures

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
CITY CLERK/ELECTIONS					
Post/make Public List of Qualified Candidates and Measures within 1-Week of Qualification (Rate of Compliance)	Yes	Yes	Yes	Yes	✓
Post/make Public all Campaign Finance Statements within 1-day of Filing (Rate of Compliance)	Yes	Yes	Yes	Yes	✓
Log and Appropriately Route Claims and Subpoenas within 24 hours of Submittal (Rate of Compliance)	Yes	Yes	Yes	Yes	✓
Percent of Public Record Requests Responded to Within 48 Hours	95%	95%	95%	95%	Neutral
Average Time to Post Video on Website Following Council Meeting	12 hours	12 hours	12 hours	12 Hours	Neutral

Department Expenditure Summary

001 General Fund

1121 City Clerk

001 General Fund City Clerk Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$194,896	\$132,447	\$331,810	\$262,982	\$351,471
Contract Services	\$295,482	\$8,499	\$22,515	\$22,534	\$138,500
Materials/Supplies/Other	\$34,551	\$30,437	\$66,245	\$66,245	\$50,019
TOTAL	\$524,929	\$171,383	\$420,570	\$351,761	\$539,990

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		City Clerk, Appointed	1	1
		Deputy City Clerk	1	1
		Senior Office Assistant	1	1
	TOTAL		3	3
	GRAND TOTAL		3	3

Position Summary Notes:

The Senior Office Assistant position is unfrozen for the 2022-23 fiscal year.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Next Request Public Request Software License	8,000.00
		Records Destruction	10,000.00
		Records Management System	10,000.00
		DocuSign Software License	500.00
		Total	28,500.00
4251	Contract Services, Government	County cost for consolidated General Municipal Election, November 8, 2022	110,000.00
4323	Public Noticing	Legal Advertisements for Public Hearings (City Council and Commissions), Bid Reque...	16,000.00

Department Expenditure Detail

001 General Fund

1121 City Clerk

001 General Fund City Clerk Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$101,955	\$71,163	\$180,483	\$144,314	\$258,798
(4111) Accrual Cash In	-\$259	\$10,065	\$2,000	\$10,065	\$1,704
(4112) Part Time/Temporary	\$55,548	\$30,466	\$61,256	\$60,762	\$0
(4180) Retirement	\$12,732	\$7,813	\$21,214	\$14,500	\$19,927
(4188) Employee Benefits	\$15,126	\$7,861	\$56,365	\$23,333	\$59,604
(4189) Medicare Benefits	\$2,511	\$1,719	\$3,771	\$3,287	\$3,753
(4190) Other Post Employment Benefits (OPEB)	\$7,284	\$3,360	\$6,721	\$6,721	\$7,685
SALARIES AND BENEFITS TOTAL	\$194,896	\$132,447	\$331,810	\$262,982	\$351,471
Contract Services					
(4201) Contract Serv/Private	\$9,101	\$8,481	\$22,515	\$22,515	\$28,500
(4251) Contract Services/Govt	\$286,380	\$19	\$0	\$19	\$110,000
CONTRACT SERVICES TOTAL	\$295,482	\$8,499	\$22,515	\$22,534	\$138,500
Materials/Supplies/Other					
(4304) Telephone	\$779	\$197	\$900	\$900	\$750
(4305) Office Operating Supplies	\$1,867	\$1,955	\$6,000	\$6,000	\$6,000
(4315) Membership	\$0	\$200	\$790	\$790	\$715
(4317) Conference/Training	\$175	\$0	\$2,800	\$2,800	\$3,000
(4323) Public Noticing	\$6,608	\$4,909	\$16,024	\$16,024	\$16,000
(4326) Prior Yr Expense	\$2,839	\$0	\$0	\$0	\$0
(4390) Communications Equipment Chrgs	\$8,929	\$5,740	\$9,841	\$9,841	\$10,549
(4394) Building Maintenance Charges	\$612	\$357	\$612	\$612	\$612
(4396) Insurance User Charges	\$12,741	\$17,080	\$29,278	\$29,278	\$12,393
MATERIALS/SUPPLIES/OTHER TOTAL	\$34,551	\$30,437	\$66,245	\$66,245	\$50,019
TOTAL	\$524,929	\$171,383	\$420,570	\$351,761	\$539,990



City Clerk Department - 1121 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
1121 City Clerk

715 Equipment Replacement Fund City Clerk Expenditur...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Equipment/Furniture	\$0	\$0	\$0	\$0	\$2,185
TOTAL	\$0	\$0	\$0	\$0	\$2,185

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule	2,185.00

Department Expenditure Detail

715 Equipment Replacement Fund

1121 City Clerk

715 Equipment Replacement Fund City Clerk Expenditur...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$0	\$0	\$2,185
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$2,185
TOTAL	\$0	\$0	\$0	\$0	\$2,185



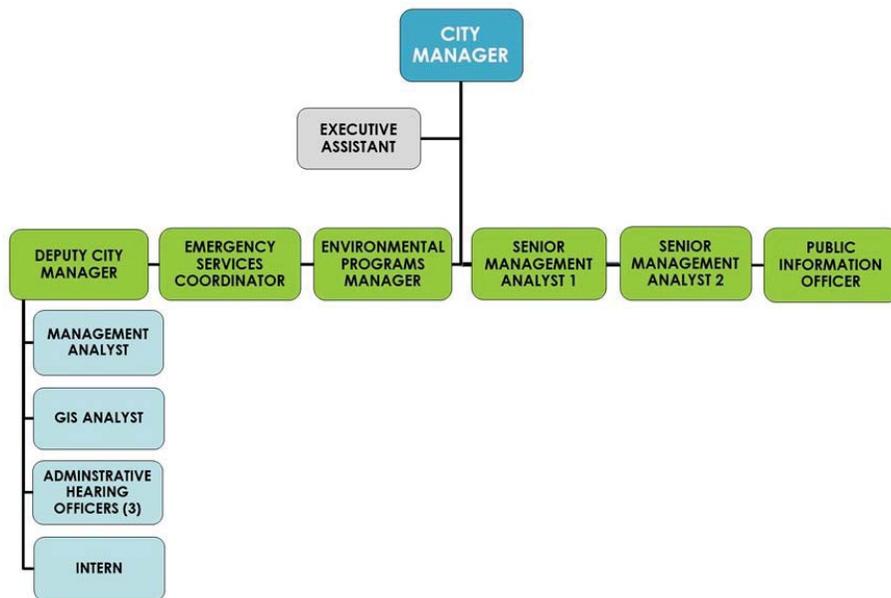
City Manager Department - 1201

Source of Fund: 001 General Fund

Department Description

The City Manager is appointed by the City Council and is the Chief Executive Officer of the city. The City Manager is responsible for carrying out City Council policies and directives, along with providing oversight of all City operations, including budgetary, personnel, enforcement and service delivery activities. The City Manager provides leadership and direction to department heads, develops policy recommendations, and coordinates intergovernmental relations.

Organization Chart



Department Expenditure Summary

001 General Fund
1201 City Manager

001 General Fund City Manager Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$944,845	\$608,600	\$1,259,420	\$1,124,831	\$1,445,575
Contract Services	\$466,750	\$294,661	\$1,057,506	\$522,083	\$711,590
Materials/Supplies/Other	\$145,010	\$126,030	\$235,691	\$228,714	\$216,679
Equipment/Furniture	\$23,520	\$13,270	\$39,441	\$39,441	\$31,020
TOTAL	\$1,580,126	\$1,042,561	\$2,592,058	\$1,915,069	\$2,404,864

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		City Manager	1	1
		Executive Assistant to the City Manager	0.5	0.5
		Deputy City Manager	1	1
		Assistant to the City Manager	1	0
		Environmental Programs Manager	0.9	0.9
		Emergency Management Coordinator	1	1
		Senior Management Analyst	1	2
		Management Analyst	1	1
		GIS Analyst	1	1
	TOTAL		8.4	8.4
4112	PART-TIME/TEMPORA...			
		Intern - Management Analyst (part-time, tempo...	0	0.5
	TOTAL		0	0.5
	GRAND TOTAL		8.4	8.9

Position Summary Notes

For the 2022-23 Budget, the Assistant to the City Manager position is recommended to be unfrozen and converted to a Senior Management Analyst position.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Special Services - Undetermined	3,000.00
		Public Information Officer	86,400.00
		Print Communications/Promotions/Public Outreach (Special Event Banners, ...	10,000.00
		Economic Development Event Marketing (Public Outreach & Incentives; Film Di...	3,000.00
		Homeless Action Plan Discretionary Funds (Donation Fund, Transit Vouchers, R...	5,000.00
		Administrative Hearings	5,000.00
		Environmental Sustainability Marketing, Branding and Incentives	5,000.00
		Green Business Recognition Program	10,000.00
		Environmental Outreach & Educational Materials	1,500.00
		Social Media Promotions	2,000.00
		Archive Social	4,800.00
		McCormick Ambulance Transportation	314,880.00
		Automated External Defibrillator (AED) program	4,800.00
		Emergency Notification Contract (Nixle/Everbridge)	15,576.00
		Fire Information Support Services	200.00
		Community Emergency Response Team (CERT) Training	500.00
		Emergency Operations Plan Development	7,340.00
		CERT - Weebly Website Annual Cost	120.00
		Collaborative Housing Agreement with Emotional Health Association dba SHA...	20,000.00
		Community Survey	30,000.00
		Management Team Executive Coaching and Team Building Workshop	12,400.00
		Total	541,516.00
4251	Contract Services, Government	Area G Disaster Preparedness	5,240.00
		EOC Base Station Radio Repair & Maintenance	1,500.00
		State Ground Emergency Medical Transport Fee	53,079.00
		City-Wide Internal Audit Program	100,000.00
		LARIAC 7, Payment 1 of 2	10,255.00
		Total	170,074.00
5401	Equipment - Less Than \$1,000	CERT Disaster First Aid Supplies	300.00
		Floor Monitor Supplies	500.00
		Total	800.00
5402	Equipment - More Than \$1,000	Disaster Shelter Supplies	10,220.00
		Bard Trailer Furniture - Office chairs, desks, conference table and chairs, book ...	20,000.00
		Total	30,220.00

Department Expenditure Detail

001 General Fund
1201 City Manager

001 General Fund City Manager Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$688,181	\$410,121	\$859,276	\$790,570	\$1,060,942
(4106) Regular Overtime	\$3,143	\$7,266	\$4,000	\$10,000	\$8,000
(4111) Accrual Cash In	\$39,204	\$17,138	\$31,643	\$17,138	\$39,408
(4112) Part Time/Temporary	\$8,118	\$50,219	\$86,100	\$86,516	\$15,600
(4180) Retirement	\$85,679	\$59,811	\$102,096	\$93,322	\$152,447
(4188) Employee Benefits	\$80,464	\$43,204	\$135,362	\$87,184	\$122,681
(4189) Medicare Benefits	\$11,869	\$7,497	\$14,256	\$13,414	\$16,157
(4190) Other Post Employment Benefits (OPEB)	\$28,188	\$13,344	\$26,687	\$26,687	\$30,340
SALARIES AND BENEFITS TOTAL	\$944,845	\$608,600	\$1,259,420	\$1,124,831	\$1,445,575
Contract Services					
(4201) Contract Serv/Private	\$444,179	\$287,743	\$987,687	\$462,264	\$541,516
(4251) Contract Services/Govt	\$22,571	\$6,918	\$69,819	\$59,819	\$170,074
CONTRACT SERVICES TOTAL	\$466,750	\$294,661	\$1,057,506	\$522,083	\$711,590
Materials/Supplies/Other					
(4304) Telephone	\$7,573	\$3,137	\$8,400	\$8,400	\$8,400
(4305) Office Operating Supplies	\$2,812	\$2,574	\$8,000	\$7,500	\$8,000
(4315) Membership	\$7,274	\$2,070	\$11,162	\$7,592	\$8,157
(4317) Conference/Training	\$4,675	\$7,132	\$17,637	\$14,730	\$21,515
(4390) Communications Equipment Chrgs	\$12,097	\$8,547	\$14,654	\$14,654	\$54,585
(4394) Building Maintenance Charges	\$3,711	\$2,163	\$3,711	\$3,711	\$4,321
(4395) Equip Replacement Charges	\$46,851	\$27,573	\$47,268	\$47,268	\$50,190
(4396) Insurance User Charges	\$60,017	\$72,835	\$124,859	\$124,859	\$61,511
MATERIALS/SUPPLIES/OTHER TOTAL	\$145,010	\$126,030	\$235,691	\$228,714	\$216,679
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$5,327	\$2,888	\$800	\$800	\$800
(5402) Equip-More Than \$1,000	\$18,194	\$10,382	\$38,641	\$38,641	\$30,220
EQUIPMENT/FURNITURE TOTAL	\$23,520	\$13,270	\$39,441	\$39,441	\$31,020
TOTAL	\$1,580,126	\$1,042,561	\$2,592,058	\$1,915,069	\$2,404,864



City Manager Department - 1201

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
1201 City Manager

715 Equipment Replacement Fund City Manager Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$23,033	\$22,015	\$1,200	\$22,015	\$22,015
Equipment/Furniture	\$0	\$0	\$0	\$0	\$8,074
TOTAL	\$23,033	\$22,015	\$1,200	\$22,015	\$30,089

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Laserfiche Support	22,015.00
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule	870.00
5402	Equipment - More Than \$5,000	From Communications Equipment Replacement Schedule	4,950.00
		Copier Equipment Replacement and Maintenance	2,254.00
		Total	7,204.00

Department Expenditure Detail

715 Equipment Replacement Fund

1201 City Manager

DONE-715 Equipment Replacement Fund City Manager Expendit...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$23,033	\$22,015	\$1,200	\$22,015	\$22,015
CONTRACT SERVICES TOTAL	\$23,033	\$22,015	\$1,200	\$22,015	\$22,015
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$0	\$0	\$870
(5402) Equip-More Than \$1,000	\$0	\$0	\$0	\$0	\$7,204
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$8,074
TOTAL	\$23,033	\$22,015	\$1,200	\$22,015	\$30,089



City Manager Department

Source Reduction and Recycling Element - 5301

Source of Funds: 117 AB939 Fund

Department Description

Funds collected in connection with solid waste collection are used to implement the Source Reduction and Recycling Element in accordance with AB939.

Department Expenditure Summary

117 AB939 Fund

5301 Source Reduction/Recycle Element

117 AB939 Fund Source Reduction-City Manager Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	-\$111	\$0	\$0	\$0	\$0
Contract Services	\$0	\$0	\$1,000	\$0	\$1,000
Materials/Supplies/Other	\$1,941	\$1,980	\$2,000	\$1,980	\$2,475
TOTAL	\$1,830	\$1,980	\$3,000	\$1,980	\$3,475

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Environmental Programs Manager	0.1	0.1
	TOTAL		0.1	0.1
	GRAND TOTAL		0.1	0.1

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Compost Bid Program	1,000.00

Department Expenditure Detail

117 AB939 Fund

5301 Source Reduction/Recycle Element

117 AB939 Fund Source Reduction-City Manager Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4111) Accrual Cash In	-\$111	\$0	\$0	\$0	\$0
SALARIES AND BENEFITS TOTAL	-\$111	\$0	\$0	\$0	\$0
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$1,000	\$0	\$1,000
CONTRACT SERVICES TOTAL	\$0	\$0	\$1,000	\$0	\$1,000
Materials/Supplies/Other					
(4315) Membership	\$1,941	\$1,980	\$2,000	\$1,980	\$2,475
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,941	\$1,980	\$2,000	\$1,980	\$2,475
TOTAL	\$1,830	\$1,980	\$3,000	\$1,980	\$3,475



City Manger Department

Air Quality Management District (AQMD) Emission Control Program - 3701

Source of Funds: AB2766 Air Quality Development Fund

Department Description

Funds received from AB 2766/AQMD Emission Control Bill are deposited in the Air Quality Development Fund since they require separate accounting. Programs that reduce mobile source emissions are eligible for funding from these monies. The City Manager's Department administers a ride-sharing incentive program towards the goal of attaining the Council's objective of carbon neutrality.

Department Expenditure Summary

152 Air Quality Management District Fund
3701 Emission Control

152 Air Quality Management District Fund City Manage...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$16,011	\$0	\$20,000	\$0	\$0
Materials/Supplies/Other	\$1,410	\$600	\$5,000	\$1,400	\$5,000
Equipment/Furniture	\$0	\$0	\$70,500	\$70,500	\$50,000
TOTAL	\$17,421	\$600	\$95,500	\$71,900	\$55,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5403	Vehicles	Tesla Y for Police Department	50,000.00

Department Expenditure Detail

152 Air Quality Management District Fund

3701 Emission Control

DONE-152 Air Quality Management District Fund City Manage...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$16,011	\$0	\$20,000	\$0	\$0
CONTRACT SERVICES TOTAL	\$16,011	\$0	\$20,000	\$0	\$0
Materials/Supplies/Other					
(4327) AQMD Incentives	\$1,410	\$600	\$5,000	\$1,400	\$5,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,410	\$600	\$5,000	\$1,400	\$5,000
Equipment/Furniture					
(5403) Vehicles	\$0	\$0	\$70,500	\$70,500	\$50,000
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$70,500	\$70,500	\$50,000
TOTAL	\$17,421	\$600	\$95,500	\$71,900	\$55,000



City Manager Department - 1201

Traffic Analysis Capital Improvement Fund

Source of Funds: 301 Capital Improvement Fund

Department Description

Traffic counts and analysis will be performed in relation to the Neighborhood Transportation Management Plan (NTMP) and Downtown Lane Reconfigurations. These are ongoing activities that will be revised annually as needed.

Department Expenditure Summary

301 Capital Improvement Fund
1201 City Manager

301 Capital Improvement Fund City Manager Expenditures Su...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$53,167	\$0	\$122,787	\$0	\$60,000
TOTAL	\$53,167	\$0	\$122,787	\$0	\$60,000

Object Code Explanations

301 Capital Improvement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Traffic Analysis for NTMP and Downtown Lane Reconfiguration/Dining Analysis	60,000.00

Department Expenditure Detail

1201 City Manager
301 Capital Improvement Fund

301 Capital Improvement Fund City Manager Expenditures De...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$53,167	\$0	\$122,787	\$0	\$60,000
CONTRACT SERVICES TOTAL	\$53,167	\$0	\$122,787	\$0	\$60,000
TOTAL	\$53,167	\$0	\$122,787	\$0	\$60,000



Information Technology - 1206

Source of Funds: 715 Equipment Replacement Fund

Department Description

The Information Technology Division provides effective technology support for computer, multimedia, voice, video, and web based applications and services to all areas of the City. Promotes and facilitates the effective integration of technology into the basic mission of the City through planning, consulting, and other support activities. Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity among all information resources. Facilitates the collection, storage, security and integrity of electronic data while ensuring appropriate access. Promotes new uses of information technology within the City through the support for exploratory and innovative applications. Provides leadership for effective strategic and tactical planning in the use of technology. Provide fast & reliable access to all information systems.

The City contracts for IT services with a private company. Computer and business machine replacement schedules are located in the Appendix. New purchases, as opposed to replacement purchases (per the replacement schedules) are listed below. Division costs are allocated to other departments by way of the Communications Equipment Replacement Charges shown as a line item in the budget.

Performance Measures

Performance Measures : Information Technology

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
INFORMATION TECHNOLOGY					
Percentage of Help Desk Requests Resolved within 4 Work Hours	69%	70%	83%	67%	Negative
Total Help Desk Calls Received/Number of Requests Received	1,282	1,402	1,407	2,089	Increasing
IT Operating and Maintenance Expenditures per Capita	\$22.65	\$22.65	\$30.97*	\$29.37	Neutral

*Increase in IT Operating and Maintenance Expenditures due to addressing critical infrastructure needs.

Department Expenditure Summary

715 Equipment Replacement Fund

1206 Information Technology

715 Equipment Replacement Fund Information Technolog...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$528,727	\$316,575	\$836,298	\$760,383	\$699,933
Materials/Supplies/Other	\$41,946	\$18,430	\$43,717	\$39,179	\$40,916
Depreciation	\$54,206	\$0	\$42,556	\$54,206	\$54,206
Equipment/Furniture	\$2,252	\$11,369	\$106,620	\$28,592	\$126,383
TOTAL	\$627,131	\$346,373	\$1,029,191	\$882,360	\$921,438

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Internet Access:	
		Web Hosting Services	11,010.00
		Internet Service Provider	17,325.00
		PCI Compliance Scan	240.00
		Eden - Financial System	43,050.00
		HdL - Business License Software, Website	14,920.00
		Accela Automation Annual Subscription	40,669.00
		Accela Automation - Five Additional Licenses	9,791.00
		Code Publishing – Online Municipal Code	6,000.00
		ESRI (GIS)	9,870.00
		Quadrant - Cash Register	2,084.00
		Adobe – Licensing and Maintenance	11,500.00
		Business Computing - Animal Licenses	945.00
		AutoCAD	420.00
		Netwrix Auditor – Annual Renewal	851.00
		Citywide Document Scanning/Management System	10,500.00
		PublicStuff CRM Application	6,810.00
		Granicus – Managed Services	79,643.00
		Wireless Infrastructure	1,050.00
		Source Graphics Support and Warranty, (Scanner/Plotter for GIS)	3,600.00
		Support and Monitoring:	
		Netrix – Full-time IT Support	214,368.00
		Netrix – Unidentified Additional Services	25,000.00
		Netrix - 24/7/365 Network Monitoring & Alerting	11,220.00
		Netrix – Security Tools & Threat Detection	13,956.00
		Service and Hardware Maintenance:	
		Uptime Printer Maintenance	12,600.00
		Backup and Offsite Storage	24,000.00
		Unanticipated Technology Costs	8,400.00
		Microsoft Enterprise Agreement and Additional Licenses	35,000.00
		Microsoft OneDrive Migration - User Training and Communications	14,675.00
		MISAC Membership	200.00
		File Keepers – Laserfiche System Annual Support	23,116.00
		VXRAIL Annual EMC Renewal	19,000.00
		Intrusion/Compliance Scanning	8,000.00
		Laserfiche OCR software and technology	2,861.00
		Geocortex GIS Software Annual Maintenance	2,525.00
		SketchUp Pro Software Subscription	300.00
		E-Notification System Upgrade, Annual Service	7,500.00
		PlanetBids	5,934.00
		LEO Web Protect Subscription	1,000.00
		Total	699,933.00

5402	Equipment - More Than \$1,000	Workstation Equipment (Computers, Monitors, Printers, etc) - Bard S...	17,000.00
		From Communications Equipment Replacement Schedule	3,350.00
		Total	20,350.00
5405	Equipment - More Than \$5,000	Windows Server Refresh	26,000.00
		From Communications Equipment Replacement Schedule	80,033.00
		Total	106,033.00

Department Expenditure Detail

715 Equipment Replacement Fund

1206 Information Technology

715 Equipment Replacement Fund Information Technolog...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$528,727	\$316,575	\$836,298	\$760,383	\$699,933
CONTRACT SERVICES TOTAL	\$528,727	\$316,575	\$836,298	\$760,383	\$699,933
Materials/Supplies/Other					
(4304) Telephone	\$32,889	\$15,600	\$38,588	\$34,050	\$35,752
(4305) Office Operating Supplies	\$9,592	\$2,753	\$5,000	\$5,000	\$5,000
(4326) Prior Yr Expense	-\$624	\$0	\$0	\$0	\$0
(4396) Insurance User Charges	\$89	\$77	\$129	\$129	\$164
MATERIALS/SUPPLIES/OTHER TOTAL	\$41,946	\$18,430	\$43,717	\$39,179	\$40,916
Depreciation					
(4901) Depreciation/Mach/Equipment	\$54,206	\$0	\$42,556	\$54,206	\$54,206
DEPRECIATION TOTAL	\$54,206	\$0	\$42,556	\$54,206	\$54,206
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$852	\$11,240	\$28,592	\$28,592	\$0
(5402) Equip-More Than \$1,000	\$1,400	\$129	\$64,028	\$0	\$20,350
(5405) Equipment more than \$5,000	\$0	\$0	\$14,000	\$0	\$106,033
EQUIPMENT/FURNITURE TOTAL	\$2,252	\$11,369	\$106,620	\$28,592	\$126,383
TOTAL	\$627,131	\$346,373	\$1,029,191	\$882,360	\$921,438



Prospective Expenditures - 1214

Source of Funds: 001 General Fund

Department Description

This account is designed to provide funds to cover unanticipated expenses or opportunities that arise during the fiscal year. In past years, this account has provided funds to assist in meeting the overall work plan of the City or a particular department.

Department Expenditure Summary

001 General Fund

1214 Prospective Expenditures

001 General Fund Prospective Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$0	\$0	\$90,500	\$90,500	\$150,000
TOTAL	\$0	\$0	\$90,500	\$90,500	\$150,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4322	Unclassified	Funds for Unanticipated Expenses	150,000.00

Department Expenditure Detail

001 General Fund

1214 Prospective Expenditures

001 General Fund Prospective Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4322) Unclassified	\$0	\$0	\$90,500	\$90,500	\$150,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$0	\$90,500	\$90,500	\$150,000
TOTAL	\$0	\$0	\$90,500	\$90,500	\$150,000



City Prosecutor - 1132

Source of Funds: 001 General Fund

Department Description

The City Prosecutor is the legal counsel for criminal matters and interacts with the Police Department regarding potential cases. The Code Enforcement Prosecutor is the legal counsel for criminal zoning violations and bootleg enforcement actions.

Department Expenditure Summary

001 General Fund
1132 City Prosecutor

001 General Fund City Prosecutor Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$200,302	\$83,335	\$201,000	\$202,204	\$208,004
Materials/Supplies/Other	\$287	\$40	\$217	\$160	\$200
TOTAL	\$200,590	\$83,375	\$201,217	\$202,364	\$208,204

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Prosecutor Services	200,004.00
		Dispute Resolution Services	8,000.00
		Total	208,004.00

Department Expenditure Detail

001 General Fund
1132 City Prosecutor

001 General Fund City Prosecutor Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$200,302	\$83,335	\$201,000	\$202,204	\$208,004
CONTRACT SERVICES TOTAL	\$200,302	\$83,335	\$201,000	\$202,204	\$208,004
Materials/Supplies/Other					
(4304) Telephone	\$187	\$40	\$217	\$160	\$200
(4315) Membership	\$100	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$287	\$40	\$217	\$160	\$200
TOTAL	\$200,590	\$83,375	\$201,217	\$202,364	\$208,204



City Treasurer - 1141

Source of Funds: 001 General Fund

Department Description

The duties of the City Treasurer consist of administration of the City's investment portfolio, including investment of bonds proceeds in compliance with the City investment policy.

Performance Measures

Performance Measures : City Treasurer

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
CITY TREASURER					
Average Interest Rate	1.94%	2.22%	2.17%	2.06%	Negative
Average Yield to Maturity	2.13%	2.13%	2.15%	2.17%	Positive
Investment Policy Submitted by the end of First Quarter of each Fiscal Year if updates were made	Yes	Yes	N/A	N/A	N/A

Department Expenditure Summary

001 General Fund
1141 City Treasurer

001 General Fund City Treasurer Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$21,997	\$13,122	\$22,952	\$22,766	\$24,227
Contract Services	\$21,471	\$11,560	\$22,650	\$22,650	\$23,750
Materials/Supplies/Other	\$13,345	\$4,508	\$9,368	\$8,988	\$5,003
TOTAL	\$56,813	\$29,191	\$54,970	\$54,404	\$52,980

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4112	PART-TIME/TEMPORARY			
		City Treasurer	1	1
	TOTAL		1	1
	GRAND TOTAL		1	1

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Safekeeping Fees	3,500.00
		Deposit Books and Coin Bags	250.00
		Armored Transport Carrier Services (1 location)	20,000.00
		Total	23,750.00

Department Expenditure Detail

001 General Fund

1141 City Treasurer

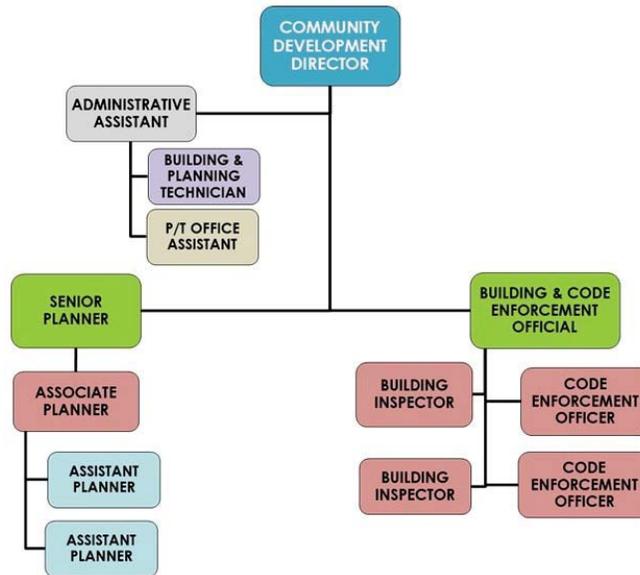
001 General Fund City Treasurer Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4112) Part Time/Temporary	\$6,360	\$3,710	\$6,360	\$6,360	\$6,360
(4180) Retirement	\$515	\$259	\$492	\$463	\$483
(4188) Employee Benefits	\$15,030	\$9,099	\$16,008	\$15,851	\$17,292
(4189) Medicare Benefits	\$92	\$54	\$92	\$92	\$92
SALARIES AND BENEFITS TOTAL	\$21,997	\$13,122	\$22,952	\$22,766	\$24,227
Contract Services					
(4201) Contract Serv/Private	\$21,471	\$11,560	\$22,650	\$22,650	\$23,750
CONTRACT SERVICES TOTAL	\$21,471	\$11,560	\$22,650	\$22,650	\$23,750
Materials/Supplies/Other					
(4304) Telephone	\$528	\$154	\$582	\$582	\$497
(4305) Office Operating Supplies	\$1,372	\$459	\$1,380	\$1,000	\$1,020
(4315) Membership	\$95	\$95	\$95	\$95	\$190
(4317) Conference/Training	\$175	\$0	\$800	\$800	\$2,405
(4326) Prior Yr Expense	\$5,233	\$0	\$0	\$0	\$0
(4390) Communications Equipment Chrgs	\$4,869	\$3,024	\$5,188	\$5,188	\$0
(4394) Building Maintenance Charges	\$609	\$357	\$609	\$609	\$0
(4396) Insurance User Charges	\$464	\$420	\$714	\$714	\$891
MATERIALS/SUPPLIES/OTHER TOTAL	\$13,345	\$4,508	\$9,368	\$8,988	\$5,003
TOTAL	\$56,813	\$29,191	\$54,970	\$54,404	\$52,980



Community Development

Organization Chart



Performance Measures

Performance Measures : Community Development

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
COMMUNITY DEVELOPMENT					
Code Enforcement FTE's per 1,000 Population ¹	0.06	0.06	0.1	0.1	Neutral
Code Enforcement Expenditures per Capita	\$5.92	\$5.24	\$7.79	\$7.74	Neutral
Code Enf. Cases Resolved - % Resolved Through Voluntary Compliance	92%	98%	97%	96%	Negative
Code Enf. Cases Resolved - % Resolved Through Forced Compliance	8%	2%	3%	4%	Negative
Code Enforcement: Total Cases Initiated	404	877*	953**	1018**	Increasing
Average Calendar Days: Code Complaint to First Investigation	2	2	2	4	Negative
Percentage of First Submittal Plan Checks Completed within 20 Business Days	24%	26%	26%	25%	Negative
Code Enforcement Cases per Code Enforcement FTE ¹	323	702*	477	509	Increasing
Total Code Enforcement Contacts - Smoking Related	2,297	3,510	1,551	482	Decreasing

¹ Full-time Equivalent (FTE) - Unit used to measure the hours in an employee's contract based on a 40 hour work week.

*Code Enforcement Cases and Contacts per FTE increases tied in part to launch of new service request software, City ban on shared mobility devices, and filling of budgeted Code Enforcement positions. **FY 19/20 & FY 20/21 increases due in part to COVID related complaints

Divisions

- Building and Safety/Code Enforcement General Fund
- Building and Safety/Code Enforcement Equipment Replacement Fund
- Planning Division General Fund
- Planning Division Equipment Replacement Fund
- Coastal Permit Authority
- Commuter Express
- Planning Division Housing Element Update
- General Plan Implementation
- Zoning Ordinance Update



Community Development Building and Safety/Code Enforcement Division - 4201

Source of Funds: 001 General Fund

Department Description

The primary service of the Building and Safety Division is to administer and enforce standards and codes for the safeguarding of life, health, and property. Enforcement is implemented through checking plans, issuing permits, and inspecting construction at all phases of a project for compliance with the California Building Code, the Municipal Code, and other safety standards related to material and structural soundness. The Building Division collects fees based on the cost of delivering services and processes and maintains records of permits, inspections, and plans.

Additionally the Division provides the following services: identifies violations and responds to reported violations of state and city codes and regulations relating to building safety, zoning, occupancy, commercial signs, etc., and takes the necessary administrative steps to remedy violations; prepares and updates codes based on state mandates; identifies and researches local trends and problems for local code modifications; provides support for the code appeals boards; responds to inquiries and assists customers at various phases of development and construction projects; prepares and provides educational materials and inspection support for work in the public right-of-way.

Department Expenditure Summary

001 General Fund

4201 Community Development/Building

001 General Fund Community Development Building & Sa...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$755,808	\$440,388	\$897,850	\$764,926	\$918,769
Contract Services	\$125,482	\$32,514	\$119,747	\$119,747	\$194,747
Materials/Supplies/Other	\$108,151	\$65,962	\$128,637	\$120,613	\$113,035
TOTAL	\$989,442	\$538,864	\$1,146,234	\$1,005,286	\$1,226,551

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Community Development Director	0.5	0.5
		Building & Code Enforcement Official	0.85	0.85
		Building Inspector	2	2
		Planning/Building Technician	0.5	0.5
		Code Enforcement Officer	1	1
	TOTAL		4.85	4.85
4112	PART-TIME/TEMPOR...			
		Intern - Office Assistant (part-time, temporary)	0	1
	TOTAL		0	1
	GRAND TOTAL		4.85	5.85

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Plan Checks	100,000.00
		Short-term Rental Investigation Services	8,447.00
		Plan Scan/Archive	11,300.00
		Local Coastal Program Certification Consultant	75,000.00
		Total	194,747.00

Department Expenditure Detail

001 General Fund

4201 Community Development/Building

001 General Fund Community Development Building & Sa...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$523,997	\$260,744	\$588,254	\$474,928	\$528,315
(4106) Regular Overtime	\$379	\$551	\$4,000	\$4,000	\$4,000
(4111) Accrual Cash In	-\$18,410	\$24,292	\$19,515	\$24,292	\$21,940
(4112) Part Time/Temporary	\$0	\$0	\$0	\$0	\$31,200
(4117) Shift Differential	\$692	\$274	\$1,000	\$1,000	\$1,000
(4180) Retirement	\$155,417	\$102,712	\$170,648	\$166,372	\$225,237
(4185) Alternative Retirement System-Parttime	\$99	\$31	\$88	\$88	\$88
(4187) Uniform Allowance	\$480	\$228	\$480	\$480	\$240
(4188) Employee Benefits	\$68,101	\$39,661	\$89,781	\$71,022	\$83,274
(4189) Medicare Benefits	\$8,085	\$4,203	\$8,701	\$7,360	\$8,236
(4190) Other Post Employment Benefits (OPEB)	\$16,968	\$7,692	\$15,384	\$15,384	\$15,239
SALARIES AND BENEFITS TOTAL	\$755,808	\$440,388	\$897,850	\$764,926	\$918,769
Contract Services					
(4201) Contract Serv/Private	\$125,482	\$32,514	\$119,747	\$119,747	\$194,747
CONTRACT SERVICES TOTAL	\$125,482	\$32,514	\$119,747	\$119,747	\$194,747
Materials/Supplies/Other					
(4304) Telephone	\$5,341	\$339	\$6,540	\$6,540	\$6,540
(4305) Office Operating Supplies	\$1,781	\$2,016	\$5,263	\$5,263	\$5,842
(4315) Membership	\$1,220	\$321	\$2,005	\$321	\$1,852
(4317) Conference/Training	\$1,885	\$0	\$6,340	\$0	\$1,250
(4390) Communications Equipment Chrgs	\$24,090	\$16,268	\$27,883	\$27,883	\$15,664
(4394) Building Maintenance Charges	\$1,409	\$819	\$1,409	\$1,409	\$1,409
(4395) Equip Replacement Charges	\$25,400	\$14,133	\$24,222	\$24,222	\$27,391
(4396) Insurance User Charges	\$47,026	\$32,067	\$54,975	\$54,975	\$53,087
MATERIALS/SUPPLIES/OTHER TOTAL	\$108,151	\$65,962	\$128,637	\$120,613	\$113,035
TOTAL	\$989,442	\$538,864	\$1,146,234	\$1,005,286	\$1,226,551



Community Development Building and Safety/Code Enforcement Division - 4201 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
4201 Community Development/Building

715 Equipment Replacement Fund Community Development...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$35,635	\$29,792	\$86,146	\$86,146	\$86,146
Materials/Supplies/Other	\$135	\$92	\$2,990	\$2,990	\$2,990
Depreciation	\$973	\$0	\$3,321	\$3,321	\$4,294
Equipment/Furniture	\$0	\$3,948	\$4,321	\$4,321	\$728
TOTAL	\$36,743	\$33,832	\$96,778	\$96,778	\$94,158

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Accela Consultant	86,146.00
5401	Equipment - Less Than \$1,000	iPads for Building Inspectors (2)	728.00

Department Expenditure Detail

715 Equipment Replacement Fund

4201 Community Development/Building

715 Equipment Replacement Fund Community Development...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$35,635	\$29,792	\$86,146	\$86,146	\$86,146
CONTRACT SERVICES TOTAL	\$35,635	\$29,792	\$86,146	\$86,146	\$86,146
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$91	\$0	\$1,320	\$1,320	\$1,320
(4311) Auto Maintenance	\$44	\$92	\$1,670	\$1,670	\$1,670
MATERIALS/SUPPLIES/OTHER TOTAL	\$135	\$92	\$2,990	\$2,990	\$2,990
Depreciation					
(4901) Depreciation/Mach/Equipment	\$973	\$0	\$0	\$0	\$973
(4902) Depreciation/Vehicles	\$0	\$0	\$3,321	\$3,321	\$3,321
DEPRECIATION TOTAL	\$973	\$0	\$3,321	\$3,321	\$4,294
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$3,948	\$4,321	\$4,321	\$728
EQUIPMENT/FURNITURE TOTAL	\$0	\$3,948	\$4,321	\$4,321	\$728
TOTAL	\$36,743	\$33,832	\$96,778	\$96,778	\$94,158



Community Development Planning Division - 4101

Source of Funds: 001 General Fund

Department Description

The Community Development Department, Planning Division, administers the City's comprehensive planning programs, processes development permits, and carries out various initiatives as directed by the policy boards. The Division prepares, maintains and implements the General Plan and Coastal Land Use Plan. It formulates, conducts and implements various advance planning programs and studies as directed by policy boards. The Division administers zoning and subdivision regulations and prepares code amendments as required by law and directed by policy boards. It administers discretionary permit processes by providing information to public at the counter, assisting applicants with development applications, and processing applications and monitoring compliance; maintaining compliance with the Permit Streamlining Act; and administering the California Environmental Quality Act by preparing and overseeing the preparation of environmental documents. The Division oversees or carries out various community and sustainability initiatives. The Division serves as staff to the City Council and administers the Planning Commission, administers and/or staff various committees as directed by policy boards, administers or assists in implementing various programs (AB 939; AB 341 waste reduction; NPDES; Community Development Block Grant program); seeks grants and liaises with various governmental and community organizations and interests.

Department Expenditure Summary

001 General Fund

4101 Community Development/Planning

001 General Fund Community Development/Planning Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$915,790	\$573,344	\$1,031,323	\$1,056,715	\$1,007,387
Contract Services	\$93,880	\$5,300	\$24,750	\$24,750	\$24,750
Materials/Supplies/Other	\$62,992	\$36,833	\$77,091	\$67,423	\$86,512
TOTAL	\$1,072,662	\$615,477	\$1,133,164	\$1,148,888	\$1,118,649

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Community Development Director	0.5	0.5
		Senior Planner	1	1
		Planning Assistant	2	2
		Associate Planner	1	1
		Building & Code Enforcement Official	0.15	0.15
		Administrative Assistant	0.96	0.96
		Planning/Building Technician	0.5	0.5
		Code Enforcement Officer	1	1
		Office Assistant	1	1
	TOTAL		8.11	8.11
4112	PART-TIME/TEMPORA...			
		Senior Planner (part-time, temporary)	0	0.46
	TOTAL		0	0.46
	GRAND TOTAL		8.11	8.57

Position Summary Note:

The Planning Manager position is eliminated and the Senior Planner position is added for the 2021-22 fiscal year. The salary savings realized from this change will be used to partially offset the conversion of the Office Assistant position from Part-Time/Temporary to Full-Time/Permanent.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	AMOUNT (\$)
4201	Contract Services, Private	300' Public Noticing, Public Hearings	2,750.00
		500' Public Noticing, Public Hearings	16,000.00
		Public Noticing Action Plan and Special Meetings	6,000.00
		Total	24,750.00

Department Expenditure Detail

001 General Fund

4101 Community Development/Planning

001 General Fund Community Development/Planning Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$504,417	\$299,087	\$662,534	\$558,267	\$585,488
(4106) Regular Overtime	\$1,641	\$3,316	\$8,637	\$8,637	\$8,637
(4111) Accrual Cash In	\$12,229	\$19,703	\$107,857	\$105,000	\$38,501
(4112) Part Time/Temporary	\$165,638	\$100,286	\$0	\$121,401	\$58,344
(4117) Shift Differential	\$692	\$274	\$1,000	\$1,000	\$1,000
(4180) Retirement	\$99,244	\$70,106	\$115,520	\$115,530	\$140,376
(4185) Alternative Retirement System-Parttime	\$99	\$31	\$88	\$88	\$0
(4187) Uniform Allowance	\$480	\$228	\$480	\$328	\$240
(4188) Employee Benefits	\$104,048	\$65,650	\$108,325	\$119,195	\$146,118
(4189) Medicare Benefits	\$10,766	\$6,215	\$9,990	\$10,377	\$11,068
(4190) Other Post Employment Benefits (OPEB)	\$16,536	\$8,448	\$16,892	\$16,892	\$17,615
SALARIES AND BENEFITS TOTAL	\$915,790	\$573,344	\$1,031,323	\$1,056,715	\$1,007,387
Contract Services					
(4201) Contract Serv/Private	\$93,880	\$5,300	\$24,750	\$24,750	\$24,750
CONTRACT SERVICES TOTAL	\$93,880	\$5,300	\$24,750	\$24,750	\$24,750
Materials/Supplies/Other					
(4304) Telephone	\$1,370	\$282	\$2,840	\$1,370	\$1,850
(4305) Office Operating Supplies	\$1,969	\$1,740	\$5,473	\$5,473	\$6,075
(4314) Uniforms	\$0	\$0	\$0	\$480	\$480
(4315) Membership	\$1,402	\$490	\$3,523	\$1,265	\$2,170
(4317) Conference/Training	\$139	\$0	\$6,420	\$0	\$2,400
(4390) Communications Equipment Chrgs	\$17,484	\$12,026	\$20,610	\$20,610	\$23,235
(4394) Building Maintenance Charges	\$2,234	\$1,302	\$2,234	\$2,234	\$2,234
(4396) Insurance User Charges	\$38,394	\$20,993	\$35,991	\$35,991	\$48,068
MATERIALS/SUPPLIES/OTHER TOTAL	\$62,992	\$36,833	\$77,091	\$67,423	\$86,512
TOTAL	\$1,072,662	\$615,477	\$1,133,164	\$1,148,888	\$1,118,649



Community Development Planning Division - 4101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund Community Development...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation	\$2,908	\$0	\$0	\$0	\$0
Equipment/Furniture	\$0	\$884	\$1,680	\$1,680	\$3,461
TOTAL	\$2,908	\$884	\$1,680	\$1,680	\$3,461

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5401	Equipment -Less Than \$1,000	iPads for Code Enforcement Officers (2)	1,680.00
5402	Equipment - More Than \$1,000	Copier Replacement and Maintenance	1,781.00

Department Expenditure Detail

715 Equipment Replacement Fund

4101 Community Development/Planning

715 Equipment Replacement Fund Community Development...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation					
(4901) Depreciation/Mach/Equipment	\$2,908	\$0	\$0	\$0	\$0
DEPRECIATION TOTAL	\$2,908	\$0	\$0	\$0	\$0
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$884	\$1,680	\$1,680	\$1,680
(5402) Equip-More Than \$1,000	\$0	\$0	\$0	\$0	\$1,781
EQUIPMENT/FURNITURE TOTAL	\$0	\$884	\$1,680	\$1,680	\$3,461
TOTAL	\$2,908	\$884	\$1,680	\$1,680	\$3,461



Community Development Planning Division

Commuter Express Participation - 3408

Source of Funds: 145 Proposition A Fund

Department Description

This Commuter Express Program (Line 438) is currently operated by the City of Los Angeles encompassing four jurisdictions: City of Los Angeles, City of Hermosa Beach, City of Manhattan Beach, and Culver City, which offers freeway express service to downtown Los Angeles. Total ridership for 2019-20 was 25,344. Total ridership for 2020-21 was 7,424. This reduction in ridership was due to the COVID-19 pandemic.

Department Expenditure Summary

145 Proposition A Fund
3408 Commuter Express

145 Proposition A Fund Community Development/Commute...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$1,945	\$0	\$3,865	\$3,865	\$3,865
Contract Services	\$31,701	\$0	\$28,558	\$33,286	\$33,286
TOTAL	\$33,645	\$0	\$32,423	\$37,151	\$37,151

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Administrative Assistant	0.04	0.04
	TOTAL		0.04	0.04
	GRAND TOTAL		0.04	0.04

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	City of Los Angeles' contribution to Line 438, Commuter Express	33,286.00

Department Expenditure Detail

145 Proposition A Fund

3408 Commuter Express

145 Proposition A Fund Community Development/Commute...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$1,945	\$0	\$3,865	\$3,865	\$3,865
SALARIES AND BENEFITS TOTAL	\$1,945	\$0	\$3,865	\$3,865	\$3,865
Contract Services					
(4251) Contract Services/Govt	\$31,701	\$0	\$28,558	\$33,286	\$33,286
CONTRACT SERVICES TOTAL	\$31,701	\$0	\$28,558	\$33,286	\$33,286
TOTAL	\$33,645	\$0	\$32,423	\$37,151	\$37,151



Community Development Planning Division

General Plan Implementation -4101

Source of Funds: 001 General Fund

Department Description

This plan will provide a comprehensive update to the General Plan and Local Coastal Plan which will focus on sustainability and a low carbon future. General Plan Maintenance Fees will be used to fund the update.

Department Expenditure Summary

001 General Fund

4101 Community Development/Planning

001 General Fund Community Development-Planning Gene...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Noise Consultant	114,700.00

Department Expenditure Detail

001 General Fund

4101 Community Development/Planning

001 General Fund Community Development-Planning Gene...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
CONTRACT SERVICES TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700



Community Development Planning Division

Housing Element Update - 4108

Source of Funds: 001 General Fund and 150 Grant Fund

Department Description

Preparation of an update to the Housing Element of the General Plan is a requirement by State Law on an 8-year cycle to address both local and regional housing needs. Hermosa Beach's update is due in 2021.

Department Expenditure Summary

001 General Fund

4108 Housing Element Update

001 General Fund Community Development/Housing Eleme...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$85,000	\$85,000	\$135,000
CONTRACT SERVICES TOTAL	\$0	\$0	\$85,000	\$85,000	\$135,000
TOTAL	\$0	\$0	\$85,000	\$85,000	\$135,000

150 Grant Fund

4108 Housing Element Update

150 Grants Fund Community Development/Housing Element...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$48,630	\$19,235	\$16,370	\$16,370	\$25,455
TOTAL	\$48,630	\$19,235	\$16,370	\$16,370	\$25,455



Community Development Planning Division

Coastal Permit Authority Grant - 4104

Source of Funds: 001 General Fund

Department Description

This plan will provide a comprehensive update to the General Plan and Local Coastal Plan which will focus on sustainability and a low carbon future.

Department Expenditure Summary

001 General Fund

001 General Fund Coastal Permit Auth Grant Expenditures S...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Noise Consultant	114,700.00

Department Expenditure Detail

001 General Fund

001 General Fund Coastal Permit Auth Grant Expenditures D...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
CONTRACT SERVICES TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700
TOTAL	\$11,623	\$25,065	\$114,700	\$114,700	\$114,700

Object Code Explanations

001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	Housing Element Update	85,000.00
		Housing Element Implementation	50,000.00
		Total	135,000.00

150 Grant Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Housing Element Update	25,455.00

Department Expenditure Detail

001 General Fund

4108 Housing Element Update

001 General Fund Community Development/Housing Eleme...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$85,000	\$85,000	\$135,000
CONTRACT SERVICES TOTAL	\$0	\$0	\$85,000	\$85,000	\$135,000
TOTAL	\$0	\$0	\$85,000	\$85,000	\$135,000

150 Grant Fund

4108 Housing Element Update

150 Grants Fund Community Development/Housing Elemen...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$48,630	\$19,235	\$16,370	\$16,370	\$25,455
CONTRACT SERVICES TOTAL	\$48,630	\$19,235	\$16,370	\$16,370	\$25,455
TOTAL	\$48,630	\$19,235	\$16,370	\$16,370	\$25,455



Community Development

Zoning Ordinance Update - 4105

Source of Funds: 001 General Fund and 150 Grant Fund

Department Description

The City recently adopted a revised General Plan which requires its Zoning Ordinance regulations to be updated as well. The account reflects consultant services specializing in this area and will be paid from General Plan Maintenance fees which accumulate via permit activity.

Department Expenditure Summary

001 General Fund

4105 Zoning Ordinance Update

001 General Fund Zoning Ordinance Update Expenditures Sum...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$12,610	\$15,670	\$207,352	\$181,545	\$181,545
TOTAL	\$12,610	\$15,670	\$207,352	\$181,545	\$181,545

150 Grants Fund

4105 Zoning Ordinance Update

150 Grants Fund/Zoning Ordinance Update Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$34,484	\$16,924	\$125,516	\$125,516	\$16,924
TOTAL	\$34,484	\$16,924	\$125,516	\$125,516	\$16,924

Object Code Explanations

001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Zoning Ordinance Updates	181,545.00

150 Grants Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Update Zoning & Subdivision Ordinances	16,924.00

Department Expenditure Detail

001 General Fund

4105 Zoning Ordinance Update

001 General Fund Zoning Ordinance Update Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$12,610	\$15,670	\$207,352	\$181,545	\$181,545
CONTRACT SERVICES TOTAL	\$12,610	\$15,670	\$207,352	\$181,545	\$181,545
TOTAL	\$12,610	\$15,670	\$207,352	\$181,545	\$181,545

150 Grants Fund

4105 Zoning Ordinance Update

150 Grants Fund/Zoning Ordinance Update Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$34,484	\$16,924	\$125,516	\$125,516	\$16,924
CONTRACT SERVICES TOTAL	\$34,484	\$16,924	\$125,516	\$125,516	\$16,924
TOTAL	\$34,484	\$16,924	\$125,516	\$125,516	\$16,924



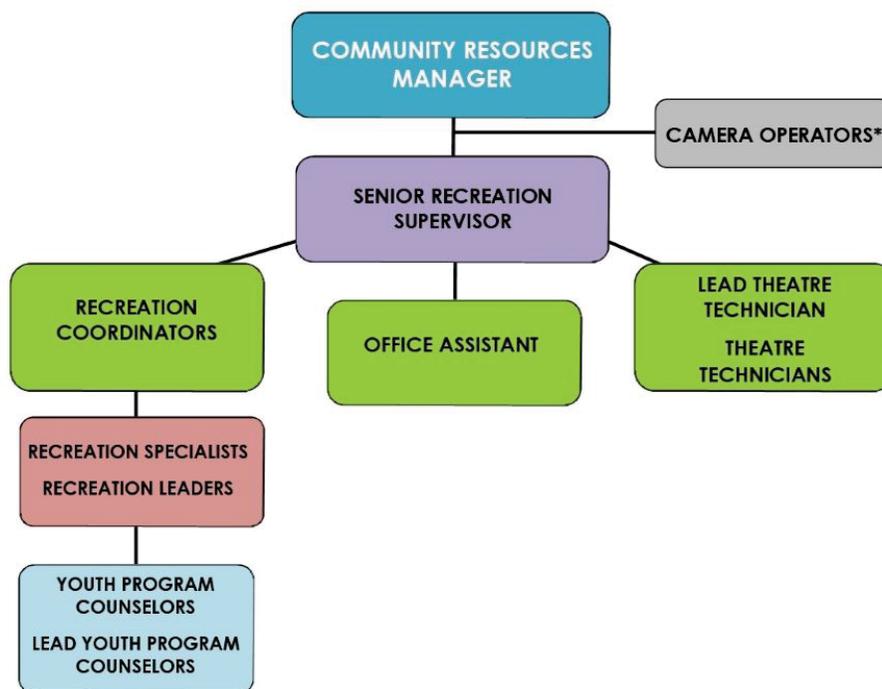
Community Resources Department - 4601

Source of Funds: 001 General Fund

Department Description

The Community Resources Department plans, manages and implements recreational; cultural and social service programs; both City sponsored and non-City sponsored special events in the City's parks, beaches and public facilities; City film permits; and Pier Plaza promotions. The Department also manages the Community Center, Community Theatre, Clark Building and other recreational facilities which provide rental and lease space for contract classes, youth and senior programs, sports leagues, meetings, social events and non-profit organizations.

Department Organization Chart



*Camera Operators are budgeted in Community Resources and managed by Finance.

Performance Measures

Performance Measures : Community Resources (Parks & Recreation)

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
COMMUNITY RESOURCES (PARKS & RECREATION)					
Expenditures per Capita	106	114	118	101	Decreasing
Developed Park Acres per 1,000 Population	5.64	5.59	5.66	5.71	Neutral
Total Special Event Days Hosted	120	111	76*	11*	Negative
Contract Class Program and In House Recreation Program Registrants	4,669	4,663	2825*	3,200	Positive
Total Excursion Participants	472	365	269*	0*	Negative
Film Permits Issued	50	55	20*	9*	Negative
Total Senior Center Memberships	595	685	747*	748*	Neutral

*Affected by COVID-19 related closures FY 19/20 from March 13, 2020 to June 30, 2020, FY 20/21 from July 1, 2020 to June 15, 2021

Department Expenditure Summary

001 General Fund

4601 Community Resources

001 General Fund Community Resources Expenditures Su...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$733,968	\$607,615	\$1,012,551	\$1,037,056	\$1,096,056
Contract Services	\$387,590	\$415,394	\$592,375	\$592,375	\$612,875
Materials/Supplies/Other	\$204,935	\$123,449	\$232,425	\$230,875	\$203,710
Equipment/Furniture	\$0	\$0	\$25,785	\$25,785	\$0
TOTAL	\$1,326,493	\$1,146,458	\$1,863,136	\$1,886,091	\$1,912,641

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Community Resources Manager	1	1
		Senior Recreation Supervisor	1	1
		Recreation Coordinator	2	2
		Office Assistant	0	1
	TOTAL		4	5
4112	PART-TIME/TEMPORARY			
		Camera Operator	1	1
		Lead Theater Technician	0.25	0.25
		Theatre Technician	0	0
		Recreation Leader	5.47	5.47
		Seasonal Recreation Leader	0	0
		Recreation Specialist	0.7	0.7
		Lead Youth Program Counselor	0.5	0.5
		Youth Program Counselor	3.35	3.35
	TOTAL		11.27	11.27
	GRAND TOTAL		15.27	16.27

Position Summary Notes:

The Part-Time/Temporary category is representative of total positions rather than total employees occupying the positions.

Part-time staffing levels have been restored to pre-pandemic levels.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Government	Staff Uniforms - PARK After School Program	1,000.00
		Staff and Participant Uniforms - Valley Park Day Camp	3,000.00
		Special Event: Shakespeare by the Sea	500.00
		Gym Floors Refinishing	2,500.00
		Community Center Facility Needs	3,000.00
		Communtiy Theatre and 2nd Story Theatre Equipment Needs	2,375.00
		ActiveNET Transaction Fees (registration and facility booking fees)	90,000.00
		Excursions	20,000.00
		Surfer's Walk of Fame Event Supplies	500.00
		Total	122,875.00
4221	Contract Recreation Classes	Recreational Class Instructors (Paid from fees in contract recreation revenue ...	490,000.00

Department Expenditure Detail

001 General Fund

4601 Community Resources

001 General Fund Community Resources Expenditures De...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$371,378	\$212,744	\$383,226	\$356,110	\$373,165
(4106) Regular Overtime	\$20	\$2,637	\$0	\$5,000	\$1,000
(4111) Accrual Cash In	-\$12,381	\$64,903	\$21,519	\$64,903	\$25,278
(4112) Part Time/Temporary	\$126,025	\$167,838	\$346,801	\$343,999	\$414,596
(4180) Retirement	\$162,077	\$116,927	\$186,414	\$193,599	\$173,090
(4185) Alternative Retirement System-Parttime	\$1,582	\$500	\$1,405	\$1,000	\$2,632
(4188) Employee Benefits	\$63,152	\$30,034	\$52,409	\$54,707	\$83,956
(4189) Medicare Benefits	\$8,975	\$7,023	\$10,760	\$7,721	\$12,169
(4190) Other Post Employment Benefits (OPEB)	\$13,140	\$5,010	\$10,017	\$10,017	\$10,170
SALARIES AND BENEFITS TOTAL	\$733,968	\$607,615	\$1,012,551	\$1,037,056	\$1,096,056
Contract Services					
(4201) Contract Serv/Private	\$72,205	\$46,399	\$102,375	\$102,375	\$122,875
(4221) Contract Rec Classes/Programs	\$315,385	\$368,994	\$490,000	\$490,000	\$490,000
CONTRACT SERVICES TOTAL	\$387,590	\$415,394	\$592,375	\$592,375	\$612,875
Materials/Supplies/Other					
(4302) Advertising	\$1	\$0	\$2,000	\$2,000	\$2,000
(4304) Telephone	\$3,626	\$941	\$5,000	\$5,000	\$5,000
(4305) Office Operating Supplies	\$6,080	\$3,836	\$6,500	\$6,500	\$6,500
(4308) Program Materials	\$1,844	\$1,787	\$10,000	\$10,000	\$12,500
(4309) Maintenance Materials	\$10	\$0	\$0	\$0	\$0
(4315) Membership	\$2,913	\$1,090	\$3,075	\$3,025	\$3,570
(4317) Conference/Training	\$50	\$1,418	\$8,000	\$8,000	\$8,000
(4328) Hemosa Senior Center Programs	\$100	\$718	\$3,000	\$1,500	\$3,000
(4390) Communications Equipment Chrgs	\$43,356	\$29,134	\$49,942	\$49,942	\$10,637
(4394) Building Maintenance Charges	\$35,237	\$20,552	\$35,237	\$35,237	\$35,237
(4395) Equip Replacement Charges	\$18,957	\$11,760	\$20,159	\$20,159	\$21,025
(4396) Insurance User Charges	\$92,761	\$52,213	\$89,512	\$89,512	\$96,241
MATERIALS/SUPPLIES/OTHER TOTAL	\$204,935	\$123,449	\$232,425	\$230,875	\$203,710
Equipment/Furniture					
	\$0	\$0	\$25,785	\$25,785	\$0
TOTAL	\$1,326,493	\$1,146,458	\$1,863,136	\$1,886,091	\$1,912,641



Community Resources - 4601 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
4601 Community Resources

715 Equipment Replacement Fund Community Resources E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$178	\$37	\$968	\$168	\$168
Depreciation	\$8,084	\$0	\$0	\$8,084	\$8,084
Equipment/Furniture	\$0	\$0	\$0	\$0	\$3,849
TOTAL	\$8,262	\$37	\$968	\$8,252	\$12,101

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5402	Equipment - More Than \$1,000	Copier Equipment Replacement and Maintenance	3,849.00

Department Expenditure Detail

715 Equipment Replacement Fund

4601 Community Resources

715 Equipment Replacement Fund Community Resources E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$0	\$0	\$800	\$0	\$0
(4311) Auto Maintenance	\$178	\$37	\$168	\$168	\$168
MATERIALS/SUPPLIES/OTHER TOTAL	\$178	\$37	\$968	\$168	\$168
Depreciation					
(4901) Depreciation/Mach/Equipment	\$8,084	\$0	\$0	\$8,084	\$8,084
DEPRECIATION TOTAL	\$8,084	\$0	\$0	\$8,084	\$8,084
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$0	\$0	\$0	\$0	\$3,849
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$3,849
TOTAL	\$8,262	\$37	\$968	\$8,252	\$12,101



Community Resources

Recreation Transportation - 3409

Source of Funds: 145 Proposition A Fund

Department Description

Provides transportation for Valley Park Day Camp and monthly excursions for the community.

Department Expenditure Summary

145 Proposition A Fund

3409 Recreation Transportation

145 Proposition A Fund Community Resources/Recreatio...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$0	\$0	\$0	\$26,000
TOTAL	\$0	\$0	\$0	\$0	\$26,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Recreation Transportation for Excursions	26,000.00

Department Expenditure Detail

145 Proposition A Fund

3409 Recreation Transportation

145 Proposition A Fund Community Resources/Recreatio...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$0	\$0	\$26,000
CONTRACT SERVICES TOTAL	\$0	\$0	\$0	\$0	\$26,000
TOTAL	\$0	\$0	\$0	\$0	\$26,000



Community Resources

Special Event Shuttle - 3410

Source of Funds: 145 Proposition A Fund

Department Description

Using Proposition A funds, the City provides shuttle service for local events to reduce congestion due to the large number of attendees.

Department Expenditure Summary

145 Proposition A Fund

3410 Special Event Shuttle

145 Proposition A Fund Community Resources/Special E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$9,000	\$35,000	\$35,000	\$35,000
TOTAL	\$0	\$9,000	\$35,000	\$35,000	\$35,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Fiesta Shuttle	35,000.00

Department Expenditure Detail

145 Proposition A Fund

3410 Special Event Shuttle

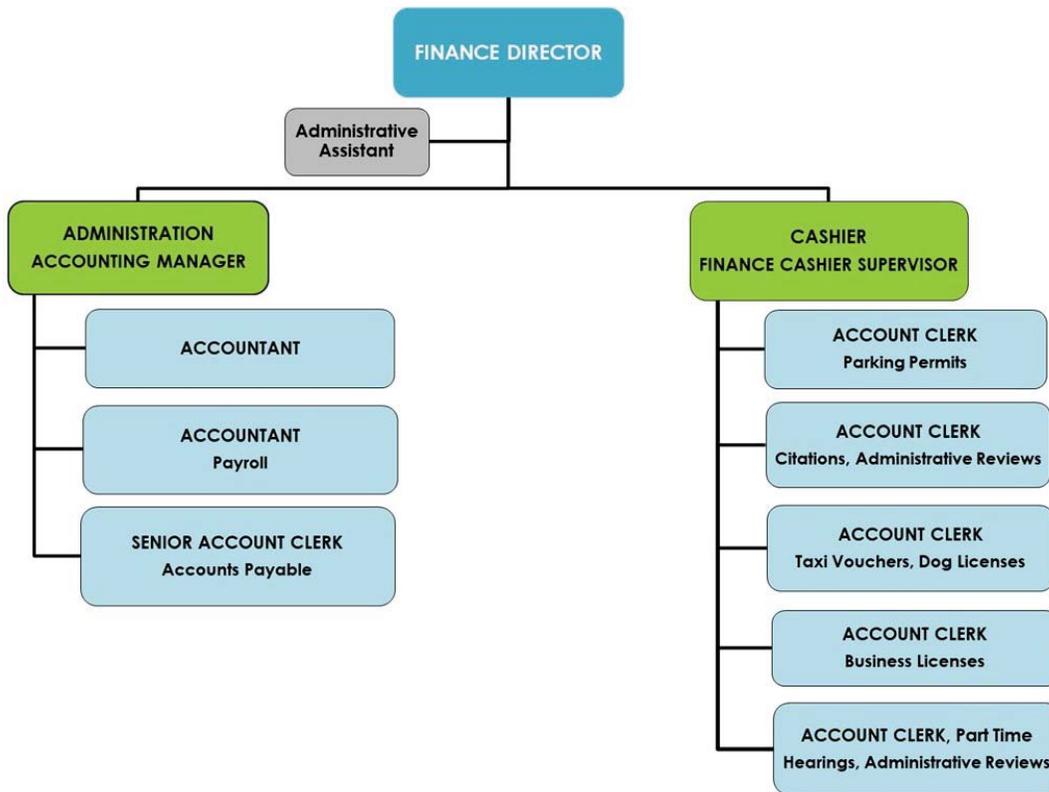
145 Proposition A Fund Community Resources/Special E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$9,000	\$35,000	\$35,000	\$35,000
CONTRACT SERVICES TOTAL	\$0	\$9,000	\$35,000	\$35,000	\$35,000
TOTAL	\$0	\$9,000	\$35,000	\$35,000	\$35,000



Finance Department

Organization Chart



Performance Measures

Performance Measures : Finance

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
FINANCE					
Government Finance Officers Association (GFOA) Certificate of Achievement for 'Excellence in Financial Reporting' (Annual Comprehensive Financial Report- ACFR)	Yes	Yes	Yes	Pending	N/A
Government Finance Officers Association (GFOA) Excellence in Budgeting Award Achieved	Yes	Yes	Yes	Yes	✓
Number of Business License Renewals	2,185	2,372	2,238	2,950	Positive
Collection Rate of Parking Citations Paid	88%	88%	87%	88%	Neutral
Percentage of Parking Citations Paid through Website	57%	61%	64%	71%	Positive

Divisions

- Finance Administration
- Finance Administration Equipment Replacement Fund
- Cashier Division
- Buss Pass Subsidy
- Bayview Drive and Beach Drive Administrative Expense
- Lease Revenue Bonds



Finance Administration - 1202

Source of Funds: 001 General Fund

Department Description

The Finance Administration Division of the Finance Department maintains general ledger and accounting records for the City, manages internal control processes, payroll, accounts payable and accounts receivable. Finance Administration oversees grant reporting/auditing, revenue collection and files all financial reports to County, State and Federal Agencies, as well as Comprehensive Annual Financial Statements (Annual Report) and annual audit. The Department assists the City Manager with the annual operating and capital improvements budgets and provides support services to the operating departments. The Finance Department also issues rebates for the Lighting/Landscaping District Assessment and the Sewer Service Charge as well as utility tax exemptions for our senior and disabled residents.

Department Expenditure Summary

001 General Fund

1202 Finance Administration

001 General Fund Finance/Administration Expenditures...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$852,776	\$543,946	\$915,500	\$925,354	\$946,216
Contract Services	\$146,013	\$71,747	\$231,918	\$200,163	\$171,410
Materials/Supplies/Other	\$73,256	\$45,148	\$79,630	\$79,130	\$67,588
TOTAL	\$1,072,044	\$660,841	\$1,227,048	\$1,204,647	\$1,185,214

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Finance Director	0.85	0.85
		Accounting Manager	1	1
		Accountant	1	2
		Administrative Assistant	0.85	0.85
		Senior Account Clerk	2	1
	TOTAL		5.7	5.7

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Independent Audit Services	32,960.00
		Property Tax Audit Services	5,500.00
		Sales Tax Audit Services	4,200.00
		Mandated Cost Claims Fixed Fee	4,250.00
		Ambulance Billing Services	42,000.00
		Government Finance Officers Association (GFOA) Comprehensive An...	460.00
		Overlapping Debt Statement (Annual Report)	750.00
		Utility User Tax (UUT) Audit Legal Services	5,000.00
		Utility User Tax (UUT) Audit Services	5,600.00
		GFOA Budget Award Filing Fee	345.00
		Express Mail Services	150.00
		Budget Printing	1,750.00
		CalPERS GASB 68 Actuarial Reports	3,150.00
		PERS Actuarial Reports	10,500.00
		Actuarial Report - OPEB	21,000.00
		Lease Revenue Bond Administrative Fee	2,250.00
		Refunding Lease Bond CDIAAC Reporting	500.00
		OpenGov Reporting and Analysis	7,000.00
		OpenGov Budget Builder Software	17,995.00
		Continuing Disclosure - Bond	1,300.00
		OpenGov Premium Support	4,750.00
		Total	171,410.00

Department Expenditure Detail

001 General Fund

1202 Finance Administration

001 General Fund Finance/Administration Expenditures...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$583,248	\$306,998	\$597,206	\$549,158	\$613,187
(4106) Regular Overtime	\$1,518	\$207	\$0	\$500	\$1,500
(4111) Accrual Cash In	-\$27,898	\$55,818	\$36,064	\$55,818	\$42,012
(4112) Part Time/Temporary	\$11,876	\$28,326	\$0	\$49,725	\$0
(4180) Retirement	\$168,742	\$95,979	\$180,119	\$171,882	\$184,626
(4188) Employee Benefits	\$85,710	\$44,561	\$79,445	\$75,463	\$82,076
(4189) Medicare Benefits	\$6,685	\$4,053	\$6,661	\$6,803	\$6,673
(4190) Other Post Employment Benefits (OPEB)	\$22,896	\$8,004	\$16,005	\$16,005	\$16,142
SALARIES AND BENEFITS TOTAL	\$852,776	\$543,946	\$915,500	\$925,354	\$946,216
Contract Services					
(4201) Contract Serv/Private	\$146,013	\$71,747	\$231,918	\$200,163	\$171,410
CONTRACT SERVICES TOTAL	\$146,013	\$71,747	\$231,918	\$200,163	\$171,410
Materials/Supplies/Other					
(4304) Telephone	\$1,089	\$273	\$1,200	\$1,100	\$1,100
(4305) Office Operating Supplies	\$4,713	\$1,939	\$6,000	\$5,000	\$5,000
(4315) Membership	\$560	\$647	\$750	\$750	\$750
(4317) Conference/Training	\$1,177	\$470	\$0	\$600	\$2,500
(4326) Prior Yr Expense	\$1,905	\$0	\$0	\$0	\$0
(4390) Communications Equipment Chrgs	\$26,983	\$18,445	\$31,615	\$31,615	\$15,267
(4394) Building Maintenance Charges	\$2,113	\$1,232	\$2,113	\$2,113	\$2,113
(4396) Insurance User Charges	\$34,716	\$22,141	\$37,952	\$37,952	\$40,858
MATERIALS/SUPPLIES/OTHER TOTAL	\$73,256	\$45,148	\$79,630	\$79,130	\$67,588
TOTAL	\$1,072,044	\$660,841	\$1,227,048	\$1,204,647	\$1,185,214



Finance Administration - 1202 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
1202 Finance Administration

715 Equipment Replacement Fund Finance/Administratio...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$0	\$0	\$0	\$42,529
Depreciation	\$285	\$0	\$0	\$285	\$285
Equipment/Furniture	\$355	\$0	\$0	\$0	\$4,704
TOTAL	\$640	\$0	\$0	\$285	\$47,518

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Eden Time and Attendance	42,529.00
5401	Equipment - Less Than \$1,000	Communications Equipment Replacement Schedule	2,184.00
5402	Equipment - More Than \$1,000		2,520.00

Department Expenditure Detail

715 Equipment Replacement Fund

1202 Finance Administration

715 Equipment Replacement Fund Finance/Administration Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$0	\$0	\$42,529
CONTRACT SERVICES TOTAL	\$0	\$0	\$0	\$0	\$42,529
Depreciation					
(4901) Depreciation/Mach/Equipment	\$285	\$0	\$0	\$285	\$285
DEPRECIATION TOTAL	\$285	\$0	\$0	\$285	\$285
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$0	\$0	\$2,184
(5402) Equip-More Than \$1,000	\$355	\$0	\$0	\$0	\$2,520
EQUIPMENT/FURNITURE TOTAL	\$355	\$0	\$0	\$0	\$4,704
TOTAL	\$640	\$0	\$0	\$285	\$47,518



Finance Cashier Division - 1204

Source of Funds: 001 General Fund

Department Description

This division of the Finance Department serves as the City's Cashier for incoming revenue. The division is responsible for the sale and recordkeeping for business licenses, animal licenses, various parking permits (preferential area resident permits, daily permits, contractor's permits, temporary guest permits for the preferential residential area and driveway permits), taxi vouchers, bus passes and cash keys for use in the parking meters. Additionally, the division processes all parking citation payments and maintains the parking citation records.

Department Expenditure Summary

001 General Fund

1204 Finance Cashier

001 General Fund Finance/Cashier Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$640,293	\$388,290	\$697,408	\$656,214	\$689,729
Contract Services	\$162,656	\$58,723	\$156,056	\$153,327	\$175,602
Materials/Supplies/Other	\$95,679	\$53,913	\$108,356	\$108,253	\$97,595
Equipment/Furniture	\$318	\$0	\$0	\$0	\$0
TOTAL	\$898,945	\$500,927	\$961,820	\$917,794	\$962,926

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Finance Director	0.15	0.15
		Administrative Assistant	0.15	0.15
		Finance Cashier Supervisor	1	1
		Account Clerk	4	4
	TOTAL		5.3	5.3
4112	PART-TIME/TEMPORARY			
		Account Clerk	0.75	0.75
	TOTAL		0.75	0.75
	GRAND TOTAL		6.05	6.05

Position Summary Note:

Hearing Officer is by contract.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	ChargeitPro - MC/Visa Finance Fees Over the Counter	31,492.00
		Merchant Account - MC/Visa Web Citation Payments	33,555.00
		Merchant Fees - Citation Payments Via Automated Voice Response (IVR)	2,375.00
		Duncan Gateway Charges for Parking Citation WEB and IVR	62,834.00
		Merchant Fees- WEB Parking Permits	1,602.00
		Gateway Authorize.net Fees for Internet Payments	407.00
		Merchant Fees - MC/Visa Business Licenses	10,390.00
		American Express Fees - Web Parking Citation Payments	3,690.00
		American Express Fees - IVR Parking Citation Payments	134.00
		American Express Fees - Over the Counter Payments	6,370.00
		American Express Fees - Parking Permits	306.00
		American Express Fees - Business Licenses	30.00
		Administrative Hearing Officer - Parking Citations	1,667.00
		Online Dog License Annual Subscription	750.00
		Business License Consultant - Review of Tax Structure	20,000.00
		Total	175,602.00

Department Expenditure Detail

001 General Fund 1204 Finance Cashier

001 General Fund Finance/Cashier Expenditure Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$381,505	\$209,536	\$407,148	\$339,850	\$384,059
(4106) Regular Overtime	\$555	\$0	\$1,500	\$3,000	\$1,500
(4111) Accrual Cash In	-\$13,839	\$6,795	\$10,026	\$30,709	\$13,069
(4112) Part Time/Temporary	\$56,104	\$39,656	\$48,843	\$59,271	\$48,828
(4180) Retirement	\$96,318	\$61,067	\$104,891	\$100,527	\$109,232
(4185) Alternative Retirement System-Parttime	\$10	\$3	\$8	\$8	\$8
(4188) Employee Benefits	\$100,795	\$62,021	\$107,168	\$105,397	\$116,112
(4189) Medicare Benefits	\$6,102	\$3,476	\$6,348	\$5,975	\$5,919
(4190) Other Post Employment Benefits (OPEB)	\$12,744	\$5,736	\$11,477	\$11,477	\$11,002
SALARIES AND BENEFITS TOTAL	\$640,293	\$388,290	\$697,408	\$656,214	\$689,729
Contract Services					
(4201) Contract Serv/Private	\$162,631	\$58,581	\$154,956	\$153,185	\$175,602
(4251) Contract Services/Govt	\$25	\$142	\$1,100	\$142	\$0
CONTRACT SERVICES TOTAL	\$162,656	\$58,723	\$156,056	\$153,327	\$175,602
Materials/Supplies/Other					
(4304) Telephone	\$2,530	\$927	\$2,703	\$2,600	\$2,600
(4305) Office Operating Supplies	\$36,789	\$15,660	\$41,134	\$41,134	\$43,036
(4315) Membership	\$375	\$0	\$450	\$450	\$450
(4317) Conference/Training	\$0	\$360	\$700	\$700	\$700
(4390) Communications Equipment Chrgs	\$31,141	\$20,356	\$34,890	\$34,890	\$19,931
(4394) Building Maintenance Charges	\$1,828	\$1,064	\$1,828	\$1,828	\$1,828
(4396) Insurance User Charges	\$23,016	\$15,547	\$26,651	\$26,651	\$29,050
MATERIALS/SUPPLIES/OTHER TOTAL	\$95,679	\$53,913	\$108,356	\$108,253	\$97,595
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$318	\$0	\$0	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$318	\$0	\$0	\$0	\$0
TOTAL	\$898,945	\$500,927	\$961,820	\$917,794	\$962,926



Finance Cashier Division

Bus Pass Subsidy - 3403

Source of Funds: 145 Proposition A Fund

Department Description

The City subsidizes the sale of bus passes to Hermosa Beach residents using Proposition A Funds. Passes are available to students, senior citizens, and disabled persons in the Cashier Division of the Finance Department.

Department Expenditure Summary

145 Proposition A Fund

3403 Bus Pass Subsidy

145 Proposition A Fund Finance/Cashier Bus Pass Subs...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$24	\$0	\$1,700	\$0	\$500
TOTAL	\$24	\$0	\$1,700	\$0	\$500

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	Bus Passes Subsidy	500.00

Department Expenditure Detail

145 Proposition A Fund

3403 Bus Pass Subsidy

145 Proposition A Fund Finance/Cashier Bus Pass Subs...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4251) Contract Services/Govt	\$24	\$0	\$1,700	\$0	\$500
CONTRACT SERVICES TOTAL	\$24	\$0	\$1,700	\$0	\$500
TOTAL	\$24	\$0	\$1,700	\$0	\$500



Finance Department

Bayview Drive and Beach Drive Administrative Charges - 1219

Source of Funds: 135 Bayview Drive Assessment Fund and 139 Beach Drive Assessment Fund

Department Description

Fiscal agent agreements for the Bayview Drive Utility Undergrounding District (2004-2) and Beach Drive Utility Undergrounding District (2004-1) require that the City establish these accounts for the payment of all on-going fees and charges that arise in connection with the administration of the assessments. These are private undergrounding districts funded by the homeowners. The City issues bonds to allow payment over time by way of the property owner county property tax file.

Department Expenditure Summary

Bayview Drive

135 Bayview Drive District Admin Expenditure Fund

1219 Administrative Charges

135 Bayview Drive District Admin Expense Fund Financ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$1,725	\$447	\$1,400	\$1,400	\$1,900
TOTAL	\$1,725	\$447	\$1,400	\$1,400	\$1,900

Beach Drive

139 Beach Drive Assessment District Admin Expenditure Fund

1219 Administrative Charges

139 Beach Drive Assessment District Admin Expense Fu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$1,412	\$412	\$1,550	\$1,550	\$1,500
TOTAL	\$1,412	\$412	\$1,550	\$1,550	\$1,500

Object Code Explanations

Bayview Drive

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
Bayview Drive District Administrative Charges			
4201	Contract Services, Private	Assessment Administration Fees	1,900.00

Beach Drive

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
Beach Drive District Administrative Charges			
4201	Contract Services, Private	Assessment Administration Fees	1,500.00

Department Expenditure Detail

Bayview Drive

135 Bayview Drive District Admin Expenditure Fund

1219 Administrative Charges

135 Bayview Drive District Admin Expense Fund Financ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$1,725	\$447	\$1,400	\$1,400	\$1,900
CONTRACT SERVICES TOTAL	\$1,725	\$447	\$1,400	\$1,400	\$1,900
TOTAL	\$1,725	\$447	\$1,400	\$1,400	\$1,900

Beach Drive

139 Beach Drive Assessment District Admin Expenditure Fund

1219 Administrative Charges

139 Beach Drive Assessment District Admin Expense Fu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$1,412	\$412	\$1,550	\$1,550	\$1,500
CONTRACT SERVICES TOTAL	\$1,412	\$412	\$1,550	\$1,550	\$1,500
TOTAL	\$1,412	\$412	\$1,550	\$1,550	\$1,500



Finance Department

Lease Revenue Bonds - 1220

Source of Funds: 201 Lease Revenue Bond Fund and 001 General Fund

Department Description

On July 14, 2015, the City formed the Hermosa Beach Financing Authority to establish the structure required issuance of lease revenue bond. On July 23, 2015, the City issued Hermosa Beach Public Financing authority 2015 Lease Revenue Bonds (2015 Bonds) in the amount of \$11,600,000. The 2015 Bonds were issued to make certain payments pursuant to a settlement agreement with E & B Natural Resources.

In September 2020, City Council approved Resolution 20-7258, which approved the issuance and sale of refunding lease revenue bonds sufficient to refund the remaining outstanding 2015 Lease Revenue Bonds. This will result in a cash flow savings of approximately \$965,000 through 2035.

Department Expenditure Summary

201 Lease Revenue Bond Fund

1220 Lease Revenue Bonds

201 2015 Lease Revenue Bonds Finance Lease Revenue B...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Principal	\$54,106	\$395,000	\$395,000	\$395,000	\$415,000
Interest	\$667,528	\$154,538	\$330,528	\$330,528	\$301,900
TOTAL	\$721,634	\$549,538	\$725,528	\$725,528	\$716,900

Department Expenditure Detail

201 Lease Revenue Bond Fund

1220 Lease Revenue Bonds

201 2015 Lease Revenue Bonds Finance Lease Revenue B...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Principal					
(6901) Principal Payment	\$54,106	\$395,000	\$395,000	\$395,000	\$415,000
PRINCIPAL TOTAL	\$54,106	\$395,000	\$395,000	\$395,000	\$415,000
Interest					
(6701) Interest	\$667,528	\$154,538	\$330,528	\$330,528	\$301,900
INTEREST TOTAL	\$667,528	\$154,538	\$330,528	\$330,528	\$301,900
TOTAL	\$721,634	\$549,538	\$725,528	\$725,528	\$716,900



Fire Department

County Fire District - 2202

Source of Funds: 001 General Fund, 180 Fire Protection Fund, and 301 Capital Improvement Fund

Department Description

The City contracted with Los Angeles County Fire District (LACoFD) for Fire Services on December 30, 2017.

LACoFD VISION:

The Los Angeles County Fire Department will be an exemplary organization acclaimed for our national reputation, our regional strength, and our hometown attentiveness as we provide fire protection and life safety services.

LACoFD MISSION:

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

LACoFD CORE VALUES:

- Integrity
- Teamwork
- Caring
- Courage
- Commitment
- Community

Performance Measures

Performance Measures : Fire & Emergency Medical Services- Los Angeles Co

Performance Measure	FY 2017/18 Actual*	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
FIRE & EMERGENCY MEDICAL SERVICES (EMS) - LOS ANGELES COUNTY					
Total fire & EMS calls	850	1,794	1,782	1670	Decreasing
Average response time in minutes - fire incidents	4.8	4.9	3.8	4.1	Negative
Average response time in minutes - non-fire incidents excluding EMS (service calls, false alarms, etc.)	6.3	5.6	6.5	5.4	Positive
Average response time in minutes - EMS calls	4.6	4.6	4.8	4.5	Positive

*FY 2017/18 figures are from December 30, 2017 to June 30, 2018, reflecting the City's contract period for Fire Services with Los Angeles County.

Department Expenditure Summary

001 General Fund

2202 County Fire District Costs

001 General Fund Fire/County Fire District Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$0	\$53,148	\$0	\$0	\$0
Contract Services	\$5,498,243	\$3,671,654	\$5,914,547	\$5,914,547	\$6,211,280
Materials/Supplies/Other	-\$1,435	\$0	\$0	\$0	\$0
TOTAL	\$5,496,808	\$3,724,802	\$5,914,547	\$5,914,547	\$6,211,280

180 Fire Protection Fund

2202 Fire Protection

180 Fire Protection Fund/Fire Protection Expenditure...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$43,062	\$25,120	\$43,062	\$43,062	\$21,531
TOTAL	\$43,062	\$25,120	\$43,062	\$43,062	\$21,531

301 Capital Improvement Fund

2202 County Fire District

301 Capital Improvement Fund/Fire Protection Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$379,716	\$0	\$0	\$0	\$0
Buildings/Improvements	\$0	\$0	\$379,716	\$379,716	\$371,695
TOTAL	\$379,716	\$0	\$379,716	\$379,716	\$371,695

Object Code Explanations

001 General Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	Los Angeles County Fire District	6,211,280.00

180 Fire Protection Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	Equipment Conversion (Payment 42 - 54 of 60)	21,531.00

301 Capital Improvement Fund

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5601	Buildings and Improvements	Facility Conversion Costs (Payment 43 - 54 of 60)	371,695.00

Department Expenditure Detail

001 General Fund

2202 County Fire District Costs

001 General Fund Fire/County Fire District Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4111) Accrual Cash In	\$0	\$53,148	\$0	\$0	\$0
SALARIES AND BENEFITS TOTAL	\$0	\$53,148	\$0	\$0	\$0
Contract Services					
(4251) Contract Services/Govt	\$5,498,243	\$3,671,654	\$5,914,547	\$5,914,547	\$6,211,280
CONTRACT SERVICES TOTAL	\$5,498,243	\$3,671,654	\$5,914,547	\$5,914,547	\$6,211,280
Materials/Supplies/Other	-\$1,435	\$0	\$0	\$0	\$0
TOTAL	\$5,496,808	\$3,724,802	\$5,914,547	\$5,914,547	\$6,211,280

180 Fire Protection Fund

2202 Fire Protection

180 Fire Protection Fund/Fire Protection Expenditure...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4251) Contract Services/Govt	\$43,062	\$25,120	\$43,062	\$43,062	\$21,531
CONTRACT SERVICES TOTAL	\$43,062	\$25,120	\$43,062	\$43,062	\$21,531
TOTAL	\$43,062	\$25,120	\$43,062	\$43,062	\$21,531

301 Capital Improvement Fund

2202 County Fire District

301 Capital Improvement Fund/Fire Protection Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4251) Contract Services/Govt	\$379,716	\$0	\$0	\$0	\$0
CONTRACT SERVICES TOTAL	\$379,716	\$0	\$0	\$0	\$0
Buildings/Improvements					
(5601) Buildings and Improvements	\$0	\$0	\$379,716	\$379,716	\$371,695
BUILDINGS/IMPROVEMENTS TOTAL	\$0	\$0	\$379,716	\$379,716	\$371,695
TOTAL	\$379,716	\$0	\$379,716	\$379,716	\$371,695



Fire Department

Legacy Costs - 2203

Source of Funds: 001 General Fund

Department Description

Legacy costs are the costs that remain after the transition to the Los Angeles County Fire District (LACoFD). These costs are comprised of the unfunded retirement liability costs for employees' earned benefits prior to the transfer and unfunded retiree health benefits for employees' earned benefits prior to the transfer.

Department Expenditure Summary

001 General Fund

2203 Fire Department Legacy Costs

001 General Fund Fire/Legacy Costs Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$817,969	\$941,540	\$973,937	\$941,540	\$1,047,718
TOTAL	\$817,969	\$941,540	\$973,937	\$941,540	\$1,047,718

Department Expenditure Detail

001 General Fund

2203 Fire Department Legacy Costst

General Fund Fire/Legacy Costs Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4180) Retirement	\$817,969	\$941,540	\$973,937	\$941,540	\$1,047,718
SALARIES AND BENEFITS TOTAL	\$817,969	\$941,540	\$973,937	\$941,540	\$1,047,718
TOTAL	\$817,969	\$941,540	\$973,937	\$941,540	\$1,047,718



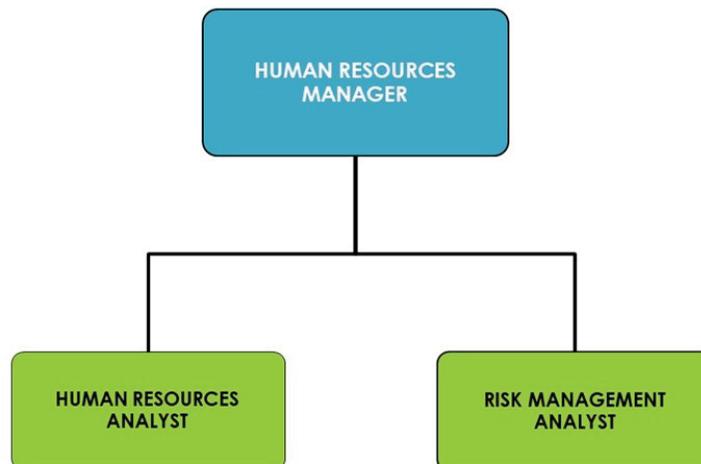
Human Resources - 1203

Source of Funds: 001 General Fund

Department Description

The Human Resources Department provides a full range of “hire through retire” services with a dedicated focus on recruitment, selection, training and retaining high quality personnel. The Department also manages a comprehensive City-wide employee salary and benefits program, along with labor relations and associated contracts; oversees all aspects of the City’s comprehensive risk management program including liability claims, workers’ compensation, contract management and mandated reporting; and assists in moving the organization forward through achievement of strategic goals and objectives. The Human Resources Manager serves as staff liaison to the Civil Service Board and serves as the City’s Risk Manager.

Organization Chart



Performance Measures

Performance Measures : Human Resources

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
HUMAN RESOURCES					
Turnover Rate: ALL Employees	21%*	11%	11%	7%	Positive
Total Workers' Compensation Claims	16	17	13	13	Neutral
Workers' Compensation, Number of Days Lost to Injury: Sworn Law Enforcement	924	320	1522**	348	Positive
Percent of Sick Leave Hours Taken of Total Employee Work Hours	1.00%	1.80%	2.20%	3.10%	Negative

*FY 2017/18 Turnover Rate increase was due to the transfer of Fire Services to Los Angeles County on December 30, 2017 (15 Full-Time Equivalent positions). Excluding Fire Services, the City's overall FY 2017/18 turnover was 9%.

**FY 2019/20 was previously reported as 408, increase is due to COVID related absences

Department Expenditure Summary

001 General Fund
1203 Human Resources

001 General Fund Human Resources Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$426,027	\$283,609	\$506,359	\$509,525	\$529,314
Contract Services	\$117,151	\$86,719	\$298,933	\$207,293	\$218,293
Materials/Supplies/Other	\$52,253	\$18,452	\$79,852	\$51,052	\$56,242
TOTAL	\$595,431	\$388,780	\$885,144	\$767,870	\$803,849

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Human Resources Manager	0.75	0.75
		Human Resources Analyst	0.5	1
	TOTAL		1.25	1.75
	GRAND TOTAL		1.25	1.75

Position Summary Note:

The position title of Personnel Analyst was changed to Human Resources Analyst during the 2020-21 fiscal year. The job duties remain the same.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Legal Fees	150,000.00
		Insurance Benefit Services	6,793.00
		Recruitment Advertising	20,000.00
		Oral Board Supplies	1,500.00
		Written Exams	4,000.00
		Background Checks	5,000.00
		Employee Service Pins	2,000.00
		Employee Recognition Event	15,000.00
		Employee Holiday Party	8,000.00
		Total	212,293.00
4251	Contract Services, Government	Employee Appeals	5,000.00
		Applicant Fingerprinting	1,000.00
		Total	6,000.00

Department Expenditure Detail

001 General Fund 1203 Human Resources

001 General Fund Human Resources Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$172,378	\$103,630	\$155,600	\$169,962	\$219,793
(4106) Regular Overtime	\$18	\$226	\$0	\$500	\$0
(4111) Accrual Cash In	\$1,970	\$10,584	\$4,121	\$10,584	\$12,337
(4180) Retirement	\$26,917	\$8,376	\$31,600	\$13,478	\$16,923
(4188) Employee Benefits	\$172,347	\$110,783	\$181,617	\$188,716	\$191,084
(4189) Medicare Benefits	\$3,035	\$1,787	\$2,475	\$2,840	\$3,405
(4190) Other Post Employment Benefits (OPEB)	\$8,652	\$3,222	\$6,445	\$6,445	\$5,772
(4191) Instant Bonuses	\$710	\$0	\$2,000	\$2,000	\$2,000
(4192) Signing Bonus	\$25,000	\$45,000	\$117,500	\$77,500	\$44,500
(4193) Retention Bonus	\$7,500	\$0	\$0	\$34,000	\$30,000
(4194) Referral Bonus	\$7,500	\$0	\$5,000	\$3,500	\$3,500
SALARIES AND BENEFITS TOTAL	\$426,027	\$283,609	\$506,359	\$509,525	\$529,314
Contract Services					
(4201) Contract Serv/Private	\$115,872	\$85,264	\$287,933	\$201,293	\$212,293
(4251) Contract Services/Govt	\$1,279	\$1,455	\$11,000	\$6,000	\$6,000
CONTRACT SERVICES TOTAL	\$117,151	\$86,719	\$298,933	\$207,293	\$218,293
Materials/Supplies/Other					
(4304) Telephone	\$1,666	\$659	\$1,900	\$1,900	\$1,900
(4305) Office Operating Supplies	\$4,266	\$2,093	\$4,000	\$4,000	\$4,000
(4315) Membership	\$417	\$0	\$800	\$0	\$1,062
(4317) Conference/Training	\$6,500	\$644	\$30,000	\$2,000	\$5,000
(4320) Medical Exams	\$15,032	\$2,723	\$22,000	\$22,000	\$22,000
(4390) Communications Equipment Chrgs	\$8,825	\$5,894	\$10,109	\$10,109	\$4,396
(4394) Building Maintenance Charges	\$612	\$357	\$612	\$612	\$612
(4396) Insurance User Charges	\$14,935	\$6,083	\$10,431	\$10,431	\$17,272
MATERIALS/SUPPLIES/OTHER TOTAL	\$52,253	\$18,452	\$79,852	\$51,052	\$56,242
TOTAL	\$595,431	\$388,780	\$885,144	\$767,870	\$803,849



Human Resources - 1203

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
1203 Human Resources

715 Equipment Replacement Fund Human Resources Expen...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation	\$73	\$0	\$0	\$0	\$1,000
Equipment/Furniture	\$0	\$0	\$0	\$0	\$1,456
TOTAL	\$73	\$0	\$0	\$0	\$2,456

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule	1,456.00

Department Expenditure Detail

715 Equipment Replacement Fund

1203 Human Resources

715 Equipment Replacement Fund Human Resources Expen...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Depreciation					
(4901) Depreciation/Mach/Equipment	\$73	\$0	\$0	\$0	\$1,000
DEPRECIATION TOTAL	\$73	\$0	\$0	\$0	\$1,000
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$0	\$0	\$1,456
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$1,456
TOTAL	\$73	\$0	\$0	\$0	\$2,456



Human Resources

General Appropriations - 1208

Source of Funds: 001 General Fund

Department Description

Purchases of central stores office supplies are made from this account; charges are then made to individual departments as use occurs.

Department Expenditure Summary

001 General Fund

1208 General Appropriations

001 General Fund Human Resources/General Appropriati...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	-\$4,445	\$3,658	-\$5,258	\$5,742	\$3,452
TOTAL	-\$4,445	\$3,658	-\$5,258	\$5,742	\$3,452

Department Expenditure Detail

001 General Fund

1208 General Appropriations

001 General Fund Human Resources/General Appropriati...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4304) Telephone	\$70	\$18	\$125	\$125	\$125
(4305) Office Operating Supplies	-\$4,515	-\$217	-\$12,000	-\$1,000	-\$6,000
(4390) Communications Equipment Chrgs	\$0	\$3,857	\$6,617	\$6,617	\$9,327
MATERIALS/SUPPLIES/OTHER TOTAL	-\$4,445	\$3,658	-\$5,258	\$5,742	\$3,452
TOTAL	-\$4,445	\$3,658	-\$5,258	\$5,742	\$3,452



Human Resources - 1208

General Appropriations Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

1208 General Appropriations

715 Equipment Replacement Fund Human Resources/Gener...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$7,208	\$1,563	\$12,000	\$0	\$0
Depreciation	\$262	\$0	\$6,956	\$6,956	\$6,956
Equipment/Furniture	\$0	\$0	\$0	\$0	\$14,229
TOTAL	\$7,469	\$1,563	\$18,956	\$6,956	\$21,185

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Copier and Folder/Inserter Equipment Replacement and Maintenance (year 1 of 5)	14,229.00

Department Expenditure Detail

715 Equipment Replacement Fund

1208 General Appropriations

715 Equipment Replacement Fund Human Resources/Gener...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$7,208	\$1,563	\$12,000	\$0	\$0
CONTRACT SERVICES TOTAL	\$7,208	\$1,563	\$12,000	\$0	\$0
Depreciation					
(4901) Depreciation/Mach/Equipment	\$262	\$0	\$6,956	\$6,956	\$6,956
DEPRECIATION TOTAL	\$262	\$0	\$6,956	\$6,956	\$6,956
Equipment/Furniture					
(5405) Equipment more than \$5,000	\$0	\$0	\$0	\$0	\$14,229
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$0	\$14,229
TOTAL	\$7,469	\$1,563	\$18,956	\$6,956	\$21,185



Human Resources

Auto/Property/Bond - 1210

Source of Funds: 705 Insurance Fund

Department Description

This account reflects premium charges for the purchase of the City's insurance coverage for (1) all high-value vehicles, (2) property, and (3) required public officials bonds as specified in the Municipal Code. There are no salaries charged to this account. The City's Risk Manager is responsible for purchasing and maintaining the required coverage. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

705 Insurance Fund
1210 Auto/Property/Bonds

705 Insurance Fund Human Resources/Auto-Property-Bon...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$49,047	\$62,429	\$83,058	\$0	\$103,721
Materials/Supplies/Other	\$0	\$39,935	\$49,935	\$49,935	\$10,000
TOTAL	\$49,047	\$102,364	\$132,993	\$49,935	\$113,721

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Property Insurance Premium and Auto Physical Damage (Includes Com...	50,880.00
		Bond Premiums, Master Faithful performance Bond (crime program)	1,438.00
		Stand Alone Property	24,079.00
		Cyber Program	15,148.00
		Auto Property Damage Program	10,847.00
		Terrorism Program	1,329.00
		Total	103,721.00
4324	Claims/Settlements	Claims and Settlement Expenses	10,000.00

Department Expenditure Detail

705 Insurance Fund

1210 Auto/Property/Bonds

705 Insurance Fund Human Resources/Auto-Property-Bon...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$49,047	\$62,429	\$83,058	\$0	\$103,721
CONTRACT SERVICES TOTAL	\$49,047	\$62,429	\$83,058	\$0	\$103,721
Materials/Supplies/Other					
(4324) Claims/Settlements	\$0	\$39,935	\$49,935	\$49,935	\$10,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$39,935	\$49,935	\$49,935	\$10,000
TOTAL	\$49,047	\$102,364	\$132,993	\$49,935	\$113,721



Human Resources

Liability Insurance - 1209

Source of Funds: 705 Insurance Fund

Department Description

The Liability Insurance account reflects charges for the purchase and maintenance of the City's liability insurance and associated expenses. The Risk Manager is responsible for managing liability claims, administration of the City's claims administration contract, litigation management, and the City-wide safety program. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

705 Insurance Fund

1209 Liability Insurance

705 Insurance Fund Human Resources/Liability Insuran...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$61,161	\$26,985	\$60,876	\$48,557	\$87,773
Contract Services	\$801,959	\$994,778	\$994,778	\$994,778	\$1,163,109
Materials/Supplies/Other	\$531,990	\$444,008	\$547,496	\$647,496	\$300,000
TOTAL	\$1,395,110	\$1,465,771	\$1,603,150	\$1,690,831	\$1,550,882

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Human Resources Manager	0.125	0.125
		Human Resources Analyst	0.25	0
		Risk Management Analyst	0	0.5
	TOTAL		0.375	0.625
	GRAND TOTAL		0.375	0.625

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Independent Cities Risk Management Authority (ICRMA) Liability Premi...	994,832.00
		ICRMA Hermosa Beach Assessment	163,277.00
		Risk Management Fund	5,000.00
		Total	1,163,109.00
4324	Claims/Settlements	Claims and Settlement Expenses	300,000.00

Department Expenditure Detail

705 Insurance Fund

1209 Liability Insurance

705 Insurance Fund Human Resources/Liability Insuran...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$40,475	\$20,767	\$40,138	\$38,240	\$62,627
(4106) Regular Overtime	\$3	\$38	\$0	\$0	\$0
(4111) Accrual Cash In	\$3,357	\$1,764	\$426	\$1,764	\$4,153
(4180) Retirement	\$10,016	\$1,679	\$12,788	\$3,022	\$5,716
(4188) Employee Benefits	\$6,571	\$2,389	\$6,905	\$4,913	\$14,167
(4189) Medicare Benefits	\$739	\$349	\$618	\$618	\$1,110
SALARIES AND BENEFITS TOTAL	\$61,161	\$26,985	\$60,876	\$48,557	\$87,773
Contract Services					
(4201) Contract Serv/Private	\$801,959	\$994,778	\$994,778	\$994,778	\$1,163,109
CONTRACT SERVICES TOTAL	\$801,959	\$994,778	\$994,778	\$994,778	\$1,163,109
Materials/Supplies/Other					
(4324) Claims/Settlements	\$385,721	\$444,008	\$547,496	\$547,496	\$300,000
(4325) Year End Claims Estimate	\$146,269	\$0	\$0	\$100,000	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$531,990	\$444,008	\$547,496	\$647,496	\$300,000
TOTAL	\$1,395,110	\$1,465,771	\$1,603,150	\$1,690,831	\$1,550,882



Human Resources

Unemployment Insurance - 1215

Source of Funds: 705 Insurance Fund

Department Description

The Unemployment Insurance account funds unemployment insurance benefits paid to eligible claimants. The Risk Manager is responsible for claims review and appeals of claims. The City is charged for the actual amount of unemployment insurance benefits paid to eligible ex-employees (Individual Reimbursement Account Method). Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

705 Insurance Fund

1215 Unemployment

705 Insurance Fund Human Resources/Unemployment Expe...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$56,013	\$4,586	\$30,000	\$10,000	\$10,000
TOTAL	\$56,013	\$4,586	\$30,000	\$10,000	\$10,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4186	Unemployment Benefits	Unemployment Insurance Benefits Paid to Eligible Claimants	10,000.00

Department Expenditure Detail

705 Insurance Fund

1215 Unemployment

705 Insurance Fund Human Resources/Unemployment Expe...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4186) Unemployment Claims	\$56,013	\$4,586	\$30,000	\$10,000	\$10,000
SALARIES AND BENEFITS TOTAL	\$56,013	\$4,586	\$30,000	\$10,000	\$10,000
TOTAL	\$56,013	\$4,586	\$30,000	\$10,000	\$10,000



Human Resources

Worker's Compensation - 1217

Source of Funds: 705 Insurance Fund

Department Description

Costs associated with industrial injuries and the purchase of excess workers' compensation insurance are charged to this account. The Risk Manager administers the contract for third party claims administration and coordinates medical management and legal defense. Division costs are allocated to other departments by way of the Insurance User Charges shown as a line item in the budget.

Department Expenditure Summary

705 Insurance Fund

1217 Worker's Compensation

705 Insurance Fund Human Resources/Worker's Compensa...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$65,691	\$26,984	\$60,876	\$48,555	\$87,772
Contract Services	\$317,480	\$309,097	\$341,278	\$309,097	\$417,024
Materials/Supplies/Other	\$1,174,839	\$605,751	\$982,000	\$1,281,500	\$982,000
TOTAL	\$1,558,010	\$941,832	\$1,384,154	\$1,639,152	\$1,486,796

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Human Resources Manager	0.125	0.125
		Human Resources Analyst	0.25	0
		Risk Management Analyst	0	0.5
	TOTAL		0.375	0.625
	GRAND TOTAL		0.375	0.625

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	ICRMA Excess Insurance Premium	336,916.00
		Department of Industrial Relations Assessment	80,108.00
		Total	417,024.00
4324	Claims/Settlements	Claims and Settlement Expenses	981,000.00

Department Expenditure Detail

705 Insurance Fund

1217 Worker's Compensation

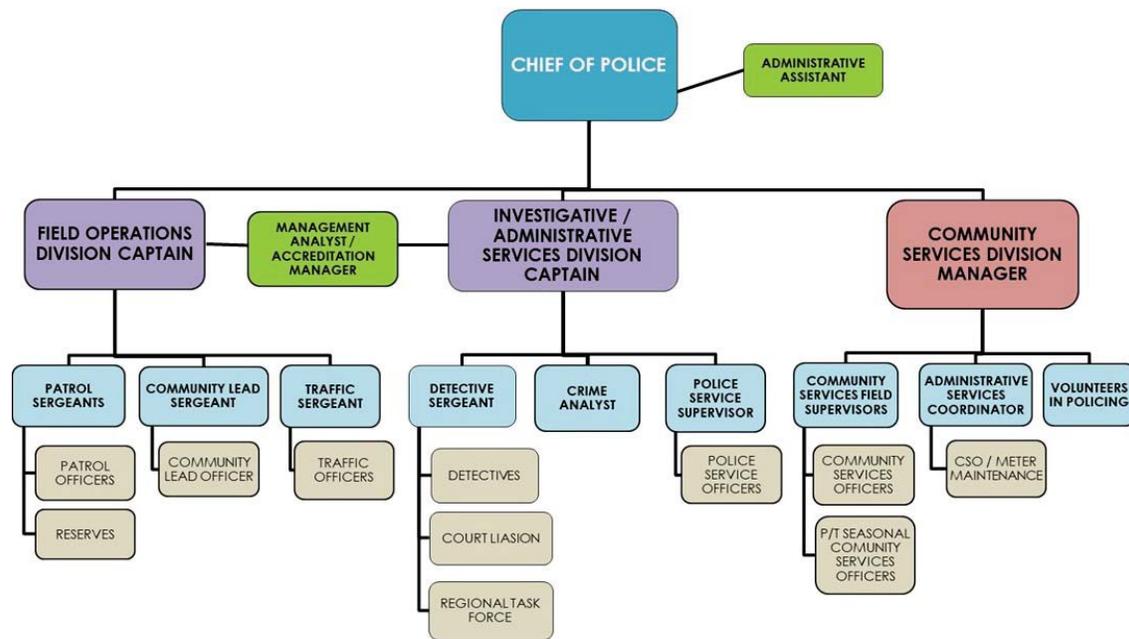
705 Insurance Fund Human Resources/Worker's Compensa...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$40,475	\$20,767	\$40,138	\$38,240	\$62,627
(4106) Regular Overtime	\$3	\$38	\$0	\$0	\$0
(4111) Accrual Cash In	\$7,887	\$1,764	\$426	\$1,764	\$4,153
(4180) Retirement	\$10,016	\$1,679	\$12,788	\$3,022	\$5,715
(4188) Employee Benefits	\$6,571	\$2,389	\$6,906	\$4,912	\$14,167
(4189) Medicare Benefits	\$739	\$349	\$619	\$617	\$1,110
SALARIES AND BENEFITS TOTAL	\$65,691	\$26,984	\$60,876	\$48,555	\$87,772
Contract Services					
(4201) Contract Serv/Private	\$317,480	\$309,097	\$341,278	\$309,097	\$417,024
CONTRACT SERVICES TOTAL	\$317,480	\$309,097	\$341,278	\$309,097	\$417,024
Materials/Supplies/Other					
(4305) Office Operating Supplies	\$3	\$0	\$0	\$0	\$0
(4317) Conference/Training	\$0	\$0	\$1,000	\$500	\$1,000
(4324) Claims/Settlements	\$848,931	\$605,751	\$981,000	\$981,000	\$981,000
(4325) Year End Claims Estimate	\$325,905	\$0	\$0	\$300,000	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,174,839	\$605,751	\$982,000	\$1,281,500	\$982,000
TOTAL	\$1,558,010	\$941,832	\$1,384,154	\$1,639,152	\$1,486,796



Police Department

Organization Chart



Performance Measures

Police Department

Performance Measures : Police

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
POLICE SERVICES					
Full-Time Equivalents per 1,000 Population - Police Sworn Staff	1.93	1.76	1.94	1.95	Neutral
Police Responses per Sworn FTE (Full-time Equivalent) ¹	659	752	593	574	Decreasing
Police Responses per 1,000 Population	1,274	1,327	1149	1121	Neutral
Average Response Time (Top Priority Calls) from Call to Arrival on Scene - In Seconds	259	260	253	252	Positive
DUI Arrests per 1,000 Population	4.3	3.8	3.7	4	Increasing
Reported Property Crimes per 1,000 Population	28	22	24	34*	N/A
Injury-producing Traffic Accidents	49	48	71	35	Positive
Moving Violation Citations Issued (Excluding DUIs)	1,461	812	491	621	Increasing

¹ Full-time Equivalent (FTE) - Unit used to measure the hours in an employee's contract based on a 40 hour work week.

* Reporting switched from UCR to NIBRS, Jan 1, 2021 to adhere to federal mandate. Due to differences in the reporting structure, data is not comparable to previous years.

Community Services Division

Performance Measures : Community Services

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
COMMUNITY SERVICES					
Parking Violation Citations Issued	57,144	66,010	60,188	59,858	Neutral
Animal control/Municipal Violation Citations Issued	2	24	5	153*	Increasing
Total Responses (Calls for Service)	5,715	4,610	4,806	4,762	Neutral

* FY 20/21 Animal control/Municipal Violation Citations Issued change due to increased enforcement

Divisions

- Police General Fund
- Police Equipment Replacement Fund
- Bulletproof Vest Partnership
- Body Worn Cameras
- Domestic Violence Advocate Grant
- Statehomeland Security Program - Radio Upgrade
- C.O.P.S. Program
- Community Services Division General Fund
- Community Services Division Equipment Replacement Fund
- Crossing Guards
- Dial-A-Taxi Program
- Asset Seizure Program - Police K-9 Program



Police Department - 2101

Source of Funds: 001 General Fund

Department Description

The Police Department is responsible for preserving the peace, preventing crime and disorder by protecting life and property and the personal safety within the community through the enforcement of state laws and city ordinances. The Police Department responds to calls for service, patrols the community, trains police officers, provides thorough investigative follow-up on crimes against persons and major property crimes in an attempt to successfully identify and prosecute violators, prepares cases for prosecution, investigates vehicle collisions, analyzes crime and criminal activities, collects, processes and stores evidence, prepares criminal and civil reports, provides security for special events, provides victim advocacy, maintains records, public records and training records, provides public education programs, and supports Neighborhood Watch programs.

Department Expenditure Summary

001 General Fund

2101 Police

001 General Fund Police Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$9,479,625	\$6,761,350	\$12,136,605	\$11,581,787	\$12,436,107
Contract Services	\$859,985	\$632,712	\$989,904	\$962,732	\$998,378
Materials/Supplies/Other	\$2,279,045	\$1,450,041	\$2,554,352	\$2,490,102	\$2,565,021
Equipment/Furniture	\$1,417	\$306	\$1,740	\$1,500	\$50,000
TOTAL	\$12,620,072	\$8,844,408	\$15,682,601	\$15,036,121	\$16,049,506

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4112	PART-TIME/TEMPORARY			
4102	NON-SWORN POSITIONS			
		Crime and Intelligence Analyst	1	1
		Management Analyst	0	1
		Administrative Assistant	2	1
		Police Service Officer Supervisor	2	2
		Police Service Officer	9	9
	TOTAL		14	14
4112	PART-TIME/TEMPORARY			
		Police Intern	0	0.32
	TOTAL		0	0.32
	SWORN POSITIONS			
		Police Chief	1	1
		Police Captain	2	2
		Police Lieutenant	0	1
		Police Sergeant	8	7
		Police Officer	27	27
	TOTAL		38	38
		Reserve Officer	0.25	0.25
	TOTAL		0.25	0.25
	GRAND TOTAL		52.25	52.57

Position Summary Notes:

2021-22

Non-Sworn Positions - The Police Service Officer Supervisor position, which was frozen for 2020-21, will be unfrozen for 2021-22 and one Police Service Officer position will be frozen for the 2021-22 fiscal year.

Sworn Positions - A second Police Captain position will be added and the two Police Lieutenant positions will be reclassified to Police Captain. The Police Lieutenant positions will be eliminated. This reorganization results in one additional Police Officer position. Currently, there are 29 Police Officers due to an overhire of recruits to fill positions becoming vacant. The additional Police Officer will not be filled until the overhire is eliminated. Police will now have 27 authorized Police Officer positions.

2022-23

The frozen Police Service Officer and two Police Officer Positions are recommended to be restored. One vacant Police Sergeant position will be eliminated and replaced with a Police Lieutenant.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Uninterrupted Power Source Systems Maintenance and Battery Replacements	9,848.00
		Medical Services- Sexual Assault Response Team (SART)	9,600.00
		Statewide Prisoner Transportation	2,000.00
		Range Training and Equipment	18,000.00
		Medical Waste Disposal	900.00
		Spectrum Cable	914.00
		Employee ID Cards	225.00
		Background Investigations and Polygraphs	11,750.00
		Automatic License Plate Reader Annual Service Agreement	13,810.00
		Identi Kit Annual License Renewal/Updates	491.00
		Quantifit Annual Calibration	860.00
		Emergency Response (Biohazard waste removal from jail area and street scene...	4,000.00
		Pre-employment Polygraph Exams	6,000.00
		Lexipol Policy Management Annual Subscription	19,979.00
		Commission on Accreditation for Law Enforcement Agencies (CALEA), Continu...	4,646.00
		Netwrix Monitoring Software	700.00
		Internal Affair Investigations	45,000.00
		Code 5 Annual Service	600.00
		LEO Web Protect Contract Services	4,000.00
		Total	153,323.00
4251	Contract Services, Government	South Bay Regional Communications Center, Police Dispatch	718,324.00
		Fingerprint/Motor Vehicle/Booking Fees	2,000.00
		Records Management System (RMS)	37,369.00
		Special Event Security	45,000.00
		Interoperability Network of the South Bay (INSB) Joint Powers Authority Annual...	19,080.00
		Global System Track (GST) Annual Maintenance Fee	4,782.00
		Accurint/Lexis Nexis Virtual Crime Center	18,500.00
		Total	845,055.00
4350	Safety Gear	Replacement Ballistic Vests	2,108.00
		OC Pepper spray	600.00
		Total	2,708.00
5401		Replenish Old Tactical Equipment	50,000.00

Department Expenditure Detail

001 General Fund

2101 Police

001 General Fund Police Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$5,092,657	\$3,159,847	\$5,882,668	\$5,553,925	\$6,086,745
(4105) Special Duty Pay	\$88,946	\$58,665	\$92,042	\$100,053	\$97,321
(4106) Regular Overtime	\$274,235	\$223,412	\$420,000	\$400,000	\$420,000
(4111) Accrual Cash In	\$9,642	\$739,997	\$1,155,398	\$1,074,726	\$911,702
(4112) Part Time/Temporary	\$7,244	\$5,035	\$0	\$9,774	\$20,000
(4117) Shift Differential	\$5,170	\$2,972	\$5,804	\$8,863	\$8,863
(4118) Training Officer	\$12,987	\$11,923	\$11,000	\$22,263	\$22,263
(4180) Retirement	\$2,689,312	\$1,776,239	\$3,156,420	\$3,046,490	\$3,453,605
(4184) IRC 415(B) Retirement	\$9,491	\$8,306	\$9,490	\$8,306	\$8,000
(4187) Uniform Allowance	\$28,261	\$17,968	\$28,513	\$30,749	\$30,827
(4188) Employee Benefits	\$989,478	\$576,743	\$1,056,466	\$989,654	\$1,042,498
(4189) Medicare Benefits	\$94,374	\$64,585	\$87,494	\$105,674	\$91,385
(4190) Other Post Employment Benefits (OPEB)	\$177,828	\$115,656	\$231,310	\$231,310	\$242,898
SALARIES AND BENEFITS TOTAL	\$9,479,625	\$6,761,350	\$12,136,605	\$11,581,787	\$12,436,107
Contract Services					
(4201) Contract Serv/Private	\$104,098	\$61,772	\$174,698	\$151,489	\$153,323
(4251) Contract Services/Govt	\$755,887	\$570,940	\$815,206	\$811,243	\$845,055
CONTRACT SERVICES TOTAL	\$859,985	\$632,712	\$989,904	\$962,732	\$998,378
Materials/Supplies/Other					
(4304) Telephone	\$53,568	\$28,058	\$67,000	\$52,490	\$55,000
(4305) Office Operating Supplies	\$32,975	\$28,135	\$44,314	\$49,430	\$55,000
(4306) Prisoner Maintenance	\$10,578	\$12,660	\$10,600	\$19,061	\$20,000
(4307) Radio Maintenance	\$505	\$0	\$1,686	\$0	\$1,686
(4309) Maintenance Materials	\$6,032	\$2,211	\$8,500	\$3,366	\$8,500
(4312) Travel Expense , POST	\$12,058	\$12,356	\$30,631	\$20,562	\$32,896
(4313) Travel Expense, STC	\$2,662	\$1,137	\$7,500	\$3,000	\$4,816
(4314) Uniforms	\$13,701	\$3,189	\$17,500	\$14,000	\$17,000
(4315) Membership	\$4,650	\$1,225	\$4,630	\$4,180	\$4,750
(4317) Conference/Training	\$62,858	\$47,079	\$106,742	\$69,362	\$147,415
(4350) Safety Gear	\$2,065	\$0	\$2,708	\$2,110	\$2,708
(4390) Communications Equipment Chrgs	\$443,994	\$345,982	\$593,114	\$593,114	\$563,862
(4394) Building Maintenance Charges	\$11,250	\$6,566	\$11,250	\$11,250	\$11,250
(4395) Equip Replacement Charges	\$429,975	\$269,612	\$462,187	\$462,187	\$442,229
(4396) Insurance User Charges	\$1,192,175	\$691,831	\$1,185,990	\$1,185,990	\$1,197,909
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,279,045	\$1,450,041	\$2,554,352	\$2,490,102	\$2,565,021
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$1,740	\$0	\$50,000
(5402) Equip-More Than \$1,000	\$1,417	\$306	\$0	\$1,500	\$0
EQUIPMENT/FURNITURE TOTAL	\$1,417	\$306	\$1,740	\$1,500	\$50,000
TOTAL	\$12,620,072	\$8,844,408	\$15,682,601	\$15,036,121	\$16,049,506



Police Department - 2101 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

2101 Police

715 Equipment Replacement Fund Police Expenditures S...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$29,423	\$20,034	\$58,072	\$47,783	\$47,783
Materials/Supplies/Other	\$116,938	\$44,644	\$153,998	\$140,000	\$147,000
Depreciation	\$326,285	\$0	\$259,966	\$326,285	\$326,285
Equipment/Furniture	\$8,814	\$6,960	\$569,220	\$569,220	\$354,335
TOTAL	\$481,460	\$71,638	\$1,041,256	\$1,083,288	\$875,403

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Canon Copier Maintenance Agreement, Detectives	2,815.00
		Canon Copier Maintenance Agreement, Records	600.00
		Stanley Security Annual Maintenance Agreement	15,885.00
		Axon Mobile Video System (MVS) Annual Maintenance	5,974.00
		Door Lock System Annual License Fees	1,485.00
		Axon Taser Annual Maintenance	21,024.00
		Total	47,783.00
5401	Equipment - Less Than \$1,000	Equipment Replacement Schedule	52,347.00
5402	Equipment - More Than \$1,000	(2) Copier Equipment Replacement and Maintenance (year 1 of 5)	6,792.00
5403	Vehicles	Ford F150 EV Lighting	92,500.00
		Toyota Camry Hybrid	38,500.00
		Toyota Highlander Hybrid	49,000.00
		Ford Explorer Hybrid	59,500.00
		Tesla Model Y - split between AQMD Fund and Equipment Replacement F...	29,500.00
		Total	269,000.00
5405	Equipment - More Than \$5,000	From Communications Equipment Replacement Schedule	26,196.00

Department Expenditure Detail

715 Equipment Replacement Fund 2101 Police

715 Equipment Replacement Fund Police Expenditures D...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$29,423	\$20,034	\$58,072	\$47,783	\$47,783
CONTRACT SERVICES TOTAL	\$29,423	\$20,034	\$58,072	\$47,783	\$47,783
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$48,408	\$34,556	\$70,000	\$70,000	\$77,000
(4311) Auto Maintenance	\$69,365	\$10,088	\$83,998	\$70,000	\$70,000
(4326) Prior Yr Expense	-\$835	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$116,938	\$44,644	\$153,998	\$140,000	\$147,000
Depreciation					
(4901) Depreciation/Mach/Equipment	\$178,858	\$0	\$162,193	\$178,858	\$178,858
(4902) Depreciation/Vehicles	\$147,427	\$0	\$97,773	\$147,427	\$147,427
DEPRECIATION TOTAL	\$326,285	\$0	\$259,966	\$326,285	\$326,285
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$5,292	\$29,222	\$29,222	\$52,347
(5402) Equip-More Than \$1,000	\$0	\$0	\$20,013	\$20,013	\$6,792
(5403) Vehicles	\$6,814	\$0	\$174,000	\$174,000	\$269,000
(5405) Equipment more than \$5,000	\$2,000	\$1,668	\$345,985	\$345,985	\$26,196
EQUIPMENT/FURNITURE TOTAL	\$8,814	\$6,960	\$569,220	\$569,220	\$354,335
TOTAL	\$481,460	\$71,638	\$1,041,256	\$1,083,288	\$875,403



Police Department

Bulletproof Vest Partnership - 2111

Source of Funds: 150 Grant Fund

Department Description

The Bulletproof Vest Partnership Grant Act of 1998 created the Bulletproof Vest Partnership which funds 50 percent of the cost of each vest that complies with the requirements of the Office of Justice Programs' National Institute of Justice. Jurisdictions must apply online with priority funding for applications from jurisdictions with fewer than 100,000 people. The program is administered by the U. S. Department of Justice.

Department Expenditure Summary

150 Grant Fund

2111 Bulletproof Vest Partnership

150 Grant Fund Police/Bulletproof Vest Partnership E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$1,120	\$0	\$2,108	\$1,150	\$1,150
TOTAL	\$1,120	\$0	\$2,108	\$1,150	\$1,150

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4350	Safety Gear	Replacement Ballistic Vests	1,150.00

Department Expenditure Detail

150 Grant Fund

2111 Bulletproof Vest Partnership

150 Grant Fund Police/Bulletproof Vest Partnership E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4350) Safety Gear	\$1,120	\$0	\$2,108	\$1,150	\$1,150
MATERIALS/SUPPLIES/OTHER TOTAL	\$1,120	\$0	\$2,108	\$1,150	\$1,150
TOTAL	\$1,120	\$0	\$2,108	\$1,150	\$1,150



Police Department

Body Worn Cameras - 2119

Source of Funds: 150 Grant Fund

Department Description

Audio and video recording of contacts between Department members and the public provides an objective record of events, and the use of a recording system assists Department members in the performance of their duties by providing a digital record of enforcement and investigations. A recording of an event or contact also enables the delivery of timely, relevant and appropriate training to maximize safety for our employees and improve the provision of services to the community.

Department Expenditure Summary

150 Grant Fund
2119 Body Worn Camera

150 Grants Fund/Body Worn Camera Expenditures Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$8,475	\$1,445	\$0	\$1,445	\$2,108
TOTAL	\$8,475	\$1,445	\$0	\$1,445	\$2,108

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services Private	Body Worn Cameras	2,108.00

Department Expenditure Detail

150 Grant Fund
2119 Body Wor Camera

150 Grants Fund/Body Worn Camera Expenditures Detail

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$8,475	\$1,445	\$0	\$1,445	\$2,108
CONTRACT SERVICES TOTAL	\$8,475	\$1,445	\$0	\$1,445	\$2,108
TOTAL	\$8,475	\$1,445	\$0	\$1,445	\$2,108



Police Department

Domestic Violence Advocate Grant - 2122

Source of Funds: 150 Grant Fund

Department Description

The Police Department will work with Beach Cities Health District (BCHD) on a Domestic Violence Advocate Program.

Department Expenditure Summary

150 Grant Fund

2122 Domestic Violence Advocate Grant

150 Grants Fund/BCHD- Domestic Violence Advocate Grant Ex...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$0	\$0	\$500	\$500	\$500
TOTAL	\$0	\$0	\$500	\$500	\$500

Department Expenditure Detail

150 Grant Fund

2122 Domestic Violence Advocate Grant

150 Grants Fund/BCHD- Domestic Violence Advocate Grant Ex...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4112) Part Time/Temporary	\$0	\$0	\$500	\$500	\$500
SALARIES AND BENEFITS TOTAL	\$0	\$0	\$500	\$500	\$500
TOTAL	\$0	\$0	\$500	\$500	\$500



Police Department

State Homeland Security Program - 2120

Source of Funds: 150 Grant Fund

Department Description

The State Homeland Security Program (SHSP) provides recipients financial assistance for equipment, training, organization, exercise and planning needs. The purpose of the grant is to assist agencies in building effective prevention and protection capabilities to prevent, respond to, and recover from threats or acts of terrorism.

Department Expenditure Summary

150 Grant Fund

2120 State Homeland Security Program - Radio Upgrades

150 Grant Fund Police/State Homeland Security Progra...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$86,952	\$34,156	\$51,788	\$34,156	\$52,000
TOTAL	\$86,952	\$34,156	\$51,788	\$34,156	\$52,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Radio Upgrades	52,000.00

Department Expenditure Detail

150 Grant Fund

2120 State Homeland Security Program - Radio Upgrades

150 Grant Fund Police/State Homeland Security Progra...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$86,952	\$34,156	\$51,788	\$34,156	\$52,000
CONTRACT SERVICES TOTAL	\$86,952	\$34,156	\$51,788	\$34,156	\$52,000
TOTAL	\$86,952	\$34,156	\$51,788	\$34,156	\$52,000



Police Department

C.O.P.S. Program - 2106

Source of Funds: 153 Supplemental Law Enforcement Fund

Department Description

The Citizen's Option for Public Safety (COPS) program, established by the state legislature in fiscal year 1996-97, provides funding for local agencies for the purpose of ensuring public safety. Funds must be used for front line municipal police services and must supplement and not supplant existing funding.

Department Expenditure Summary

153 Supplemental Law Enforcement Service Fund (SLESF)
2106 C.O.P.S. Program

153 Supplemental Law Enforcement Service Fund (SLESF...)

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$85,847	\$48,982	\$90,072	\$50,926	\$106,598
Materials/Supplies/Other	\$2,957	\$0	\$15,043	\$0	\$15,000
Equipment/Furniture	\$33,475	\$13,494	\$11,364	\$13,997	\$61,000
TOTAL	\$122,279	\$62,476	\$116,479	\$64,923	\$182,598

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	e-Subpoena Annual Maintenance Agreement	9,280.00
		IA Pro Annual Maintenance	1,299.00
		Verizon Modems for MDC's in patrol vehicles	12,000.00
		Law Enforcement Field Training Applications (LEFTA) and Managing Em...	2,380.00
		Electronic Schedule Writing Software	2,500.00
		Body-worn Camera Annual Maintenance	39,139.00
		Drone Services	40,000.00
		Total	106,598.00
4350	Safety Gear	Protective Shield with safety glasses, helmets, gas masks and flashlights...	15,000.00
5401	Equipment - Less Than \$1,000	Equipment Replacement	10,000.00
5405	Equipment - More Than \$5,000	Automatic License Plate Reader	50,000.00
		Equipment Replacement	1,000.00
		Total	51,000.00

Department Expenditure Detail

153 Supplemental Law Enforcement Service Fund (SLESF) 2106 C.O.P.S. Program

153 Supplemental Law Enforcement Service Fund (SLESF...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$85,847	\$48,982	\$90,072	\$50,926	\$106,598
CONTRACT SERVICES TOTAL	\$85,847	\$48,982	\$90,072	\$50,926	\$106,598
Materials/Supplies/Other					
(4350) Safety Gear	\$2,957	\$0	\$15,043	\$0	\$15,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,957	\$0	\$15,043	\$0	\$15,000
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$2,622	\$12,675	\$10,042	\$12,675	\$10,000
(5405) Equipment more than \$5,000	\$30,853	\$819	\$1,322	\$1,322	\$51,000
EQUIPMENT/FURNITURE TOTAL	\$33,475	\$13,494	\$11,364	\$13,997	\$61,000
TOTAL	\$122,279	\$62,476	\$116,479	\$64,923	\$182,598



Police Department

Community Services Division - 3302

Source of Funds: 001 General Fund

Department Description

The Community Services Division is responsible for the enforcement of Municipal and California Vehicle Codes, patrolling the city to locate violations, issuing citations to violators, marking vehicles in timed zones, advanced enforcement on street sweeper routes including towing vehicles to facilitate sweeper access, PCH commuter lane enforcement including towing vehicles to allow lane access, responding to traffic hazard complaints, servicing parking complaints, assisting in directing traffic, operational maintenance of parking meters, servicing animal problems throughout the City, responding to complaints, caring for injured animals, and patrolling for potential problems (i.e. prevent animal nuisance).

Department Expenditure Summary

001 General Fund

3302 Community Services

001 General Fund Police/Community Services Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$1,758,741	\$1,073,127	\$2,004,394	\$1,907,743	\$2,181,803
Contract Services	\$352,521	\$212,722	\$420,602	\$449,606	\$511,124
Materials/Supplies/Other	\$448,891	\$273,476	\$501,613	\$496,917	\$512,680
Equipment/Furniture	\$1,307	\$0	\$0	\$0	\$0
TOTAL	\$2,561,460	\$1,559,324	\$2,926,609	\$2,854,266	\$3,205,607

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	NON-SWORN POSITIO...			
		Community Services Division Manager	1	1
		Administrative Services Coordinator	1	1
		Community Services Field Supervisor	2	2
		Community Services Officer	12	12
	TOTAL		16	16
4112	PART-TIME/TEMPORA...			
		Seasonal Community Services Officer	0.75	0.75
	TOTAL		0.75	0.75
	GRAND TOTAL		16.75	16.75

Position Summary Note:

The Part-Time/Temporary total represents the full-time equivalency (FTE) for these positions.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Animal Shelter and Disposal Services	12,300.00
		Emergency Veterinary Service	1,495.00
		Vector Control - Bee Removal	1,200.00
		Refunds for Towing Expenses	1,500.00
		Merchant Fees - Lot B, Smart Meters	165,000.00
		Wireless Fees-Citation Writers	15,000.00
		Meter Deposit Bags	2,000.00
		Wireless Fees- Smart Meters (IPS)	171,300.00
		Wireless Fees-Lot A, Lot B, & Lot C Pay-by-space Meters	4,200.00
		Transaction Fees-Lot B, Smart Meters (Wireless Gateway/Data Fee)	44,300.00
		Volunteers in Policing (VIP) Program	500.00
		Neighborhood Watch	1,500.00
		Crime Prevention/Community Outreach	9,000.00
		Promotional Advertising - Community Outreach	2,015.00
		Total	431,310.00
4251	Contract Services, Government	South Bay Regional Communications Centers, Dispatch Services	79,814.00

Department Expenditure Detail

001 General Fund

3302 Community Services

001 General Fund Police/Community Services Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$1,061,990	\$602,271	\$1,146,231	\$1,074,207	\$1,149,269
(4106) Regular Overtime	\$28,285	\$22,218	\$45,000	\$45,000	\$45,000
(4111) Accrual Cash In	-\$33,744	\$42,524	\$56,965	\$50,000	\$64,654
(4112) Part Time/Temporary	\$18,950	\$2,549	\$39,000	\$37,549	\$120,340
(4117) Shift Differential	\$5,752	\$2,220	\$7,525	\$4,000	\$7,500
(4118) Training Officer	\$0	\$437	\$600	\$600	\$600
(4180) Retirement	\$293,037	\$178,758	\$315,086	\$306,107	\$381,946
(4185) Alternative Retirement System-Parttime	\$47	\$15	\$42	\$42	\$50
(4187) Uniform Allowance	\$5,851	\$3,113	\$5,760	\$4,849	\$5,760
(4188) Employee Benefits	\$323,158	\$192,469	\$337,392	\$335,135	\$355,216
(4189) Medicare Benefits	\$17,051	\$9,796	\$17,277	\$16,737	\$17,919
(4190) Other Post Employment Benefits (OPEB)	\$38,364	\$16,758	\$33,517	\$33,517	\$33,549
SALARIES AND BENEFITS TOTAL	\$1,758,741	\$1,073,127	\$2,004,394	\$1,907,743	\$2,181,803
Contract Services					
(4201) Contract Serv/Private	\$277,240	\$155,849	\$344,771	\$373,775	\$431,310
(4251) Contract Services/Govt	\$75,281	\$56,873	\$75,831	\$75,831	\$79,814
CONTRACT SERVICES TOTAL	\$352,521	\$212,722	\$420,602	\$449,606	\$511,124
Materials/Supplies/Other					
(4304) Telephone	\$8,321	\$2,102	\$8,580	\$8,354	\$5,198
(4305) Office Operating Supplies	\$3,785	\$1,016	\$15,000	\$15,000	\$5,190
(4307) Radio Maintenance	\$0	\$0	\$1,000	\$1,000	\$1,000
(4309) Maintenance Materials	\$32,576	\$18,354	\$36,575	\$36,575	\$37,000
(4314) Uniforms	\$1,380	\$196	\$4,150	\$1,275	\$4,250
(4315) Membership	\$250	\$0	\$845	\$250	\$250
(4317) Conference/Training	\$2,919	\$599	\$4,816	\$3,816	\$4,816
(4390) Communications Equipment Chrgs	\$124,330	\$80,682	\$138,317	\$138,317	\$156,524
(4394) Building Maintenance Charges	\$7,088	\$4,137	\$7,088	\$7,088	\$7,088
(4395) Equip Replacement Charges	\$120,185	\$72,422	\$124,154	\$124,154	\$146,337
(4396) Insurance User Charges	\$148,057	\$93,968	\$161,088	\$161,088	\$145,027
MATERIALS/SUPPLIES/OTHER TOTAL	\$448,891	\$273,476	\$501,613	\$496,917	\$512,680
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$1,307	\$0	\$0	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$1,307	\$0	\$0	\$0	\$0
TOTAL	\$2,561,460	\$1,559,324	\$2,926,609	\$2,854,266	\$3,205,607



Police Department Community Services Division - 3302 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
3302 Community Services

715 Equipment Replacement Fund Police/Community Serv...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$32,883	\$11,960	\$31,332	\$42,792	\$47,000
Depreciation	\$99,534	\$0	\$37,714	\$114,035	\$114,035
Equipment/Furniture	\$0	\$116,797	\$483,683	\$483,683	\$200,878
TOTAL	\$132,416	\$128,757	\$552,729	\$640,510	\$361,913

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5401	Equipment - Less Than \$1,000	Parking Meter Replacements	150,000.00
		From Communications Equipment Replacement Schedule	330.00
		Total	150,330.00
5402	Equipment - More Than \$1,000	Parking Meter Replacements, Multi-space	16,000.00
		Desks, Base 3	7,000.00
		From Communications Equipment Replacement Schedule	26,220.00
		Copier Equipment Replacement and Maintenance	1,328.00
		Total	50,548.00

Department Expenditure Detail

715 Equipment Replacement Fund 3302 Community Services

715 Equipment Replacement Fund Police/Community Serv...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$14,015	\$7,118	\$20,000	\$20,000	\$22,000
(4311) Auto Maintenance	\$18,416	\$4,842	\$11,332	\$22,792	\$25,000
(4326) Prior Yr Expense	\$452	\$0	\$0	\$0	\$0
MATERIALS/SUPPLIES/OTHER TOTAL	\$32,883	\$11,960	\$31,332	\$42,792	\$47,000
Depreciation					
(4901) Depreciation/Mach/Equipment	\$76,321	\$0	\$0	\$76,321	\$76,321
(4902) Depreciation/Vehicles	\$23,212	\$0	\$37,714	\$37,714	\$37,714
DEPRECIATION TOTAL	\$99,534	\$0	\$37,714	\$114,035	\$114,035
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$116,797	\$381,698	\$381,698	\$150,330
(5402) Equip-More Than \$1,000	\$0	\$0	\$6,985	\$6,985	\$50,548
(5403) Vehicles	\$0	\$0	\$95,000	\$95,000	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$116,797	\$483,683	\$483,683	\$200,878
TOTAL	\$132,416	\$128,757	\$552,729	\$640,510	\$361,913



Police Department

Community Services Division

Crossing Guard Program - 2102

Source of Funds: 001 General Fund and 146 Proposition C Fund

Department Description

The Crossing Guard Program, administered by the Community Services Division, is responsible for the administration of the contract that provides crossing guard services to the children of Hermosa Beach to ensure pedestrian safety.

146 Proposition C Fund 2102 Crossing Guard

146 Prop C Crossing Guard Expenditure Summary

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$42,659	\$220,000	\$100,000	\$250,000
TOTAL	\$0	\$42,659	\$220,000	\$100,000	\$250,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Crossing Guard Service Contract	250,000.00

146 Proposition C Fund 2102 Crossing Guard

146 Prop C Crossing Guard Expenditure Details

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$42,659	\$220,000	\$100,000	\$250,000
CONTRACT SERVICES TOTAL	\$0	\$42,659	\$220,000	\$100,000	\$250,000
TOTAL	\$0	\$42,659	\$220,000	\$100,000	\$250,000



Police Department

Dial-A-Taxi Program - 3404

Source of Funds: 145 Proposition A Fund

Department Description

The Dial-a-Taxi Program provides service to seniors and disabled residents of Hermosa Beach. Eligible residents may obtain a taxi card that is good for 30 one-way trips per month. All rides must begin or end in Hermosa Beach or within the established geographical limits. (The Dial-a-Taxi Program was implemented in March 2002).

Department Expenditure Summary

145 Proposition A Fund

3404 Dial-A-Taxi Program

145 Proposition A Fund Police/Dial-A-Taxi Program Ex...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$17,317	\$12,990	\$20,500	\$20,500	\$20,500
TOTAL	\$17,317	\$12,990	\$20,500	\$20,500	\$20,500

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Cost of Taxi Vouchers	20,500.00

Department Expenditure Detail

145 Proposition A Fund

3404 Dial-A-Taxi Program

145 Proposition A Fund Police/Dial-A-Taxi Program Ex...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$17,317	\$12,990	\$20,500	\$20,500	\$20,500
CONTRACT SERVICES TOTAL	\$17,317	\$12,990	\$20,500	\$20,500	\$20,500
TOTAL	\$17,317	\$12,990	\$20,500	\$20,500	\$20,500



Police Department

Asset Seizure Program and K-9 Division - 2105

Source of Funds: 170 Asset Seizure/Forfeiture Fund

Department Description

The police canine augments police services to the community. The K-9 handler works an assigned shift and in addition to regular police officer duties assists with explosive detection and searches of vehicles, buildings, open areas, buried items, and packages. The canine is trained to work in large crowds and helps protect the public during community events.

Department Expenditure Summary

170 Asset Seizure/Forfeiture Fund
2105 Police K-9 Program

170 Asset Seizure/Forfeiture Fund Police/K-9 Division Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$2,238	\$466	\$2,500	\$625	\$700
Materials/Supplies/Other	\$2,789	\$1,773	\$3,780	\$3,900	\$3,900
Equipment/Furniture	\$374	\$0	\$600	\$480	\$600
TOTAL	\$5,402	\$2,239	\$6,880	\$5,005	\$5,200

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Veterinarian Services	700.00
5401	Equipment - Less Than \$1,000	Dog Leashes, Rain Coasts, Booties, Bowls	600.00

Department Expenditure Detail

170 Asset Seizure/Forfeiture Fund

2105 Police K-9 Program

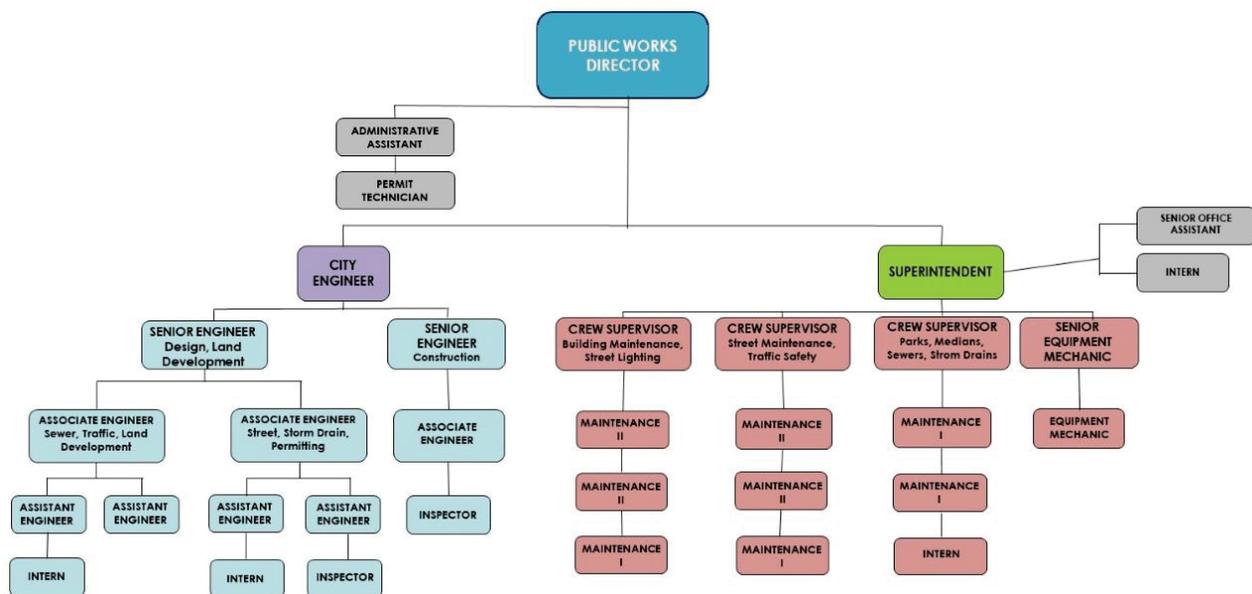
170 Asset Seizure/Forfeiture Fund Police/K-9 Division Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$2,238	\$466	\$2,500	\$625	\$700
CONTRACT SERVICES TOTAL	\$2,238	\$466	\$2,500	\$625	\$700
Materials/Supplies/Other					
(4309) Maintenance Materials	\$289	\$153	\$780	\$780	\$780
(4317) Conference/Training	\$2,500	\$1,620	\$3,000	\$3,120	\$3,120
MATERIALS/SUPPLIES/OTHER TOTAL	\$2,789	\$1,773	\$3,780	\$3,900	\$3,900
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$374	\$0	\$600	\$480	\$600
EQUIPMENT/FURNITURE TOTAL	\$374	\$0	\$600	\$480	\$600
TOTAL	\$5,402	\$2,239	\$6,880	\$5,005	\$5,200



Public Works

Organization Chart



Performance Measures

Performance Measures : Public Works

Performance Measure	FY 2017/18 Actual	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	Trend Assessment
PUBLIC WORKS					
Expenditures, Paved Road Rehabilitation per Capita	\$45	\$147 *	\$8 **	\$0 ***	Negative
Percentage of Alternative Fuel Vehicles in Fleet	37%	41%	41%	42%	Positive
Average Response Time for Pothole Repair (Working Days)	3	3	3	3	Neutral
Street Sweeping - Total Lane Miles Swept (Hermosa Beach: 114.5 Total Paved Lane Miles)	8,624	8,663	8,304	8,668	Increasing
Percentage of Paved Lane Miles Assessed as Satisfactory or Better of Paved Lane Miles Assessed.	81%	81%	81%	81%	Neutral

* FY 2018/19 Road Rehabilitation Expenditure increase was due in large part to two significant paving projects at Highland/Manhattan Avenues and Hermosa Avenue.

** FY 2019/20 Road Rehabilitation Expenditure decrease due to no significant paving projects taking place.

*** FY 2020/21 There were no Road Rehabilitation Expenditures due to COVID related delays.

Divisions

- Public Works Administration and Engineering
- Public Works Administration Equipment Replacement Fund
- Building Maintenance
- Building Maintenance Equipment Replacement Fund
- Downtown Enhancement
- Lighting/Landscaping/Medians
- Lighting/Landscaping/Medians Equipment Replacement Fund
- North Pier Parking Structure/Parking Lot A/County Share of Revenue
- Parks Division
- Parks Division Equipment Replacement Fund
- Sewers Division
- Sewers Division Equipment Replacement Fund
- Beverage Container Recycling Grant Program
- Used Oil Block Grant Program
- Storm Drain Division
- Storm Drain Division Equipment Replacement Fund
- Street Maintenance/Traffic Safety
- Street Maintenance/Traffic Safety Equipment Replacement Fund
- Used Oil Block Grant Division
- Equipment Services Division



Public Works

Administration and Engineering Division - 4202

Source of Funds: 001 General Fund

Department Description

The primary service of the Public Works Administration and Engineering Division is to coordinate and blend the efforts of all divisions of the Public Works Department in accomplishing the directives of the City Council and the City Manager; including engineering and management of capital improvement projects. The Division also checks plans, issues permits, and inspects construction affecting the public right of way for compliance with the Municipal Code and other safety and industry standards.

Additionally, the Division provides the following services: precise development plan reviews, coordinates service requests, issues encroachment permits, responds to inquiries regarding speed humps, disabled parking, memorial program, and signage/stripping/traffic concerns, administers NPDES program, special event coordination, responds to code violations in the public right of way, grant research, responds to concerns related to utility providers and Caltrans, manages the City Council meeting calendar, public noticing, and oversees City contractors for engineering, janitorial, landscaping, street sweeping and steam cleaning services, etc.

Department Expenditure Summary

001 General Fund

4202 Public Works Administration

001 General Fund Public Works/Administration & Engin...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$841,653	\$444,196	\$911,416	\$842,472	\$1,015,960
Contract Services	\$67,838	\$80,005	\$352,408	\$243,748	\$565,632
Materials/Supplies/Other	\$448,905	\$274,156	\$479,455	\$477,827	\$354,863
TOTAL	\$1,358,396	\$798,357	\$1,743,279	\$1,564,047	\$1,936,455

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.35	0.35
		City Engineer	0	0.4
		Deputy City Engineer	0.4	0
		Associate Engineer	0.2	0.2
		Associate Engineer	0.4	0.4
		Associate Engineer	0	1
		Assistant Engineer	0.3	0.3
		Assistant Engineer	3	3
		Senior Engineer	0	2
		Public Works Superintendent	0.1	0.1
		Public Works Inspector	0.6	0.6
		Public Works Inspector	0	1
		Administrative Assistant	1	1
		Senior Office Assistant	2	1
		Permit Technician	0	1
	TOTAL		8.35	12.35
4112	PART-TIME/TEMPORARY			
		Public Works Intern	1	2
	TOTAL		1	2
	GRAND TOTAL		9.35	14.35

Position Changes

2021-22

The Assistant Engineer position was unfrozen in fiscal year 2020-21. One additional Assistant Engineer position is recommended for fiscal year 2021-22.

The GIS Analyst position has been moved to the City Manager's Department.

2022-23

Two Senior Engineers, one Assistant Engineer, and one Inspector are recommended to be added and funded from CIPs. One Assistant Engineer is already allocated entirely to CIPs.

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Cable for Public Works Yard	1,752.00
		Cable for City Hall	1,308.00
		Land Development Plan Check Services	150,000.00
		Wireless Cell Plan Check Services	100,000.00
		ADA Consultant Services	120,000.00
		Arborist Services	10,000.00
		AQMD Reporting	700.00
		Tree Removal and Planting Services	80,000.00
		Ongoing Professional Services	100,000.00
		Data Services for iPads	1,872.00
		Total	565,632.00

Department Expenditure Detail

001 General Fund

4202 Public Works Administration

001 General Fund Public Works/Administration & Engin...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$513,254	\$235,263	\$616,398	\$480,274	\$674,318
(4106) Regular Overtime	\$5,500	\$0	\$5,500	\$5,500	\$5,500
(4111) Accrual Cash In	-\$182	\$10,401	\$8,770	\$13,143	\$16,556
(4112) Part Time/Temporary	\$114,136	\$100,810	\$29,000	\$161,481	\$65,464
(4180) Retirement	\$77,049	\$29,081	\$89,999	\$50,538	\$91,839
(4187) Uniform Allowance	\$0	\$8	\$28	\$0	\$48
(4188) Employee Benefits	\$95,067	\$55,108	\$134,952	\$105,683	\$136,272
(4189) Medicare Benefits	\$9,625	\$5,156	\$10,024	\$9,108	\$10,278
(4190) Other Post Employment Benefits (OPEB)	\$27,204	\$8,370	\$16,745	\$16,745	\$15,685
SALARIES AND BENEFITS TOTAL	\$841,653	\$444,196	\$911,416	\$842,472	\$1,015,960
Contract Services					
(4201) Contract Serv/Private	\$67,838	\$80,005	\$352,408	\$243,748	\$565,632
CONTRACT SERVICES TOTAL	\$67,838	\$80,005	\$352,408	\$243,748	\$565,632
Materials/Supplies/Other					
(4304) Telephone	\$10,140	\$4,585	\$10,000	\$10,200	\$18,384
(4305) Office Operating Supplies	\$8,090	\$7,841	\$15,000	\$15,000	\$20,000
(4314) Uniforms	\$6,709	\$5,000	\$9,928	\$8,100	\$9,100
(4315) Membership	\$2,460	\$1,120	\$2,200	\$2,200	\$3,887
(4317) Conference/Training	\$1,150	\$5,045	\$12,795	\$12,795	\$15,000
(4326) Prior Yr Expense	-\$4,059	\$0	\$0	\$0	\$0
(4390) Communications Equipment Chrgs	\$96,241	\$61,691	\$105,750	\$105,750	\$38,894
(4394) Building Maintenance Charges	\$6,478	\$3,780	\$6,478	\$6,478	\$6,478
(4395) Equip Replacement Charges	\$19,994	\$11,802	\$20,234	\$20,234	\$20,751
(4396) Insurance User Charges	\$301,703	\$173,292	\$297,070	\$297,070	\$222,369
MATERIALS/SUPPLIES/OTHER TOTAL	\$448,905	\$274,156	\$479,455	\$477,827	\$354,863
TOTAL	\$1,358,396	\$798,357	\$1,743,279	\$1,564,047	\$1,936,455



Public Works

Administration and Engineering Division - 4202

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Funds

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

4202 Public Works Administration

715 Equipment Replacement Fund Public Works/Administ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$30,153	\$9,934	\$10,259	\$16,541	\$0
Materials/Supplies/Other	\$52	\$93	\$3,077	\$3,077	\$3,077
Depreciation	\$8,643	\$0	\$0	\$8,643	\$8,643
Equipment/Furniture	\$0	\$0	\$0	\$6,904	\$78,368
TOTAL	\$38,848	\$10,027	\$13,336	\$35,165	\$90,088

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
5401	Equipment - Less Than \$1,000	From Communications Equipment Replacement Schedule	4,960.00
5402	Equipment - More Than \$1,000	From Communications Equipment Replacement Schedule	1,944.00
		iPads (6) for Public Works Staff	16,811.00
		Copier Equipment Replacement and Maintenance	2,727.00
		Total	21,482.00
5403	Vehicles	Replace 2001 Ford 450 with Ford F 150 EV Lightning	46,000.00
5405	Equipment - More Than \$5,000	Color Printer for the City Yard Office	5,926.00

Department Expenditure Detail

715 Equipment Replacement Fund
4202 Public Works Administration

715 Equipment Replacement Fund Public Works/Administ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$30,153	\$9,934	\$10,259	\$16,541	\$0
CONTRACT SERVICES TOTAL	\$30,153	\$9,934	\$10,259	\$16,541	\$0
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$0	\$0	\$1,877	\$1,877	\$1,877
(4311) Auto Maintenance	\$52	\$93	\$1,200	\$1,200	\$1,200
MATERIALS/SUPPLIES/OTHER TOTAL	\$52	\$93	\$3,077	\$3,077	\$3,077
Depreciation					
(4901) Depreciation/Mach/Equipment	\$5,892	\$0	\$0	\$5,892	\$5,892
(4902) Depreciation/Vehicles	\$2,751	\$0	\$0	\$2,751	\$2,751
DEPRECIATION TOTAL	\$8,643	\$0	\$0	\$8,643	\$8,643
Equipment/Furniture					
(5401) Equip-Less Than \$1,000	\$0	\$0	\$0	\$4,960	\$4,960
(5402) Equip-More Than \$1,000	\$0	\$0	\$0	\$1,944	\$21,482
(5403) Vehicles	\$0	\$0	\$0	\$0	\$46,000
(5405) Equipment more than \$5,000	\$0	\$0	\$0	\$0	\$5,926
EQUIPMENT/FURNITURE TOTAL	\$0	\$0	\$0	\$6,904	\$78,368
TOTAL	\$38,848	\$10,027	\$13,336	\$35,165	\$90,088



Public Works

Building Maintenance Division - 4204

Source of Funds: 001 General Fund

Department Description

The Building Maintenance Division is responsible for custodial care and maintenance of all City buildings, ensuring that all buildings remain in a neat and sanitary condition on a day-to-day basis.

Department Expenditure Summary

001 General Fund

4204 Building Maintenance

001 General Fund Public Works/Building Maintenance E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$274,234	\$180,790	\$465,888	\$353,057	\$353,470
Contract Services	\$112,459	\$61,086	\$172,190	\$171,965	\$243,248
Materials/Supplies/Other	\$295,012	\$208,751	\$329,384	\$339,115	\$363,303
Equipment/Furniture	\$1,500	\$0	\$1,500	\$0	\$0
TOTAL	\$683,205	\$450,627	\$968,962	\$864,137	\$960,021

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		City Engineer	0	0.2
		Deputy City Engineer	0.2	0
		Associate Engineer	0.1	0.1
		Associate Engineer	0.2	0.2
		Assistant Engineer	0.1	0.1
		Public Works Superintendent	0.15	0.15
		Public Works Crew Supervisor	1	1
		Maintenance II	1.55	1.55
	TOTAL		3.4	3.4

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Janitorial Services	201,000.00
		Elevator Maintenance, City Hall	5,000.00
		Pest Control, All City Buildings	10,188.00
		Specialized Building Repairs, Plumbing, Electrical, Air Conditioning, Heating, Lo...	7,000.00
		Service/Inspection Fire Extinguishers, Including Cabinet Repairs	3,000.00
		Community Center Air Conditioning Quarterly Preventative Maintenance	7,000.00
		Specialized Building Repairs, Structural	5,000.00
		Heating/Air Conditioning Maintenance, City Hall	2,200.00
		Surf Memorial Fountain Maintenance	2,635.00
		Total	243,023.00
4251	Contract Services, Government	Conveyance Permit	225.00

Department Expenditure Detail

001 General Fund

4204 Building Maintenance

001 General Fund Public Works/Building Maintenance E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$184,614	\$84,507	\$292,260	\$164,922	\$215,362
(4106) Regular Overtime	\$4,566	\$725	\$15,000	\$15,000	\$15,000
(4111) Accrual Cash In	-\$4,394	\$20,844	\$20,226	\$20,843	\$17,994
(4112) Part Time/Temporary	\$0	\$28,021	\$0	\$67,000	\$0
(4180) Retirement	\$30,411	\$21,785	\$49,463	\$37,322	\$47,293
(4185) Alternative Retirement System-Parttime	\$88	\$28	\$78	\$0	\$0
(4187) Uniform Allowance	\$0	\$12	\$42	\$42	\$72
(4188) Employee Benefits	\$47,341	\$18,929	\$76,632	\$36,739	\$48,766
(4189) Medicare Benefits	\$2,800	\$1,956	\$4,221	\$3,224	\$3,049
(4190) Other Post Employment Benefits (OPEB)	\$8,808	\$3,984	\$7,965	\$7,965	\$5,934
SALARIES AND BENEFITS TOTAL	\$274,234	\$180,790	\$465,888	\$353,057	\$353,470
Contract Services					
(4201) Contract Serv/Private	\$112,234	\$61,086	\$171,965	\$171,965	\$243,023
(4251) Contract Services/Govt	\$225	\$0	\$225	\$0	\$225
CONTRACT SERVICES TOTAL	\$112,459	\$61,086	\$172,190	\$171,965	\$243,248
Materials/Supplies/Other					
(4303) Utilities	\$142,753	\$109,460	\$175,807	\$179,538	\$195,000
(4309) Maintenance Materials	\$42,378	\$37,409	\$44,000	\$50,000	\$55,000
(4321) Building Sfty/Security	\$4,368	\$1,458	\$6,000	\$6,000	\$6,000
(4326) Prior Yr Expense	-\$423	\$0	\$0	\$0	\$0
(4390) Communications Equipment Chrgs	\$5,457	\$2,891	\$4,950	\$4,950	\$8,553
(4394) Building Maintenance Charges	\$667	\$392	\$667	\$667	\$667
(4395) Equip Replacement Charges	\$17,145	\$12,390	\$21,240	\$21,240	\$23,495
(4396) Insurance User Charges	\$82,666	\$44,751	\$76,720	\$76,720	\$74,588
MATERIALS/SUPPLIES/OTHER TOTAL	\$295,012	\$208,751	\$329,384	\$339,115	\$363,303
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$1,500	\$0	\$1,500	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$1,500	\$0	\$1,500	\$0	\$0
TOTAL	\$683,205	\$450,627	\$968,962	\$864,137	\$960,021



Public Works

Building Maintenance Division - 4204

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

4204 Building Maintenance

DONE-715 Equipment Replacement Fund Public Works/Building...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$22,385	\$5,843	\$181,715	\$85,465	\$84,993
Materials/Supplies/Other	\$4,748	\$5,160	\$4,190	\$4,190	\$4,190
Depreciation	\$13,810	\$0	\$12,808	\$13,810	\$13,810
TOTAL	\$40,943	\$11,003	\$198,713	\$103,465	\$102,993

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Civic Center Maintenance	50,000.00
		Unspecified Building Maintenance and Repairs	7,000.00
		Audio/Video Equipment Maintenance, Council Chambers	4,000.00
		Community Center Solar Panel Maintenance	3,722.00
		Community Center Classroom Flooring	8,528.00
		Generator Preventive Maintenance	5,000.00
		Air Conditioner Replacement, Police Department	4,465.00
		Air Conditioner Replacement for the Server Room	2,278.00
		Total	84,993.00

Department Expenditure Detail

715 Equipment Replacement Fund 4204 Building Maintenance

715 Equipment Replacement Fund Public Works/Building...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$22,385	\$5,843	\$181,715	\$85,465	\$84,993
CONTRACT SERVICES TOTAL	\$22,385	\$5,843	\$181,715	\$85,465	\$84,993
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$3,109	\$3,207	\$2,190	\$2,190	\$2,190
(4311) Auto Maintenance	\$1,638	\$1,953	\$2,000	\$2,000	\$2,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$4,748	\$5,160	\$4,190	\$4,190	\$4,190
Depreciation					
(4901) Depreciation/Mach/Equipment	\$4,837	\$0	\$4,836	\$4,837	\$4,837
(4902) Depreciation/Vehicles	\$8,973	\$0	\$7,972	\$8,973	\$8,973
DEPRECIATION TOTAL	\$13,810	\$0	\$12,808	\$13,810	\$13,810
TOTAL	\$40,943	\$11,003	\$198,713	\$103,465	\$102,993



Public Works

Downtown Business Area Enhancement Division - 3301

Source of Funds: 001 General Fund

Department Description

The Public Works Department staff administers several contracts in the downtown area.

Department Expenditure Summary

001 General Fund

3301 Downtown Enhancement

001 General Fund Public Works/Downtown Enhancement E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$50,290	\$41,931	\$65,429	\$66,872	\$68,712
Contract Services	\$330,506	\$128,540	\$318,184	\$318,184	\$294,751
Materials/Supplies/Other	\$6,975	\$5,045	\$10,641	\$10,641	\$10,865
TOTAL	\$387,771	\$175,516	\$394,254	\$395,697	\$374,328

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		Associate Engineer	0.2	0.2
		Public Works Superintendent	0.05	0.05
	TOTAL		0.35	0.35

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Downtown Sweeping	31,175.00
		Enhanced Trash Pickups – Downtown	54,601.00
		Morning Porter Service	24,765.00
		Afternoon Porter Service	10,849.00
		Clean/Sweep Upper Pier Avenue	15,720.00
		Pier Plaza Steam Cleaning	36,852.00
		Enhanced Pier Plaza Cleaning – Scrubber	7,456.00
		Downtown Area Steam Cleaning	16,083.00
		Enhanced Downtown (Not Plaza) Cleaning - Scrubber	7,101.00
		Downtown Area (Not Plaza) Steam Cleaning	2,386.00
		Enhanced Cleaning, Scrubber – Pier Avenue	36,151.00
		Skate Track Steam Cleaning	1,788.00
		Quarterly Commercial Sidewalk Cleaning	2,580.00
		Parking Lot A Steam Cleaning	1,909.00
		Enhanced Cleaning, Scrubber – Lot A	9,361.00
		Parking Lot B Steam Cleaning	1,433.00
		Enhanced Cleaning, Scrubber – Lot B	6,241.00
		Special Event Clean-Up	8,100.00
		Light Tower Rental for 4th of July and New Year's Eve	1,800.00
		Quarterly Palm Tree Fertilization - Pier Avenue	2,000.00
		Quarterly Palm Tree Fertilization - Plaza	1,400.00
		Install/Remove Holiday Decorations - Citywide	15,000.00
		Total	294,751.00

Department Expenditure Detail

001 General Fund

3301 Downtown Enhancement

001 General Fund Public Works/Downtown Enhancement E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$37,662	\$31,970	\$46,344	\$49,726	\$46,243
(4106) Regular Overtime	\$0	\$0	\$1,200	\$1,200	\$1,200
(4111) Accrual Cash In	\$1,564	\$148	\$4,674	\$250	\$3,850
(4180) Retirement	\$4,661	\$4,142	\$6,296	\$5,761	\$6,907
(4187) Uniform Allowance	\$0	\$4	\$14	\$0	\$24
(4188) Employee Benefits	\$4,610	\$4,581	\$4,991	\$7,967	\$8,527
(4189) Medicare Benefits	\$593	\$475	\$686	\$744	\$700
(4190) Other Post Employment Benefits (OPEB)	\$1,200	\$612	\$1,224	\$1,224	\$1,261
SALARIES AND BENEFITS TOTAL	\$50,290	\$41,931	\$65,429	\$66,872	\$68,712
Contract Services					
(4201) Contract Serv/Private	\$330,506	\$128,540	\$318,184	\$318,184	\$294,751
CONTRACT SERVICES TOTAL	\$330,506	\$128,540	\$318,184	\$318,184	\$294,751
Materials/Supplies/Other					
(4309) Maintenance Materials	\$827	\$586	\$3,000	\$3,000	\$3,000
(4394) Building Maintenance Charges	\$221	\$126	\$221	\$221	\$221
(4395) Equip Replacement Charges	\$576	\$350	\$597	\$597	\$634
(4396) Insurance User Charges	\$5,351	\$3,983	\$6,823	\$6,823	\$7,010
MATERIALS/SUPPLIES/OTHER TOTAL	\$6,975	\$5,045	\$10,641	\$10,641	\$10,865
TOTAL	\$387,771	\$175,516	\$394,254	\$395,697	\$374,328



Public Works Lighting/Landscaping/Medians Division - 2601

Source of Funds: 105 Lighting/Landscaping Fund

Department Description

The Street Lighting Division is responsible for maintenance and installation of Citywide street lighting, acts as liaison with the electric utility and maintains aesthetically pleasing landscaping for City median areas.

Department Expenditure Summary

105 Lighting/Landscaping District Fund

2601 Lighting/Landscaping/Medians

105 Lighting/Landscaping District Fund Public Works/...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$81,566	\$79,129	\$122,341	\$130,542	\$129,332
Contract Services	\$59,954	\$29,347	\$118,513	\$118,513	\$141,775
Materials/Supplies/Other	\$453,076	\$259,186	\$502,478	\$502,478	\$513,307
TOTAL	\$594,596	\$367,663	\$743,332	\$751,533	\$784,414

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		Associate Engineer	0.1	0.1
		Public Works Superintendent	0.1	0.1
		Public Works Crew Supervisor	0.1	0.1
		Maintenance II	0.5	0.5
	TOTAL		0.85	0.85

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Median Landscape Maintenance	69,786.00
		Electrical Repairs	5,000.00
		Hosted Citywide Lighting System Subscription	5,100.00
		Lighting and Landscape Assessment District Study	25,000.00
		Total	104,886.00
4251	Contract Services, Government	Caltrans Highway Agreement	32,396.00
		Median Maintenance, Artesia Boulevard	2,493.00
		Los Angeles County Tax Collection	2,000.00
		Total	36,889.00

Department Expenditure Detail

105 Lighting/Landscaping District Fund

2601 Lighting/Landscaping/Medians

105 Lighting/Landscaping District Fund Public Works/...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$49,498	\$45,081	\$65,410	\$71,643	\$65,499
(4106) Regular Overtime	\$1,000	\$500	\$5,000	\$5,000	\$5,000
(4111) Accrual Cash In	-\$3,645	\$4,506	\$7,122	\$4,506	\$6,432
(4180) Retirement	\$16,168	\$16,407	\$25,105	\$27,866	\$30,598
(4187) Uniform Allowance	\$0	\$8	\$28	\$28	\$48
(4188) Employee Benefits	\$15,399	\$10,866	\$16,674	\$18,324	\$18,943
(4189) Medicare Benefits	\$758	\$736	\$956	\$1,129	\$965
(4190) Other Post Employment Benefits (OPEB)	\$2,388	\$1,026	\$2,046	\$2,046	\$1,847
SALARIES AND BENEFITS TOTAL	\$81,566	\$79,129	\$122,341	\$130,542	\$129,332
Contract Services					
(4201) Contract Serv/Private	\$46,484	\$21,790	\$81,624	\$81,624	\$104,886
(4251) Contract Services/Govt	\$13,471	\$7,557	\$36,889	\$36,889	\$36,889
CONTRACT SERVICES TOTAL	\$59,954	\$29,347	\$118,513	\$118,513	\$141,775
Materials/Supplies/Other					
(4303) Utilities	\$222,400	\$130,574	\$267,519	\$267,519	\$221,418
(4309) Maintenance Materials	\$28,495	\$8,520	\$29,100	\$29,100	\$31,590
(4326) Prior Yr Expense	-\$3,036	\$0	\$0	\$0	\$0
(4394) Building Maintenance Charges	\$667	\$392	\$667	\$667	\$667
(4395) Equip Replacement Charges	\$51,351	\$30,751	\$52,712	\$52,712	\$55,099
(4396) Insurance User Charges	\$153,199	\$88,949	\$152,480	\$152,480	\$204,533
MATERIALS/SUPPLIES/OTHER TOTAL	\$453,076	\$259,186	\$502,478	\$502,478	\$513,307
TOTAL	\$594,596	\$367,663	\$743,332	\$751,533	\$784,414



Public Works Lighting/Landscaping/Medians Division - 2601 Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
2601 Lighting/Landscaping/Medians

715 Equipment Replacement Fund Public Works/Lighting...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$7,073	\$0	\$7,200	\$7,200	\$7,200
Materials/Supplies/Other	\$533	\$138	\$5,023	\$5,033	\$5,023
Depreciation	\$18,978	\$0	\$18,977	\$18,978	\$18,978
TOTAL	\$26,584	\$138	\$31,200	\$31,211	\$31,201

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Annual Inspection of High-Lift Truck	7,200.00

Department Expenditure Detail

715 Equipment Replacement Fund

2601 Lighting/Landscaping/Medians

715 Equipment Replacement Fund Public Works/Lighting...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$7,073	\$0	\$7,200	\$7,200	\$7,200
CONTRACT SERVICES TOTAL	\$7,073	\$0	\$7,200	\$7,200	\$7,200
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$379	\$0	\$3,723	\$3,733	\$3,723
(4311) Auto Maintenance	\$155	\$138	\$1,300	\$1,300	\$1,300
MATERIALS/SUPPLIES/OTHER TOTAL	\$533	\$138	\$5,023	\$5,033	\$5,023
Depreciation					
(4901) Depreciation/Mach/Equipment	\$12,737	\$0	\$4,795	\$12,737	\$12,737
(4902) Depreciation/Vehicles	\$6,241	\$0	\$14,182	\$6,241	\$6,241
DEPRECIATION TOTAL	\$18,978	\$0	\$18,977	\$18,978	\$18,978
TOTAL	\$26,584	\$138	\$31,200	\$31,211	\$31,201



Public Works

Pier Parking Structure - 3304, Parking Lot A - 3305 and County Share of Parking Structure Revenue - 3306

Source of Funds: 001 General Fund

Department Description

The County of Los Angeles provided funds to build the parking structure for a share of the parking revenue via a contract with the City.

Department Expenditure Summary

001 General Fund

3304 North Pier Parking Structure

001 General Fund Public Works/North Pier Parking Str...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$115,452	\$40,948	\$111,556	\$113,556	\$115,414
Materials/Supplies/Other	\$30,371	\$21,192	\$29,382	\$35,386	\$37,718
TOTAL	\$145,823	\$62,140	\$140,938	\$148,942	\$153,132

001 General Fund

3305 Downtown Parking Lot A

001 General Fund Public Works/Downtown Parking Lot A...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$31,957	\$21,021	\$37,000	\$35,515	\$37,000
Materials/Supplies/Other	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL	\$31,957	\$21,021	\$39,000	\$37,515	\$39,000

001 General Fund

3306 County Sharing Parking Structure Revenue

001 General Fund Public Works/County Share Parking S...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$166,229	\$0	\$452,316	\$342,557	\$342,557
TOTAL	\$166,229	\$0	\$452,316	\$342,557	\$342,557

Object Code Explanations

North Pier Parking Structure

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Earthquake Insurance	25,688.00
		Elevator Preventive Maintenance	2,000.00
		Elevator Maintenance, Non-Contracted/As Needed	4,000.00
		Elevator Lighting System Maintenance	1,280.00
		Landscape Maintenance Around Parking Structure	1,000.00
		Annual Maintenance for Emergency Lighting Systems	2,000.00
		Parking Structure, Sweeping, Trash Collection and Elevator Cleaning	19,118.00
		Fire Line Backflow Testing and Repairs	500.00
		Pump System Maintenance	500.00
		Parking Structure Steam Clean for Stairways	3,345.00
		IPS Smart Meter Fees	11,000.00
		Merchant Services Fees, Pay-by-Space Meters	33,000.00
		Enhanced Cleaning – Scrubber Service	11,041.00
		Parking Structure Steam Clean for All Areas, 6 times per year	717.00
		Total	115,189.00
4251	Contract Services, Government	Elevator Inspection Fee	225.00

Downtown Parking Lot A

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Merchant Fees, Pay-by-Space Meters	25,000.00
		IPS Smart Meter Fees	12,000.00
		Total	37,000.00

County Sharing Parking Structure Revenue

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4251	Contract Services, Government	Payment to LA County, Share of Parking Structure Revenue	342,557.00

Department Expenditure Detail

001 General Fund

3304 Pier Parking Structure

001 General Fund Public Works/North Pier Parking Str...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$115,452	\$40,948	\$111,331	\$113,331	\$115,189
(4251) Contract Services/Govt	\$0	\$0	\$225	\$225	\$225
CONTRACT SERVICES TOTAL	\$115,452	\$40,948	\$111,556	\$113,556	\$115,414
Materials/Supplies/Other					
(4303) Utilities	\$27,439	\$19,829	\$24,132	\$30,136	\$32,468
(4304) Telephone	\$2,520	\$376	\$750	\$750	\$750
(4309) Maintenance Materials	\$411	\$987	\$4,500	\$4,500	\$4,500
MATERIALS/SUPPLIES/OTHER TOTAL	\$30,371	\$21,192	\$29,382	\$35,386	\$37,718
TOTAL	\$145,823	\$62,140	\$140,938	\$148,942	\$153,132

001 General Fund

3305 Downtown Parking Lot A

001 General Fund Public Works/Downtown Parking Lot A...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$31,957	\$21,021	\$37,000	\$35,515	\$37,000
CONTRACT SERVICES TOTAL	\$31,957	\$21,021	\$37,000	\$35,515	\$37,000
Materials/Supplies/Other					
(4309) Maintenance Materials	\$0	\$0	\$2,000	\$2,000	\$2,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$0	\$0	\$2,000	\$2,000	\$2,000
TOTAL	\$31,957	\$21,021	\$39,000	\$37,515	\$39,000

001 General Fund

3306 County Share of Parking Structure Revenue

001 General Fund Public Works/County Share Parking S...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4251) Contract Services/Govt	\$166,229	\$0	\$452,316	\$342,557	\$342,557
CONTRACT SERVICES TOTAL	\$166,229	\$0	\$452,316	\$342,557	\$342,557
TOTAL	\$166,229	\$0	\$452,316	\$342,557	\$342,557



Public Works Parks Division - 6101

Source of Funds: 001 General Fund

Department Description

The Department provides cost effective landscape maintenance and aesthetically pleasing landscape for City parks; maintains upkeep of irrigation systems in City parks and maintains and replaces play equipment as needed.

Department Expenditure Summary

001 General Fund

6101 Parks

001 General Fund Public Works/Parks Division Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$488,898	\$360,854	\$559,179	\$623,716	\$703,749
Contract Services	\$287,226	\$142,907	\$314,513	\$309,513	\$472,012
Materials/Supplies/Other	\$479,392	\$337,878	\$535,422	\$617,436	\$1,118,006
Equipment/Furniture	\$9,749	\$8,455	\$0	\$0	\$0
TOTAL	\$1,265,265	\$850,095	\$1,409,114	\$1,550,665	\$2,293,767

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.1	0.1
		City Engineer	0	0.2
		Deputy City Engineer	0.2	0
		Associate Engineer	0.1	0.1
		Associate Engineer	0.2	0.2
		Assistant Engineer	0.1	0.1
		Public Works Superintendent	0.15	0.15
		Public Works Crew Supervisor	0.88	0.88
		Maintenance I	1.9	1.9
		Maintenance II	0.9	0.9
	TOTAL		4.53	4.53

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Parks Maintenance	412,614.00
		Pier Maintenance	20,176.00
		Backflow Testing	3,000.00
		Landscaping for South Park and Greenbelt	3,000.00
		Specialized Equipment Rental	13,000.00
		Professional Arborist Services	5,000.00
		Retaining Wall Repairs - Fort Lots-O-Fun	15,000.00
		Total	471,790.00
4251	Contract Services, Government	Department of Health Services Fee	222.00

Department Expenditure Detail

001 General Fund

6101 Parks

001 General Fund Public Works/Parks Division Expendi...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$320,906	\$219,810	\$355,395	\$396,114	\$427,758
(4106) Regular Overtime	\$4,600	\$3,600	\$4,500	\$4,500	\$4,500
(4111) Accrual Cash In	-\$1,881	\$28,624	\$19,500	\$31,039	\$21,281
(4180) Retirement	\$61,624	\$44,904	\$70,622	\$77,411	\$127,965
(4187) Uniform Allowance	\$1,044	\$795	\$1,386	\$1,225	\$936
(4188) Employee Benefits	\$86,258	\$54,365	\$92,420	\$95,335	\$102,765
(4189) Medicare Benefits	\$5,018	\$3,687	\$5,214	\$7,949	\$6,198
(4190) Other Post Employment Benefits (OPEB)	\$11,328	\$5,070	\$10,143	\$10,143	\$12,346
SALARIES AND BENEFITS TOTAL	\$488,898	\$360,854	\$559,179	\$623,716	\$703,749
Contract Services					
(4201) Contract Serv/Private	\$287,004	\$142,685	\$314,291	\$309,291	\$471,790
(4251) Contract Services/Govt	\$222	\$222	\$222	\$222	\$222
CONTRACT SERVICES TOTAL	\$287,226	\$142,907	\$314,513	\$309,513	\$472,012
Materials/Supplies/Other					
(4303) Utilities	\$279,577	\$184,444	\$265,604	\$347,618	\$413,908
(4309) Maintenance Materials	\$36,811	\$36,877	\$70,000	\$70,000	\$70,000
(4394) Building Maintenance Charges	\$21,867	\$12,754	\$21,867	\$21,867	\$21,867
(4395) Equip Replacement Charges	\$29,052	\$19,509	\$33,443	\$33,443	\$35,231
(4396) Insurance User Charges	\$112,084	\$84,294	\$144,508	\$144,508	\$577,000
MATERIALS/SUPPLIES/OTHER TOTAL	\$479,392	\$337,878	\$535,422	\$617,436	\$1,118,006
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$9,749	\$8,455	\$0	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$9,749	\$8,455	\$0	\$0	\$0
TOTAL	\$1,265,265	\$850,095	\$1,409,114	\$1,550,665	\$2,293,767



Public Works

Parks Division - 6101

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

6101 Parks

715 Equipment Replacement Fund Public Works/Parks Di...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$5,937	\$3,258	\$7,490	\$7,490	\$7,500
Depreciation	\$14,114	\$0	\$11,841	\$14,113	\$14,113
TOTAL	\$20,051	\$3,258	\$19,331	\$21,603	\$21,613

Department Expenditure Detail

715 Equipment Replacement Fund

6101 Parks

715 Equipment Replacement Fund Public Works/Parks Di...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$3,245	\$2,498	\$4,990	\$4,990	\$5,000
(4311) Auto Maintenance	\$2,692	\$760	\$2,500	\$2,500	\$2,500
MATERIALS/SUPPLIES/OTHER TOTAL	\$5,937	\$3,258	\$7,490	\$7,490	\$7,500
Depreciation					
(4901) Depreciation/Mach/Equipment	\$1,933	\$0	\$0	\$1,933	\$1,933
(4902) Depreciation/Vehicles	\$12,180	\$0	\$11,841	\$12,180	\$12,180
DEPRECIATION TOTAL	\$14,114	\$0	\$11,841	\$14,113	\$14,113
TOTAL	\$20,051	\$3,258	\$19,331	\$21,603	\$21,613



Public Works

Sewer Division - 3102

Source of Funds: 160 Sewer Fund

Department Description

The Sewer Division is responsible for maintenance of sewers, City sanitary sewer pump stations and inspection of all sewer demos and sewer lateral hook ups. This includes administration of the state mandated Wastewater Discharge Requirement (WDR).

Department Expenditure Summary

160 Sewer Fund

1219 Administrative Charges

160 Sewer Fund Public Works/Sewer Fund Administrativ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$1,869	\$1,850	\$3,846	\$3,846	\$3,846
TOTAL	\$1,869	\$1,850	\$3,846	\$3,846	\$3,846

160 Sewer Fund

3102 Sewers

160 Sewer Fund Public Works/Sewer Division Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$139,282	\$90,346	\$156,716	\$151,148	\$178,148
Contract Services	\$181,446	\$169,583	\$259,538	\$256,177	\$287,875
Materials/Supplies/Other	\$68,968	\$44,903	\$82,931	\$82,931	\$90,473
TOTAL	\$389,696	\$304,831	\$499,185	\$490,256	\$556,496

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		City Engineer	0	0.05
		Deputy City Engineer	0.05	0
		Associate Engineer	0.1	0.1
		Associate Engineer	0.05	0.05
		Assistant Engineer	0.2	0.2
		Public Works Inspector	0.4	0.4
		Public Works Superintendent	0.1	0.1
		Public Works Crew Supervisor	0.1	0.1
		Maintenance I	0.1	0.1
		Maintenance II	0.05	0.05
	TOTAL		1.2	1.2

Object Code Explanations

Administrative Charges

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Assessment Administrative Fees	3,846.00

Sewer Division

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Hydro Flushing	192,372.00
		Dig Alert	1,500.00
		Emergencies	40,000.00
		Sewer Rat Abatement	3,864.00
		Pump Station, Inspection and Maintenance	2,000.00
		POSM Sewer Video Software Service Support	2,000.00
		Sewer Assessment Professional Services	30,000.00
		Hosted Wireless Monitoring System – 35th Street Sewer Pump ...	399.00
		Sewer Service Charge Annual Notice	4,500.00
		Smartcover System Annual Membership Fee	3,000.00
		Assessment Administrative Fees	3,864.00
		Total	283,499.00
4251	Contract Services, Government	Water Discharge Requirement Annual Fees	2,286.00
		Sewer Service Charge Assessment	2,090.00
		Total	4,376.00

Department Expenditure Detail

160 Sewer Fund

1219 Administrative Charges

160 Sewer Fund Public Works/Sewer Fund Administrativ...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$1,869	\$1,850	\$3,846	\$3,846	\$3,846
CONTRACT SERVICES TOTAL	\$1,869	\$1,850	\$3,846	\$3,846	\$3,846
TOTAL	\$1,869	\$1,850	\$3,846	\$3,846	\$3,846

160 Sewer Fund

3102 Sewer Division

160 Sewer Fund Public Works/Sewer Division Expenditu...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$103,803	\$62,687	\$114,245	\$106,716	\$120,271
(4106) Regular Overtime	\$228	\$216	\$600	\$600	\$600
(4111) Accrual Cash In	-\$58	\$3,287	\$2,089	\$3,562	\$4,456
(4180) Retirement	\$14,922	\$11,298	\$18,228	\$17,295	\$25,788
(4187) Uniform Allowance	\$31	\$36	\$76	\$0	\$96
(4188) Employee Benefits	\$15,710	\$10,337	\$16,797	\$18,334	\$21,979
(4189) Medicare Benefits	\$1,561	\$979	\$1,672	\$1,632	\$1,748
(4190) Other Post Employment Benefits (OPEB)	\$3,084	\$1,506	\$3,009	\$3,009	\$3,210
SALARIES AND BENEFITS TOTAL	\$139,282	\$90,346	\$156,716	\$151,148	\$178,148
Contract Services					
(4201) Contract Serv/Private	\$178,598	\$166,257	\$255,162	\$251,801	\$283,499
(4251) Contract Services/Govt	\$2,848	\$3,326	\$4,376	\$4,376	\$4,376
CONTRACT SERVICES TOTAL	\$181,446	\$169,583	\$259,538	\$256,177	\$287,875
Materials/Supplies/Other					
(4303) Utilities	\$0	\$91	\$0	\$0	\$0
(4309) Maintenance Materials	\$2,065	\$866	\$7,600	\$7,600	\$7,600
(4394) Building Maintenance Charges	\$267	\$154	\$267	\$267	\$267
(4395) Equip Replacement Charges	\$29,905	\$17,808	\$30,522	\$30,522	\$31,604
(4396) Insurance User Charges	\$36,731	\$25,984	\$44,542	\$44,542	\$51,002
MATERIALS/SUPPLIES/OTHER TOTAL	\$68,968	\$44,903	\$82,931	\$82,931	\$90,473
TOTAL	\$389,696	\$304,831	\$499,185	\$490,256	\$556,496



Public Works

Sewer Division - 3102

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund
3102 Sewer

715 Equipment Replacement Fund Public Works/Sewer Di...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$872	\$311	\$7,000	\$7,000	\$7,000
Depreciation	\$19,445	\$0	\$20,443	\$19,446	\$19,446
TOTAL	\$20,317	\$311	\$27,443	\$26,446	\$26,446

Department Expenditure Detail

715 Equipment Replacement Fund
3102 Sewer

715 Equipment Replacement Fund Public Works/Sewer Di...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4309) Maintenance Materials	\$27	\$0	\$1,000	\$1,000	\$1,000
(4310) Motor Fuels And Lubes	\$267	\$0	\$4,500	\$4,500	\$4,500
(4311) Auto Maintenance	\$578	\$311	\$1,500	\$1,500	\$1,500
MATERIALS/SUPPLIES/OTHER TOTAL	\$872	\$311	\$7,000	\$7,000	\$7,000
Depreciation					
(4901) Depreciation/Mach/Equipment	\$18,781	\$0	\$14,052	\$18,781	\$18,781
(4902) Depreciation/Vehicles	\$665	\$0	\$6,391	\$665	\$665
DEPRECIATION TOTAL	\$19,445	\$0	\$20,443	\$19,446	\$19,446
TOTAL	\$20,317	\$311	\$27,443	\$26,446	\$26,446



Public Works

Beverage Container Recycling Grant Program - 3102

Source of Funds: 715 Equipment Replacement Fund

Department Description

Funds received from the State of California, Department of Conservation are used for approved beverage container recycling and/or litter clean-up activities.

Department Expenditure Summary

715 Equipment Replacement Fund

715 Equipment Replacement Fund/Beverage Recycle Grant Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$872	\$311	\$7,000	\$7,000	\$7,000
Depreciation	\$19,445	\$0	\$20,443	\$19,446	\$19,446
TOTAL	\$20,317	\$311	\$27,443	\$26,446	\$26,446

Department Expenditure Detail

715 Equipment Replacement Fund

715 Equipment Replacement Fund/Beverage Recycle Grant Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4309) Maintenance Materials	\$27	\$0	\$1,000	\$1,000	\$1,000
(4310) Motor Fuels And Lubes	\$267	\$0	\$4,500	\$4,500	\$4,500
(4311) Auto Maintenance	\$578	\$311	\$1,500	\$1,500	\$1,500
MATERIALS/SUPPLIES/OTHER TOTAL	\$872	\$311	\$7,000	\$7,000	\$7,000
Depreciation					
(4901) Depreciation/Mach/Equipment	\$18,781	\$0	\$14,052	\$18,781	\$18,781
(4902) Depreciation/Vehicles	\$665	\$0	\$6,391	\$665	\$665
DEPRECIATION TOTAL	\$19,445	\$0	\$20,443	\$19,446	\$19,446
TOTAL	\$20,317	\$311	\$27,443	\$26,446	\$26,446



Public Works

Used Oil Block Grant Program - 3105

Source of Funds: 160 Sewer Fund

Department Description

This division accounts for costs related to the development, printing and distribution of promotional and educational materials for the Used Oil Recycling Program and promotion of nearby disposal facilities.

Department Expenditure Summary

160 Sewer Fund

3105 Used Oil Block Grant

160 Sewer Fund Public Works/Used Oil Block Grant Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$0	\$5,400	\$5,400	\$5,400
TOTAL	\$0	\$0	\$5,400	\$5,400	\$5,400

Department Expenditure Detail

160 Sewer Fund

3105 Used Oil Block Grant

160 Sewer Fund Public Works/Used Oil Block Grant Exp...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$5,400	\$5,400	\$5,400
CONTRACT SERVICES TOTAL	\$0	\$0	\$5,400	\$5,400	\$5,400
TOTAL	\$0	\$0	\$5,400	\$5,400	\$5,400



Public Works

Storm Drain Division - 3109

Source of Funds: 161 Storm Drain Fund and 001 General Fund

Department Description

The Storm Drain Division is responsible for maintenance of the City's storm drains. This includes administration of the National Pollution Discharge Elimination System Programs.

Department Expenditure Summary

161 Storm Drain Fund

3109 Storm Drain

161 Storm Drain Fund Public Works/Storm Drain Divis...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$96,429	\$59,458	\$123,286	\$103,727	\$125,092
Contract Services	\$144,491	\$46,301	\$354,065	\$277,065	\$305,992
Materials/Supplies/Other	\$54,018	\$36,176	\$72,020	\$72,020	\$72,870
Equipment/Furniture	\$25,317	\$0	\$0	\$0	\$0
TOTAL	\$320,255	\$141,934	\$549,371	\$452,812	\$503,954

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		City Engineer	0	0.05
		Deputy City Engineer	0.05	0
		Associate Engineer	0.1	0.1
		Associate Engineer	0.05	0.05
		Assistant Engineer	0.2	0.2
		Public Works Superintendent	0.1	0.1
		Public Works Crew Supervisor	0.02	0.02
		Maintenance I	0.1	0.1
		Maintenance II	0.25	0.25
	TOTAL		0.92	0.92

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
		Storm Drain Cleaning	82,500.00
4201	Contract Services, Private	Enhanced Watershed Management Program Development	30,000.00
		Professional Services for Combined Integrated Monitoring Plan	28,350.00
		Smartcover Annual Warranty for Parts and System on Pier – Hosted Wir...	1,603.00
		Storm Water Consultant	115,000.00
		Emergencies	40,000.00
		Total	297,453.00
4251	Contract Services, Government	Annual Permit Fee (NPDES)	8,539.00

Department Expenditure Detail

161 Storm Drain Fund

3109 Storm Drain

161 Storm Drain Fund Public Works/Storm Drain Divis...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$72,311	\$39,133	\$87,971	\$70,984	\$86,739
(4106) Regular Overtime	\$228	\$280	\$600	\$600	\$600
(4111) Accrual Cash In	-\$181	\$4,800	\$5,108	\$4,855	\$4,674
(4180) Retirement	\$9,401	\$7,075	\$12,997	\$11,954	\$14,335
(4187) Uniform Allowance	\$31	\$36	\$76	\$0	\$96
(4188) Employee Benefits	\$11,390	\$6,387	\$13,050	\$12,019	\$15,216
(4189) Medicare Benefits	\$1,099	\$648	\$1,290	\$1,121	\$1,262
(4190) Other Post Employment Benefits (OPEB)	\$2,148	\$1,098	\$2,194	\$2,194	\$2,170
SALARIES AND BENEFITS TOTAL	\$96,429	\$59,458	\$123,286	\$103,727	\$125,092
Contract Services					
(4201) Contract Serv/Private	\$135,499	\$35,699	\$345,526	\$268,526	\$297,453
(4251) Contract Services/Govt	\$8,992	\$10,602	\$8,539	\$8,539	\$8,539
CONTRACT SERVICES TOTAL	\$144,491	\$46,301	\$354,065	\$277,065	\$305,992
Materials/Supplies/Other					
(4309) Maintenance Materials	\$0	\$0	\$10,000	\$10,000	\$10,000
(4394) Building Maintenance Charges	\$400	\$231	\$400	\$400	\$400
(4395) Equip Replacement Charges	\$37,935	\$22,239	\$38,122	\$38,122	\$39,634
(4396) Insurance User Charges	\$15,683	\$13,706	\$23,498	\$23,498	\$22,836
MATERIALS/SUPPLIES/OTHER TOTAL	\$54,018	\$36,176	\$72,020	\$72,020	\$72,870
Equipment/Furniture					
(5405) Equipment more than \$5,000	\$25,317	\$0	\$0	\$0	\$0
EQUIPMENT/FURNITURE TOTAL	\$25,317	\$0	\$0	\$0	\$0
TOTAL	\$320,255	\$141,934	\$549,371	\$452,812	\$503,954



Public Works

Storm Drain Division - 3109

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund,

Vehicle, computer and business machine replacment schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

3109 Storm Drain

715 Equipment Replacement Fund Public Works/Storm Dr...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$3,647	\$0	\$7,000	\$7,000	\$7,000
Materials/Supplies/Other	\$61	\$196	\$8,030	\$8,030	\$8,030
TOTAL	\$3,708	\$196	\$15,030	\$15,030	\$15,030

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Quarterly Preventative Maintenance for Crawler	7,000.00

Department Expenditure Detail

715 Equipment Replacement Fund

3109 Storm Drain

715 Equipment Replacement Fund Public Works/Storm Dr...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$3,647	\$0	\$7,000	\$7,000	\$7,000
CONTRACT SERVICES TOTAL	\$3,647	\$0	\$7,000	\$7,000	\$7,000
Materials/Supplies/Other					
(4309) Maintenance Materials	\$0	\$0	\$600	\$600	\$600
(4310) Motor Fuels And Lubes	\$61	\$196	\$6,000	\$6,000	\$6,000
(4311) Auto Maintenance	\$0	\$0	\$1,430	\$1,430	\$1,430
MATERIALS/SUPPLIES/OTHER TOTAL	\$61	\$196	\$8,030	\$8,030	\$8,030
TOTAL	\$3,708	\$196	\$15,030	\$15,030	\$15,030



Public Works

Street Maintenance/Traffic Safety Division - 3104

Source of Funds: 001 General Fund and 115 State Gas Tax Fund

Department Description

The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

Department Expenditure Summary

001 General Fund

3104 Street Maintenance/Traffic Safety

001 General Fund Public Works/Street Maintenance Div...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$507,269	\$283,308	\$605,603	\$485,916	\$582,186
Contract Services	\$305,214	\$114,686	\$413,440	\$413,440	\$419,861
Materials/Supplies/Other	\$437,896	\$294,861	\$525,673	\$525,673	\$354,627
Equipment/Furniture	\$11,342	\$0	\$0	\$0	\$40,000
TOTAL	\$1,261,720	\$692,855	\$1,544,716	\$1,425,029	\$1,396,674

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.15	0.15
		City Engineer	0	0.1
		Deputy City Engineer	0.1	0
		Associate Engineer	0.1	0.1
		Associate Engineer	0.1	0.1
		Assistant Engineer	0.1	0.1
		Public Works Superintendent	0.2	0.2
		Public Works Crew Supervisor	0.9	0.9
		Maintenance I	1.95	1.95
		Maintenance II	0.7	0.7
	TOTAL		4.3	4.3

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Street Sweeping	181,573.00
		Strand Sweeping	26,626.00
		Pacific Coast Highway, Aviation Blvd, and Extra Citywide Steam Cleaning	7,017.00
		Traffic Engineering	100,000.00
		Traffic Signal Maintenance	20,000.00
		Emergency Traffic Signal Maintenance	8,000.00
		Emergency Street Repairs	10,000.00
		Hazardous Waste Removal	2,000.00
		Enhanced Cleaning – Strand Scrubbing	27,974.00
		Street Sign Inventory	24,930.00
		Electric Vehicle Charging Stations Annual Agreement (3 years)	1,410.00
		Total	409,530.00
4251	Contract Services, Government	Air Quality Management District Equipment Permit	1,100.00
		Hazardous Material Permit Fee	2,231.00
		Los Angeles County, Traffic Signal Maintenance - Artesia Boulevard at ...	7,000.00
		Total	10,331.00
5405	Equipment - More Than \$5,000	City Yard Sign Shop	40,000.00

Department Expenditure Detail

001 General Fund

3104 Street Maintenance/Traffic Safety

001 General Fund Public Works/Street Maintenance Div...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$328,270	\$143,850	\$367,354	\$275,470	\$347,611
(4106) Regular Overtime	\$5,096	\$3,379	\$16,651	\$16,651	\$16,651
(4111) Accrual Cash In	\$3,646	\$45,708	\$27,447	\$45,708	\$30,415
(4180) Retirement	\$91,767	\$46,766	\$108,611	\$64,070	\$80,326
(4187) Uniform Allowance	\$0	\$16	\$56	\$0	\$576
(4188) Employee Benefits	\$63,568	\$36,036	\$71,590	\$69,604	\$92,279
(4189) Medicare Benefits	\$2,982	\$2,177	\$3,148	\$3,666	\$3,991
(4190) Other Post Employment Benefits (OPEB)	\$11,940	\$5,376	\$10,747	\$10,747	\$10,337
SALARIES AND BENEFITS TOTAL	\$507,269	\$283,308	\$605,603	\$485,916	\$582,186
Contract Services					
(4201) Contract Serv/Private	\$302,059	\$109,631	\$403,109	\$403,109	\$409,530
(4251) Contract Services/Govt	\$3,156	\$5,054	\$10,331	\$10,331	\$10,331
CONTRACT SERVICES TOTAL	\$305,214	\$114,686	\$413,440	\$413,440	\$419,861
Materials/Supplies/Other					
(4303) Utilities	\$12,104	\$4,849	\$15,215	\$15,215	\$13,583
(4309) Maintenance Materials	\$63,274	\$56,401	\$110,000	\$110,000	\$110,000
(4394) Building Maintenance Charges	\$666	\$392	\$666	\$666	\$666
(4395) Equip Replacement Charges	\$62,182	\$36,477	\$62,526	\$62,526	\$67,532
(4396) Insurance User Charges	\$299,670	\$196,742	\$337,266	\$337,266	\$162,846
MATERIALS/SUPPLIES/OTHER TOTAL	\$437,896	\$294,861	\$525,673	\$525,673	\$354,627
Equipment/Furniture					
(5405) Equipment more than \$5,000	\$11,342	\$0	\$0	\$0	\$40,000
EQUIPMENT/FURNITURE TOTAL	\$11,342	\$0	\$0	\$0	\$40,000
TOTAL	\$1,261,720	\$692,855	\$1,544,716	\$1,425,029	\$1,396,674



Public Works

Street Maintenance/Traffic Safety Division - 3104

State Gas Tax Fund

Source of Funds: 115 State Gas Tax Fund

Department Description

The Street Maintenance Division is responsible for maintaining the public right of way to ensure pedestrian and vehicle safety. The division repairs and maintains streets, alleys, sidewalks, curbs and gutters; sweeping of streets and alleys is also performed. The Traffic Safety Division ensures the installation and maintenance of all mandated traffic control devices and necessary appurtenances, such as street name signs and warning devices.

Department Expenditure Summary

115 State Gas Tax Fund

3104 Street Maintenance/Traffic Safety

115 State Gas Tax Fund/Street Maint/Traffic Safety E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL	\$0	\$0	\$50,000	\$50,000	\$50,000

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Sidewalk Grinding	50,000.00

Department Expenditure Detail

115 State Gas Tax Fund

3104 Street Maintenance/Traffic Safety

115 State Gas Tax Fund/Street Maint/Traffic Safety E...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Contract Services					
(4201) Contract Serv/Private	\$0	\$0	\$50,000	\$50,000	\$50,000
CONTRACT SERVICES TOTAL	\$0	\$0	\$50,000	\$50,000	\$50,000
TOTAL	\$0	\$0	\$50,000	\$50,000	\$50,000



Public Works

Street Maintenance/Traffic Safety Division - 3104

Equipment Replacement Fund

Source of Funds: 715 Equipment Replacement Fund

Department Description

Fuel costs, vehicle maintenance costs, heavy equipment, vehicle and business machine purchases are budgeted by department in the Equipment Replacement Fund.

Vehicle, computer and business machine replacement schedules are located in the Appendix.

Department Expenditure Summary

715 Equipment Replacement Fund

3104 Street Maintenance/Traffic Safety

715 Equipment Replacement Fund Public Works/Street M...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other	\$9,975	\$5,982	\$13,497	\$13,497	\$13,517
Depreciation	\$17,647	\$0	\$0	\$17,647	\$17,647
Equipment/Furniture	\$0	\$3,370	\$22,712	\$22,804	\$0
TOTAL	\$27,622	\$9,352	\$36,209	\$53,948	\$31,164

Department Expenditure Detail

715 Equipment Replacement Fund

3104 Street Maintenance/Traffic Safety

715 Equipment Replacement Fund Public Works/Street M...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Materials/Supplies/Other					
(4310) Motor Fuels And Lubes	\$4,427	\$3,506	\$7,520	\$7,520	\$7,520
(4311) Auto Maintenance	\$5,549	\$2,476	\$5,977	\$5,977	\$5,997
MATERIALS/SUPPLIES/OTHER TOTAL	\$9,975	\$5,982	\$13,497	\$13,497	\$13,517
Depreciation					
(4901) Depreciation/Mach/Equipment	\$11,986	\$0	\$0	\$11,986	\$11,986
(4902) Depreciation/Vehicles	\$5,661	\$0	\$0	\$5,661	\$5,661
DEPRECIATION TOTAL	\$17,647	\$0	\$0	\$17,647	\$17,647
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$0	\$3,278	\$3,302	\$3,302	\$0
(5403) Vehicles	\$0	\$92	\$0	\$92	\$0
(5405) Equipment more than \$5,000	\$0	\$0	\$19,410	\$19,410	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$3,370	\$22,712	\$22,804	\$0
TOTAL	\$27,622	\$9,352	\$36,209	\$53,948	\$31,164



Public Works

Equipment Services Division - 4206

Source of Funds: 715 Equipment Replacement Fund

Department Description

The Equipment Service Division provides for centralized repair and maintenance of all City vehicles and equipment. Activities range from minor repairs to major overhauls. The Division also evaluates the service life and advises vehicle replacement needs. Division costs are allocated to other departments by way of the Equipment Replacement Charges shown as a line item in the budget.

Department Expenditure Summary

715 Equipment Replacement Fund

4206 Equipment Service

715 Equipment Replacement Fund Public Works/Equipment Ser...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits	\$242,605	\$135,587	\$308,383	\$248,861	\$336,454
Contract Services	\$4,555	\$1,476	\$6,509	\$6,509	\$26,723
Materials/Supplies/Other	\$77,308	\$47,890	\$85,983	\$85,983	\$90,581
Equipment/Furniture	\$0	\$10,992	\$10,992	\$10,992	\$5,410
TOTAL	\$324,468	\$195,944	\$411,867	\$352,345	\$459,168

Position Summary

OBJECT CODE	OBJECT NAME	POSITION	AUTHORIZED 21-22	CITY MANAGER RECOMMENDED 22-23
4102	REGULAR SALARIES			
		Public Works Director	0.05	0.05
		Public Works Superintendent	0.05	0.05
		Senior Equipment Mechanic	1	1
		Equipment Mechanic	1	1
	TOTAL		2.1	2.1

Object Code Explanations

OBJECT CODE	ACCOUNT TITLE	EXPLANATION	Amount (\$)
4201	Contract Services, Private	Industrial Waste Removal	3,000.00
		ALLDATA Software Maintenance for Vehicle Electronic Diagno...	2,000.00
		Machine Parts Cleaning	905.00
		Fleet Maintenance Software Annual Maintenance	2,000.00
		(7) Adobe Acrobat Licenses	819.00
		(5) Bluebeam Licenses	1,745.00
		(5) Dell Computers	7,500.00
		(2) iPads	5,104.00
		(4) Verizon Landlines	800.00
		(1) AT&T Cell Phone and Monthly Services	2,600.00
		Total	26,473.00
4251	Contract Services, Government	Miscellaneous Equipment Permits/Fees	250.00
5402	Equipment - More Than \$5,000	Fleet Scan Tool	3,608.00
		Iron Worker Angel Shear	1,802.00
		Total	5,410.00

Department Expenditure Detail

715 Equipment Replacement Fund

4206 Equipment Service

715 Equipment Replacement Fund Public Works/Equipment Ser...

	2020 - 21 Actual	2021-22 YTD Thru Jan	2021 - 22 Revised Budget	2021-22 Year End Est.	2022-23 Budget
Salaries and Benefits					
(4102) Regular Salaries	\$143,147	\$76,928	\$164,942	\$141,773	\$165,949
(4106) Regular Overtime	\$6,593	\$167	\$6,000	\$6,000	\$6,000
(4111) Accrual Cash In	-\$601	\$8,301	\$3,944	\$8,601	\$8,769
(4180) Retirement	\$47,486	\$31,270	\$82,789	\$53,451	\$102,731
(4187) Uniform Allowance	\$0	\$4	\$14	\$14	\$24
(4188) Employee Benefits	\$37,133	\$15,136	\$43,216	\$31,755	\$45,431
(4189) Medicare Benefits	\$2,415	\$1,242	\$2,399	\$2,189	\$2,421
(4190) Other Post Employment Benefits (OPEB)	\$6,432	\$2,538	\$5,078	\$5,078	\$5,129
SALARIES AND BENEFITS TOTAL	\$242,605	\$135,587	\$308,383	\$248,861	\$336,454
Contract Services					
(4201) Contract Serv/Private	\$4,555	\$1,476	\$6,259	\$6,259	\$26,473
(4251) Contract Services/Govt	\$0	\$0	\$250	\$250	\$250
CONTRACT SERVICES TOTAL	\$4,555	\$1,476	\$6,509	\$6,509	\$26,723
Materials/Supplies/Other					
(4309) Maintenance Materials	\$2,602	\$1,193	\$3,700	\$3,700	\$5,000
(4310) Motor Fuels And Lubes	\$1,965	\$641	\$3,000	\$3,000	\$3,000
(4311) Auto Maintenance	\$0	\$563	\$1,300	\$1,300	\$1,300
(4326) Prior Yr Expense	-\$903	\$0	\$0	\$0	\$0
(4396) Insurance User Charges	\$73,643	\$45,493	\$77,983	\$77,983	\$81,281
MATERIALS/SUPPLIES/OTHER TOTAL	\$77,308	\$47,890	\$85,983	\$85,983	\$90,581
Equipment/Furniture					
(5402) Equip-More Than \$1,000	\$0	\$0	\$0	\$0	\$5,410
(5405) Equipment more than \$5,000	\$0	\$10,992	\$10,992	\$10,992	\$0
EQUIPMENT/FURNITURE TOTAL	\$0	\$10,992	\$10,992	\$10,992	\$5,410
TOTAL	\$324,468	\$195,944	\$411,867	\$352,345	\$459,168



CAPITAL IMPROVEMENT PROGRAM

2022-2023

Welcome to the Capital Improvement Plan

The Capital Improvement Program (CIP) is the City's comprehensive plan to develop and maintain the City's capital facilities and infrastructure. Capital projects are usually of high cost, take a year or more to complete, and result in the creation of a capital asset. Included in the budget document is the detailed 2022-23 Capital Improvement Program, along with the high level Five Year Capital Improvement Plan.

About the Capital Budget

2022-23 Capital Improvement Program

The 2022-23 Capital Improvement Program is divided into three main sections: Capital Improvement Program Summary, Capital Improvement Program Funding Summary, and Capital Improvement Project Description Pages.

The Capital Improvement Program Summary is divided into five main project types: Street and Highway Improvements, Sewer/Storm Drain Improvements, Park Improvements, Public Building and Ground Improvements, and Studies. Funding is broken down into remaining prior year funding, FY 2022-23 funds, and total project funds. The remaining prior year funding includes any unspent funds appropriated in prior budget years intended for use in the current fiscal year.

The Capital Improvement Funding Summary is an overview of the capital improvement budget by fund. Funding is broken out by prior year carryover and 2022-23 current year budget.

The Capital Improvement Project Description Pages are grouped by type as noted above and organized by project number. Noted on each project description page are title, project description, justification, status, maintenance, cost to complete project, remaining prior year funds, current year request, and total FY 2022-23 funding. For FY 2022-23, due to the project completion timeline, no impact to the operating budget is anticipated, as any estimated increase in costs would be negligible.

Capital Budget by the Numbers

Total Cumulative Project Funding:

\$23,452,610

Total Projects and Studies:

50



Spending by Category

← Back History ▾ Reset

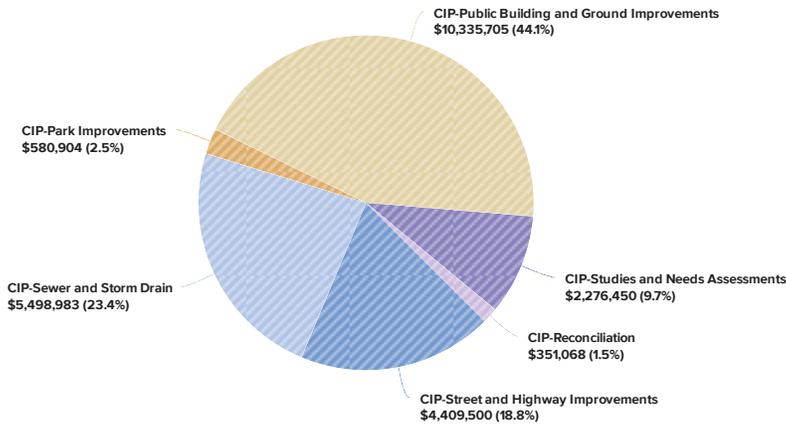
Broken down by

Capital Expenses

Visualization



Sort By Chart of Accounts ▾



- CIP-Street and Highway Im...
- CIP-Sewer and Storm Drain
- CIP-Park Improvements
- CIP-Public Building and Gro...
- CIP-Studies and Needs Ass...
- CIP-Reconciliation

2022-23
Department
Request

CIP Schedule

	General Fund 001	State Gas Tax Fund 115	Tyco Fund 122	Park/Rec Facility Tax Fund 125	CDBG Fund 140	Prop C Fund 146	Measure R Fund 147
CIP-Street and Highway Improvements	\$0	\$1,075,000	\$0	\$0	\$0	\$1,587,774	\$632,226
CIP-Sewer and Storm Drain	\$0	\$0	\$163,308	\$0	\$0	\$0	\$0
CIP-Park Improvements	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
CIP-Public Building and Ground Improvements	\$0	\$0	\$1,848,548	\$172,134	\$135,008	\$0	\$0
CIP-Studies and Needs Assessments	\$40,411	\$0	\$620,000	\$247,556	\$0	\$10,000	\$0
CIP-Reconciliation	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
TOTAL	\$40,411	\$1,375,000	\$2,691,856	\$419,690	\$135,008	\$1,597,774	\$632,226

	Measure M Fund 148	Measure W Fund 149	Grants Fund 150	Sewer Fund 160	Storm Drain Fund 161	RTI Undersea Cable Fund 190	RTI Undersea Cable Tidelands Fund 191
CIP-Street and Highway Improvements	\$830,000	\$159,500	\$0	\$0	\$0	\$0	\$0
CIP-Sewer and Storm Drain	\$0	\$0	\$0	\$2,750,000	\$2,000,924	\$386,692	\$170,000
CIP-Park Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP-Public Building and Ground Improvements	\$0	\$70,000	\$862,300	\$79,811	\$425,214	\$400,000	\$408,672
CIP-Studies and Needs Assessments	\$0	\$100,000	\$116,450	\$0	\$0	\$0	\$0
CIP-Reconciliation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$830,000	\$329,500	\$978,750	\$2,829,811	\$2,426,138	\$786,692	\$578,672

	Capital Improvement Fund 301	TOTAL Current Year Request
CIP-Street and Highway Improvements	\$125,000	\$4,409,500
CIP-Sewer and Storm Drain	\$28,059	\$5,498,983
CIP-Park Improvements	\$520,904	\$580,904
CIP-Public Building and Ground Improvements	\$5,934,018	\$10,335,705
CIP-Studies and Needs Assessments	\$1,142,033	\$2,276,450
CIP-Reconciliation	\$51,068	\$351,068
TOTAL	\$7,801,082	\$23,452,610

2022-23 Capital Improvement Program Summary

Click on the image below to view the Capital Improvement Program Summary.



City of Hermosa Beach
 Department of Public Works
 Capital Improvement Program Summary – FY 2022-23

CIP Goal NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyso Fund	Park/Rec Tax Fund	Facility Fund	CDBG Fund	Prop A Fund	Prop C Fund	Measure R		Measure M		Grants Fund	Sewer Fund	Storm Drain Fund	RTI Undersea Cable Fund	RTI Undersea Cable Fund	RTI Undersea Cable Fund	Capital Improvement Fund	TOTAL Current Year Request	Remaining		TOTAL CIP FUNDING FY 22-23
										Fund	Fund	Fund	Fund									Prior Year Funding	Amount	
STREET AND HIGHWAY IMPROVEMENTS																								
4	102 Bus Stop Improvements								250,569												250,569	146	899,431	1,150,000
3	108 Pay-By-App Parking Signs																				0	301	75,000	75,000
5	109 Utility Box Wrappings																			50,000	50,000	301	0	50,000
5	143 PCH Mobility Improvement Project		40,419																		40,419	115	34,581	75,000
4	164 Hermosa Ave Green Street																				0	149	159,500	159,500
4	188 Strand Bileway and Walkway Improvements at 35th Street		150,000								150,000										150,000	115	0	150,000
			800,000																		800,000	115	0	800,000
3	191 Annual Street Improvements								270,000												270,000	147	0	270,000
											586,800										586,800	148	43,200	530,000
																							43,200	1,700,000
1	193 Pedestrian Crossing Safety Improvements																				0	146	437,774	437,774
																					0	147	62,226	62,226
																							62,226	500,000
1	194 Annual Striping Improvements								50,000												50,000	147	200,000	250,000
3	195 City Sidewalk Improvements		50,000																		50,000	115	0	50,000
									50,000												50,000	147	0	50,000
											2,600										2,600	148	47,400	50,000
																							47,400	150,000
																							47,400	150,000
STREET AND HIGHWAY IMPROVEMENTS SUBTOTAL		0	1,040,419	0	0	0	0	0	250,569	370,000	739,400	0	0	0	0	0	0	0	0	50,000	2,450,388	1,959,112	4,409,500	

2022-2023 Capital Improvement

Fund #	Fund Name	Prior Year (\$)	Current Year (\$)	Total (\$)
001	General Fund	40,411.00	362,033.00	402,444.00
115	State Gas Tax Fund	34,581.00	1,340,419.00	1,375,000.00
122	Tyco Fund	1,611,856.00	830,000.00	2,441,856.00
125	Park/Rec Facility Tax Fund	319,690.00	100,000.00	419,690.00
140	CDBG Fund	135,008.00	0.00	135,008.00
146	Proposition C Fund	1,337,205.00	250,569.00	1,587,774.00
147	Measure R Fund	262,226.00	370,000.00	632,226.00
148	Measure M Fund	90,600.00	739,400.00	830,000.00
149	Measure W Fund	159,500.00	170,000.00	329,500.00
150	Grant Fund	433,650.00	545,100.00	978,750.00
160	Sewer Fund	2,228,240.00	601,571.00	2,829,811.00
161	Storm Drain	1,681,859.00	744,279.00	2,426,138.00
190	RTI Undersea Cable	486,692.00	550,000.00	1,036,692.00
191	RTI Undersea Cable Tidelands	355,330.00	223,342.00	578,672.00
301	Capital Improvement Fund	3,676,585.00	3,772,464.00	7,449,049.00
	Total	12,853,433.00	10,599,177.00	23,452,610.00

Current Year Capital Improvement Projects

Streets and Highway Improvements

- [102 Bus Stop Improvements](#)
- [108 Pay-By-App Parking Signage](#)
- [109 Utility Box Wrappings \(NEW\)](#)
- [143 PCH Mobility Improvement Project \(On hold\)](#)
- [164 Hermosa Avenue Green Street](#)
- [188 Strand Bikeway and Walkway Improvements at 35th Street](#)
- [191 Annual Street Improvement](#)
- [193 Pedestrian Crossing Safety Improvements](#)
- [194 Annual Striping Improvements](#)
- [195 City Sidewalk Improvements](#)

Sewers and Storm Drain Improvements

- [417 Storm Drain Improvements - Various Locations](#)
- [421 Annual Sewer Improvements](#)
- [422 Annual Storm Drain Improvements](#)
- [423 Annual Sewer Improvements](#)
- [424 Annual Storm Drain Improvements](#)

Park Improvements

- [502 Greenbelt Pedestrian Trail \(NEW\)](#)
- [549 Temporary Beach Accessible Routes](#)

Public Building and Ground Improvements

- [601 Prospect Avenue Curb Ramps](#)
- [603 South Park Slope and Irrigation Repairs](#)
- [604 City Wide ADA Improvements](#)
- [609 Downtown Strategic Plan Improvements](#)
- [615 New Corporate Yard Facilities](#)
- [616 Bard Trailer Improvements](#)
- [617 Civic Center Charging Stations \(NEW\)](#)
- [618 Tsunami Siren \(NEW\)](#)
- [619 Pickleball Court Resurfacing.\(NEW\)](#)
- [620 City Wide Roof Repair \(NEW\)](#)
- [629 Municipal Pier Structural Assessment and Repairs](#)
- [660 Municipal Pier Electrical Repairs](#)
- [669 City Park Restrooms and Renovation](#)
- [682 Parking Lot D Improvements](#)
- [684 Emergency Operations Center Renovations](#)
- [689 Clark Building Renovations](#)
- [692 14th Street Beach Restroom Construction](#)
- [695 Parking Lot A Improvements](#)
- [696 Police Station Improvements](#)
- [698 Americans with Disabilities Act \(ADA\) Improvements](#)
- [699 Parking Structure \(Lot C\) Improvements](#)

Studies

- [101 Hermosa Avenue Greenwich Village Street Realignment Assessment](#)
- [110 Strand Bollards Assessment \(NEW\)](#)
- [111 Gateway and Wayfaring Signs Assessment \(NEW\)](#)
- [438 Stormwater Dry Wells Assessment \(NEW\)](#)
- [503 City Park Lighting Assessment \(NEW\)](#)
- [538 Citywide Park Master Plan \(Stakeholder: Community Resources\)](#)
- [605 City Facilities Condition and Needs Assessment](#)
- [621 Comprehensive Downtown Lighting Assessment \(NEW\)](#)
- [622 Emergency Power Assessment \(NEW\)](#)
- [623 Pier Structural Inspection and Evaluation \(NEW\)](#)

Reconciliations

- [160 Pacific Coast Highway \(PCH\) Traffic Improvements](#)
- [760 Tree Well Grates](#)

Five Year Capital Improvement Projects

Five Year Capital Improvement Plan

The Five Year Capital Improvement Plan is a multi-year plan that forecasts needs for all anticipated capital projects, even when funding is not yet available. The first year of the plan is the 2022-23 Capital Improvement Program budget. Also included are future years for ongoing projects and projects for which funding has not been secured or authorized. The “future years” of the plan are therefore subject to change.

The Five Year Capital Improvement Plan Summary is organized by the three main project types: street and highway, sewer/storm drain and park improvements. The summary breaks out funding by budget year. The Unfunded Capital Needs are included in the Five Year Capital Improvement Plan Summary.

Click on the image to below to view the Five Year Capital Improvement Program Summary.

Street and Highway Improvements

- [104 Annual Striping Improvements](#)
- [105 Annual Street Improvements](#)
- [106 Annual Striping Improvements](#)
- [107 Annual Striping Improvements](#)
- [196 Annual Street Improvements](#)
- [197 Annual Street Improvements](#)
- [198 Annual Striping Improvements](#)
- [199 Annual Street Improvements](#)

PROJECT NAME	FY22-23 ¹	FY 23-24	FY 24-25	FY 25-26	FY 26-27	UNFUNDED AMOUNT	TOTALS
STREET AND HIGHWAY IMPROVEMENTS							
SP 102 Blue Stop Improvements	1,150,000					0	1,150,000
SP 103 Annual Striping Improvements			150,000			150,000	150,000
SP 104 Annual Street Improvements				50,000		50,000	50,000
SP 105 Annual Striping Improvements				100,000		100,000	100,000
SP 106 Annual Striping Improvements					100,000	100,000	100,000
SP 107 Annual Striping Improvements					100,000	100,000	100,000
SP 108 Play-All-Ages Parking Signage	75,000					0	75,000
SP 109 L&E: Box Traps/Signs	50,000					0	50,000
SP 110 Pavement Improvement Project	75,000					0	75,000
SP 114 Repave Five Green Street	150,000	500,000	500,000	500,000	500,000	2,000,000	2,150,000
SP 115 Street Signage and other improvements at 6th Street	300,000					0	300,000
SP 116 Annual Street Improvements	1,700,000					0	1,700,000
SP 117 Pedestrian Crossing Safety Improvements	500,000					0	500,000
SP 118 Annual Striping Improvements	250,000					0	250,000
SP 119 City Office All Improvements	150,000					0	150,000
SP 120 Annual Street Improvements		50,000	1,700,000			1,700,000	1,750,000
SP 121 Annual Street Improvements		50,000		1,700,000		1,700,000	1,750,000
SP 122 Annual Striping Improvements		150,000				150,000	150,000
SP 123 Annual Street Improvements				50,000	1,700,000	1,700,000	1,750,000
SUBTOTAL	4,409,000	700,000	2,400,000	2,340,000	2,340,000	7,800,000	12,209,000

Sewer/Storm Drain Improvements

- [427 Annual Sewer Improvements](#)
- [428 Annual Storm Drain Improvements](#)
- [429 Annual Sewer Improvements](#)
- [433 Annual Storm Drain Improvements](#)
- [434 Annual Sewer Improvements](#)
- [435 Annual Storm Drain Improvements](#)
- [436 Annual Sewer Improvements](#)
- [437 Annual Storm Drain Improvements](#)

Parks Improvements

- [545 Clark Stadium Bleachers](#)
- [547 Fort Lots-Of-Fun Park Improvements](#)

Studies

- [668 Library Community Project Phase II Assessment](#)



CIP 102 BUS STOP IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will improve bus stops throughout the City. These improvements will include Americans with Disability Act (ADA) accessible curb ramps, concrete bus pads, crosswalk, striping improvements, furnishing, and other general improvements within direct vicinity of the bus stops.

Justification

These improvements for bus stops qualify for the use of Prop C funds, which are restricted funds.

Status

Preliminary Design
Construction to be completed in FY 22-23

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : 102 Bus Stop Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
102 Bus Stop Improvements			
Design	\$100,000	146 Prop C Funds \$899,431	146 Prop C Funds \$250,569
Construction	\$838,500		
Construction Management/Inspection	\$200,000		
Assistant Engineer (146)	\$11,500		
Current Project Total	\$1,150,000	Total Remaining Prior Year Funds \$899,431	Total Current Request \$250,569
			Total FY 2022-23 CIP Funding \$1,150,000

Project Expenditure Summary

CIP 102 Bus Stop Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(146) Proposition C Fund	\$0	\$0	\$900,000	\$568	\$1,150,000
TOTAL	\$0	\$0	\$900,000	\$568	\$1,150,000



CIP 108 PAY-BY-APP PARKING SIGNAGE

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will include new signage and improvements for a new Pay-By-App parking system. The implementation of a Pay-By-App system will require the installation of signs that will provide instructions for users and zone numbers necessary to use the system. The industry recommendation is that at least two signs be installed per block. At this time, most vendors providing pay by app systems will provide the signs at no additional cost to the City but require City staff to install them and any additional poles. It is estimated that the City will need approximately 375 signs installed, and 30 new poles installed in some locations due to a lack of existing poles. The installation would occur in areas of the City where paid parking is currently provided.

Justification

New signage and improvements are required to implement new Pay-By-App parking system.

Status

Final Engineering Design.
Construction to be completed in FY 22-23.

Maintenance

Signage will need to be replaced on regular schedule.

Cost to Complete Project

Hermosa Beach : CIP 108 Pay-By-App Parking Signage

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 108 Pay-By-App Parking Signage			
	Planning/Pre-Dsegin	TBD	301 Capital Improvement Fund
	Design	TBD	\$75,000
	Construction	\$75,000	
	Current Project Total	\$75,000	Total Current Request \$75,000
		Total Remaining Prior Year Funds: \$0	Total FY 2022-23 CIP Funding \$75,000

Project Expenditure Summary

CIP 108 Pay-By-App Parking Signage

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$75,000	\$0	\$75,000
TOTAL	\$0	\$0	\$75,000	\$0	\$75,000



CIP 109 UTILITY BOX WRAPPINGS (NEW)

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will add art wrappings around utility boxes around the City. The City has several utility boxes located throughout the city. Many can be wrapped with decorative art. Some of the boxes are City owned while others are owned by a third party. Permission from third party owners will be required to wrap those boxes.

Justification

These improvements will add character and visual aesthetics to the City.

Status

Preliminary Design.
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : 109 Utility Box Wrappings

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
109 Utility Box Wrappings			
Design	\$10,000		301 Capital Improvement Funds \$50,000
Construction	\$40,000		
Current Project Total	\$50,000	Total Remaining Prior Year Funds \$0	Total Current Request \$50,000 Total FY 2022-23 CIP Funding \$50,000

Project Expenditure Summary

CIP 109 Utility Box Wrappings

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$0	\$0	\$0	\$50,000



CIP 143 PACIFIC COAST HIGHWAY (PCH) MOBILITY IMPROVEMENT PROJECT

Street and Highway Improvements
PUBLIC WORKS



Project Description

The City has identified a number of complete street project elements that can be implemented to improve mobility, accessibility, and safety along the Pacific Coast Highway (PCH) corridor in Hermosa Beach. These elements are described in the Project Study Report prepared by the City and Caltrans in 2015 and include: Traffic Signal Synchronization, Landscape Medians, Americans with Disabilities Act (ADA) Improvements/Removal of Utility Impediments, Transit Access Enhancements, Pedestrian Enhancements, and Aesthetic Enhancements.

Collectively, the improvements will address existing, near-term, and long-range future traffic conditions along this corridor by improving intersection operations, reducing instances of unsafe turning movements, create a safe and more comfortable environment for pedestrians and transit riders, and improving the efficient movement of vehicles along the corridor.

Justification

This project is to improve accessibility, mobility and safety along the Pacific Coast Highway corridor.

Status

Preliminary Design.
Staff coordinating with Cal Trans, Metro and Council of Governments for design options.

Maintenance

Additional maintenance may be required depending on implemented improvements.

Cost to Complete Project

Hermosa Beach : 143 PCH Mobility Improvement Project

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
143 PCH Mobility Improvement Project	Enviromental (Metro Grant)	\$1,800,000	115 State Gas Tax Fund	\$34,581	115 State Gas Tax Fund	\$40,419
	Design	TBD				
	Consturction	TBD				
	Construction Management/Inspection	TBD				
	Current Project Total	\$1,800,000	Total Remaining Prior Year Funds	\$34,581	Total Current Request	\$40,419
					Total FY 2022-23 CIP Funding	\$75,000

Project Expenditure Summary

CIP 143 PCH/Aviation Mobility Improvement Project

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(115) State Gas Tax Fund	\$0	\$0	\$34,581	\$0	\$75,000
(147) Measure R Fund	\$0	\$0	\$113,662	\$0	\$0
TOTAL	\$0	\$0	\$148,243	\$0	\$75,000



CIP 164 HERMOSA AVENUE GREEN STREET

Street and Highway Improvements
PUBLIC WORKS and CITY MANAGER



Project Description

This project will design and implement Low Impact Development (LID) and green infrastructure on Hermosa Avenue from 4th Street to Herondo Avenue, which will include a variety of green street design elements.

This project is also part of a multicity green street project lead by the City of Torrance.

Justification

The Hermosa Beach City Council's 2014-2019 Strategic Plan identifies Street Improvement Projects as a Major Project for 2015. It is the policy of the City to implement Green Street Best Management Practices (BMPs) as elements of street and roadway projects including public works capital improvement projects to the maximum extent practicable.

Additionally, the Enhanced Watershed Management Program (EWMP) identifies the installation of distributed BMPs as a requirement of the 2012 Municipal Separate Storm Sewer System (MS4) permit. LID retrofits such as the projects described here will expedite the City's ability to meet the required compliance deadlines for trash and bacteria Total Maximum Daily Load (TMDL).

Status

Final Engineering Design.
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : 164 Hermosa Avenue Green Street

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
164 Hermosa Avenue Green Street			
Construction	\$2,400,000	149 Measure W Fund \$159,500	
Construction Management/Inspection	\$300,000		
Current Project Total	\$2,700,000	Total Remaining Prior Year Funds \$159,500	Total Current Request \$0
			Total FY 2022-23 CIP Funding \$159,500

Project Expenditure Summary

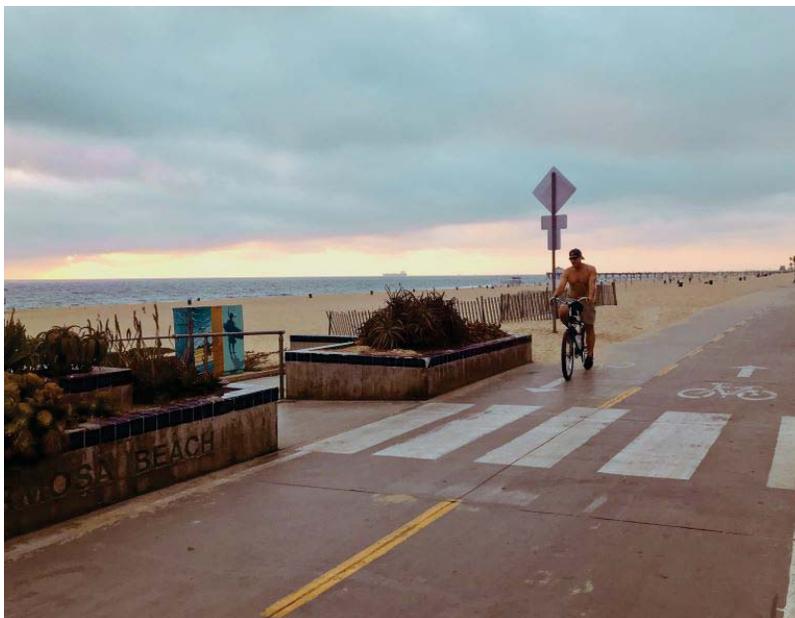
CIP 164 Hermosa Ave Green Street

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(149) Measure W Fund	\$137,500	\$0	\$159,500	\$0	\$159,500
TOTAL	\$137,500	\$0	\$159,500	\$0	\$159,500



CIP 188 STRAND BIKEWAY AND WALKWAY IMPROVEMENTS AT 35th STREET

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project would provide improved accessibility and connectivity for bicyclists traveling between the Cities of Hermosa Beach and Manhattan Beach via The Strand at 35th Street. The project will also consider the addition of a dedicated ADA path to provide greater ADA accessibility to The Strand.

Justification

Provides improved accessibility and connectivity between the Cities of Hermosa Beach and Manhattan Beach along the bike path route, and provides for ADA accessibility in this location.

Status

Preliminary Design

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 188 Strand Bikeway and Walkway Improvements at 35th Street

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 188 Strand Bikeway and Walkway Improvements at 35th Street	\$300,000		115 State Gas Tax Fund \$150,000 148 Measure M Fund \$150,000
Design	TBD		
Consturction	TBD		
Construction Management/Inspection	TBD		
Current Project Total	\$300,000	Total Remaining Prior Year Funds \$0	Total Current Request \$300,000 Total FY 2022-23 CIP Funding \$300,000

Project Expenditure Summary

CIP 188 Strand Bikeway/Walkway Improvements-35th

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(115) State Gas Tax Fund	\$0	\$0	\$0	\$0	\$150,000
(147) Measure R Fund	\$0	\$0	\$10,000	\$0	\$0
(148) Measure M	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$0	\$10,000	\$0	\$300,000



CIP 191 ANNUAL STREET IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter, curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the City's pavement condition index.

Status

Preliminary Design
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 191 Annual Street Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 191 Annual Street Improvements			
Design	\$100,000	148 Measure M Fund \$43,200	115 State Gas Tax Fund \$800,000
Construction	\$2,000,000		147 Measure R Fund \$270,000
Construction Management/Inspection	\$250,000		148 Measure M Fund \$586,800
Current Project Total	\$2,350,000	Total Remaining Prior Year Funds \$43,200	Total Current Request \$1,656,800
			Total FY 2022-23 CIP Funding \$1,700,000

Project Expenditure Summary

CIP 191 Annual Street Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(115) State Gas Tax Fund	\$0	\$0	\$0	\$0	\$800,000
(147) Measure R Fund	\$0	\$0	\$0	\$0	\$270,000
(148) Measure M	\$0	\$0	\$45,000	\$1,800	\$630,000
TOTAL	\$0	\$0	\$45,000	\$1,800	\$1,700,000



CIP 193 PEDESTRIAN CROSSING SAFETY IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project will implement rectangular rapid flashing beacons and other measures at several uncontrolled pedestrian crossings on Hermosa Avenue at 4th, 6th, 19th, 24th, 25th Streets, and the crossing in front of Clark Building on Valley Drive.

Justification

The City has several uncontrolled pedestrian crossings on Hermosa Avenue and other locations which have been recommended to implement flashing beacon and other measures to improve safety.

Status

Preliminary Design
Construction to be completed in FY 22-23.

Maintenance

Additional funds will be required in the event of needed replacement of flashing beacons. Flashing beacons have an estimated life cycle of 10 years.

Cost to Complete Project

Hermosa Beach : CIP 193 Pedestrian Crossing Safety Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 193 Pedestrian Crossing						
Safety Improvements	Design	\$100,000	146 Prop C Fund	\$437,774		
	Construction	\$350,000	147 Measure R Fund	\$62,226		
	Construction Management/Inspection	\$50,000				
	Current Project Total	\$500,000	Total Remaining Prior Year Funds	\$500,000	Total Current Request	\$0
				Total FY 2022-23 CIP Funding	\$500,000	

Project Expenditure Summary

CIP 193 Pedestrian Crossing Safety Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(146) Proposition C Fund	\$0	\$0	\$437,774	\$0	\$437,774
(147) Measure R Fund	\$0	\$0	\$62,226	\$0	\$62,226
TOTAL	\$0	\$0	\$500,000	\$0	\$500,000



CIP 194 ANNUAL STRIPING IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the City at various locations to improve safety and visibility. This project will help address thermoplastic striping needed which the City is not capable of installing directly.

Status

Preliminary Design
Construction to be completed in FY 22-23.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 194 Annual Striping Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 194 Annual Striping Improvements			
Design	\$50,000	147 Measure R Fund \$200,000	147 Measure R Fund \$50,000
Construction	\$150,000		
Construction Management/Inspection	\$50,000		
Current Project Total	\$250,000	Total Remaining Prior Year Funds \$200,000	Total Current Request \$50,000
			Total FY 2022-23 CIP Funding \$250,000

Project Expenditure Summary

CIP 194 Annual Striping Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(147) Measure R Fund	\$0	\$0	\$200,000	\$0	\$250,000
TOTAL	\$0	\$0	\$200,000	\$0	\$250,000



CIP 195 CITY SIDEWALK IMPROVEMENTS

Street and Highway Improvements
PUBLIC WORKS



Project Description

This project provides repairs, replacements, and improvements to sidewalks throughout the City at various locations to maintain and improve safety.

Justification

Several sidewalks are in need of repairs, replacements, and improvements.

Status

Final Engineering Design.
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 195 City Sidewalks Improvements (NEW)

Reconciliation Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 195 City Sidewalks			
Design	\$50,000	148 Measure M \$47,400	115 State Gas Tax Fund \$50,000
Construction	\$200,000		147 Measure R Funds \$50,000
			148 Measure M Funds \$2,600
Current Project Total	\$250,000	Total Remaining Prior Year Funds: \$47,400	Total Current Request \$102,600
			Total FY 2022-23 CIP Funding \$150,000

Project Expenditure Summary

CIP 195 City Sidewalk Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(115) State Gas Tax Fund	\$0	\$0	\$0	\$0	\$50,000
(147) Measure R Fund	\$0	\$0	\$0	\$0	\$50,000
(148) Measure M	\$0	\$0	\$50,000	\$2,600	\$50,000
TOTAL	\$0	\$0	\$50,000	\$2,600	\$150,000



CIP 417 STORM DRAIN IMPROVEMENTS - VARIOUS LOCATIONS

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed Citywide.

This project will also address operational deficiencies at the outfall structures at 18th Street and 19th Street.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Status

Final Engineering Design
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 417 Storm Drain Improvements - Various Locations

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 417 Storm Drain						
Improvements -	Design	\$200,935	122 Tyco Fund	\$163,308	161 Storm Drain Fund	\$280,000
Various Locations	Construction	\$1,490,000	161 Storm Drain Fund	\$971,208		
	Construction Management/Inspection	\$300,000	190 RTI Undersea Cable Fund	\$386,692		
	Assistant Engineer (Fund 161)	\$10,000	191 RTI Undersea Cable Tidelands Fund	\$170,000		
			301 Capital Improvement Fund	\$28,059		
	Current Project Total	\$2,000,935	Total Remaining Prior Year Funds	\$1,719,267	Total Current Request	\$280,000
					Total FY 2022-23 CIP Funding	\$1,999,267

Project Expenditure Summary

CIP 417 Storm Drain Improvements Various Locations

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$413,308	\$0	\$163,308
(161) Storm Drains	\$1,995	\$0	\$972,876	\$1,668	\$1,251,208
(190) RTI Undersea Cable	\$0	\$0	\$386,692	\$0	\$386,692
(191) RTI Tidelands	\$0	\$0	\$200,000	\$0	\$170,000
(301) Capital Improvement Fund	\$16,907	\$0	\$28,059	\$0	\$28,059
TOTAL	\$18,902	\$0	\$2,000,935	\$1,668	\$1,999,267



CIP 421 ANNUAL SEWER IMPROVEMENTS

Sewer Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include lining, point repairs, removal and replacement.

Design will include improvements for multiple fiscal years.

Justification

The City's sanitary sewer system is aging and in need of extensive rehabilitation.

Status

Final Engineering Design.

Project consists of 2 phases. Phase 1 includes lining work and point repairs. Phase 2 includes point repairs, pipe replacement, and maintenance access hole rehabilitation. Phase 2 to start after completion of Phase 1.

Construction of Phase 2 to be completed in FY 22-23.

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Hermosa Beach : CIP 421 Annual Sewer Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds		Current Request	
CIP 421 Annual Sewer Improvements					
Design	\$211,905	160 Sewer Fund	\$1,898,429	160 Sewer Fund	\$601,571
Construction	\$2,000,000				
Construction Management/Inspection	\$200,000				
Assistant Engineer (Fund 160)	\$88,095				
Current Project Total	\$2,500,000	Total Remaining Prior Year Funds	\$1,898,429	Total Current Request	\$601,571
				Total FY 2022-23 CIP Funding	\$2,500,000

Project Expenditure Summary

CIP 421 Annual Sewer Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(160) Sewer Fund	\$129,359	\$145,184	\$2,393,462	\$495,033	\$2,500,000
TOTAL	\$129,359	\$145,184	\$2,393,462	\$495,033	\$2,500,000



CIP 422 ANNUAL STORM DRAIN IMPROVEMENTS

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed Citywide.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding, and operational deficiencies.

Status

Final Engineering Design
Construction to be completed FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 422 Annual Storm Drain Improvements

CIP Number		Current Cost to Complete Project	Remaining Prior Year Funds		Current Request	
CIP 422 Annual						
Storm Drain Improvements	Design	\$45,000	161 Storm Drain Fund	\$499,716		
	Construction	\$400,000				
	Construction Management/Inspection	\$50,000				
	Assistant Engineer (Fund 161)	\$5,000				
Current Project Total		\$500,000	Total Remaining Prior Year Funds	\$499,716	Total Current Request	\$0
					Total FY 2022-23 CIP Funding	\$499,716

Project Expenditure Summary

CIP 422 Annual Storm Drain Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(161) Storm Drains	\$0	\$0	\$500,000	\$284	\$499,716
TOTAL	\$0	\$0	\$500,000	\$284	\$499,716



CIP 423 ANNUAL SEWER IMPROVEMENTS

Sewer Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan. Improvements will include lining, point repairs, removal and replacement.

Design will include improvements for multiple fiscal years.

Justification

The City's sanitary sewer system is aging and in need of extensive rehabilitation.

Status

Final Engineering Design

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Hermosa Beach : CIP 423 Annual Sewer Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 423 Annual						
Sewer Improvements	Design	\$250,000	160 Sewer Fund	\$250,000		
	Construction	TBD				
	Construction Management/Inspection	TBD				
	Assistant Engineer (Fund 160)	\$7,500				
	Current Project Total	\$257,500	Total Remaining Prior Year Funds	\$250,000	Total Current Request	\$0
					Total FY 2022-23 CIP Funding	\$250,000

Project Expenditure Summary

CIP 423 Annual Sewer Improvements Various

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(160) Sewer Fund	\$0	\$0	\$250,000	\$0	\$250,000
TOTAL	\$0	\$0	\$250,000	\$0	\$250,000



CIP 424 ANNUAL STORM DRAIN IMPROVEMENTS

Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed Citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding an operational deficiencies.

Status

Final Engineering Design

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 424 Annual Storm Drain Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 424 Annual Storm Drain Improvements			
Design	\$250,000	161 Storm Drain Fund \$210,935	161 Storm Drain Fund \$39,065
Construction	TBD		
Construction Management/Inspection	TBD		
Assistant Engineer (Fund 161)	\$2,500		
Current Project Total	\$252,500	Total Remaining Prior Year Funds \$210,935	Total Current Request \$39,065 Total FY 2022-23 CIP Funding \$250,000

Project Expenditure Summary

CIP 424 Annual Storm Drain Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(161) Storm Drains	\$0	\$148	\$250,000	\$39,064	\$250,000
TOTAL	\$0	\$148	\$250,000	\$39,064	\$250,000



Project Description

This project will remove woodchips and construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt from Pier Avenue to 8th Street.

Justification

The City has approved a pilot program to construct an accessible pedestrian trail composed of decomposed granite on the Greenbelt to provide greater accessibility.

Status

Preliminary Design.

Maintenance

The decomposed granite path will need to be maintained.

Cost to Complete Project

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 502 Greenbelt Pedestrian Trail (NEW)	Design	\$100,000	122 Tyco Fund \$60,000
	Construction	\$400,000	301 Capital Improvement Fund \$490,000
	Construction Management/Inspection	\$50,000	
	Current Project Total	\$550,000	Total Remaining Prior Year Funds \$0
			Total Current Request \$550,000
			Total FY 2022-23 CIP Funding \$550,000

Project Expenditure Summary

CIP 502 Greenbelt Pedestrian Trail

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$0	\$0	\$60,000
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$490,000
TOTAL	\$0	\$0	\$0	\$0	\$550,000



CIP 549 TEMPORARY BEACH ACCESSIBLE ROUTES

Park Improvements
PUBLIC WORKS



Project Description

This project will provide improvements for temporary accessible routes on the beach at 2nd Street, 11th Street, and 22nd Street.

Justification

Increase accessibility on the beach.

Status

Construction.
Construction to be completed in FY 22-23.

Maintenance

Path will need to be swept and maintained.

Cost to Complete Project

Hermosa Beach : CIP 549 Temporary Beach Accessible Routes

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 549 Temporary Beach Accessible Routes	Construction	\$30,904	301 Capital Improvement Fund	\$30,904		
	Current Project Total	\$30,904	Total Remaining Prior Year Funds	\$30,904	Total Current Request	\$0
					Total FY 2022-23 CIP Funding	\$30,904

Project Expenditure Summary

CIP 549 Temporary Beach Accessible Routes

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$59,096	\$30,904
TOTAL	\$0	\$0	\$0	\$59,096	\$30,904



CIP 601 PROSPECT AVENUE CURB RAMPS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides improvements and relocation of sidewalks, curb ramps and obstructions along Prospect Avenue in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards. Project to be bid out together with CIP 698.

Justification

City is required to spend Community Development Block Grant (CDBG) funds as part of an agreement with LA County on ADA improvement projects.

Status

Project Approvals/Bidding
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 601 Prospect Ave Curb Ramp

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 601 Prospect Ave Curb Ramp			
Design	\$10,000	140 CDBG Fund	301 Capital Improvement Fund
Construction	\$70,000		\$50,000
Construction Management /Inspection	\$33,710		
Current Project Total	\$113,710	Total Remaining Prior Year Funds	Total Current Request
		\$63,710	\$50,000
			Total FY 2022-23 CIP Funding
			\$113,710

Project Expenditure Summary

CIP 601 Prospect Ave Curb Ramps

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(140) Community Dev Block Grant	\$0	\$0	\$63,710	\$0	\$63,710
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$0	\$63,710	\$0	\$113,710



CIP 603 SOUTH PARK SLOPE AND IRRIGATION REPAIRS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will address repairs needed throughout the park including installing a new irrigation system and landscaping sloped areas at South Park.

Justification

These improvements for South Park are needed to address areas of needed repairs and improving safety and enjoyment of South Park.

Status

Final Engineering Design
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 603 South Park Slope and Irrigation Repairs

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds		Current Request		
CIP 603 South Park Slope and Irrigation Repairs	Design	\$100,000	125 Park/Rec Facility Tax Fund	\$122,134	301 Capital Improvement Fund	\$1,457,899
	Construction	\$1,400,000	301 Capital Improvement Fund	\$119,967		
	Construction Management/Inspectic	\$200,000				
	Current Project Total	\$1,700,000	Total Remaining Prior Year Funds	\$242,101	Total Current Request	\$1,457,899
				Total FY 2022-23 CIP Funding	\$1,700,000	

Project Expenditure Summary

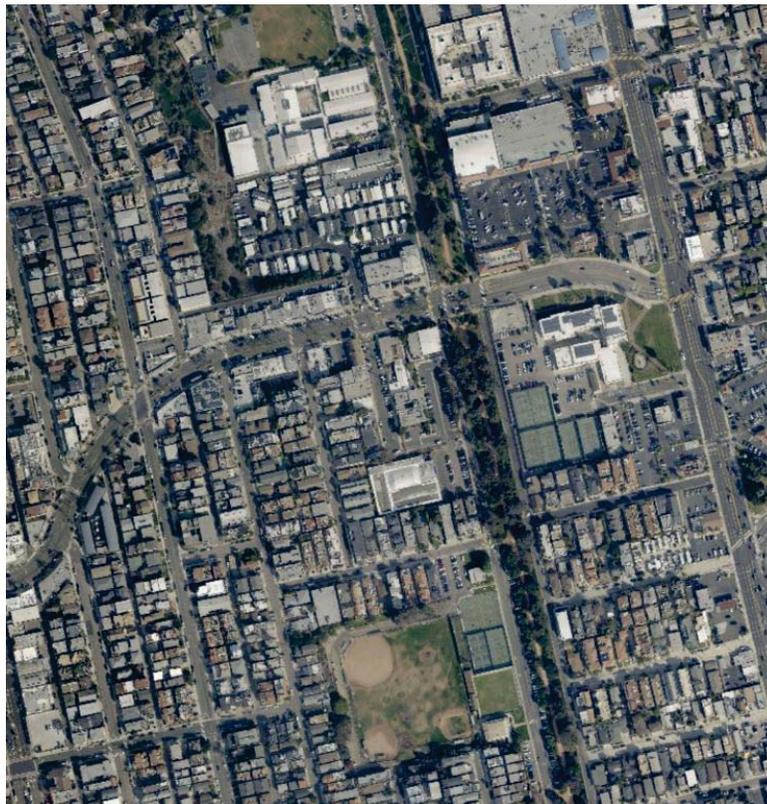
CIP 603 South Park Slope and Irrigation Repairs

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(125) Park/Rec Facility Tax Fund	\$0	\$0	\$130,000	\$7,866	\$122,134
(301) Capital Improvement Fund	\$24,975	\$58	\$120,025	\$58	\$1,577,866
TOTAL	\$24,975	\$58	\$250,025	\$7,924	\$1,700,000



CIP 604 CITY WIDE ADA IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides improvements city wide in order to comply with the American with Disabilities Act (ADA) and meet the latest Federal Standards along with the City's Transition Plan being developed.

Justification

The City is required to make improvements in order to comply with the Americans with Disabilities Act (ADA) and meet the latest Federal Standards.

Status

Preliminary Design

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 604 City Wide ADA Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 604 City Wide ADA Improvements	Design	\$50,000	301 Capital Improvement Fund	\$50,000	301 Capital Improvement Fund	\$150,000
	Construction	\$200,000				
	Current Project Total	\$250,000	Total Remaining Prior Year Funds	\$50,000	Total Current Request	\$150,000
					Total FY 2022-23 CIP Funding	\$200,000

Project Expenditure Summary

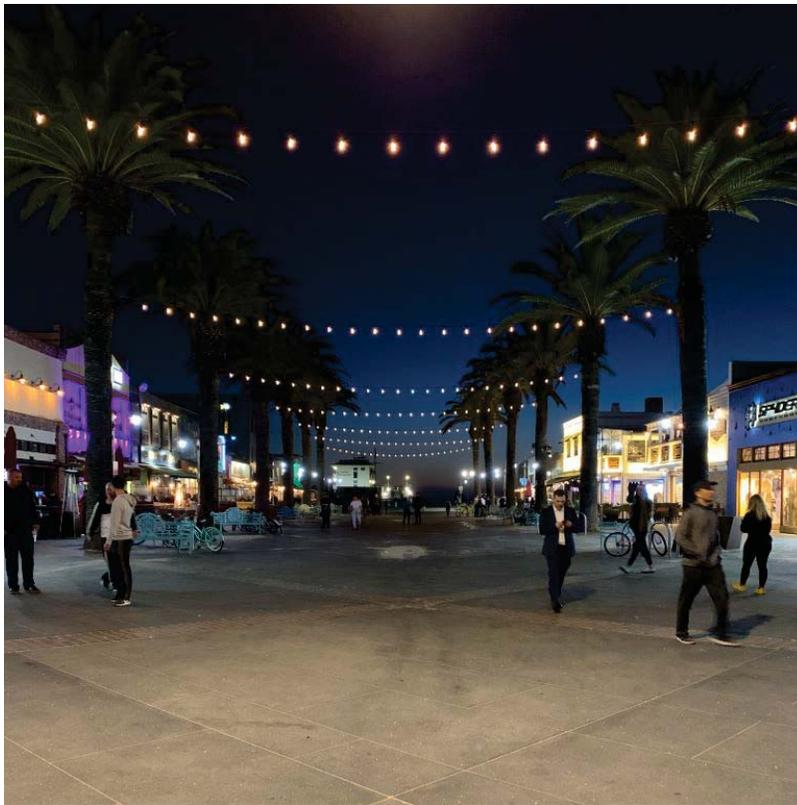
CIP 604 City Wide ADA Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$50,000	\$0	\$200,000
TOTAL	\$0	\$0	\$50,000	\$0	\$200,000



CIP 609 DOWNTOWN STRATEGIC PLAN IMPLEMENTATION

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This purpose of this project is to mitigate safety concerns with lighting improvements for the City's downtown area.

This project will install catenary lights and dimming units on Pier Plaza.

Justification

This project's intent will address safety concerns through improved lighting levels.

Status

Final Engineering Design
Construction to be completed in FY 22-23.

Maintenance

Additional lighting will increase electricity costs, estimated at \$1,200 annually.

Cost to Complete Project

Hermosa Beach : CIP 609 Downtown Strategic Plan Implementation

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request
CIP 609 Downtown Strategic Plan Implementation	Design	\$50,000	301 Capital Improvement Fund	\$350,000	
	Construction	\$250,000			
	Construction Management/Inspection	\$50,000			
	Current Project Total	\$350,000	Total Remaining Prior Year Funds	\$350,000	Total Current Request \$0
					Total FY 2022-23 CIP Funding \$350,000

Project Expenditure Summary

CIP 609 Downtown Strategic Plan and Implementation

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$26,263	\$4,966	\$441,898	\$4,967	\$350,000
TOTAL	\$26,263	\$4,966	\$441,898	\$4,967	\$350,000



CIP 615 NEW CORPORATE YARD FACILITIES

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project is for the design and construction of a new City Yard. The current City Yard is in need of reconstruction. A new City Yard will provide a safe and functional area for City maintenance crew and staging.

Status

Preliminary Design.

*\$2,189,278 is reserved in the Capital Improvement Fund for this project.

Justification

The current facility is outdated and in need of replacement. Onsite facilities are in poor condition and do not meet seismic code requirements.

Maintenance

Expanded administrative areas will require additional janitorial services estimated at \$1,500 annually. New lighting and other electricity costs are estimated to be offset by solar panels.

Cost to Complete Project

Hermosa Beach : CIP 615 New Corporate Yard Facilities

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 615 New						
Corporate Yard Facilities	Environmental	TBD	301 Capital Improvement Fund	\$500,000		
	Design	TBD				
	Construction	TBD				
	Construction Management/Inspectio	TBD				
	Current Project Total	\$0	Total Remaining Prior	\$500,000	Total Current Request	\$0
			Year Funds		Total FY 2022-23 CIP Funding	\$500,000

Project Expenditure Summary

CIP 615 New Corporate Yard Facilities

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(001) General Fund	\$956	\$0	\$0	\$0	\$0
(301) Capital Improvement Fund	\$1,444	\$0	\$1,291,891	\$0	\$500,000
TOTAL	\$2,400	\$0	\$1,291,891	\$0	\$500,000



CIP 616 BARD TRAILER IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will provide improvements to the trailer on Bard Street at City Hall for use by staff and the City.

Justification

The trailer facility is in in need of improvements for use by staff and the City.

Status

Preliminary Design.

Maintenance

Additional janitorial services will be required.

Cost to Complete Project

Hermosa Beach : CIP 616 Bard Trailer Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 616 Bard						
Trailer Improvements	Design	\$50,000	301 Capital Improvement Fund	\$150,000		
	Construction	\$100,000				
	Current Project Total	\$150,000	Total Remaining Prior Year Funds:	\$150,000	Total Current Request	\$0
					Total FY 2022-23 CIP Funding	\$150,000

Project Expenditure Summary

CIP 616 Bard Trailer Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$150,000	\$0	\$150,000
TOTAL	\$0	\$0	\$150,000	\$0	\$150,000



CIP 617 CIVIC CENTER CHARGING STATIONS (NEW)

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will explore the electrical power needs and installation of expanded electric vehicle charging infrastructure to serve the Police Department fleet on Bard Street, adjacent the Police Department and City Hall. The expanded charging would include up to 10 new chargers including both Level 2 and Level 3 chargers.

Justification

Per the City’s Clean Fleet Policy, the Police Department is increasing its use of electric vehicles. This will require additional chargers including Level 3 “fast” chargers to ensure electric police vehicles are fully charged and ready for service at all times. Current electrical capacity for City Hall and Police Department facilities may require electric infrastructure upgrades and this will be explored. Grant funding opportunities will also be explored.

Status

Preliminary Design.

Maintenance

Additional maintenance services will be required to maintain and service new charging stations.

Cost to Complete Project

Hermosa Beach : CIP 617 Civic Center Charging Stations (NEW)

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 617 Civic Center Charging Stations (NEW)	Design \$100,000 Construction TBD Construction Management/Inspectik TBD		301 Capital Improvement Fund \$100,000
Current Project Total	\$100,000	Total Remaining Prior Year Fund \$0	Total Current Request \$100,000 Total FY 2022-23 CIP Funding \$100,000

Project Expenditure Summary

CIP 617 Civic Center Charging Stations

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$0	\$0	\$0	\$100,000



Project Description

This grant-funded project will include working with the Emergency Management Coordinator, Los Angeles County Beach and Harbor to install an outdoor warning siren at the Community Center and possible other locations and integrate the selected siren and the Beach Emergency Evacuation Lighting System (BEELS) systems into the City's alert and warning software platform Alert South Bay.

Justification

Enhance the City's capabilities to notify residents and visitors of impending disasters such as tsunamis.

Status

Preliminary Design.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 618 Tsunami Siren (NEW)

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 618 Tsunami Siren (NEW)			
Preliminary Design	\$4,700		150 Grants Fund \$4,700
Design	TBD		
Construction	TBD		
Construction Management/Inspectio	TBD		
Current Project Total	\$4,700	Total Remaining Prior Year Funds \$0	Total Current Request \$4,700 Total FY 2022-23 CIP Funding \$4,700

Project Expenditure Summary

CIP 618 Tsunami Siren

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(150) Grants Fund	\$0	\$0	\$0	\$0	\$4,700
TOTAL	\$0	\$0	\$0	\$0	\$4,700



CIP 619 PICKLEBALL COURT RESURFACING (NEW)

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will resurface and reconfigure the City's pickleball courts at Clark Field. The courts will be restriped and reconfigured to meet pickleball court standards. Other improvements may be made to improve the courts as well.

Justification

The courts are in the need of resurfacing and reconfiguration.

Status

Preliminary Design.
Construction to be completed in FY 22-23.

Maintenance

Courts will need resurfacing every five to eight years.

Cost to Complete Project

Hermosa Beach : CIP 619 Pickleball Court Resurfacing (NEW)

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 619 Pickleball Court Resurfacing (NEW)	Preliminary Design \$150,000 Design TBD Construction TBD Construction Management/Inspecti TBD		301 Capital Improvement Fund \$150,000
Current Project Total	\$150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$150,000 Total FY 2022-23 CIP Funding \$150,000

Project Expenditure Summary

CIP 619 Pickleball Court Resurfacing

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$0	\$0	\$0	\$150,000



CIP 620 CITYWIDE ROOF REPAIRS (NEW)

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will repair and replace roofs at several City facilities including City Yard, Lawn Bowling, and Lot C Parking Structure.

Justification

Several City facilities' roofs are in need of repairs and replacement.

Status

Preliminary Design.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 620 City Wide Roof Repair (NEW)

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 620 City Wide Roof Repair (NEW)	Design	\$30,000	301 Capital Improvement Fund \$240,000
	Construction	\$210,000	
	Current Project Total	\$240,000	
		Total Remaining Prior Year Funds	\$0
		Total Current Request	\$240,000
		Total FY 2022-23 CIP Funding	\$240,000

Project Expenditure Summary

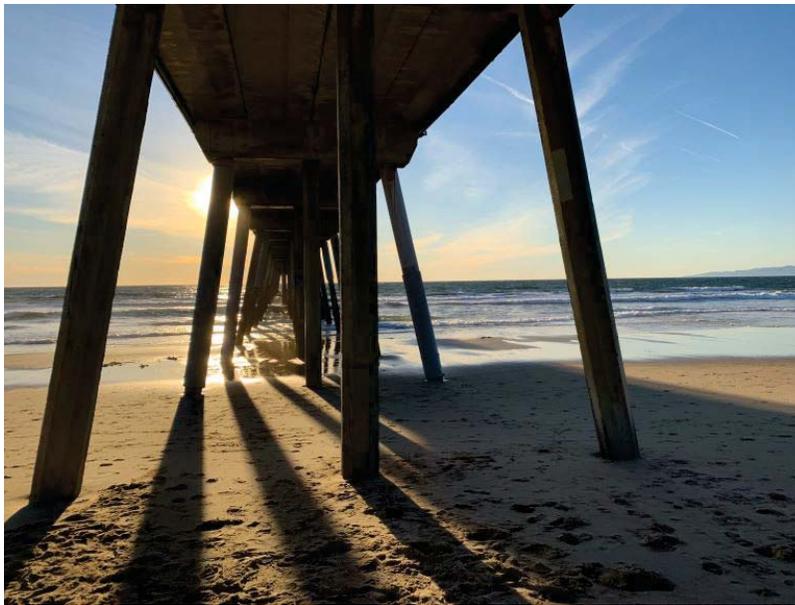
CIP 620 City Wide Roof Repair

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$240,000
TOTAL	\$0	\$0	\$0	\$0	\$240,000



CIP 629 MUNICIPAL PIER STRUCTURAL ASSESSMENT AND REPAIRS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will include repairs of the municipal pier structural elements including the piles, pile caps, deck and the lifeguard storage room.

Justification

Municipal Pier is aging and needs periodical structural assessment and recommendations for repairs.

Status

Final Engineering Design
Obtaining coastal commission permit.
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 629 Municipal Pier Structural Assessment and Repairs

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 629 Municipal Pier Structural Assessment and Repairs			
Design	\$100,000	122 Tyco Fund \$173,075	122 Tyco Fund \$400,000
Construction	\$1,000,000	191 RTI Undersea Cable \$185,330	190 RTI Undersea Cable Fund \$300,000
Construction Management /Inspection	\$150,000	Tidelands Fund	191 RTI Undersea Cable Tidelands Fund \$123,342 301 Capital Improvement Fund \$68,253
Current Project Total	\$1,250,000	Total Remaining Prior Year Funds \$358,405	Total Current Request \$891,595 Total FY 2022-23 CIP Funding \$1,250,000

Project Expenditure Summary

CIP 629 Municipal Pier Structural Assess/Repair

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$173,075	\$0	\$573,075
(190) RTI Undersea Cable	\$0	\$0	\$0	\$0	\$300,000
(191) RTI Tidelands	\$0	\$0	\$240,000	\$54,670	\$308,672
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$68,253
TOTAL	\$0	\$0	\$413,075	\$54,670	\$1,250,000



CIP 660 MUNICIPAL PIER STRUCTURAL REPAIRS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will include electrical repairs and replacement of existing conduit, junction boxes, connections and wiring so that the lights can be functional. The project will also eliminate the service box towards the end of the pier and create a new service connection point for the foghorn at the end of the pier.

This project will also include the replacement of the bollard lighting at the pier with new LED lighting fixtures.

Justification

Existing junction boxes and connections, and wiring are damaged and corroded. The existing conduits are not easily accessible.

Status

Final Engineering Design
 Obtaining Coastal Commission permits.
 Construction to be completed in FY 22-23.

Maintenance

Additional inspection of new electrical system
 estimated at \$1,600 annually.

Cost to Complete Project

Hermosa Beach : CIP 660 Municipal Pier Electrical Repairs

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 660 Municipal Pier Electrical Repairs			
Design	\$100,000	122 Tyco Fund \$275,473	191 RTI Undersea Cable Tidelands Fund \$100,000
Construction	\$500,000	301 Capital Improvement Fund \$236,803	301 Capital Improvement Fund \$87,724
Construction Management/Inspectic	\$100,000		
Current Project Total	\$700,000	Total Remaining Prior Year Funds \$512,276	Total Current Request \$187,724 Total FY 2022-23 CIP Funding \$700,000

Project Expenditure Summary

CIP 660 Municipal Pier Structural Repairs - Ph III

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$275,473	\$0	\$275,473
(191) RTI Tidelands	\$0	\$0	\$0	\$0	\$100,000
(301) Capital Improvement Fund	\$4,065	\$373	\$240,746	\$3,943	\$324,527
TOTAL	\$4,065	\$373	\$516,219	\$3,943	\$700,000



CIP 669 CITY PARK RESTROOMS AND RENOVATIONS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project consists of:

Fort Lots-Of-Fun

Construction of ADA compliant restrooms; no existing restroom facilities at this park.

Seaview Parkette

Construction of ADA compliant restrooms; no existing restroom facilities at this park.

South Park

Design and construction of new ADA compliant restroom at South Park. Upgrades and renovations to existing restrooms.

Clark Field

Construction of ADA compliant restroom; existing restrooms are in poor condition and need to be replaced.

Justification

Existing restroom at South Park and Clark Field are in poor condition and need to be replaced and or renovated. Fort Lots-Of-Fun and Seaview Parkette do not have restrooms facilities.

Status

Construction to be completed in FY 22-23.

Maintenance

New restroom janitorial and building maintenance materials estimated at \$17,000 annually.

Cost to Complete Project

Hermosa Beach : CIP 669 City Park Restrooms

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 669 City Park Restrooms and Renovations			
Electrical Repairs	Design \$128,700	301 Capital Improvement Fund \$81,276	
	Construction \$1,653,583		
	Construction Management/Inspection \$88,682		
	Assistant Engineer (Fund 125 and 30) 15000		
	Current Project Total \$1,885,965	Total Remaining Prior Year Funds \$81,276	Total Current Request \$0
			Total FY 2022-23 CIP Funding \$81,276

Project Expenditure Summary

CIP 669 City Park Restrooms and Renovation

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(125) Park/Rec Facility Tax Fund	\$0	\$113,621	\$113,621	\$113,621	\$0
(160) Sewer Fund	\$0	\$0	\$120,000	\$120,000	\$0
(301) Capital Improvement Fund	\$6,988	\$538,946	\$2,216,448	\$2,134,722	\$81,726
TOTAL	\$6,988	\$652,567	\$2,450,069	\$2,368,343	\$81,726



CIP 682 PARKING LOT D IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

The project will install a rapid electric vehicle charging station, expand bicycle parking and capture and treat storm water run-off from road and parking surfaces.

Manhattan Avenue/14th Street (Parking Lot D) – This project will design and install a bicycle corral, electric vehicle charging stations and dedicated neighborhood electric vehicle parking spaces in combination with interlocking pavers and swales with low-water use landscaping for storm water capture and retention. Address ADA issues by installing a ramp, pedestrian seating, and lighting.

Status

Final Engineer Design.
Construction to be completed in FY 22-23.

Justification

The City is allocated Federal Surface Transportation Program – Local Funds (Federal STP-L) every year to use on public road, pedestrian and bicycle infrastructure, and transit capital projects. These funds are due to expire and will be used to expand electric vehicle charging infrastructure, bicycle infrastructure and capture and retain run-off from road surfaces to improve water quality in Santa Monica Bay. City received a grant from Coastal Conservancy to help fund construction.

Maintenance

Additional utility costs estimated at \$15,000 annually.

Cost to Complete Project

Hermosa Beach : CIP 682 Parking Lot D Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 682 Parking Lot D Improvements	Construction	\$1,000,000	150 Grant Fund	\$433,650	150 Grant Fund	\$423,950
	Construction Management / Inspection	\$200,000	301 Capital Improvement Fund	\$47,186	161 Storm Drain Fund	\$295,214
	Current Project Total	\$1,200,000	Total Remaining Prior Year Funds	\$480,836	Total Current Request	\$719,164
					Total FY 2022-23 CIP Funding	\$1,200,000

Project Expenditure Summary

CIP 682 Parking Lot D

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(150) Grants Fund	\$22,909	\$0	\$433,650	\$0	\$857,600
(161) Storm Drains	\$0	\$0	\$0	\$0	\$295,214
(301) Capital Improvement Fund	\$0	\$0	\$47,186	\$0	\$47,186
TOTAL	\$22,909	\$0	\$480,836	\$0	\$1,200,000



CIP 684 EMERGENCY OPERATIONS CENTER RENOVATIONS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will add restrooms to the EOC and renovate the adjacent room for future EOC uses.

The EOC is located within a building designated as a historical building, which will require a Certificate of Appropriateness to complete the repairs.

This project will be completed in two phases:

Phase 1:

- Restroom construction including flooring, lighting, wall and ceiling repairs, painting, new plumbing, and installing fixtures.

Phase 2:

- Complete room renovation including new flooring, ceiling, lighting, furnishings, and relocation of Emergency System IT equipment, including a new switch, 2 UPC batteries, and firewall to support the EOC.
- Security Improvements to include new key fob locking systems.

Status

Final Engineering Design
Construction of Phase 1 to be completed in FY 22-23.

Justification

The City's Emergency Operations Center (EOC) does not have operational restrooms or a meeting room. In the event of emergencies this facility will need restrooms and a meeting room.

- There was an existing restroom facility in the space next to the EOC but it is inoperable. The lighting must be repaired, a toilet and sink needs to be installed and the tile needs to be replaced in order to make the restroom functional. Without a restroom facility, operational efficiency and effectiveness decreases in the EOC, staff may encounter members of the media and/or public therefore delaying their return and delaying the ability of the EOC to assist the field response.
- There are large holes in the walls exposing the interior of the building, which need to be repaired along with new paint.
- The electrical and flooring is in extremely poor condition requiring repairs including the removal of a pipe located within the middle of the room.
- The current IT cabinet needs to be relocated as it is in the direct sunlight, which overheats the equipment and has ruined critical EOC IT equipment requiring replacement more often. The project would include moving the cabinet and current cabling into a space that is not impacted by the sun, replace the current equipment to ensure operational efficiency, and install equipment that will protect the exposed cables.

Previous cost estimate did not fully encapsulate scope of work for the EOC renovations. New estimates reflect a more accurate cost and latest pricing. Construction Management and Inspection costs were not included in the previous cost estimates.

Maintenance

Additional janitorial services estimated at \$1,000 annually.

Cost to Complete Project

Hermosa Beach : CIP 684 Emergency Operations Center Renovations

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 684 Emergency Operations Center Renovations						
Center Renovations	Phase 1 Design	\$200,000	301 Capital Improvement Fund	\$181,500	301 Capital Improvement Fund	\$18,500
	Phase 1 Construction	TBD				
	Phase 2 Design	\$200,000				
	Phase 2 Equipment	TBD				
	Phase 2 Construction	TBD				
	Phase 2 Construction Management	TBD				
Current Project Total	\$400,000	Total Remaining Prior Year Funds	\$181,500	Total Current Request	\$18,500	Total FY 2022-23 CIP Funding \$200,000

Project Expenditure Summary

CIP 684 Emergency Operations Center Renovations

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$600	\$10,780	\$192,280	\$10,780	\$200,000
TOTAL	\$600	\$10,780	\$192,280	\$10,780	\$200,000



CIP 689 CLARK BUILDING RENOVATIONS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project proposes:

1. Design, Operational Review
2. Kitchen Remodel - including new commercial appliances, sinks, countertops, lighting, tile, flooring, doors and ADA upgrades.
3. Restroom Remodel - including new flooring, stalls, sinks, toilets, lighting, and ADA upgrades. Electrical, plumbing, sewer line upgrades.
4. Install new heating, ventilation, and air conditioning.
5. Acoustic panels and new lighting throughout ballroom area.
6. ADA upgrades to enhance building entrance points.

Justification

The kitchen has already been demolished in 2018 and the restrooms are very dated. Repairs to kitchen appliances and restroom fixtures are common due to numerous malfunctions.

Status

Final Engineering Design
Construction to be completed in FY 22-23.

Maintenance

Additional janitorial services estimated at \$1,500 annually.

Cost to Complete Project

Hermosa Beach : CIP 689 Clark Building Renovations

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request
CIP 689 Clark					
Building Renovations	Design	\$50,000	301 Capital Improvement Fund	\$1,094,460	
	Construction	\$944,460			
	Construction Management/Inspection	\$100,000			
	Current Project Total	\$1,094,460	Total Remaining Prior Year Funds	\$1,094,460	Total Current Request \$0
					Total FY 2022-23 CIP Funding \$1,094,460

Project Expenditure Summary

CIP 689 Clark Building Renovations

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$38,730	\$17,864	\$381,342	\$33,915	\$1,094,460
TOTAL	\$38,730	\$17,864	\$381,342	\$33,915	\$1,094,460



CIP 692 14th STREET BEACH RESTROOM CONSTRUCTION

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project proposes to construct a new restroom facility which includes replacement of the entire building; restrooms; appurtenant plumbing; ADA improvements for compliance. This project will also include the replacement of the existing sewer lift station components which includes two submersible pumps; motor control panel; associated plumbing; addition of telemetry for condition/outage notifications.

Justification

Sanitary lift station is beyond its useful life and failing.

Status

Preliminary Design
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 692 14th Street Beach Restroom Construction

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 692 14th Street Beach			
Restroom Construction	Design \$325,411	122 Tyco Fund \$200,000	
	Construction	125 Parks/Rec Facility Fund \$50,000	
	Construction Management/Inspection Assistant Engineer (Fund 160 and 122) \$4,400	160 Sewer Fund \$79,811	
	Current Project Total \$329,811	Total Remaining Prior Year Funds \$329,811	Total Current Request \$0
			Total FY 2022-23 CIP Funding \$329,811

Project Expenditure Summary

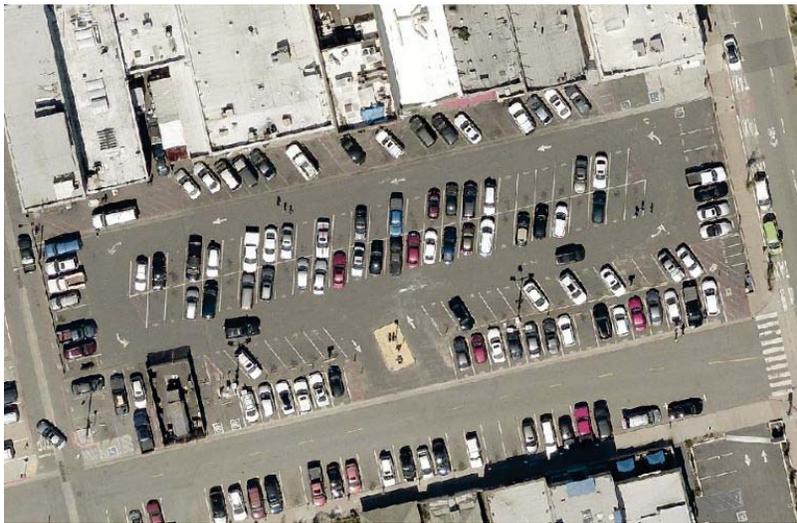
CIP 692 14th Street Beach Restroom Construction

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$400,000	\$0	\$200,000
(125) Park/Rec Facility Tax Fund	\$0	\$0	\$50,000	\$0	\$50,000
(160) Sewer Fund	\$0	\$0	\$80,000	\$189	\$79,811
TOTAL	\$0	\$0	\$530,000	\$189	\$329,811



CIP 695 PARKING LOT A IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will consist of upgrading Parking Lot A to meet ADA standards, with improvements including:

- New layout to maximize parking capacity and improve circulation.
- Consideration of the layout of parking spaces on 11th Street and explore incorporating 11th Street parking spaces into the Lot A pay station system.
- New surfacing and layout.
- Low impact development elements including permeable pavers and landscaping.

Coastal Commission permits will be required.

Justification

Parking Lot A is non-ADA compliant with poor lighting and sub-standard design.

Status

Preliminary Design

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 695 Parking Lot A Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 695 Parking Lot A Improvements	Design \$100,000 Construction TBD Construction Management /Inspection TBD	190 Undersea Cable Fund \$100,000	
Current Project Total	\$100,000	Total Remaining Prior Year Funds \$100,000	Total Current Request \$0 Total FY 2022-23 CIP Funding \$100,000

Project Expenditure Summary

CIP 695 Parking Lot A Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(190) RTI Undersea Cable	\$0	\$0	\$442,260	\$0	\$100,000
(301) Capital Improvement Fund	\$0	\$0	\$150,000	\$0	\$0
TOTAL	\$0	\$0	\$592,260	\$0	\$100,000



CIP 696 POLICE STATION IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will include increased security measures and improvements to report writing room, evidence room, and property room. Police staff has determined there is a need for renovations to the department office for a new layout.

Justification

The Police Station is in need increased security measures to the station and lobby room and needed improvements to the report writing room and evidence and property room.

Status

Preliminary Design.
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 696 Police Station Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 696 Police Station Improvements	Design	\$80,000	301 Capital Improvement Fund	\$94,912	301 Capital Improvement Fund	\$205,088
	Construction	\$200,000				
	Construction Management/Inspectic	\$20,000				
	Current Project Total	\$300,000	Total Remaining Prior Year Funds	\$94,912	Total Current Request	\$205,088
					Total FY 2022-23 CIP Funding	\$300,000

Project Expenditure Summary

CIP 696 Police Station Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$9,496	\$0	\$100,000	\$5,088	\$300,000
TOTAL	\$9,496	\$0	\$100,000	\$5,088	\$300,000



CIP 698 AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project proposes improvements and relocation of sidewalks, curb ramps and obstructions along Prospect Avenue in order to follow the Americans with Disabilities Act (ADA) and meet the latest Federal Standards. Project to be bid out together with CIP 601.

Justification

City is required to spend Community Development Block Grant (CDBG) funds as part of an agreement with LA County on ADA improvement projects.

Status

Project Approvals/Bidding
Construction to be completed in FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 698 ADA Improvements

CIP Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request		
CIP 698 ADA Improvements	Design	\$10,000	140 CDBG Fund \$71,298		
	Construction	\$50,000			
	Construction Management/Inspectio	\$11,298			
	Current Project Total	\$71,298			
		Total Remaining Prior Year Fund:	\$71,298	Total Current Request	\$0
				Total FY 2022-23 CIP Funding	\$71,298

Project Expenditure Summary

CIP 698 ADA Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(140) Community Dev Block Grant	\$0	\$0	\$71,298	\$0	\$71,298
TOTAL	\$0	\$0	\$71,298	\$0	\$71,298



CIP 699 PARKING STRUCTURE (LOT C) IMPROVEMENTS (NEW)

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project provides repairs and improvements to the City's parking structure (Lot C) based on the assessment report from Study 694 Parking Structure (Lot C) Structural Assessment including structural, elevator, and electrical repairs.

Justification

From the assessment report, the City's parking structure (Lot C) is in need of immediate and long term repairs to improve safety and extend the lifespan of the parking structure.

Status

Final Engineering Design.
Construction to be completed in FY 22-23.

Maintenance

Additional maintenance is recommended to extend the use and lifespan of the parking structure per the assessment report.

Cost to Complete Project

Hermosa Beach : CIP 699 Parking Structure (Lot C) Improvements

CIP Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
CIP 699 Parking Structure						
(Lot C) Improvements	Design	\$150,000	122 Tyco Fund	\$800,000	149 Measure W Fund	\$70,000
	Construction	\$1,100,000	301 Capital Improvement Fund	\$400,000	161 Storm Drain Fund	\$130,000
	Construction Management/Inspection	\$250,000			301 Capital Improvement Fund	\$100,000
Current Project Total		\$1,500,000	Total Remaining Prior Year Funds	\$1,200,000	Total Current Request	\$300,000
					Total FY 2022-23 CIP Funding	\$1,500,000

Project Expenditure Summary

CIP 699 Parking Structure (Lot C) Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$800,000	\$0	\$800,000
(149) Measure W Fund	\$0	\$0	\$0	\$0	\$70,000
(161) Storm Drains	\$0	\$0	\$0	\$0	\$130,000
(301) Capital Improvement Fund	\$0	\$0	\$400,000	\$0	\$500,000
TOTAL	\$0	\$0	\$1,200,000	\$0	\$1,500,000



STUDY 101 HERMOSA AVENUE GREENWICH VILLAGE STREET REALIGNMENT ASSESSMENT

Study
PUBLIC WORKS



Study Description

This study will evaluate potential improvements at the intersections of Hermosa Avenue and Greenwich Village and Manhattan Avenue and Greenwich Village/27th Street

The study will evaluate opportunities to improve the flow and visibility for pedestrian, bikes, and vehicles at the two intersections.

Justification

The current configuration of the intersections are not ADA compliant and presents potential conflicts and confusion between the movement of vehicles, pedestrians, and bicycles.

Status

Study/Concept/Planning

Cost to Complete Project

Hermosa Beach : Study 101 Hermosa Avenue Greenwich Village Street Realignment

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 101 Hermosa Avenue Greenwich Village Street Realignment	Study \$150,000	146 Prop C Funds \$10,000	
Current Project Total	\$150,000	Total Remaining Prior Year Funds \$10,000	Total Current Request \$0 Total FY 2022-23 CIP Funding \$10,000

Project Expenditure Summary

CIP 101 Hermosa Ave Greenwich Village St Realignment Asse...

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(146) Proposition C Fund	\$0	\$0	\$10,000	\$0	\$10,000
TOTAL	\$0	\$0	\$10,000	\$0	\$10,000



STUDY 110 STRAND BOLLARD ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

This study will assess the feasibility, permitting, and design of bollards along the Strand to improve safety and security.

Justification

Improve security to The Strand.

Status

Study/Concept/Planning

Cost to Complete Project

Hermosa Beach : Study 110 Strand Bollards Assessment (NEW)

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 110 Strand Bollards Assessment (NEW)	Study \$500,000		122 Tyco Fund \$250,000
Current Project Total	\$500,000	Total Remaining Prior Year Funds \$0	Total Current Request \$250,000 Total FY 2022-23 CIP Funding \$250,000

Project Expenditure Summary

CIP 110 Strand Bollards Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$250,000



STUDY 111 GATEWAY AND WAYFINDING SIGNS ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

This study to evaluate gateway and wayfinding signage throughout the City. Recommendations will include locations, sign content, and refined cost estimates for final design and construction.

Justification

Part of the Economic Development Strategy approved by the Economic Development Committee to improve the City's Downtown district.

Status

Study/Concept/Planning

Cost to Complete Project

Hermosa Beach : Study 111 Gateway and Wayfinding Signs Assessment (NEW)

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 111 Gateway and Wayfinding Signs Assessment (NEW)	Study \$80,000		301 Capital Improvement Fund \$80,000
Current Project Total	\$80,000	Total Remaining Prior Year Funds \$0	Total Current Request \$80,000 Total FY 2022-23 CIP Funding \$80,000

Project Expenditure Summary

CIP 111 Gateway and Wayfinding Signs Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$80,000
TOTAL	\$0	\$0	\$0	\$0	\$80,000



STUDY 438 STORMWATER DRY WELLS ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

As required by the region's Enhanced Watershed Management Plan, this study will assess the implementation of a series of drywells east of PCH between 1st St and 10th St to capture stormwater and dry weather flows within 118 acres of the Herondo Drain (SMB-6-1) watershed.

Justification

This project is identified in the City's Enhanced Watershed Management Plan (EWMP) as required to achieve the City's storm water pollution reduction obligations.

Status

Study/Conceptual Planning.

Cost to Complete Project

Hermosa Beach : Study 438 Stormwater Dry Wells Assessment (NEW)

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 438 Stormwater Dry Wells Assessment (NEW)	Study \$100,000		149 Measure W Fund \$100,000
Current Project Total	\$100,000	Total Remaining Prior Year Funds \$0	Total Current Request \$100,000 Total FY 2022-23 CIP Funding \$100,000

Project Expenditure Summary

CIP 438 Stormwater Dry Wells Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(149) Measure W Fund	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$0	\$0	\$0	\$100,000



STUDY 503 CITY PARK LIGHTING ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

This study will assess light levels and lighting improvements to the City's parks. South Park, Clark Field, and Valley Park. The study will identify scope of required improvements and cost estimates for final design and construction.

Justification

Lighting improvements are needed at the City's parks.

Status

Study/Conceptual Planning.

Cost to Complete Project

Hermosa Beach : Study 503 City Park Lighting Assessment (NEW)

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 503 City Park Lighting Assessment (NEW)	Study \$120,000		301 Capital Improvement Fund \$120,000
	Current Project Total \$120,000	Total Remaining Prior Year Funds \$0	Total Current Request \$120,000 Total FY 2022-23 CIP Funding \$120,000

Project Expenditure Summary

CIP 503 City Park Lighting Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$0	\$0	\$120,000
TOTAL	\$0	\$0	\$0	\$0	\$120,000



STUDY 538 CITYWIDE PARK MASTER PLAN

Study
PUBLIC WORKS



Study Description

The City is seeking to prepare a Parks Master Plan that achieves the following goals:

- Engages the community and local recreational organizations in a dialogue about parks and open space resources in Hermosa Beach;
- Identifies the current demand/utilization and the future/evolving parks and recreational facility needs for the Hermosa Beach community;
- Leverages the vision and goals of the recently adopted General Plan and the Community Decision-Making Tool;
- Identifies an appropriate balance between organized and informal recreational activities at the City's parks and open spaces;
- Serves as a dynamic useful planning and implementation document that enjoys broad community and political support;
- Provides a comprehensive strategy to maintain, rehabilitate and improve the City's network of parks, facilities, and open space assets, including current unfunded park and recreational opportunities;
- Evaluates the effective use of the City's financial and physical resources and opportunities to fund implementation of the recommendations in the Master Plan.

Justification

The existing Parks Master Plan is from 1990 and in need of update to implement PLAN Hermosa and set the City up for competitive funding through County-wide Parks Bonds passed in 2016 (Measure A).

Status

Study/Conceptual Planning

Cost to Complete Project

Hermosa Beach : Study 538 Citywide Park Master Plan

Study Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
Study 538 Citywide Park Master Plan	Study	\$650,000	001 General Fund	\$40,411	301 Capital Improvement	\$362,033
			125 Park/Rec Facility Tax Fund	\$147,566	125 Park/Rec Facility Tax Fund	\$100,000
Current Project Total		\$650,000	Total Remaining Prior Year Funds	\$187,967	Total Current Request	\$462,033
					Total FY 2022-23 CIP Funding	\$650,000

Project Expenditure Summary

CIP 538 Citywide Park Master Plan

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(001) General Fund	\$1,654	\$0	\$40,411	\$0	\$40,411
(125) Park/Rec Facility Tax Fund	\$25,250	\$0	\$147,556	\$0	\$247,556
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$362,033
TOTAL	\$26,904	\$0	\$187,967	\$0	\$650,000



STUDY 605 CITY FACILITIES CONDITION ASSESSMENT

Study
PUBLIC WORKS



Study Description

This study will prepare condition assessment reports for City facilities throughout the City to understand the infrastructure improvement needs.

Justification

Assessment of current conditions of City facilities will allow for consideration and prioritization of future repairs and/or replacement of the facilities or components thereof.

Status

Study/Conceptual Planning

Cost to Complete Project

Hermosa Beach : Study 605 City Facilities Condition Assessment

Study Number	Current Cost to Complete Project		Remaining Prior Year Funds		Current Request	
Study 605 City Facilities Condition Assessment	Study	\$500,000	301 Capital Improvement Fund	\$175,000	301 Capital Improvement Fund	\$325,000
Current Project Total		\$500,000	Total Remaining Prior Year Funds	\$175,000	Total Current Request	\$325,000
					Total FY 2022-23 CIP Funding	\$500,000

Project Expenditure Summary

CIP 605 City Facilities Condition Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$175,000	\$0	\$500,000
TOTAL	\$0	\$0	\$175,000	\$0	\$500,000



STUDY 621 COMPREHENSIVE DOWNTOWN LIGHTING ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

This study is to assess light levels, electric system requirements, and desired lighting improvements (i.e., ornamental, roadway, pedestrian scale) for the City's Downtown district. The study will identify scope of required improvements and cost estimates for final design and construction.

Justification

Part of the Economic Development Strategy approved by the Economic Development Committee to improve the City's Downtown district.

Status

Study/Conceptual Planning

Cost to Complete Project

Hermosa Beach : Study 621 Comprehensive Downtown Lighting Assessment

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 621 Comprehensive Downtown Lighting Assessment	Study \$150,000		301 Capital Improvement Fund \$150,000
	Current Project Total \$150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$150,000 Total FY 2022-23 CIP Funding \$150,000

Project Expenditure Summary

CIP 621 Comprehensive Downtown Lighting Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$150,000
TOTAL	\$0	\$0	\$0	\$0	\$150,000



STUDY 622 EMERGENCY POWER ASSESSMENT (NEW)

Study
PUBLIC WORKS



Study Description

This grant-funded study will conduct a power needs assessment of critical city infrastructure that would be utilized during a disaster/emergency such as shelter locations, the emergency operations center among others and provide recommendations to ensure critical power needs are addressed.

Justification

Assess critical power for emergency response and assess the current capabilities.

Status

Study/Conceptual Planning

Cost to Complete Project

Hermosa Beach : Study 622 Emergency Power Assessment

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 622 Emergency Power Assessment	Study \$116,450		150 Grants Fund \$116,450
Current Project Total	\$116,450	Total Remaining Prior Year Funds \$0	Total Current Request \$116,450 Total FY 2022-23 CIP Funding \$116,450

Project Expenditure Summary

622 Emergency Power Assessment

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(150) Grants Fund	\$0	\$0	\$0	\$0	\$116,450
TOTAL	\$0	\$0	\$0	\$0	\$116,450



STUDY 623 PIER STRUCTURAL INSPECTION AND EVALUATION (NEW)

Study
PUBLIC WORKS



Study Description

This study will be performed after completion of CIP 629 Municipal Pier Structural Assessment and Repairs. Inspection of the pier will be performed to assess and evaluate structural condition of the pier and provide recommendations for additional repairs needed.

Justification

The pier is aging and needs periodical structural assessment and recommendations for repairs.

Status

Study/Conceptual Planning

Cost to Complete Project

Hermosa Beach : Study 623 Pier Structural Inspection and Evaluation

Study Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 623 Pier Structural Inspection and Evaluation	Study \$300,000		122 Tyco Fund \$250,000 301 Capital Improvement Fund \$50,000
Current Project Total	\$300,000	Total Remaining Prior Year Funds \$0	Total Current Request \$300,000 Total FY 2022-23 CIP Funding \$300,000

Project Expenditure Summary

CIP 623 Pier Structural Inspection and Evaluation

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(122) Tyco Fund	\$0	\$0	\$0	\$0	\$250,000
(301) Capital Improvement Fund	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$0	\$0	\$0	\$300,000



Reconciliation 160 Pacific Coast Highway (PCH) Traffic Improvements

Street and Highway Improvements
PUBLIC WORKS



Project Description

The purpose of this project is to improve operational mobility along State Route 1 (Pacific Coast Highway) which also provides operational relief to I-405 by improving operations in a parallel route. The proposed project also includes improvements including but not restricted to truck turning radius, ADA curb ramps, striping and pedestrian signal improvements of the segment on PCH between Anita Street and Artesia Boulevard. Pedestrian signal, crosswalks and ADA curb ramps improvements at the intersections of PCH and Pier Avenue and PCH and Aviation Boulevard including improvements at intersection to aid trucks turning onto Aviation.

Justification

This project will improve safety and mobility at this section of PCH.

Status

Project was to be closed out in FY 19-20 but was delayed due to modifications requiring Caltrans approval.

Project to be completed and closed out by FY 22-23.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 160 PCH Traffic Improvements

Reconciliation Number	Current Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 160 PCH Traffic Improvements	Construction \$300,000		115 State Gas Tax Fund \$300,000
Current Project Total	\$300,000	Total Remaining Prior Year Funds \$0	Total Current Request \$300,000 Total FY 2022-23 CIP Funding \$300,000

Project Expenditure Summary

CIP 160 PCH Traffic Improvements

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(115) State Gas Tax Fund	\$0	\$0	\$0	\$0	\$300,000
(301) Capital Improvement Fund	\$77,859	\$0	\$82,141	\$0	\$0
TOTAL	\$77,859	\$0	\$82,141	\$0	\$300,000



Reconciliation 760 Tree Well Grates

Public Buildings and Ground Improvements
PUBLIC WORKS



Project Description

This project will install iron tree grates in existing tree wells on Hermosa Avenue.

Justification

Aesthetic enhancement, reduce litter accumulation in tree wells and increase safety by reducing possible tripping hazards.

Status

Purchasing tree well grates to be installed on Hermosa Ave.

Maintenance

No additional maintenance required.

Cost to Complete Project

Hermosa Beach : CIP 760 Tree Well Grates

Reconciliation Number	Current Cost to Complete Project	Remaining Prior Year Funds		Current Request
CIP 760 Tree Well Grates				
	Construction \$51,068	301 Capital Improvement Fund	\$51,068	
	Current Project Total \$51,068	Total Remaining Prior Year Fund:	\$51,068	Total Current Request \$0
				Total FY 2022-23 CIP Funding \$51,068

Project Expenditure Summary

CIP 760 Tree Well Grates

	2020 - 21 Actual	2021-22 YTD Jul - Jan YTD Actual	2021 - 22 Revised Budget	2021-22 Year End Estimate	2022-23 Department Request
(301) Capital Improvement Fund	\$0	\$0	\$51,068	\$0	\$51,068
TOTAL	\$0	\$0	\$51,068	\$0	\$51,068



FIVE YEAR CIP 104 ANNUAL STRIPING IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the city at various locations to improve safety and visibility.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 104 Annual Striping Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 104 Annual Striping Improvements			
	Construction \$150,000		115 State Gas Tax Fund \$150,000
	Project Total \$150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$150,000 Total FY 2024-25 CIP Funding \$150,000



FIVE YEAR CIP 105 ANNUAL STREET IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the city's pavement condition index.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 105 Annual Street Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 105 Annual Street Improvements			
Design	\$50,000		147 Measure R Fund \$50,000
Construction	\$1,050,000		
Construction Management/Inspection	\$100,000		
Project Total	\$1,200,000	Total Remaining Prior Year Funds \$0	Total Current Request \$50,000
			Total FY 2026-27 CIP Funding \$50,000



FIVE YEAR CIP 106 ANNUAL STRIPING IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the City at various locations to improve safety and visibility.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 106 Annual Striping Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 106 Annual Striping Improvements			
	Construction \$100,000		115 State Gas Tax Fund \$100,000
	Project Total \$100,000	Total Remaining Prior Year Funds \$0	Total Current Request \$100,000
			Total FY 2025-26 CIP Funding \$100,000



FIVE YEAR CIP 107 ANNUAL STRIPING IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the City at various locations to improve safety and visibility.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 107 Annual Striping Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 107 Annual Striping Improvements			
Construction	\$100,000		115 State Gas Tax Fund \$100,000
Project Total	\$100,000	Total Remaining Prior Year Funds \$0	Total Current Request \$100,000 Total FY 2026-27 CIP Funding \$100,000



FIVE YEAR CIP 196 ANNUAL STREET IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the city's pavement condition index.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 196 Annual Street Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 196 Annual Street Improvements			
Design	\$50,000		147 Measure R Fund \$50,000
Construction	\$1,450,000		
Construction Management/Inspection	\$250,000		
Project Total	\$1,750,000	Total Remaining Prior Year Funds \$0	Total Current Request \$50,000
			Total FY 2023-24 CIP Funding \$50,000



FIVE YEAR CIP 197 ANNUAL STREET IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the city's pavement condition index.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 197 Annual Street Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 197 Annual Street Improvements			
Design	\$50,000		147 Measure R Fund \$50,000
Construction	\$1,450,000		
Construction Management/Inspection	\$250,000		
Project Total	\$1,750,000	Total Remaining Prior Year Funds \$0	Total Current Request \$50,000
			Total FY 2024-25 CIP Funding \$50,000



FIVE YEAR CIP 198 ANNUAL STRIPING IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides traffic striping, markings, and signage improvements and modifications throughout the City at various locations to improve safety and visibility.

Justification

Several locations are in need of traffic restriping, improvements, and modifications.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 198 Annual Striping Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 198 Annual Striping Improvements			
Construction	\$150,000		115 State Gas Tax Fund \$150,000
Project Total	\$150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$150,000 Total FY 2023-24 CIP Funding \$150,000



FIVE YEAR CIP 199 ANNUAL STREET IMPROVEMENTS

Streets and Highway Improvements
PUBLIC WORKS



Project Description

This project provides for pavement rehabilitation of streets at various locations. The project will also repair/replace deteriorated portions of sidewalk, curb and gutter and curb ramps.

This work will be performed following the sewer and storm drain repairs identified in the Sewer and Drainage Master Plans.

Justification

Annual street resurfacing projects are necessary to maintain and improve the city's pavement condition index.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 199 Annual Street Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 199 Annual Street Improvements			
Design	\$50,000		147 Measure R Fund \$50,000
Construction	\$1,450,000		
Construction Management/Inspection	\$250,000		
Project Total	\$1,750,000	Total Remaining Prior Year Funds \$0	Total Current Request \$50,000
			Total FY 2025-26 CIP Funding \$50,000



FIVE YEAR CIP 427 ANNUAL SEWER IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan.

Design will include improvements for multiple fiscal years.

Justification

The City's Sanitary sewer system is aging and in need of extensive rehabilitation.

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Five Year CIP Cost to Complete : 427 Annual Sewer Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 427 Annual Sewer Improvements			
Design	\$200,000		160 Sewer Fund \$200,000
Construction	\$1,300,000		
Construction Management/Inspection	\$200,000		
Project Total	\$1,700,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2023-24 CIP Funding \$200,000



FIVE YEAR CIP 428 ANNUAL STORM DRAIN IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

Storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 428 Annual Storm Drain Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 428 Annual Storm Drain Improvements			
Design	\$200,000		161 Storm Drain Fund \$200,000
Construction	\$1,300,000		
Construction Management/Inspection	\$200,000		
Project Total	\$1,700,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2023-24 CIP Funding \$200,000



FIVE YEAR CIP 429 ANUAL SEWER IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan.

Design will include improvements for multiple fiscal years.

Justification

The City's Sanitary sewer system is aging and in need of extensive rehabilitation.

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Five Year CIP Cost to Complete : 429 Annual Sewer Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds		Current Request	
CIP 429 Annual Sewer Improvements					
Design	\$200,000			160 Sewer Fund	\$200,000
Construction	\$1,300,000				
Construction Management/Inspection	\$200,000				
		301 Capital Improvement Fund	\$44,966		
Project Total	\$1,700,000	Total Remaining Prior Year Funds	\$44,966	Total Current Request	\$200,000
				Total FY 2024-25 CIP Funding	\$244,966



FIVE YEAR CIP 433 ANNUAL STORM DRAIN IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

Storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 433 Annual Storm Drain Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 433 Annual Storm Drain Improvements			
Design	\$100,000		161 Storm Drain Fund \$200,000
Construction	\$900,000		
Construction Management/Inspection	\$150,000		
Project Total	\$1,150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2025-26 CIP Funding \$200,000



FIVE YEAR CIP 434 ANNUAL SEWER IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan.

Design will include improvements for multiple fiscal years.

Justification

The City's Sanitary sewer system is aging and in need of extensive rehabilitation.

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Five Year CIP Cost to Complete : 434 Annual Sewer Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 434 Annual Sewer Improvements			
Design	\$200,000		160 Sewer Fund \$200,000
Construction	\$1,300,000		
Construction Management/Inspection	\$200,000		
Project Total	\$1,700,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2025-26 CIP Funding \$200,000



FIVE YEAR CIP 435 ANNUAL STORM DRAIN IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

Storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 435 Annual Storm Drain Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 435 Annual Storm Drain Improvements			
Design	\$100,000		161 Storm Drain Fund \$200,000
Construction	\$900,000		
Construction Management/Inspection	\$150,000		
Project Total	\$1,150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2025-26 CIP Funding \$200,000



FIVE YEAR CIP 436 ANNUAL SEWER IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

This project includes design and construction of sewer improvements and repairs based on the Sewer Master Plan.

Design will include improvements for multiple fiscal years.

Justification

The City's Sanitary sewer system is aging and in need of extensive rehabilitation.

Maintenance

No additional maintenance required, hydro-flushing already included in existing sewer maintenance contract.

Cost to Complete Project

Five Year CIP Cost to Complete : 436 Annual Sewer Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 436 Annual Sewer Improvements			
Design	\$200,000		160 Sewer Fund \$200,000
Construction	\$1,300,000		
Construction Management/Inspection	\$200,000		
Project Total	\$1,700,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2026-27 CIP Funding \$200,000



FIVE YEAR CIP 437 ANNUAL STORM DRAIN IMPROVEMENTS

Sewer and Storm Drain Improvements
PUBLIC WORKS



Project Description

Storm drain improvements throughout the City. Locations will be as identified and prioritized per the Storm Drain Master Plan. Projects will address deficiencies, ponding, and repairs as well as where new storm drains are needed citywide.

This project will also address operational deficiencies at the outfall structures at various locations.

Improvements include for design and construction activities on an annual basis.

Justification

The Storm Drain Master Plan identified areas of inadequate capacity, localized ponding and operational deficiencies.

Maintenance

No additional maintenance required.

Cost to Complete Project

Five Year CIP Cost to Complete : 437 Annual Storm Drain Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 437 Annual Storm Drain Improvements			
Design	\$100,000		161 Storm Drain Fund \$200,000
Construction	\$900,000		
Construction Management/Inspection	\$150,000		
Project Total	\$1,150,000	Total Remaining Prior Year Funds \$0	Total Current Request \$200,000
			Total FY 2026-27 CIP Funding \$200,000



FIVE YEAR CIP 545 CLARK STADIUM BLEACHERS

Parks Improvements
PUBLIC WORKS



Project Description

This project will improve the bleachers at Clark Field. Improvements includes providing ADA access to the bleachers; this project will look at different solutions to resolve the issue. One possible solution is the installation of aluminum bleachers.

Justification

Improvements are needed at Clark Field to provide ADA access to the bleachers.

Maintenance

No additional maintenance required.

Cost to Complete Project

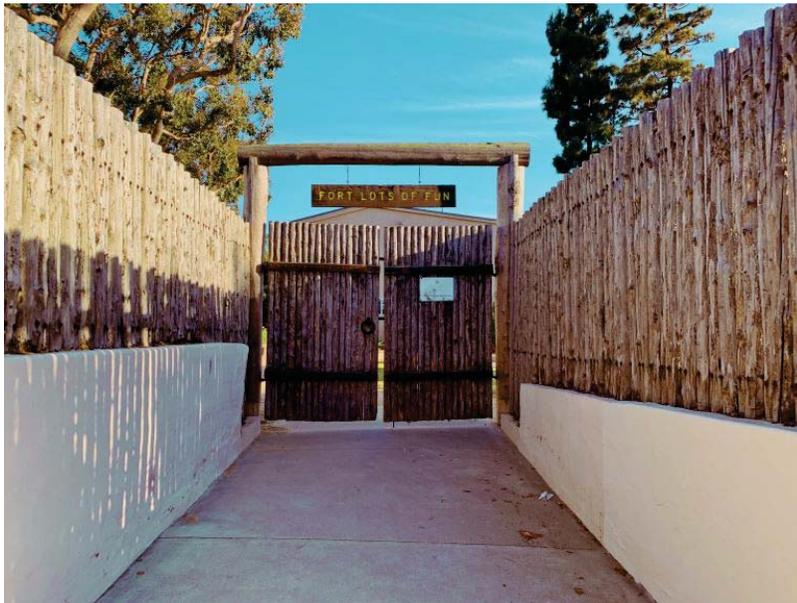
Five Year CIP Cost to Complete : 545 Clark Stadium Bleachers

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 545 Clark Stadium Bleachers			
Design	\$50,000		125 Park/Rec Facility Tax Fund \$100,000
Construction	\$250,000		
Construction Management/Inspection	\$50,000		
Project Total	\$350,000	Total Remaining Prior Year Funds \$0	Total Current Request \$100,000
			Total FY 2023-24 CIP Funding \$100,000



FIVE YEAR CIP 547 FORT LOTS-OF-FUN PARK IMPROVEMENTS

Parks Improvements
PUBLIC WORKS



Project Description

Design park improvements to include playground equipment, landscaping, and assessing the feasibility of incorporating the old Prospect school building as part of the park.

Justification

Park has not been upgraded since 2005 and play equipment and wall are in poor condition. The school building is deteriorated and currently used for storage.

Maintenance

In this section, you can go into further detail. Make your content more accessible by writing short sentences, choosing words and phrases you'd use when talking to a neighbor, and avoiding jargon.

Cost to Complete Project

Five Year CIP Cost to Complete : 547 Fort Lots-Of-Fun Park Improvements

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
CIP 547 Forts Lots-Of-Fun Park Improvements			
Design	\$100,000		125 Park/Rec Facility Tax Fund \$100,000
Construction	\$650,000		
Construction Management/Inspection	\$50,000		
Project Total	\$800,000	Total Remaining Prior Year Funds \$0	Total Current Request \$100,000
			Total FY 2023-24 CIP Funding \$100,000



FIVE YEAR CIP 668 LIBRARY COMMUNITY PROJECT PHASE II ASSESSMENT

Studies
PUBLIC WORKS



Project Description

Phase II consists of preparation of conceptual designs and estimates for:

Keeping the city's library at its current location, to include:

1. Renovation and expansion of existing building or adding a second floor to the existing building (before preparation of renovation schemes for the existing building, the structural condition must be assessed to make sure that the building is not beyond its useful life);
2. Construction of a two (2) story library building at the existing location; or
 - Construction of a new library at a new site
 - Relocation of "Friends of the Library" from Bard Street to a more appropriate location.

Funding is reimbursed to the City through the Library's Excess Operating Funds through agreement with the LA County Library. Other funding options will be explored.

Justification

To facilitate future improvements of the library facility and to provide future facility needs and possibilities.

Cost to Complete Project

Five Year CIP Cost to Complete : 668 Library Community Project Phase II Assessment

CIP Number	Cost to Complete Project	Remaining Prior Year Funds	Current Request
Study 668 Library Community Project Phase II Assessment Study	\$60,000		150 Grant Fund \$60,000
Project Total	\$60,000	Total Remaining Prior Year Funds \$0	Total Current Request \$60,000 Total FY 2023-24 CIP Funding \$60,000



FINANCIAL POLICIES

Fund Balance Policies

The City Council has adopted policies for specific fund balances or reserve funds:

General Fund:

Any funds remaining unspent at year-end in the General Fund transfer equally to the Contingency Reserve, Insurance Fund, Equipment Replacement Fund, Capital Improvement Fund, and Capital Facility Reserve. The Capital Facility Reserve will be established in the Capital Improvement Fund. Transfers may be redirected as the need arises.

Contingencies*:

The adopted goal is to maintain fund balance equal to 16 percent of the General Fund appropriations for economic uncertainties and unforeseen emergencies.

Compensated Absences:

The adopted goal is to maintain fund balance equal to 25 percent funding for accrued liabilities for employee vacation, sick and compensatory time.

Retirement Stabilization:

These funds are to be set aside in a retirement trust for use during periods of unstable rates.

Insurance Fund:

The adopted goal is to maintain \$3,000,000 in net assets for unanticipated claims and catastrophic losses. Claims liabilities are recorded at the 56 percent probability level.

Equipment Replacement Fund:

The adopted goal is to maintain net assets equal to the accumulated amount calculated for all equipment, based on replacement cost and useful life of equipment.

*The Contingencies balance in the General Fund is intended to serve as a hedge against uncertainty in the estimates used in the budget and multi-year forecast and as a reserve in the event of an emergency. Risks associated with estimates include the following:

Revenue risks: Revenue falling short of budget estimates may cause deficits. Transitional funding may be necessary to respond to reductions in major revenue due to local, regional, and national economic downturns (which could range from one year to several years).

State budget risks: In the past, the State implemented budget solutions that legislatively reallocated intergovernmental revenue from local jurisdictions to the State (in the absence of guarantees or constitutional protection of these revenues). These include property taxes, sales taxes, gas taxes, grants, and reimbursements.

Uncontrollable costs: Fluctuation in retirement costs due to market conditions and pension system investment performance. The City does also have funds set aside for Retirement Stabilization. In addition, there may be

other cost increases that are beyond the City's control (e.g., fuel, utility charges).

Accounting and Reporting Policies

The City's accounting and financial reporting systems are maintained in conformance with all state and federal laws, generally accepted accounting principles (GAAP), standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA). Further, the City strives to implement all changes to governmental accounting practices at the earliest practicable time.

An annual audit is performed by an independent public accounting firm with an audit opinion to be included with the City's published Annual Comprehensive Financial Report (Annual Report).

The City's Annual Report presents budgetary comparisons as part of audited basic financial statements.

The City's Annual Report is submitted to the GFOA Certification of Achievement for Excellence in Financial Reporting Program annually. The financial report should be in conformity with GAAP, demonstrate compliance with finance related, legal and contractual provisions, disclose thoroughness and detail sufficiency and minimize ambiguities and potentials for misleading inference.

The City's Annual Report will also be submitted to the California Society of Municipal Finance Officers (CSMFO) Awards Program and to national repositories identified by the City's bond trust agent in compliance with continuing disclosure requirements and to enable investors to make informed decisions.

Internal Controls

A system of effective internal controls will be maintained that assures only properly authorized expenditures, recordings of financial transactions, and accounting entries are executed and provides for the physical security of City funds and assets.

The City's independent auditor conducts annual reviews of the City's internal controls in conjunction with the annual audit to assure that adequate internal controls exist, at a reasonable cost, and that fiscal practices are in compliance with federal, state and city rules and regulations.

The City's cash handling practices are also reviewed in conjunction with the independent audit.

Classification of Fund Balance

In accordance with the Government Accounting Standards Board (GASB) Statement No. 54, classifications of fund balance used are as follows:

Non-spendable fund balances include amounts that cannot be spent because they are either (a) not in spendable form, or (b) legally or contractually required to be maintained intact. Examples are inventory, prepaid items and long-term notes receivable.

Restricted fund balance—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation.

Committed fund balances are self-imposed limitation by the highest level of decision-making authority, namely the City Council, prior to the end of the reporting period. City Council approval is required to commit resources or to rescind the commitment.

Assigned fund balances are limitations imposed by management based on the intended use of the funds. Modifications or rescissions of the constraints can be removed by the same type of action that limited the use of the funds.

Unassigned fund balances represent funds that have not been restricted, committed or assigned to specific purposes with the general fund.

Pension and Other Post Employment Benefit (OPEB) Funding

Pension

The City's retirement plan for full-time employees is provided through California Public Employees Retirement System (CalPERS). The City's contributions to the plan fluctuate each year based on an annual actuarial plan valuation. This variable rate employer contribution includes the normal cost of providing contracted benefits plus or minus an amortization of plan changes and net actuarial gains and losses since the last valuation period.

It is the City's policy to make contributions to the plan equaling 100 percent of the actuarially required contribution (ARC). The City pays the entire actuarially required contribution each year, therefore, by definition, its net pension obligation at the end of each year is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations.

CalPERS allows for the prepayment of the annual unfunded liability payment each year. The City will evaluate the prepayment of retirement contributions to CalPERS annually to determine if there are savings.

In 2003, CalPERS "pooled" the City's retirement plans with other cities of similar size. The liability that existed at the time the plans were pooled is referred to as the side fund and will result in a decrease in rates once the side fund liability is paid off. It is the City's policy to utilize the CalPERS side fund payoff savings toward stabilizing the City's retirement rates and depositing the funds into a retirement trust.

OPEB

The City participates in a post-retirement health care plan trust administered by Public Agency Retirement Services (PARS). Varying benefits are provided according to the City's Memorandums of Understanding (MOU's) with each employee group.

It is the City's policy to make contributions to the plan equaling 100 percent of the actuarially required contribution (ARC). The City pays the entire actuarially required contribution each year, therefore, by definition, its net pension obligation at the end of each year is \$0. Any unfunded actuarial liability is amortized and paid in accordance with the actuary's funding recommendations. An actuarial study is performed every two years in accordance with Governmental Accounting Board Standards (GASB) 45.

Internal Service Funds

The City uses internal service funds to account for equipment replacement costs, insurance costs, building maintenance costs, information technology costs and to account for the financing of goods and services provided by one department to other departments of the City through user service charges.

Internal Service Funds shall be used to equitably distribute facility, vehicle and equipment replacement and maintenance costs among City user departments and to assure that adequate funding is on hand to replace and maintain assets and pay liabilities.

Internal Service Funds are maintained to account for insurance payments and claims liabilities and to provide a mechanism to fully fund such costs and liabilities.

Budget Policies

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources (committed, assigned and unassigned) as needed when expenditures are incurred.

One-time revenue will be reserved or used for one-time expenditures or capital improvements. Conversely, on-going revenues will be used to fund on-going expenditures.

The City will prepare a five-year forecast annually to emphasize and facilitate long range financial planning as well as a five-year capital improvement plan.

The City will prepare a budget summary or a budget in brief to summarize financial factors, provide financial summaries and identify key issues affecting the budget as a tool to educate and involve the public.

It is the City's policy to adopt a balanced General Fund budget where operating revenue is equal to, or exceeds, operating expenditures. In the event a balanced budget is not adopted, a specific plan will be presented to the City Council for returning the budget to a balanced position.

The City Council and Department Heads will be provided with monthly summary financial reports, by fund, comparing actual revenues and expenditures to budgeted amounts.

The City Council adopted a target Pavement Condition Index (PCI) of 81 from the Management Plan (PMP). The Plan concluded that the average citywide street network Pavement Condition Index (PCI) for Hermosa Beach was 70 in 2016. The PMP estimated a 10 year period to achieve the PCI level of 81. The plan will be used to guide selection of streets for improvement since they are prioritized in the plan. Public Works will calculate progress toward the PCI goal annually after completion of street projects. The current citywide PCI is 66.

The City supports consideration of collaboration with other agencies and use of alternatives for service delivery when practicable. Existing examples are shared dispatching services through the South Bay Regional Communication Authority and Fire services contracted with the County of Los Angeles.

The City supports development of private/public partnerships where opportunities exist.

An analysis of potential savings for prepayment of retirement contributions will be conducted on an annual basis to determine if prepayment would be beneficial.

Budget Process

The budget process begins each year in February with a Pre-Budget Policy meeting with the City Council, City Manager and Department Heads. The meeting is an early opportunity to review City Council goals, identify upcoming issues that may affect the budget and a chance for the City Council to discuss policy issues that may impact budget preparation. Department Heads prepare estimates of revenues and department expenditures for submission to the Finance Director. The City Manager and Finance Director meet with each department to review the estimates and discuss requests. From these meetings, the preliminary budget is developed. The Capital Improvement Budget, which is part of the same document, follows the same process.

The City Manager is required to submit a preliminary budget to the City Council on or before May 15th of each year. One or two public workshops are held in May and June to review the budget and receive public input. One formal public hearing is held in June, prior to budget adoption. The City Council must adopt an annual budget, by resolution, on or before June 30 for the coming fiscal year (July 1 - June 30). If the budget is not adopted by that date, the preliminary budget, except for capital outlays, goes into effect until the budget is adopted.

The budget may be amended during the year as necessary. A Midyear Budget Review is conducted in February, at which time adjustments to revenue estimates and appropriations are made. Expenditures may not exceed

appropriations at the fund level. The City Manager may approve transfers of appropriations within funds; transfers of appropriations from one fund to another require City Council approval.

Budgets are adopted for all governmental and proprietary funds on a basis consistent with generally accepted accounting principles.

Appropriation Limitation

The City Council annually adopts a resolution establishing the City's appropriation limit in accordance with Article XIII-B of the Constitution of the State of California, Section 7900 of the State of California Government Code. The resolution is considered in conjunction with adoption of the annual budget. The limit is reviewed by the City's independent auditors as required by law.

Revenue Policies

The City will estimate annual revenue using an objective, analytical process; specific assumptions will be documented and maintained. Budgeted revenues will be estimated conservatively using accepted standards, trends and estimates provided by the state, other governmental agencies, reliable economic forecasters and/or consultants when available.

The City plans to conduct a user fee study as least every five years to ensure cost recovery and subsidy levels are correct and to ensure that service delivery methods are represented accurately in the study. The study will determine the full cost of providing services and identify subsidy levels so that the appropriate recovery level may be set. The latest user fee study was conducted in 2016.

The City supports exploring grant opportunities and will seek to apply for all grants that may practically be implemented and that align with the City's goals and strategies.

Debt Service

The City will typically consider the use of debt (bonds, certificates of participation or capital leases) only for one-time capital improvement projects. The project's useful life will not exceed the term of the financing. Debt financing will not be used for current operations. Even though California Government Code Section 43605 provides for a legal debt limit of 15 percent of gross assessed valuation, the City uses a limit of 2 percent. (Because this provision was enacted when assessed valuation was based on 25 percent of market value, the valuation will be calculated at 25 percent before the debt limit is applied).

The City will seek to obtain the highest possible bond rating and to maintain or improve the rating in order to minimize borrowing costs and preserve access to credit. S&P Global Ratings, a business unit of Standard and Poor's Financial Services LLC ("S&P") has assigned its municipal bond rating of "AA+" to the 2020 Bonds.

The City will generally conduct financings on a competitive basis; however, negotiated financings may be used where market volatility or the use of an unusual or complex financing or security structure is a concern with regard to marketability.

Investment Policies

Investments are governed by a separate investment policy that is adopted by resolution every year.

Website Presentation of Financial Documents

The City will use its website to present official financial documents of the City and other financial documents that may be of interest to the public and as an important investor relations tool.



Department Supplemental Requests

2022-2023 Supplemental Requests

Department Supplemental Requests

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
City Clerk							
Records Destruction	One Time	None	001-1121-4201	10,000		With the Records Retention Schedule revision completed, the next step with organizing and maintaining records. The last known major destruction purge of records was in 2002. Resolution No. 10-6699 provides that "Request for Destruction of Records" form be submitted by department heads for approval by the City Clerk and City Attorney prior to the destruction of any records. The Resolution also requires department heads to annually review the Retention/Disposition Schedule and forward any recommended updates to the City Clerk. However, despite the Resolution in place, there has been a significant decrease of forms being submitted to the City Clerk's Office. A vendor in consideration was Gladwell Governmental Services, Inc.; however, she no longer provides this service. The City Clerk's Office will issue an RFP for this service not to exceed \$10,000.	Approved
Records Management System	One Time	1	001-1121-4201	10,000		The Records Retention Schedule needs to be revised to accommodate electronic records into the schedule and other changes since its adoption. The schedule has been amended three times since its original adoption. Updating the schedule will identify the shelf life of each record. Implementing a Records Management System also includes evaluating the filing system "naming convention" and make recommendations for consistency and accurate retrieval of documents. A vendor in consideration is Gladwell Governmental Services, Inc. GGS is recognized as the expert in records retention, ECMS (Electronic Content Management Systems), document imaging, records management, electronic records management and e-mail management for municipal governments. GGS has assisted over 200 Municipal Governments and is not a vendor affiliate for any product or software. The cost of service is estimated at \$10,000.	Approved
City Manager							
Canva (Graphic Design)	Recurring	10	001-1201-4201	0	420	For day-to-day graphic design, the CMO has been using the premium version of Canva to create artwork for social, print and outdoor signage. Canva is a web-based graphic design platform that has a drag-and-drop interface which makes customizing thousands of templates simple and easy. The premium version of Canva (Canva Pro) gives users access to a large library of stock photos, videos, audio and graphics, plus allows teams to easily save and apply their brand or campaign's colors, logos, and fonts with up to 100 Brand Kits. In January 2022, the City paid \$119 for a one-year Canva Pro subscription, which gives the City a total of five user accounts. To improve visual communications citywide, staff recommend upgrading to a total of 10 user accounts in a shared Canva Pro account for \$419.99 per year. This will allow each of the City's seven departments to have their own account; the remaining 3 seats would be assigned to the City Manager's Office. Note that Canva is not a comprehensive graphic design program. If you want to develop new branding elements, for example, you need to use Adobe Creative Suite. Therefore, the City will still need to maintain at least one Adobe Creative Suite license for staff to use.	Purchase 2021-22

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
City Manager							
Community Survey	One Time	7	001-1201-4201	30,000		Staff recommends securing professional services to conduct research assessing residents' opinions and attitudes towards the City of Hermosa Beach's services, perceptions of the community's needs, and exploring the viability of potential future initiatives in the City.	Approved
Collaborative Housing Agreement with Emotional Health Association dba SHARE!	Recurring	6	001-1201-4201	20,000		Staff recommends exploring an annual agreement, similar to City of Manhattan Beach, with Emotional Health Association dba SHARE! the Self-Help And Recovery Exchange to provide 2 beds to adults for on-site supportive services at scattered site shared housing locations in Service Planning Area 8 for individuals experiencing homelessness.	Approved
Emergency Notification Contract (Nixle/Everbridge)	Recurring	1	001-1201-4201	2,452		The City of Hermosa Beach currently has a contract with Everbridge for the emergency notification platform. The contract will be renewed with enhanced data set known as resident connection data. The addition of the resident connection data will provide an additional layer of contact information to be utilized during an emergency notification for residents.	Approved
Loomly Social Media Management Software	Recurring	9	001-1201-4201	0	1,600	As part of its public information program, the City actively practices social listening and maintains 12 social media accounts across five platforms (Facebook, Instagram, Twitter, LinkedIn, and YouTube). Each of these platforms offer native tools for scheduling content, which is fine for small organizations that only have one Facebook profile and one LinkedIn page. But City staff are managing numerous accounts, and the current process of manually publishing each post to multiple platforms and accounts is time consuming. Staff recommends allocating \$1,600 to pay for social media management software. This should cover the annual fees for between seven and eight user accounts on most of the platforms under serious consideration. Staff consider the use of Loomly as temporary. The selection of a permanent social media management tool will take place after the City finishes its analyst recruitments and in collaboration with every member of the City's Communications Team.	Purchase 2021-22
City-Wide Internal Audit Program	One Time	5	001-1201-4251	100,000		A city-wide internal audit program would focus on maintaining and implementing best management practices in order for the City to provide a high value of service to its residents in a cost-efficient manner. Staff recommends securing professional services to develop a city-wide internal audit program. Under the stewardship of the City Manager's Office, the program would focus on maintaining and implementing best management practices in order for the City to provide a high value of service to its residents in a cost-efficient manner. The audits conducted would seek to ensure City management is using its financial, physical, and informational resources effectively, efficiently, economically, ethically, and equitably, and in compliance with laws, regulations, contract and grant requirements, and city policies and procedures. This work is separate from the financial audits performed by licensed certified public accountants.	Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
City Manager							
Los Angeles Region Imagery Acquisition Consortium (LARIAC) Payment 1 of 2	Recurring	8	001-1201-4251	10,255		Established in 2005, the Los Angeles Region Imagery Acquisition Consortium (LARIAC) has delivered highly accurate digital aerial imagery and elevation datasets to participants at substantial cost savings and has become a national model for collaborative data acquisition. LARIAC participants have included 52 cities, 27 County departments, 16 local, state, and federal agencies, and seven educational institutions. Imagery is captured in cycles of roughly every 3 years. Participation in this program provides the City with aerial imagery and related derived datasets that staff use to leverage for project planning and other critical decision making. Continued participation in the program allows staff to analyze change over time. Payment 1 of LARIAC 7 would occur FY 22/23, Payment 2 would occur FY 23/24	Approved
Esri User Conference for GIS Analyst	Recurring	11	001-1201-4317	1,200		The Esri UC is a cornerstone of the GIS community, with over 15,000 annual attendees from nearly every commercial sector, government organization, and nonprofit field. Its unique focus on user-to-user communication and collaboration encourages learning about real-life GIS experiences, best practices, and tips and tricks that will prove useful for our specific projects. This year marks a return to in-person conference attendance, offering multiple opportunities to network, collaborate, and share ideas with both experts and peers.	Approved
Disaster Shelter Supplies	One Time	2	001-1201-5402	10,220		In the event of a large scale emergency/disaster, the City will work to set up shelter operations for both humans and animals. These shelters will be temporary to provide services including assistance with basic necessities such as food, water, and safe lodging. The goal is to shelter 10% of the City's population. In order to effectively complete this task, stockpiling of supplies is a necessity. Purchasing the shelter carts provides an efficient way to store and transport the supplies to shelter locations. The supplies are organized and can be reloaded after initial use. Staff recommends the purchase of 2 50-person shelter kits and 1 100-animal shelter kit with an anticipated amount of \$10,220 which is subject to change based on shipping fees.	Approved
Management Team Executive Coaching and Team Building Workshop	Recurring	13	001-1202-4201	12,400		The City Manager recommends ongoing funding to provide executive coaching sessions to new Department Directors and an annual Team Building Workshop to continue strengthening communication and collaboration across all departments. This will help Executive Team Members on their individual leadership journeys and will refine internal processes to increase efficiency, performance, and collaboration.	Approved
Bard Street Trailer Furniture	One Time	14	001-1201-5402	20,000		In order to accommodate staffing needs, repurposing of the Bard trailer will include transforming rooms into office spaces which requires the appropriate furniture. The goal is to transform the five existing rooms into offices to accommodate 10 staff members therefore requiring 10 desks, 10 office chairs, 1 conference table, 8 conference chairs, book shelf, and a refrigerator.	Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
Finance Cashier							
Business License Stu	One Time	1	001-1204-4201	20,000		The business license tax was last increased on the ballot measure of November 8, 2011. A Business License Tax Review Committee developed the proposal after a lengthy process with meetings from December 2011 through July 2011. At the March 3, 2022 Revenue Study Session, Staff recommended that the City consider hiring a consultant to assess the composition of City businesses and provide options.	Approved
Merchant Fees - Accela /Forte	Recurring	2	001-1204-4201	N/A		The City has implemented the Accela Automation platform for Building and Public Works permits and plan checks, Planning applications, and Code Enforcement tracking. A Citizen Access portal is in the process of being launched to allow constituents to directly apply for these services online. Accela now offers an integration with Forte that requires minimal set up, to allow for online payment. Moving to the online payment connector would make credit card transactions more secure, as well as simplify operations for both staff and constituents.	
Public Works- Street Maintenance							
Sign Shop	One Time	10	001-3104-5405	40,000		City Yard currently outsources all sign shop needs creating a longer turn around time. Having an internal sign shop would give us the ability to create signs quicker, cheaper, and give us many more options for customized citywide work. This would also save on shipping prices.	Approved
Community Development							
Community Development Department - Housing Element Implementation	One Time	1	001-4108-4201	50,000		The Community Development Department is involved in many aspects of community development and improvement and city governance. PLAN Hermosa, the City's General Plan, was adopted by the City Council in August 2017. The General Plan (Housing Element) is a mandatory element and when adopted will be consistent with PLAN Hermosa. The City's General Plan Housing Element provides an overview and guides housing programs development, emphasizing affordable and special needs housing, removal of governmental constraints to housing development, and equal access to housing. The General Plan (Housing Element) is required by law to be updated every 8 years. State law requires each city to adopt a comprehensive, long-term General Plan for its physical development. General Plans include several "elements" that address various topics. The Housing Element is a series of policies that shape the future of housing in Hermosa. These policies will maintain and improve the existing housing stock and expand housing opportunities for families of all economic levels and persons with special needs such as disabilities.	Use General Plan Maintenance Fees. Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
Community Development							
Community Development Department - Local Coastal Program Certification Assistance	One Time	1	001-4201-4201	75,000		As part of the City of Hermosa Beach's efforts obtain a certified Local Coastal Program, the City has obtained a grant from the California Coastal Commission to conduct technical studies and develop a draft Coastal Land Use Plan and Implementation Plan that covers a range of topics from sea level rise, overnight accommodations, and parking resources. Over the past 18 months, the City had hired a technical consultant to assist in evaluating our current parking resources and programs and evaluate opportunities to improve the availability of parking resources in the Coastal Zone in a manner that balances coastal access requirements with efficient use of the City's limited land resources and achievement of the City's economic development and mobility goals. We also hold Community Stakeholder Meetings on a regular basis. In order to obtain our Local Coastal Program Certification, we need to hire the assistance of a consultant.	Use General Plan Maintenance Fees. Approved
Public Works Administration							
Data Services for iPads	Recurring	7	001-4202-4201	1,872		Public Works is submitting a request to add iPads for six (6) staff members to facilitate work in the field. To be able to use the iPads and online systems, data services are needed. See request under the Equipment Replacement Fund.	Approved
Engineering Division, Professional Arborist Services	Recurring	4	001-4202-4201	10,000		Public Works' Engineering Division completes a variety of CIP and non-CIP projects that occasionally require professional arborist services to assess and diagnose trees within the area for further action. In order to make the right decision about trees within the area projects are being completed, contracting an arborist is essential.	Approved
Tree Removal and Planting Services	Recurring	6	001-4202-4201	80,000		Currently there is no budget for tree removal, replacement and other planting. PW often responds to requests for tree in City Parks and Parkways that need to be removed or replaced or requests for new plants. PW recommends allocating \$80,000 to remove, stump, and replant trees and other plants as needed.	Approved
Ongoing Professional Services	Recurring	3	001-4202-4201	100,000		Public Works responds to a variety of infrastructure and safety needs throughout the year in addition to working on CIP and non-CIP projects. These needs are often unplanned and/or brought to Public Works attention through field investigation or community concerns. Given staff limitations, the department benefits from allocating funds for a variety of ongoing professional services. Public Works recommends the allocation of \$100,000 for general ongoing professional services in order to have resources to address unforeseen matters/incidents.	Approved
City Yard - Cell Phones	One Time	9	001-4202-4304	7,560		Original City Yard phones were purchased in 2016. Most phones are either having charging issues, memory issues, and/or connectivity issues. Staff currently using smart apps for maintenance equipment, so it is critical to have functioning phones.	Approved
Color Printer	One Time	13	001-4202-4305	0	5,926	Public Works City Yard staff is responsible for posting signs and printing a variety of other items in color. However, they currently have a black and white printer only.	Moved to Equipment Replacement Fund
Equipment for New Positions	One Time		001-4202-4304	624		2 Data Plan Services (\$312 x 2) = \$624 for new Engineering staff recommended in the 2022-23 Budget.	Moved from Equipment Replacement Fund. Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
General Fund							
Parks							
Retaining Wall Repairs	One Time		001-6101-4201	15,000		The retaining wall by the restrooms at Fort Lots-of-Fun is damaged and at risk of breaking, which is a safety concern. Immediate repairs to the wall are necessary but additional funding is needed.	Approved
General Fund Total				626,582	7,946		
Lighting/Landscaping District Fund							
Lighting/Landscaping/Medians							
Street Lighting Hydraulic Punch	One Time	13	105-2601-4309	1,590		This tool would help when installing any new electrical conduit into a service box and help staff complete jobs faster.	Approved
Lighting/Landscaping District Fund Total				1,590			
AQMD Fund							
City Manager							
Replace Ford Fusion Hybrid with Tesla Model 3	One Time	4	152-3701-5403	50,000		See department memo.	Fund 50k from AQMD Fund and remainder from Equipment Replacement Fund. Approved
AQMD Fund Total				50,000			
Supplemental Law Enforcement Services Fund							
COPS							
Automatic License Plate Recognition (ALPR) Camera Project	One Time		153-2106-5405	50,000	0	The Police Department has slowly increased the number of ALPR cameras being used to identify wanted vehicles or vehicles of interest in a crime. During FY21/22 three stationary cameras are budgeted, leaving two more entry points into the City that would not be covered. City Councilmember Massey also made a specific request that the Police Department increase our cameras to ensure safety in the city.	Moved from Equipment Replacement Fund. Approved
Supplemental Law Enforcement Services Fund Total				50,000			
Capital Projects Fund							
City Manager							
Traffic Analysis	One Time	4	301-1201-4201	60,000		Perform traffic counts and analysis in relation to the Neighborhood Transportation Management Plan (NTMP) and Downtown Lane Reconfigurations. These are ongoing activities but that a revised annually based on need. Work to be performed by on-call consultants.	Approved
Capital Projects Fund Total				60,000			

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
Equipment Replacement Fund							
Finance Administration							
Finance Reserve for New ERP	One Time	2	Reserve Fund Balance	323,558		The City was notified that the software sunset date for the Eden product is March 1, 2027. Tyler Technologies has developed a five-year client transition plan that will allow the City to lock in a migration time that best fits the City's schedule. Under Tyler's evergreen approach to perpetual licensing, the City can replace the Eden module licenses for other Tyler ERP applications with equivalent module licenses, at no relicensing cost. The quote also includes migrating the Quadrant cashing system to Tyler for one integrated system. The discounted one-time cost of migrating to Tyler Munis is \$308,488, plus estimated travel expenses of \$15,070.. There would be ongoing costs of \$82,354. Staff recommends reserving the one-time cost of \$323,558 in the Equipment Replacement fund for a replacement ERP. The funds would be appropriated once the timeline for migration and implementation is established. If the City opts to go with a different product and vendor, then the funds would be available to appropriate towards the purchase of a different system.	Reserve full amount, checking on cash register cost. Approved
Eden Time and Attendance	One Time	1	715-1202-4201	42,529		Currently the timesheets are filled out by hand and manually entered into Eden as totals by hour type per employee, which is inefficient and limits reporting. The quote is to implement Tyler Eden's Executime Time and Attendance system with mobile access as an interim solution before transitioning to Tyler Munis or another ERP. There would be a one-time cost of \$38,691 and recurring cost of \$3,838.	Approved
Information Technology							
Microsoft OneDrive/SharePoint Migration - Expanded Scope	One Time	3	715-1206-4201	14,675		OneDrive and SharePoint are cloud-based file storage solutions that are included in Microsoft 365. The City's file servers which store the majority of the organization's files and data are running out of space. The scope of this project was expanded to include communications and user adoption training, increasing the cost of the professional services to \$32,175. This additional service will help with staff adoption of this platform. Additionally, \$4,500 is requested for a license of 3rd party software that will help with mapping and migrating the data from the City's file servers to OneDrive or SharePoint. Staff recommends approving \$14,675 to include user training, communications, and a software for data migration in this project.	Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
Equipment Replacement Fund							
Information Technology							
Additional RAM for computers	One Time	5	715-1206-5401	0	1,200	The City has traditionally purchased computers with 8 GB of memory (RAM) for normal staff use. With changes in technology and the introduction of browser based, software as a service solutions for critical City functions such as permitting and developing the budget, the standard of 8 GB of RAM has become inadequate and staff is slowed down by the responsiveness of their assigned machine. Adding an additional 8 GB of RAM to these 26 computers is a cost effective way to improve the functionality of existing hardware and increase staff's efficiency.	Purchase in 2021-22
Additional Computer in Council Chambers for Deputy City Clerk	One Time	None	715-1206-5402	0	1,001	In the past, Granicus Media Manager was used during live City Council meetings to time stamp agenda items and take minutes in real time. The COVID-19 Pandemic has created the need for Hybrid City Council meetings and the use of Zoom during meetings. While the City Clerk's computer is operating Zoom, a second computer and monitor is needed for the Deputy City Clerk to operate Granicus Media Manager to be able to time stamp agenda items and take minutes directly in Granicus in real time, rather than doing this the next day. This would make things more efficient for the City Clerk's office.	Purchase in 2021-22
New Workstation Equipment - Bard St Trailer	One Time	4	715-1206-5402	17,000		With limited space at City Hall, the City Manager's Office is looking to move some staff into the Bard Street Trailer. CIP 619 Bard Street Trailer Improvements was approved at the mid-year budget. This project will cover the costs of renovations to the trailer, as well as the services and hardware infrastructure need to connect the trailer to the City's network. The project will not cover purchase of peripheral equipment to set up workstations for staff who will be working in the trailer.	Approved
Windows Server 2008 refresh	One Time	1	715-1206-5405	26,000		The city has 10 servers running Windows Server 2008, which reach end of life in January 2020. Previously, funds were budgeted in FY 20/21 for replacement, but most were spent on other projects. \$14,000 was re-appropriated into FY 21/22 for these upgrades.	Approved
Police							
Automatic License Plate Recognition (ALPR) Camera Project	One Time		715-2101-5405	0	50,000	The Police Department has slowly increased the number of ALPR cameras being used to identify wanted vehicles or vehicles of interest in a crime. During FY21/22 three stationary cameras are budgeted, leaving two more entry points into the City that would not be covered. City Councilmember Massey also made a specific request that the Police Department increase our cameras to ensure safety in the city.	Move to COPS Fund 153-2106-5405
Replace Chevy Caprice with Ford F150 EV Lightning	One Time	6	715-2101-5403	92,500		The Police Department recommends replacing the Chevy Caprice with a Ford F150 EV Lightning to give the department greater flexibility of use and to assist in the Department's efforts in transitioning to an electric fleet when applicable.	Approved
Replace 2009 Ford Escape VIP with Toyota Highlander Hybrid	One Time	1	715-2101-5403	49,000		The Police Department recommends replacing the 2009 Ford Escape with a Toyota Highlander Hybrid. This will be used by the VIP program. The vehicle has fuel/smog ratings consistent with the City's Clean Fleet Policy.	Approved
Replace Ford Fusion Hybrid with Tesla Model 3	One Time	5	715-2101-5403	29,500	50,000	The Police Department recommends replacing the 2015 Ford Fusion with a Tesla Model Y. This vehicle will be used for Administrative purposes. This vehicle assists the transition to an electric fleet for the Administrative vehicles.	Fund 50k from AQMD Fund. Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
Equipment Replacement Fund							
Police							
Replace 2014 Chevy Impala with Toyota Camry Hybrid	One Time	2	715-2101-5403	38,500		The Police Department recommends replacing the 2014 Chevy Impala with a Toyota Camry Hybrid. This vehicle will assist the Detective Bureau diversity. The vehicle's fuel/smog rating is consistent with the City's Clean Fleet Policy.	Approved
Replace 2014 Ford Explorer with Ford Explorer Hybrid	One Time	3	715-2101-5403	59,500		The Police Department recommends replacing the 2014 Ford Explorer used by the Detective Bureau with a Ford Explorer Hybrid.	Approved
Replace Desks at Base 3	One Time		715-3302-5402	7,000		Request to replace desks for the Community Services Division that are falling apart.	Approved
Parking Meter Upgrades and Replacements	One Time		715-3302-5401	150,000		In FY 2021-22 the City planned to purchase 650 meters as part of the final phase of the City-wide parking meter replacement project. This would have completed the replacement of all coin only meters in the City with credit card enabled smart meters. Following Council's adoption of the FY 2021-22 budget, staff were informed by the City meter vendor (IPS) that T-Mobile and Verizon intended to move forward with phasing out the 2G/3G network and that the City smart meters using that technology would require hardware and software updates. The requested \$150,000 for FY 2022-23 will allow City staff to move towards replacing the remaining coin only meters, complete the 2G/3G upgrades, and provide funds for the continuing maintenance and replacement of the original smart meters the City installed. The estimated cost to purchase one meter, including taxes and shipping, is approximately \$600.	Approved
			715-3302-5402	16,000		See request above. An additional \$16,000 is added for multi-space meters.	Approved
Public Works							
Replace 2001 Ford 450 with Ford F 150 EV Lightning	One Time	3	715-2101-5403	46,000		Per recommendation of the Senior Equipment Mechanic.	Approved
Bluebeam Licenses	Recurring	17	715-4202-4201	0	2,443	Public Works staff uses Bluebeam to create and edit plans, format CIPs, projects, tasks, and plan checking developments and utilities. Currently, only four staff members have the system. The Public Works Department recently added new staff members who are in need of Bluebeam licenses to complete a variety of tasks and projects. Other support staff also need it to assist with task and projects. Public Works recommends the purchase of seven Bluebeam licenses for staff to complete tasks and projects. The licenses have a one-time fee of \$349 each. The total for all seven licenses is \$2,443.	Purchase in 2021-22
iPads (6) for Public Works Staff	One Time	5	715-4202-5402	16,811		Public Works staff completes a variety of jobs in the field that require logging in statuses, photos, and other information. To ensure timely logging of this information and to facilitate interviews and other activities done in the field, staff would benefit from having iPads. Public Works recommends the purchase of six (6) iPads for staff, including the Public Works Inspector, Public Works Superintendent, and four (4) Crew Supervisors. The cost per iPad, including the Apple Smart Keyboard and Folio Case and \$4.00 recycling fee is \$2,556. For the six (6) iPads, the total including sales tax and shipping, is \$16,810.63.	Approved

Proposal	Frequency	Priority	Account String	Recommended	Not Recommended	Justification	Notes
Equipment Replacement Fund							
Public Works							
Equipment for New Positions	One Time		Equip-More Than \$1,000	18,568	624	2 senior engineers, 1 inspector, 1 associate engineer positions are proposed to be created in the upcoming fiscal year. Office equipment are needed for those positions: Equipment needed: 5 computers (\$1,500 x 5) = \$7,500 2 iPads (\$2,552 x 2) = \$5,104 4 landline phones (\$200 x 4) = \$800 5 Adobe licenses (\$117 x 5) = \$819 5 Bluebeam licenses (\$349 x 5) = \$1,745 1 cellphone (\$800 x 1) = \$2,600 2 Data Plan Services (\$312 x 2) = \$624	Move Data Plan to General Fund. Approved
Color Printer	One Time	13	715-4202-4305	5,926	0	Public Works City Yard staff is responsible for posting signs and printing a variety of other items in color. However, they currently have a black and white printer only.	Moved From General Fund. Approved
Fleet Shop Hydraulic Jack	One Time	12	715-4202-5401	0	576	The current jack is old and is unsafe to work with. Hydraulic fluid leaks out of the existing jack.	Purchase in 2021-22
Community Center Classroom Flooring	One Time	15	715-4204-4201	8,528		Current flooring has large areas of water damage due to leaking refrigerator and also damage due to heavy use. Public Works recommends replacing flooring with new waterproof laminate.	Approved
Fleet Scan Tool	One Time	11	715-4206-5402	3,608		Current scan tool is over 8 years old and is not upgradable. Current scan tool cannot complete the service checks for newer vehicles.	Approved
Fleet Shop Iron Worker Angle Shear	One Time	14	715-4206-5402	1,802		We do not currently have an angle shear. This equipment helps with the customization of any job that requires us to bend sheet metal. This tool has many benefits to our fleet equipment. For example, we can build customizable shields for our street lights.	Approved
Total Equipment Replacement Fund				610,709			



Personnel Requests/Recommendations

Salaries and Benefit Costs
2022-2023 Budget

Position Requests/Recommendations : Page 1

Proposal	Frequency	Priority	2022-23 Proposed	Justification/Notes
General Fund				
City Manager				
Senior Management Analyst Position	Recurring	3	(48,251)	The Assistant to the City Manager position has been unoccupied/frozen since October 2020. The City Manager's Office recommends to unfreeze the Assistant to the City Manager position and repurpose it as a second Senior Management Analyst position in the City Manager's Office. Approved
Management Analyst Intern Position	One Time	12	17,132	The City Manager's Office currently has one Intern assisting the Emergency Management Coordinator. A Management Analyst Intern would assist the Senior Management Analyst(s) up to 20 hours/week. With unfilled positions in the City Manager's Office, there is currently a need for assistance. A Management Analyst Intern would assist the Senior Management Analyst(s) up to 20 hours/week. Recommendation to recruit a part-time/temporary Management Analyst Intern to assist the Senior Management Analyst(s) up to 20 hours/week. Approved
Community Development				
Community Development Senior Planner (Temporary) Proposal	Recurring	1	64,073	Community Development currently has a Temporary Senior Planner & Business Liaison, Christy Teague, that has been employed with us since August 15, 2018. Community Development would like to continue to employ Christy as a part-time temporary staff member for the upcoming fiscal year of 2022-2023. Christy will be reducing her hours to 20 hours per week/960 hours per fiscal year, per Calpers guidelines as a retired government employee. For the next fiscal year, Christy will be implementing the Economic Development Strategy that was created by the Economic Development Committee. Approved
Community Development Office Assistant (Intern)	None	None	34,264	The Community Development Department is requesting a paid intern to assist the department as an Office Assistant. The intern will assist with answering heavy phones, assisting residents at the public counter, filing completed projects, scanning plans, cataloging, plus will assist with permits, Residential Building Reports and Public Records Requests so that we do not have a back-log and other development-related tasks. Approved
Community Resources				
Office Assistant - Full Time Position	Recurring	1	76,656	In 2019, due to an increased need for more recreation focused positions to continue to provide the recreation services to the community and maintain new recreation services created by the Department, the Department requested the Office Assistant position be reclassified to a Recreation Coordinator. The intention was to have part-time Recreation Specialists assist with the administrative tasks in the Department previously assigned to the Office Assistant position. Unfortunately, due to high turnover in the part-time positions, this was not a viable solution and many of the administrative tasks of the Department fell to the Community Resources Manager, Senior Recreation Supervisor and Recreation Coordinators. The Community Resources Department is requesting a full-time Office Assistant. The City's current Office Assistant job description will suit the request for the Community Resources Department's requested Office Assistant. Approved
Recreation Specialist - Part-Time Position	Recurring	2	21,415	Prior to COVID-19, the Department had two Recreation Specialists during office hours to assist with phones, the front counter, and facility needs. Facility needs include opening/closing of rooms; set-up/break-down of rooms; opening the tennis courts, pickleball courts, and basketball courts, and assisting with the daily operations of the Hermosa Five-O Senior Activity Center. The Department currently has one Recreation Specialist. The Department was approved to provide the current Recreation Specialist 40 hours until all full-time positions were filled when the former Community Resources Manager resigned. The Department has since filled the Community Resources Manager position and is currently in the process of filling the Senior Recreation Supervisor, with the anticipation for it to be filled prior to Summer 2022. When all full-time positions are filled and the current Recreation Specialists returns to their approved 24 hours per week, the Department will have a need for the return of a second Recreation Specialist during office hours so they may assist with the phones and front counter needs and the facility needs do not fall to full-time staff. The Department is requesting a return of the second Recreation Specialist position during office hours. This will provide two staff members at any given time during office hours. Approved
Finance Cashier				
Finance Cashier Part-time Account Clerk	Recurring	1	59,383	The part-time Account Clerk provides on-going support to Finance Cashier office especially during permit season, vacancies, and vacations. Having an additional 30 hour a week position has allowed for better customer service, experienced help during permit season, coverage when other staff are out, as well as the invoicing and scheduling of citation hearings and assisting with backlogged work. Approved
Human Resources				
Human Resources, Risk Management Analyst	Recurring		116,423	The Human Resources (HR) department oversees all functions related to Human Resources and Risk Management. The Human Resources functions include, Recruitment and Selection, Hiring and On-boarding, Classification and Compensation, Benefit Administration, Personnel Record Maintenance, EEO/AA/ADA Compliance, Training and Employee Development, Employee Relations, Labor Relations, Creating and Updating Policies and Procedures. The Risk Management functions include City Insurance Programs, Health and Wellness Programs, General Liability, Workers Compensation, Employee Safety Programs, and Injury Illness Prevention. The Human Resources department does not only oversee HR related tasks and programs, but the department also oversees all functions related to Risk Management. For more than 20 years, the department has been supported by only one HR Analyst. In order to properly and effectively manage all programs, there is a need for an additional Analyst to help support the Risk Management functions. A review of Human Resources department staffing levels of neighboring cities (same cities used for current compensation study) was conducted and compared to Hermosa Beach. Based on the information, the average number of staff members in an HR department was 4.6 employees. Approved from Insurance Fund. Adjust Allocation of Human Resources Analyst to be 100 percent General Fund.

Proposal	Frequency	Priority	2022-23 Proposed	Justification/Notes
General Fund				
Police				
Add one Lieutenant position and eliminate one sergeant position			17,113	The Lieutenant position will be assigned to the office of the Chief of Police. It will oversee Personnel matters, hiring and recruitment, audits and special projects. This is needed to ensure these critical functions of 21st Century Policing have direct management oversight. Approved
Part-time/Seasonal CSO			88,230	On-going seasonal CSO positions. Approved
Police Interns			10,000	Allow for the onboarding of interns who are completing their work with the Police Department. Each intern is affiliated with an accredited academic institution and working under their internship program. The Police Department anticipates bringing on 3 interns over the next fiscal year. Each internship is 40 hours in length. Approved
Public Works Administration				
Engineering Interns	Recurring	1	34,264	Public Works is requesting for the existing two (2) part time intern positions to be carried forward into the new fiscal year. Interns provide invaluable assistance with CIP and non-CIP projects, issuing permits, field inspections, gathering information/photos, and other clerical duties, such as filing, mailing, scanning, correspondence, and answering phones. Their contributions are essential for meeting goals and objectives. Approved
City Yard Interns	Recurring	2	34,264	The Public Works Operations Division is in need of additional staff to assist with the completion of essential administrative and clerical duties. The administration team for the Operations Division is currently understaffed and would benefit from hiring two (2) interns in order to meet Department goals and objectives, as well as assist with enhancing inspection templates, performing full inspections of parks and facilities per contract specifications, and preparation of RFPs and other bid documents. These positions were approved in FY 2021-22 and would continue being beneficial in FY 2022-23. Approved
Public Works - Various CIP Accounts, Engineering Division, City Engineer	Recurring	1	25,349	Public Works is requesting for the reclassification of the current "Deputy City Engineer" position to "City Engineer". There is currently no City Engineer for the Public Works Department. The City's municipal code requires there to be a City Engineer. There is currently no City Engineer for the Public Works Department. Instead of hiring an additional person as the City Engineer at a substantial cost, it is recommended for the current "Deputy City Engineer" position to be reclassified to "City Engineer". While there will be an increase in cost, it will be savings as compared to hiring a separate City Engineer. Approved. Position is allocated 90 percent to the General Fund, 5 percent to the Sewer Fund and 5 percent to the Storm Drain fund.
Public Works - Various CIP Accounts, Engineering Division, Engineering Technician	Recurring	5	6,210	Public Works is requesting to reclassify the existing Senior Office Assistant Position to Engineering Technician to more closely align with the departments needs. This new position would be focused on processing permits and assisting customers at the counter. This position would also help free up engineering interns that are currently working on the counter and allow them to focus on supporting CIPs. Approved
General Fund Total			556,525	
Less Continuing			181,877	
New Requests			374,648	
Additional PW Requests				
Public Works - Various CIP Accounts, Engineering Division, Senior Engineers (x2)	Recurring		357,782	Public works is requesting the addition of two Senior Engineers to assist the department with the heavy workload of Capital Improvement Projects (CIPs). These positions will the department to have additional supervision of the staff leading the design of CIPs and allow for the creation of a construction group that can help advertise projects and oversee their construction. Approved
Public Works - Various CIP Accounts, Engineering Division, Associate Engineer	Recurring		131,384	Public Works is requesting the addition of an Associate Engineer to assist with the department with the heavy backlog of CIPs and request for additional projects. This position would be included in a new construction group that is focused in the delivery of projects. This would allow other existing engineering staff to remain focused on the design of projects, processing permits, and addressing other resident requests. Approved
Public Works - Various CIP Accounts, Engineering Division, Inspector	Recurring		103,523	Public Works is requesting to add a Public Works Inspector Position to assist staff with the heavy workload. This position would be included in the new construction group and focused on inspecting CIP projects. This would help alleviate other existing staff that is focused on the design of CIP projects and other department functions. The position would also provide redundancy for the departments other inspector so that the department has better inspection coverage and can be more responses to inspection requests. Approved
			592,689	
Current part-time position added into the Current Service Level Budget				



Revenue History by Fund - General Fund

001 General Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$26,490,875	\$28,092,125	\$29,035,729	\$28,972,199	\$30,926,167	\$32,990,261
Licenses And Permits	\$967,956	\$787,564	\$850,059	\$729,622	\$904,362	\$1,080,943
Fines & Forfeitures	\$2,070,599	\$1,921,216	\$2,361,403	\$2,160,244	\$2,129,829	\$1,746,519
Use Of Money & Property	\$850,789	\$885,055	\$1,793,764	\$881,348	\$630,207	\$1,454,297
Intergovernmental/State	\$116,176	\$117,774	\$115,015	\$128,680	\$101,955	\$142,192
Current Service Charges	\$6,969,683	\$7,170,769	\$7,088,925	\$6,141,576	\$6,052,751	\$7,234,411
Other Revenue	\$171,818	\$192,586	\$401,858	\$79,282	\$167,815	\$148,311
TOTAL	\$37,637,895	\$39,167,089	\$41,646,751	\$39,092,952	\$40,913,087	\$44,796,934



Revenue History by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$455,926	\$457,648	\$455,151	\$453,536	\$461,090	\$458,231
Use Of Money & Property	\$350	\$347	\$1,074	\$368	\$987	\$1,154
TOTAL	\$456,277	\$457,995	\$456,226	\$453,904	\$462,077	\$459,385

115 State Gas Tax Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$456	\$2,723	\$6,496	\$8,563	\$6,952	\$5,963
Intergovernmental/State	\$378,860	\$513,169	\$765,527	\$830,357	\$794,434	\$914,925
TOTAL	\$379,316	\$515,892	\$772,022	\$838,919	\$801,386	\$920,888

117 AB939 Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$469	\$841	\$1,721	\$1,379	\$895	\$1,402
Current Service Charges	\$59,123	\$58,617	\$61,996	\$65,585	\$60,584	\$63,060
TOTAL	\$59,591	\$59,458	\$63,717	\$66,964	\$61,480	\$64,462

121 Prop A Open Space Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Intergovernmental/County	\$41,114	\$20,557	\$55,474	\$0	\$0	\$288,065
TOTAL	\$41,114	\$20,557	\$55,474	\$0	\$0	\$288,065

122 Tyco Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$335,633	\$335,464	\$352,457	\$368,649	\$355,547	\$352,353
TOTAL	\$335,633	\$335,464	\$352,457	\$368,649	\$355,547	\$352,353

123 Tyco Tidelands Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$32	\$29	\$0	\$0	\$0	\$0
TOTAL	\$32	\$29	\$0	\$0	\$0	\$0

125 Park/Rec Facility Tax Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$0	\$0	\$14,986	\$7,793	\$7,902	\$0
Use Of Money & Property	\$2,132	\$3,373	\$7,331	\$8,791	\$4,520	\$3,571
Other Revenue	\$250,614	\$150,758	\$195,667	\$17,216	\$106,808	\$78,616
TOTAL	\$252,746	\$154,131	\$217,984	\$33,800	\$119,230	\$82,187

135 Bayview Drive District Admin Expense Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$19	\$50	\$76	\$108	\$52	\$40
Other Revenue	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$4,950
TOTAL	\$4,519	\$4,550	\$4,576	\$4,608	\$4,552	\$4,990

136 Lower Pier District Administrative Expense Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Other Revenue	\$2,600	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,600	\$0	\$0	\$0	\$0	\$0

137 Myrtle District Administrative Expense Fund Revenues

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$123	\$196	\$57	\$0	\$0	\$0
Other Revenue	\$9,000	\$9,000	\$0	\$0	\$0	\$0
TOTAL	\$9,123	\$9,196	\$57	\$0	\$0	\$0

138 Loma District Administrative Expense Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$207	\$370	\$266	\$80	\$0	\$0
Other Revenue	\$10,000	\$10,000	\$0	\$0	\$0	\$0
TOTAL	\$10,207	\$10,370	\$266	\$80	\$0	\$0

139 Beach Drive Assessment District Admin Expense Fund Re...

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$30	\$62	\$76	\$96	\$43	\$32
Other Revenue	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,850
TOTAL	\$3,530	\$3,562	\$3,576	\$3,596	\$3,543	\$3,882

140 Community Development Block Grant Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Intergovernmental/Federal	\$99,426	\$4,971	\$24,941	\$150,573	\$0	\$130,337
TOTAL	\$99,426	\$4,971	\$24,941	\$150,573	\$0	\$130,337

145 Proposition A Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$360,787	\$369,353	\$393,813	\$382,263	\$399,324	\$396,095
Use Of Money & Property	\$13,412	\$26,354	\$36,378	\$9,930	\$7,124	\$4,121
Current Service Charges	\$6,206	\$5,386	\$5,418	\$3,667	\$941	\$1,110
TOTAL	\$380,405	\$401,093	\$435,609	\$395,860	\$407,389	\$401,326

146 Proposition C Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$299,114	\$306,503	\$326,657	\$317,088	\$331,225	\$328,550
Use Of Money & Property	\$14,157	\$28,664	\$25,438	\$22,519	\$14,098	\$11,738
TOTAL	\$313,271	\$335,166	\$352,094	\$339,607	\$345,323	\$340,288

147 Measure R Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$224,502	\$229,467	\$245,063	\$237,476	\$248,763	\$246,413
Use Of Money & Property	\$7,933	\$17,364	\$23,631	\$10,535	\$4,363	\$3,918
Other Revenue	\$3,332	\$6,668	\$15,597	\$0	\$0	\$0
TOTAL	\$235,766	\$253,499	\$284,291	\$248,011	\$253,126	\$250,331

148 Measure M Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$0	\$207,950	\$276,232	\$267,089	\$281,857	\$279,268
Use Of Money & Property	\$0	\$1,935	\$6,613	\$3,194	\$2,543	\$3,149
TOTAL	\$0	\$209,885	\$282,845	\$270,283	\$284,400	\$282,417

149 Measure W Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$0	\$0	\$0	\$0	\$157,164	\$157,164
Use Of Money & Property	\$0	\$0	\$0	\$0	\$131	\$163
TOTAL	\$0	\$0	\$0	\$0	\$157,295	\$157,327

150 Grant Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$0	\$0	\$93	\$0	\$0	\$0
Intergovernmental/State	\$16,063	\$88,473	\$31,680	\$153,030	\$91,772	\$362,944
Intergovernmental/Federal	\$306,892	\$2,293	\$29,399	\$7,753	\$391	\$280,471
Other Revenue	\$353,808	\$924,246	\$164,000	\$561,713	\$18,582	\$366,863
TOTAL	\$676,764	\$1,015,011	\$225,171	\$722,495	\$110,745	\$1,010,278

152 Air Quality Management District Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$683	\$1,506	\$324	\$644	\$763	\$594
Intergovernmental/State	\$25,286	\$2,052	\$48,483	\$61,020	\$25,612	\$25,000
TOTAL	\$25,969	\$3,558	\$48,808	\$61,664	\$26,375	\$25,594



Revenue History by Fund - Special Revenue Fund, Part 2

153 Supplemental Law Enforcement Service Fund (SLESF) Rev...

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Taxes	\$129,324	\$116,349	\$124,732	\$128,414	\$127,250	\$125,000
Use Of Money & Property	\$1,618	\$4,328	\$6,154	\$8,045	\$3,965	\$2,994
TOTAL	\$130,942	\$120,676	\$130,886	\$136,459	\$131,215	\$127,994

158 CARES Act Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Intergovernmental/Federal	\$0	\$0	\$0	\$15,174	\$277,746	\$10,000
TOTAL	\$0	\$0	\$0	\$15,174	\$277,746	\$10,000

160 Sewer Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$59,784	\$113,997	\$154,487	\$155,674	\$44,278	\$26,151
Intergovernmental/State	\$5,599	-\$2,566	\$0	\$0	\$5,000	\$5,455
Intergovernmental/County	\$41,779	\$14,047	\$21,314	\$10,222	\$12,469	\$8,294
Current Service Charges	\$1,110,295	\$1,130,530	\$1,086,416	\$1,109,736	\$1,281,614	\$1,127,104
Other Revenue	\$0	\$0	-\$152,603	\$0	\$0	\$0
TOTAL	\$1,217,457	\$1,256,008	\$1,109,613	\$1,275,632	\$1,343,361	\$1,167,004

161 Storm Drains Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$0	\$0	\$0	\$38,627	\$10,105	\$17,594
TOTAL	\$0	\$0	\$0	\$38,627	\$10,105	\$17,594

170 Asset Seizure/Forfeiture Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Fines & Forfeitures	\$51,736	\$268,068	\$11,529	\$77,558	\$3,774	\$0
Use Of Money & Property	\$2,967	\$9,143	\$13,104	\$14,284	\$7,161	\$5,218
TOTAL	\$54,704	\$277,211	\$24,633	\$91,841	\$10,935	\$5,218

180 Fire Protection Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$1,039	\$2,042	\$1,698	\$1,016	\$177	\$0
Other Revenue	\$16,407	\$14,508	\$16,260	\$10,294	\$41,018	\$34,814
TOTAL	\$17,446	\$16,551	\$17,957	\$11,310	\$41,195	\$34,814

190 RTI Undersea Cable Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$0	\$333,419	\$50,447	\$78,577	\$362,588	\$421,791
TOTAL	\$0	\$333,419	\$50,447	\$78,577	\$362,588	\$421,791

191 RTI Undersea Cable Tidelands Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$0	\$242,487	\$3,630	\$6,308	\$196,749	\$187,696
TOTAL	\$0	\$242,487	\$3,630	\$6,308	\$196,749	\$187,696

201 2015 Lease Revenue Bonds Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Other Revenue	\$0	\$0	\$0	\$0	\$104	\$0
TOTAL	\$0	\$0	\$0	\$0	\$104	\$0

313 Greenwich Village North Utility Underground Improveme...

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Other Revenue	\$0	\$0	\$0	\$0	\$120,898	\$0
TOTAL	\$0	\$0	\$0	\$0	\$120,898	\$0



Revenue History - Capital Improvement Fund

301 Capital Improvement Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$75,835	\$126,580	\$181,209	\$237,066	\$103,101	\$71,566
Other Revenue	\$2,621	\$39,215	\$0	\$11,245	\$1,350	\$2,444
TOTAL	\$78,456	\$165,795	\$181,209	\$248,311	\$104,451	\$74,010



Revenue History by Fund - Agency Fund

609 Bayview Drive Redemption Fund 2004-2 Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$1,460	\$2,543	\$2,522	\$2,479	\$1,072	\$768
TOTAL	\$1,460	\$2,543	\$2,522	\$2,479	\$1,072	\$768

610 Lower Pier District Redemption Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$354	\$299	\$40	\$78	\$35	\$26
TOTAL	\$354	\$299	\$40	\$78	\$35	\$26

611 Beach Drive Assessment District Redemption Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$751	\$1,337	\$1,265	\$1,173	\$585	\$327
TOTAL	\$751	\$1,337	\$1,265	\$1,173	\$585	\$327

612 Beach Drive Assessment District Reserve Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$51	\$89	\$107	\$114	\$52	\$38
TOTAL	\$51	\$89	\$107	\$114	\$52	\$38

617 Myrtle Avenue Assessment Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$1,181	\$2,195	\$1,030	\$95	\$278	\$0
TOTAL	\$1,181	\$2,195	\$1,030	\$95	\$278	\$0

618 Loma Drive Assessment Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$1,429	\$2,752	\$1,957	\$110	-\$2	\$0
TOTAL	\$1,429	\$2,752	\$1,957	\$110	-\$2	\$0

619 Bayview Drive Reserve Fund 2004-2 Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Use Of Money & Property	\$169	\$291	\$350	\$375	\$170	\$125
TOTAL	\$169	\$291	\$350	\$375	\$170	\$125



Revenue History by Fund - Internal Service Fund

705 Insurance Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Current Service Charges	\$2,872,956	\$2,463,168	\$2,610,232	\$2,707,639	\$2,750,236	\$2,911,245
Other Revenue	\$6,115	\$46,029	\$275	\$203,000	\$30,007	\$29,809
TOTAL	\$2,879,071	\$2,509,197	\$2,610,507	\$2,910,639	\$2,780,243	\$2,941,054

715 Equipment Replacement Fund Revenue

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Current Service Charges	\$1,709,371	\$1,654,468	\$1,723,980	\$1,913,124	\$1,956,104	\$2,133,657
Other Revenue	\$75,230	\$662,680	\$97,266	\$38,879	\$343	\$32,856
TOTAL	\$1,784,602	\$2,317,148	\$1,821,246	\$1,952,003	\$1,956,447	\$2,166,513



REVENUE CATEGORY DETAIL

2022-2023 Schedule of Revenues by Fund and Revenue History by Fund

The following General Fund revenue accounts are included for each revenue category on the Schedule of Revenues by Fund and the Revenue History by Fund:

Property Taxes

- Current Year Secured
- Current Year Unsecured
- Prior Year Collections
- Supplemental Roll SB813
- Property Tax In Lieu of Vehicle

License Fees

Sales and Use Tax

- Sales Tax

Transient Occupancy Tax

Business License Tax

Utility Users Tax

Other Taxes

- 1/2 Cent Sales Tax Extension
- Transfer Tax
- Cable TV Franchise
- Electric Franchise
- Gas Franchise
- Refuse Franchise

Licenses and Permits

Fines and Forfeitures

Use of Money and Property

Other Governments

- Intergovernmental/State

Service Charges

Other Revenues



Expenditure History by Fund - General Fund

001 General Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Legislative	\$1,418,953	\$1,302,499	\$1,499,065	\$1,300,018	\$1,474,436	\$1,438,290
Mgmt/Support	\$3,465,178	\$3,654,207	\$4,183,062	\$4,503,940	\$4,164,911	\$5,751,312
Public Safety	\$21,324,237	\$21,357,489	\$22,134,713	\$21,826,055	\$21,591,927	\$25,497,695
Public Works	\$4,871,175	\$5,106,784	\$5,443,442	\$5,378,171	\$5,304,929	\$6,692,579
Comm Dev	\$2,006,394	\$1,980,255	\$2,027,086	\$2,089,974	\$2,086,337	\$2,686,451
Parks/Recreation	\$1,284,740	\$1,383,669	\$1,523,233	\$1,521,029	\$1,326,493	\$1,863,136
OPERATING TOTAL	\$34,370,677	\$34,784,903	\$36,810,601	\$36,619,188	\$35,949,033	\$43,929,462
Capital	\$526,557	\$501,544	\$250,913	\$8,793	\$22,730	\$40,411
TOTAL	\$34,897,235	\$35,286,446	\$37,061,514	\$36,627,981	\$35,971,763	\$43,969,873



Expenditure History by Fund - Special Revenue Fund, Part 1

105 Lighting/Landscaping District Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$0	\$0	\$0	\$0	\$0	\$4,500
Public Works	\$574,338	\$593,074	\$662,191	\$691,094	\$594,596	\$743,332
OPERATING TOTAL	\$574,338	\$593,074	\$662,191	\$691,094	\$594,596	\$747,832
TOTAL	\$574,338	\$593,074	\$662,191	\$691,094	\$594,596	\$747,832

115 State Gas Tax Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Works	\$41,585	\$35,329	\$0	\$22,150	\$0	\$50,000
OPERATING TOTAL	\$41,585	\$35,329	\$0	\$22,150	\$0	\$50,000
(8102) Capital	-\$9,211	\$975	\$201,075	\$347,848	\$4,070	\$939,227
TOTAL	\$32,374	\$36,304	\$201,075	\$369,998	\$4,070	\$989,227

117 AB939 Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Comm Dev	\$52,554	\$42,424	\$32,750	\$27,077	\$1,830	\$3,000
OPERATING TOTAL	\$52,554	\$42,424	\$32,750	\$27,077	\$1,830	\$3,000
TOTAL	\$52,554	\$42,424	\$32,750	\$27,077	\$1,830	\$3,000

122 Tyco Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Works	\$6,227	\$0	\$0	\$0	\$0	\$0
OPERATING TOTAL	\$6,227	\$0	\$0	\$0	\$0	\$0
(8102) Capital	-\$31,346	\$58,806	\$72,130	\$0	\$0	\$2,061,856
TOTAL	-\$25,119	\$58,806	\$72,130	\$0	\$0	\$2,061,856

123 Tyco Tidelands Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$0	\$3,728	\$0	\$0	\$0	\$0
TOTAL	\$0	\$3,728	\$0	\$0	\$0	\$0

125 Park/Rec Facility Tax Fun Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating	\$20,609	\$27,633	\$0	\$0	\$0	\$0
(8102) Capital	\$169,314	\$68,454	\$56,319	\$28,423	\$25,250	\$491,177
TOTAL	\$189,923	\$96,087	\$56,319	\$28,423	\$25,250	\$491,177

135 Bayview Drive District Admin Expense Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$1,187	\$1,502	\$1,531	\$1,508	\$1,725	\$1,400
OPERATING TOTAL	\$1,187	\$1,502	\$1,531	\$1,508	\$1,725	\$1,400
TOTAL	\$1,187	\$1,502	\$1,531	\$1,508	\$1,725	\$1,400

136 Lower Pier Admin Expense Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating	\$20,609	\$27,633	\$0	\$0	\$0	\$0
(8102) Capital	\$169,314	\$68,454	\$56,319	\$28,423	\$25,250	\$491,177
TOTAL	\$189,923	\$96,087	\$56,319	\$28,423	\$25,250	\$491,177

137 Myrtle District Admin Expense Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$5,085	\$5,404	\$5,048	\$0	\$0	\$0
OPERATING TOTAL	\$5,085	\$5,404	\$5,048	\$0	\$0	\$0
TOTAL	\$5,085	\$5,404	\$5,048	\$0	\$0	\$0

138 Loma District Admin Expense Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$5,440	\$3,539	\$5,382	\$590	\$59	\$0
OPERATING TOTAL	\$5,440	\$3,539	\$5,382	\$590	\$59	\$0
TOTAL	\$5,440	\$3,539	\$5,382	\$590	\$59	\$0

139 Beach Drive Assessment District Admin Expense Fund Ex...

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$1,109	\$1,416	\$1,442	\$1,420	\$1,412	\$1,550
OPERATING TOTAL	\$1,109	\$1,416	\$1,442	\$1,420	\$1,412	\$1,550
TOTAL	\$1,109	\$1,416	\$1,442	\$1,420	\$1,412	\$1,550

140 Community Development Block Grant Expenditure

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$101,169	\$0	\$24,941	\$150,873	\$1,479	\$135,008
TOTAL	\$101,169	\$0	\$24,941	\$150,873	\$1,479	\$135,008

145 Proposition A Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$2,975	\$2,843	\$1,001,728	\$752	\$24	\$701,700
Public Safety	\$67,417	\$57,907	\$55,704	\$48,325	\$17,317	\$20,500
Public Works	\$0	\$0	\$131,197	\$75,581	\$0	\$0
Comm Dev	\$40,249	\$75,305	\$10,875	\$34,615	\$33,645	\$32,423
Parks/Recreation	\$76,298	\$63,366	\$77,286	\$66,864	\$12,200	\$35,000
OPERATING TOTAL	\$186,939	\$199,421	\$1,276,790	\$226,137	\$63,186	\$789,623
(8102) Capital	\$0	\$0	\$274,892	\$0	\$0	\$0
TOTAL	\$186,939	\$199,421	\$1,551,682	\$226,137	\$63,186	\$789,623

146 Proposition C Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Safety	\$0	\$0	\$0	\$0	\$0	\$220,000
Public Works	\$72,390	\$8,597	\$0	\$0	\$0	\$0
OPERATING TOTAL	\$72,390	\$8,597	\$0	\$0	\$0	\$220,000
(8102) Capital	\$0	\$436,019	\$799,333	\$0	\$0	\$1,347,774
TOTAL	\$72,390	\$444,616	\$799,333	\$0	\$0	\$1,567,774

147 Measure R Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$42,229	\$6,668	\$878,929	\$363,386	\$0	\$778,264
TOTAL	\$42,229	\$6,668	\$878,929	\$363,386	\$0	\$778,264

148 Measure M Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$0	\$0	\$467,875	\$215,548	\$0	\$389,572
TOTAL	\$0	\$0	\$467,875	\$215,548	\$0	\$389,572

149 Measure W Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$0	\$0	\$0	\$0	\$137,500	\$159,500
TOTAL	\$0	\$0	\$0	\$0	\$137,500	\$159,500

150 Grants Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$0	\$10,761	\$25,000	\$12,500	\$69,430	\$304,363
Public Safety	\$8,150	\$71,614	\$50,857	\$74,287	\$96,547	\$54,396
Public Works	\$7,597	\$4,503	\$3,390	\$48,139	\$33,133	\$0
Comm Dev	\$5,953	\$19,707	\$39,721	\$66,618	\$83,114	\$141,886
OPERATING TOTAL	\$21,700	\$106,584	\$118,969	\$201,544	\$282,224	\$500,644
(8102) Capital	\$163,288	\$280,180	\$913,988	\$601,936	\$23,186	\$740,700
TOTAL	\$184,988	\$386,764	\$1,032,956	\$803,480	\$305,410	\$1,241,344

152 Air Quality Mgmt Dist Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$6,525	\$69,105	\$43,151	\$3,690	\$17,421	\$95,500
OPERATING TOTAL	\$6,525	\$69,105	\$43,151	\$3,690	\$17,421	\$95,500
TOTAL	\$6,525	\$69,105	\$43,151	\$3,690	\$17,421	\$95,500



Expenditure History by Fund - Special Revenue Fund, Part 2

153 Supp Law Enf Serv Fund (SLESF) Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Safety	\$22,583	\$37,212	\$97,029	\$90,553	\$122,279	\$116,479
OPERATING TOTAL	\$22,583	\$37,212	\$97,029	\$90,553	\$122,279	\$116,479
TOTAL	\$22,583	\$37,212	\$97,029	\$90,553	\$122,279	\$116,479

157 Emergency Management Response COVID-19 Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$0	\$0	\$0	\$249,055	\$571,586	\$0
OPERATING TOTAL	\$0	\$0	\$0	\$249,055	\$571,586	\$0
TOTAL	\$0	\$0	\$0	\$249,055	\$571,586	\$0

160 Sewer Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$0	\$0	\$1,851	\$3,846	\$1,869	\$3,846
Public Works	\$339,809	\$327,270	\$381,692	\$392,980	\$378,353	\$504,585
OPERATING TOTAL	\$339,809	\$327,270	\$383,543	\$396,826	\$380,222	\$508,431
(8102) Capital	\$154,223	\$147,247	\$166,492	\$2,399,639	\$129,359	\$2,843,462
TOTAL	\$494,032	\$474,518	\$550,035	\$2,796,465	\$509,581	\$3,351,893

161 Storm Drains Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Works	\$283,057	\$294,722	\$261,692	\$253,959	\$320,255	\$549,371
OPERATING TOTAL	\$283,057	\$294,722	\$261,692	\$253,959	\$320,255	\$549,371
(8102) Capital	\$181,753	\$16,293	\$0	\$20,052	\$27,124	\$1,980,839
TOTAL	\$464,810	\$311,015	\$261,692	\$274,012	\$347,380	\$2,530,210

170 Asset Seizure/Forft Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Safety	\$6,611	\$7,754	-\$500	\$5,940	\$5,402	\$64,098
OPERATING TOTAL	\$6,611	\$7,754	-\$500	\$5,940	\$5,402	\$64,098
TOTAL	\$6,611	\$7,754	-\$500	\$5,940	\$5,402	\$64,098

180 Fire Protection Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Public Safety	\$0	\$28,298	\$37,500	\$43,062	\$43,062	\$43,062
OPERATING TOTAL	\$0	\$28,298	\$37,500	\$43,062	\$43,062	\$43,062
TOTAL	\$0	\$28,298	\$37,500	\$43,062	\$43,062	\$43,062

190 RTI Undersea Cable Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$0	\$0	\$0	\$0	\$0	\$828,952
TOTAL	\$0	\$0	\$0	\$0	\$0	\$828,952

191 RTI Tidelands Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
(8102) Capital	\$0	\$0	\$0	\$0	\$0	\$440,000
TOTAL	\$0	\$0	\$0	\$0	\$0	\$440,000



Expenditure History by Fund - Debt Service

201 2015 Lease Revenue Bonds Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$710,332	\$790,730	\$792,496	\$790,081	\$721,634	\$725,528
OPERATING TOTAL	\$710,332	\$790,730	\$792,496	\$790,081	\$721,634	\$725,528
TOTAL	\$710,332	\$790,730	\$792,496	\$790,081	\$721,634	\$725,528



Expenditure History by Fund - Capital Improvement Fund

301 Capital Improvement Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Mgmt/Support	\$38,690	\$0	\$0	\$0	\$53,167	\$122,787
Public Safety	\$0	\$0	\$0	\$0	\$379,716	\$379,716
Public Works	\$38,070	\$0	\$93,789	\$0	-\$7,259	\$0
OPERATING TOTAL	\$76,760	\$0	\$93,789	\$0	\$425,625	\$502,503
(8102) Capital	\$122,331	\$427,974	\$401,094	\$524,016	\$320,434	\$6,528,611
TOTAL	\$199,092	\$427,974	\$494,883	\$524,016	\$746,058	\$7,031,114



Expenditure History by Fund - Internal Service Fund

705 Insurance Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Legislative	\$0	\$0	\$0	\$160,815	\$1,262,745	\$300,000
Mgmt/Support	\$1,500,000	\$79,000	\$0	\$0	\$0	\$0
Insurance Fund	\$3,354,450	\$4,566,001	\$1,714,387	\$2,535,755	\$3,058,180	\$3,150,297
OPERATING TOTAL	\$4,854,450	\$4,645,001	\$1,714,387	\$2,696,570	\$4,320,924	\$3,450,297
TOTAL	\$4,854,450	\$4,645,001	\$1,714,387	\$2,696,570	\$4,320,924	\$3,450,297

715 Equipment Replacement Fund Expenditures

	2016 - 17 Actual	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Revised Budget
Operating						
Legislative	\$5,437	\$5,437	\$5,437	\$20,196	\$20,196	\$1,007
Mgmt/Support	\$461,235	\$843,763	\$712,013	\$648,690	\$658,443	\$1,052,270
Public Safety	\$467,229	\$412,500	\$548,807	\$530,680	\$661,197	\$1,593,985
Public Works	\$525,607	\$487,799	\$578,030	\$524,687	\$502,541	\$753,129
Comm Dev	-\$52,956	\$6,079	\$114,666	\$188,298	\$39,651	\$98,458
Parks/Recreation	\$9,272	\$11,842	\$10,468	\$10,231	\$8,262	\$968
Description pending	\$0	\$0	\$0	\$0	\$2,294	\$0
OPERATING TOTAL	\$1,415,823	\$1,767,419	\$1,969,421	\$1,922,783	\$1,892,583	\$3,499,817
(8102) Capital	\$101,647	-\$1	\$2,454	\$45,350	\$169,829	\$0
TOTAL	\$1,517,470	\$1,767,419	\$1,971,875	\$1,968,133	\$2,062,412	\$3,499,817



EXPLANATION OF USER CHARGE ALLOCATIONS

Communications Equipment Replacement Charges: Departments are charged user charges for the replacement of computer equipment, peripheral equipment, business machines and for a proportionate share of the Information Technology Division costs. The current useful life for personal computers is 3 years, while peripherals range from 4 to 6 years. The useful life for business machines is 7 years. The allocation is distributed based on the following weighted formula:

Annual amortization + percent of Information Technology equipment amortization + percent of total Information Technology Division costs + business machine amortization.

Equipment Replacement Charges: Departments are charged user charges for the replacement of vehicles, heavy equipment, general small equipment and for a proportionate share of the Equipment Service Division costs. The useful life for vehicles and heavy equipment ranges from 3 to 25 years. The allocation is distributed based on the following weighted formula:

Percent of Equipment Service Division costs + Department Parts & Fuel + Department vehicle amortization + Department specific services.

Building Maintenance Charges: Departments are charged user charges for the maintenance of all City buildings. The allocation for 2022-23 is \$101,555 and is distributed based on square footage occupied by each department. This amount does not provide the full amount needed for all building maintenance but is a step toward providing necessary funds.

Insurance User Charges: Departments are charged user charges for liability, worker's compensation, unemployment, and property and bonds. Costs are allocated using the following weighted formulas:

Liability

Percent of losses for 3 years x percent of payroll + percent of vehicles x Liability Department costs.

Worker Compensation

Percent of Payroll x Workers Compensation Department costs.

Auto/Property/Bonds

Property - Premium based on percent of occupied square footage.

Auto - Direct charge for vehicles.

Bonds - Number of employees as ratio of total employees + direct charge for department specific bonds.

Unemployment

Percent of Payroll x Unemployment Department costs.



Debt Analysis and Debt Service Schedules

Debt Analysis

The City's legal debt margin according to State law and City policy is shown below. The State Government Code provides for a legal debt limit of 15 percent of gross assessed valuation. The City's adopted policy reflects a more conservative margin of 2 percent. This limit is a policy adopted by the City Council and may be changed by the City Council based on the ability to support debt payments.

In 2020-21 the City issued Refunding Lease Revenue Bonds. The legal debt margin will be updated with the Annual Comprehensive Financial Report to reflect the changes. With the issuance of the revenue bonds debt is at 19 percent of the adopted policy.

Legal Debt Margin : Fiscal Year Ended 6/30/2021

Legal Debt Margin	
Fiscal Year Ended 6/30/21	
Assessed Valuation	8,459,798,643
Conversion Percentage	25%
Adjusted Assessed Valuation	\$2,114,949,661
Legal Debt Limit Percentage	15%
Legal Debt Limit	\$317,242,449
City's Established Debt Limit Percentage	2%
City's Debt Limit Margin	\$42,298,993
Issued Debt	\$8,150,000
Remaining Issued Debt	\$8,150,000
Total Debt as Percentage of Debt Limit	19%
Remaining Debt Limit Margin	\$34,148,993
Total Remaining Debt Limit as Percentage	81%

Debt Service Schedule

2020 Refunding Lease Revenue Bonds

Debt Service Schedule : 2020 Refunding Lease Bonds

Payment Date	Principal	Interest	Total Debt Service
December 30, 2022	415,000	155,100	570,100
June 30, 2023	-	146,800	146,800
December 30, 2023	435,000	146,800	581,800
June 30, 2024	-	138,100	138,100
December 30, 2024	450,000	138,100	588,100
June 30, 2025	-	129,100	129,100
December 30, 2025	470,000	129,100	599,100
June 30, 2026	-	119,700	119,700
December 30, 2026	490,000	119,700	609,700
June 30, 2027	-	109,900	109,900
December 30, 2027	510,000	109,900	619,900
June 30, 2028	-	99,700	99,700
December 30, 2028	535,000	99,700	634,700
June 30, 2029	-	89,000	89,000
December 30, 2029	560,000	89,000	649,000
June 30, 2030	-	77,800	77,800
December 30, 2030	580,000	77,800	657,800
June 30, 2031	-	66,200	66,200
December 30, 2031	610,000	66,200	676,200
June 20, 2032	-	54,000	54,000
December 30, 2032	635,000	54,000	689,000
June 30, 2033	-	41,300	41,300
December 30, 2033	665,000	41,300	706,300
June 30, 2034	-	28,000	28,000
December 30, 2034	685,000	28,000	713,000
June 30, 2035	-	14,300	14,300
December 30, 2035	715,000	14,300	729,300
Total:	\$7,755,000	\$2,382,900	\$10,137,900



Los Angeles County Fire Department Payment Schedules

Equipment Conversion Costs

LACoFD Payment Schedules : Equipment Conversion Costs

180 Fire Protection fund

Fiscal Year	Payment Number	Monthly Payment	Annual Payment
2022-23	55-60	3,588.50	21,531.00
Total:			21,531.00 *

* Total Equipment Conversion Costs of \$215,311 allocated over 5 years (60 monthly payments).

Fire Facility Conversion Costs

LACoFD Payment Schedules : Fire Facility Conversion Costs

301 Capital Improvement Fund

Fiscal Year	Payment Number	Monthly Payment	Annual Payment
2022-23	43-54	30,975	371,695
2023-24	55-60	30,975	185,847
Total:			\$557,542 *

* This amount reflects the final amounts owed for the facility renovations. Final actual cost for billing purposes to be determined at the completion of the Fire Station repairs pursuant to Section v(B) of the Agreement for Services.



VEHICLE REPLACEMENT SCHEDULE

Equipment Replacement Schedules : Vehicles, page 1

VEHICLES SCHEDULED FOR REPLACEMENT									
2022-23 BUDGET									
4/1/2022									
							AMOUNT		
							FY***	ACCUM.	TOTAL
DEPT	GROUP	ITEMS	ACQUISITION COST	IN SVC	LIFE	REPL YR	2022-23 CHARGE	THROUGH 6/30/2023	REPL COST
1201	CITY MANAGER								
V		2016 Ford Focus- Rides Share	\$32,293	2016	6	2022	\$5,382	\$32,293	\$32,293
V		2016 Ford Focus- Rides Share	\$32,293	2016	6	2022	\$5,382	\$32,293	\$32,293
V		2016 Ford Focus- Rides Share	\$32,293	2016	6	2022	\$5,382	\$32,293	\$32,293
V		2016 Ford Focus- Rides Share	\$32,293	2016	6	2022	\$5,382	\$32,293	\$32,293
V		2019 Chevy Bolt	\$38,538	2019	10	2029	\$3,854	\$11,561	\$38,538
		COUNT:	5						
		SUBTOTAL:	\$129,173				\$25,383	\$140,734	\$167,711
2101 (a)	POLICE								
V		2014 Ford Interceptor Replace with Ford Interceptor Hybrid	\$32,854	2016	6	2022	\$5,476	\$32,854	\$59,500
V		2015 Fusion Hybrid Replace with Tesla Model Y (Electric)	\$28,187	2016	6	2022	\$4,698	\$28,187	\$70,500
V		2018 Toyota Sienna	\$31,608	2018	8	2026	\$3,951	\$15,804	\$31,608
V		Textron Stampede 4x4 Utility Vehicle	\$18,373	2018	7	2025	\$2,625	\$13,123.34	\$18,373
V		2019 Chevy Tahoe	\$41,641	2019	6	2025	\$8,328	\$24,984.39	\$41,641
V		Ford Crown Victoria HB1	\$29,724	2007	6	2013	Replaced with Chevy Tahoe		\$29,724
V		2015 Fusion Hybrid	\$28,187	2016	6	2022	\$4,698	\$28,187	\$28,187
V		Toyota Highlander	\$48,392	2018	8	2026	\$6,049	\$30,245	\$48,392
(d)	V	Ford Escape Hybrid (VIP use)- Replace with Toyota Highlander Hybrid	\$31,425	2009	8	2017			\$48,000
V		Message Board/Speed Trailer	\$21,021	2016	5	2021	\$4,204	\$21,021	\$21,021
V		2014 Chevy Caprice (Detectives) Replace with Chevy Traverse	\$30,488	2016	5	2021	\$6,098	\$36,586	\$39,500
V		Tetron Recoil IS 4x4 Utility	\$16,978	2018	7	2025	\$2,425	\$12,127.14	\$18,409
V		Ford Explorer (Police Interceptor Utilities)	\$51,946	2018	6	2024	\$8,658	\$34,631	\$51,946
V		2017 BMW Motorcycle	\$32,518	2018	6	2024	\$5,420	\$21,679	\$32,518
V		Ford Crown Victoria HB4 (Replace with '18 Ford Explorer)	\$24,303	2011	7	2018	Replaced with 2020 Ford Utility Hybrid		\$56,000
(d)	V	Ford Crown Victoria HB7- Replace with '19 Ford Utility Hybrid	\$24,303	2011	7	2018	Replaced with 2020 Ford Utility Ecoboost K9		\$56,000
V		Ford Explorer (Police Interceptor Utilities)	\$51,946	2018	6	2024	\$8,658	\$34,631	\$51,946
(d)	V	Ford F150 Crew Cab Pickup Truck (Det)- Replace with Ford F-150 V6	\$31,170	2011	9	2020	Replaced with 2020 Ford F150 Crew Cab		\$49,000
V		Ford F150 4x4	\$38,824	2018	8	2025	\$4,853	\$24,265	\$38,824
V		2019 BMW Motorcycle	\$35,198	2020	6	2026	\$5,866	\$17,598.76	\$35,198
V		2019 BMW Motorcycle	\$35,198	2020	6	2026	\$5,866	\$17,598.76	\$35,198
V		2019 Chevy Tahoe	\$41,641	2019	6	2025	\$8,328	\$24,984.39	\$41,641
V		2019 Chevy Tahoe	\$41,641	2019	6	2025	\$8,328	\$24,984.39	\$41,641
(d)	V	Chevrolet Caprice HB2 Replace with F150 EV Lightning	\$37,963	2013	7	2020	\$5,023	\$37,963	\$37,963
V		Zero Electric Motorcycle	\$15,800	2017	6	2023	\$2,633	\$13,167	\$15,800
V		Zero Electric Motorcycle	\$15,800	2017	6	2023	\$2,633	\$13,167	\$15,800
(d)	V	Dodge Charger- Replace with Tesla Model 3	\$25,784	2013	6	2019	Replaced with 2020 Tesla Mo		\$48,418

VEHICLES SCHEDULED FOR REPLACEMENT										
2022-23 BUDGET										
4/1/2022										
							AMOUNT			
							FY***	ACCUM.	TOTAL	
							REPL	2022-23	THROUGH	REPL
DEPT	GROUP	ITEMS	ACQUISITION	COST	IN SVC	LIFE	YR	CHARGE	6/30/2023	COST
2101 (a) POLICE										
(d)	V	2014 Chevy Impala Replace with Toyota Camry Hybrid		\$24,232	2013	7	2020	\$3,462	\$24,232	\$24,232
	V	2014 Ford Fusion Hybrid S Replace with Tesla Model Y		\$27,953	2013	10	2023	\$2,795	\$26,352	\$27,953
	V	2014 Ford Fusion Hybrid S		\$27,953	2013	10	2023	\$2,795	\$26,368	\$27,953
	V	2014 Ford Fusion Hybrid S		\$27,953	2013	10	2023	\$2,795	\$26,353	\$27,953
	V	2014 Ford Explorer Replace with Honda Accord Hybrid		\$28,756	2013	10	2023	\$2,876	\$27,353	\$37,500
	V	2014 Ford Explorer Replace with Subaru Outback (4 cyl gas)		\$28,756	2013	10	2023	\$2,876	\$26,874	\$37,500
	V	2013 Ford Explorer Replace with Toyota Highlander Hybrid		\$28,756	2013	10	2023	\$2,876	\$26,874	\$28,756
	V	2020 Jeep Wrangler Rubicon Patrol		\$48,938	2020	10	2030	\$4,894	\$9,788	\$48,938
	V	2020 F150 CREW CAB XLT		\$37,156	2020	9	2029	\$4,128	\$8,257	\$37,156
	V	2020 FORD UTILITY ECCOBOOST PATROL UNIT		\$45,070	2020	6	2026	\$7,512	\$15,023	\$45,070
	V	2020 FORD UTILITY HYBRID PATROL UNIT		\$43,784	2020	6	2026	\$7,297	\$14,595	\$43,784
	V	20 FORD INTERCEPROR K-9 UNIT		\$13,324	2020	9	2029	\$1,480	\$2,961	\$13,324
	V	20 FORD INTERCEPROR PATROL UNIT		\$15,661	2020	9	2029	\$1,740	\$3,480	\$15,661
	V	2021 Toyota Rav4 Hybrid		\$30,621	2020	10	2030	\$3,062	\$3,062	\$30,621
		COUNT:		41						
		SUBTOTAL:		\$1,261,202				\$165,407	\$749,357	\$1,509,145
2104 OFFICE OF TRAFFIC SAFETY GRANT - SPEED ENFORCEMENT/EDUCATION PROGRAM										
	V	Speed Check Trailer		\$13,640	1997	5	*	NOT TO BE REPLACED		
	V	Speed Check Trailer		\$17,428	2003	5	*	NOT TO BE REPLACED		
		COUNT:		2						
		SUBTOTAL:		\$31,068				*	*	
3302 COMMUNITY SERVICES										
	V	2017 Nissan Leaf		\$24,132	2017	10	2027	\$2,413	\$12,066	\$24,132
	V	2017 Nissan Leaf		\$24,132	2017	10	2027	\$2,413	\$12,066	\$24,132
(d)	V	Ford Ranger Pickup Replace with Ford's New Electric Van		\$18,430	2006	14	2020	\$0	\$19,865	\$48,500
		ANIMAL TRANSPORT UNIT/AC TRUCK		\$9,550	2008	12	2020	\$1,299	\$9,550	\$9,550
	V	2017 Nissan Leaf		\$24,132	2017	10	2027	\$2,413	\$12,066	\$24,132
	V	Jeep Wrangler 4x4		\$39,997	2018	10	2028	\$4,000	\$15,999	\$39,997
	V	Ford Ranger 4X4 Pickup Replace with Ford's New Electric Van		\$18,641	2008	12	2020	\$2,272	\$20,913	\$46,500
	V	2019 Toyota Tacoma		\$33,544	2019	10	2029	\$3,354	\$10,063.26	\$33,544
	V	Jeep Wrangler 4x4		\$41,686	2018	10	2028	\$4,169	\$20,843	\$39,000

VEHICLES SCHEDULED FOR REPLACEMENT										
2022-23 BUDGET										
4/1/2022										
							AMOUNT			
							FY***	ACCUM.	TOTAL	
				ACQUISITION		REPL	2022-23	THROUGH	REPL	
DEPT	GROUP	ITEMS		COST	IN SVC	LIFE	YR	CHARGE	6/30/2023	COST
3302	COMMUNITY SERVICES (continued)									
V		Polaris GEM		\$15,530	2018	10	2028	\$1,553	\$6,212	\$15,530
V		GO-4 (Gas) 119C		\$26,616	2011	12	2023	Replace with Rav4 Hybrid)		\$30,877
V		Firefly Electric Vehicle		\$39,063	2013	12	2025	ReplaceD with Jeep		\$39,000
V		Nissan Leaf		\$33,800	2015	10	2025	\$2,817	\$19,718	\$33,800
V		Additional CMAX		\$30,796	2015	10	2025	\$2,566	\$23,963	\$30,796
		COUNT:		14						
		SUBTOTAL:		\$380,048				\$29,271	\$183,324	\$439,490
4201	COMMUNITY DEVELOPMENT - BUILDING									
V		2017 Nissan Leaf		\$24,233	2017	10	2027	\$2,423	\$12,115	\$24,233
V		2013 FORD CMAX HYBRID		\$36,163	2013	10	2023	\$3,616	\$30,569	\$36,163
V		2013 Nissan Leaf EV		\$35,667	2014	10	2024	\$3,567	\$28,833	\$35,667
		COUNT:		3						
		SUBTOTAL:		\$96,063				\$9,605	\$71,517	\$96,063
4601	COMMUNITY RESOURCES									
V		Ford F350 Van		\$34,587	2001	12	2012	Replaced with Ford Focus		
V		2016 Ford Focus		\$30,998	2016	12	2028	\$2,583	\$18,081	\$30,998
V		2016 Ford F-250		\$41,731	2016	12	2028	\$3,478	\$20,868	\$41,731
		COUNT:		3						
		SUBTOTAL:		\$107,316				\$6,061	\$38,949	\$72,729
		PUBLIC WORKS FLEET								
2601	STREET LIGHTING/LANDSCAPING/MEDIANS									
V		2015 Ford F 150		\$29,493	2016	17	2035	\$1,735	\$12,145	\$29,493
(b) V		(20%) Ford F150 Super Cab Pickup in Parks			2013	12	2025	\$465		
V		Ford F250 Utility Truck		\$35,755	2001	17	2018	\$0	\$35,755	\$35,755
(b) V		(30%) 2016 Ford Super Duty Parks (1998 transferred from PD 04-05)			2016	12	2028	\$1,269	\$5,076	
V		Chevrolet 6500 Hi Lift Truck		\$137,223	2003	22	2025	\$5,063	\$112,226	\$137,223
H Eq		Backhoe (50%)		\$47,951	2013	22	2035	\$2,332	\$23,320	\$47,951
V		2016 Ford F-250		\$49,928	2016	12	2028	\$4,161	\$24,966	\$49,928
		COUNT:		5						
		SUBTOTAL:		\$300,350				\$15,024	\$213,488	\$300,350
3102	SEWERS									
(b) V		(20%) Ford F150 Super Cab Pickup in Parks			2013	12	2025	\$465		
V		Ford F450 Dump Truck		\$35,097	2001	22	2023	\$1,677	\$33,494	\$35,097
H Eq		Caterpillar (Front Loader)		\$180,292	2005	12	2017	\$0	\$194,422	\$180,292

VEHICLES SCHEDULED FOR REPLACEMENT										
2022-23 BUDGET										
4/1/2022										
							AMOUNT			
							FY***	ACCUM.	TOTAL	
							REPL	2022-23	THROUGH	REPL
DEPT	GROUP	ITEMS	ACQUISITION	IN SVC	LIFE	YR	CHARGE	6/30/2023	COST	
			COST							
3102	SEWERS									
(b)	V	(40%) Ford Ranger Extended Cab in PW Admin (1998 transferred from PD 04-05)		2007	12	2019	\$581			
H Eq		Sewer Jetter, Trailer mounted	\$31,675	2007	15	2022	\$2,122	\$31,760	\$31,675	
H Eq		Backhoe (50%)	\$47,951	2013	22	2035	\$2,332	\$20,988	\$47,951	
H Eq		Volvo L90G Wheel Loader	\$201,460	2016	12	2028	\$16,788	\$100,728	\$201,460	
		COUNT:	5.1							
		SUBTOTAL:	\$496,476				\$23,965	\$381,393	\$496,476	
3104	TRAFFIC SAFETY									
V		2019 Ford F250 Stake Bed Truck	\$42,878	2019	12	2031	\$3,573	\$14,293	\$42,878	
V		Ford F450 Replace with Ford F150 EV Lightning	\$32,769	2001	27	2028	\$1,203	\$25,627	\$32,769	
V		2016 Ford F450 Custom Paint Truck	\$94,287	2017	12	2029	\$7,857	\$39,285	\$94,287	
H Eq		Toyota Electric Forklift	\$35,610	2017	20	2037	\$1,781	\$8,905	\$35,610	
Heq		Generator	\$15,099	2004	11	2015	\$0	\$15,099	\$15,099	
Heq		Skid Loader/John Deere	\$33,592	2007	11	2018	\$0	\$33,592	\$33,592	
V		Trailer for Skid Loader	\$4,630	2008	11	2019	\$0	\$4,630	\$4,630	
		COUNT:	7.95							
		SUBTOTAL:	\$258,864				\$14,413	\$141,430	\$258,865	
3301	DOWNTOWN ENHANCEMENT									
(b)	V	(5%) Ford F150 Super Cab Pickup in Parks		2013	12	2025	\$116			
(b)	V	(5%) Ford F250 Utility Truck in Traffic Sfty		2001	12	2013	\$83			
		COUNT:	0.1							
		SUBTOTAL:					\$199			
4202	PUBLIC WORKS ADMINISTRATION									
V		Toyota Camry (CNG)	\$28,276	2000	12	2012	\$0	\$28,276	\$28,276	
V		2019 Toyota Tacoma	\$25,850	2019	12	2031	\$2,154	\$8,617	\$25,850	
V		Chevrolet Silverado Pickup Truck	\$29,572	2007	12	2019	\$2,464	\$29,572	\$29,572	
		COUNT:	2.6							
		SUBTOTAL:	\$83,697				\$4,618	\$66,465	\$83,698	
4204	BUILDING MAINTENANCE									
V		Ford F250 Truck (Replace with F250)	\$36,132	2000					\$35,000	
O Eq		Generac Protector Generator	\$12,665	2017	11	2028	\$1,151	\$5,757	\$12,665	
V		F250 Super Duty	\$49,699	2016	12	2028	\$4,142	\$24,852	\$49,699	
V		2019 Ford F-250	\$40,031	2019	10	2029	\$4,003	\$12,009	\$40,031	
		COUNT:	2							
		SUBTOTAL:	\$138,528				9,296	42,618	\$137,395	

VEHICLES SCHEDULED FOR REPLACEMENT										
2022-23 BUDGET										
4/1/2022										
							AMOUNT			
							FY***	ACCUM.	TOTAL	
							REPL	2022-23	THROUGH	REPL
DEPT	GROUP	ITEMS	ACQUISITION	IN SVC	LIFE	YR	CHARGE	6/30/2023	COST	
			COST							
6101	PARKS									
	V	Ford F350 DumpTruck (Replace with F250)	\$35,003	1995	22	2017	\$0	\$35,029	\$35,000	
	(b) V	Ford F150 Super Cab Pickup (55%) (1998 transferred from PD 04-05)	\$27,906	2013	12	2025	\$1,279	\$12,326	\$27,906	
	V	2013 Toyota Highlander Hybrid AWD	\$45,125	2013	10	2023	\$3,384	\$28,351	\$45,125	
	V	2016 Ford Super Duty (70%)	\$50,771	2016	12	2028	\$2,962	\$19,041	\$50,771	
	V	2019 Ford F-250	\$40,031	2019	10	2029	\$4,003	\$12,009	\$40,031	
		COUNT:	3.25							
		SUBTOTAL:	\$198,836				\$11,629	\$106,756	\$198,834	
GRAND TOTALS		COUNT:	94							
		TOTAL:	\$4,266,124				\$314,868	\$2,136,030	\$3,760,756	
		GROUP LEGEND								
		V = Vehicle								
		H Eq = Heavy Equipment								
		O Eq = Other Equipment								
		NOTE: EQUIPMENT SERVICE VEHICLE IS INCLUDED IN PUBLIC WORKS ADMINISTRATION BECAUSE AMOUNT IS TOO SMALL TO ALLOCATE TO ALL DEPARTMENTS.								
		* FUNDED BY OFFICE OF TRAFFIC SAFETY GRANT. NOT INCLUDED IN EQUIPMENT REPLACEMENT CHARGES.								
		** THERE WAS AN INCREASE TO THE NEW VEHICLE CPI FROM JAN 2010 TO DEC 2010 OF 3.9%; THEREFORE VEHICLE REPLACEMENT VALUES WERE INCREASED BY 3.9% FOR FISCAL YEAF								
		*** REFLECTS INCREASE OF .46% TO REFLECT INTEREST THAT WOULD BE EARNED IF INTEREST WAS ALLOCATED TO THIS FUND. For FY 2013-14 increase to .7%.								
		(a) ALL POLICE VEHICLES INCLUDE "SET UP" IN REPLACEMENT COSTS.								
		(b) Effective 7/1/04 Public Works vehicles are being allocated to all departments based on personnel allocation of primary user.								
		(c) Vehicle transferred from Police Department October 2005. Useful life was adjusted to reflect new replacement date.								
		(d) Useful life was extended due to vehicle mileage not warranting replacement.								
		INDICATES VEHICLE SCHEDULED FOR REPLACEMENT IN 2022-23.								
		Items in BOLD indicates vehicles scheduled for replacement in 2021-22.								
		2009-10 All vehicle lives were extended by 1 year.								
		2010-11 All vehicle lives were extended by a 2nd year.								



COMMUNICATIONS EQUIPMENT REPLACEMENT SCHEDULE

Equipment Replacement Schedules : Communications Equipment, page 1

2022-23 BUDGET										AMOUNT	
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	FY	ACCUM.	TOTAL		
							2022-23 CHARGE	THROUGH 6/30/2023	REPL COST		
1121 CITY CLERK											
PC	Dell Optiplex 3050	1	\$728	2018	5	2023	\$728	\$728	\$728		
PC	Dell Optiplex 3050	1	\$728	2018	5	2023	\$728	\$728	\$728		
PC	Dell Optiplex 3050	1	\$728	2018	5	2023	\$728	\$728	\$728		
Printer	HP LaserJet P3015	1	\$625	2015	6	2021	\$104.17	\$624	\$625		
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$0	\$840	\$672		
	COUNT	5	\$3,482				\$2,289	\$3,649	\$3,481		
1141 CITY TREASURER											
PC	Dell Optiplex 3010 W/23" monitor	1	\$815	2013	5	2018	\$0	\$814	\$815		
PC	Dell Optiplex 3010 W/23" monitor	1	\$815	2013	5	2018	\$0	\$816	\$815		
	COUNT	2	\$1,630				\$0	\$1,630	\$1,630		
1101 CITY COUNCIL											
Tablet	APPLE iPad- 12.9"	1	\$1,059	2018	5	2023	\$212	\$848	\$1,059		
Tablet	APPLE iPad- 12.9"	1	\$1,059	2018	5	2023	\$212	\$848	\$1,059		
Tablet	APPLE iPad- 12.9"	1	\$1,059	2018	5	2023	\$212	\$848	\$1,059		
Tablet	APPLE iPad- 12.9"	1	\$1,059	2018	5	2023	\$212	\$848	\$1,059		
Tablet	APPLE iPad- 12.9"	1	\$1,059	2018	5	2023	\$212	\$848	\$1,059		
Tablet	APPLE iPad- 12.9"	1	\$1,156	2018	5	2023	\$231	\$924	\$1,156		
Laptop	Dell Latitude E5570 Laptop	1	\$1,007	2017	5	2022	\$0	\$603	\$1,007		
	COUNT	7	7,457				\$1,290	\$5,766	\$7,457		
1201 CITY MANAGER											
Monitor	Dell Stand for LCD Monitor	1	\$198	2-19-13	5	2018	\$0	\$354	\$198		
Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	5	2018	\$0	\$240	\$240		
Monitor	Dell Ultrasharp 23" VIS Widescreen	1	\$240	2-20-13	5	2018	\$0	\$240	\$240		
PC	Dell Optiplex 3020 23" W/monitor	1	\$779	2015	5	2020	\$0	\$780	\$779		
Printer	HP LASER PRINTER JET P3015N	1	\$672	2013	6	2019	\$0	\$672	\$672		
Printer	HP LaserJet 2200dn	1	\$1,144	2002	6	2008					
Printer	HP Color LaserJet ENT MFP M577DN Secure/Analog Fax/HP Jet Direct 2900 NW Print Server (EOC)	1	\$2,430	2018	5	2023	\$486	\$2,430	\$2,430		
PC	Dell Optiplex 3050 Workstation	1	\$1,259	2018	5	2023	\$0	\$1,260	\$1,259		
PC	Dell Optiplex 5050 Workstation	1	\$1,259	2018	5	2023	\$0	\$1,260	\$1,259		
Phone	Polycom SoundStation IP 7000	1	\$1,178	2015	5	2020	\$0	\$1,180	\$1,178		
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199	\$398	\$995		
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199	\$398	\$995		
Laptop	Dell 3310 I5-8265U 256/8 W10P	1	\$995	2021	5	2026	\$199	\$398	\$995		
Other Equipment	Shelter Supply Carts (1 animal, 2 50 person)	3	\$8,702	2020	5	2026	\$1,740	\$3,480	\$8,702		
Other Equipment	Shelter Supply carts 2 50person	2	\$9,491	2021	5	2026	\$1,898	\$3,796	\$9,491		
PC	Dell Precision Tower 5810	1	\$2,184	2015	5	2020	\$2,184	\$2,184	\$2,184		
PC	Dell Optiplex 3080 SFF	1	\$661	2019	5	2024	\$331	\$331	\$661		
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$259	\$259	\$776		
Monitor	DELL E2318H	1	\$142	2020	3	2023	\$142	\$142	\$142		
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$728	\$728	\$728		
PC	Dell Optiplex 3060	1	\$147	2019	5	2024	\$74	\$74	\$147		
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$81	\$81	\$243		
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$81	\$81	\$243		
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$81	\$81	\$243		
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$81	\$81	\$243		
	Dell 23IN Monitor	1	\$243	2022	3	2025	\$81	\$81	\$243		
Other Equipment	Dell WD19 180W Docking Stations	3	\$1,204	2022	4	2026	\$401	\$401	\$1,204		
	COUNT	32	\$37,636				\$9,245	\$21,411	\$35,288		

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23 CHARGE	THROUGH 6/30/2023	REPL COST	
*1206 INFORMATION TECHNOLOGY										
Equipment	Dell Fileserver Cabinet	1	\$1,576	6-8-07	5	6-8-12	\$0	\$1,576	\$1,576	
Laptop	Dell Latitude E6440 Laptop (loaner)	1	\$1,174	2013	5	2018	\$0	\$1,175	\$1,174	
Laptop	Dell Latitude E6440 Laptop (loaner)	1	\$1,174	2013	5	2018	\$0	\$1,175	\$1,174	
Laptop	Dell Latitude E6440 Laptop	1	\$1,174	2013	5	2018	\$0	\$1,175	\$1,174	
Laptop	EOC Laptops Latitude 5500 15.6"	6	\$6,494	2019	5	2024	\$1,299	\$3,897	\$6,494	
Monitor	DELL Monitors (23")	15	\$2,032	2017	5	2022	\$0	\$1,625	\$2,032	
Monitor	DELL Monitors (23")	15	\$3,351	2018	5	2023	\$670	\$3,350	\$3,351	
PC	Dell OptiPlex Computer	1	\$780	2017	5	2022	\$0	\$624	\$780	
PC	Dell OptiPlex Computer	1	\$780	2017	5	2022	\$0	\$624	\$780	
Network	SonicWall Firewall NSA2600	1	\$3,592	2015	6	2021	\$0	\$3,592	\$3,592	
Network	Sonicwall TZ200 Firewall (City Yard)	1	\$414	12-13-10	3	12-13-13	\$0	\$414	\$414	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch with accessories	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	HP 2920 -48G Switch - Spare	1	\$3,564	2014	5	2019	\$0	\$3,564	\$3,564	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,548	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,549	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,548	\$1,549	
Network	Aruba MST 200 Outdoors Mesh Router	1	\$1,549	2014	5	2019	\$0	\$1,548	\$1,549	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Aruba Instant Access Point - IAP 215	1	\$560	2015	5	2020	\$0	\$560	\$560	
Network	Radwin POE Injector	1	\$59	2020	5	2025	\$12	\$24	\$59	
Network	Radwin RW 5000 Access Point Antenna	1	\$1,850	2020	5	2025	\$370	\$1,300	\$1,850	
Network	Radwin RW 2000 Access Point	2	\$2,650	2020	5	2025	\$530	\$1,620	\$2,650	
Network	Radwin 5000 Access Point Radio	2	\$930	2020	5	2025	\$186	\$372	\$930	
Network	Cisco 3750X 24-port Switch	1	\$4,956	2015	6	2021	\$0	\$4,956	\$4,956	
Network	Dell S4128 24-Port 10G Switch	2	\$9,027	2018	5	2023	\$1,805	\$9,025	\$9,027	
Server	Dell EMC VxRail E460	3	\$81,378	2018	5	2023	\$16,276	\$71,008	\$81,378	
Power	APC Smart 3000 UPS (Server Room)	1	\$1,330	2009	5	2014	\$0	\$1,330	\$1,330	
Power	APC Smart UPS 1500XL (Network Switches)	1	\$1,135	2009	5	2014	\$0	\$1,135	\$1,135	
Power	APC Battery Back-UPS RS 1500 (Deputy Clerk's Office)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Power	APC Battery Back-UPS RS 1500 (Fire Dept)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Power	APC Battery Back-UPS RS 1500 (Media Units)	1	\$218	2010	5	2015	\$0	\$218	\$218	
Printer	HP Laser Jet P3015X	1	\$933	2013	6	2019	\$0	\$936	\$933	
Server	HP DL360E Server with Software (GIS Server)	1	\$4,671	2013	5	2018	\$0	\$4,670	\$4,671	
Server	Poweredge 2850 File Server - Active Directory	1	\$4,598	4-12-06	5	4-12-11	\$0	\$4,598	\$4,598	
Server	Poweredge 2950 File Server - Virus/Utility Server - APPS04	1	\$6,317	6-5-08	5	6-5-13	\$0	\$6,317	\$6,317	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23	THROUGH	REPL	
						CHARGE	6/30/2023	COST		
*1206 INFORMATION TECHNOLOGY										
Server	Poweredge R610 Server - Class Payment - CLASS03	1	\$4,001	12-10-09	5	12-10-14	\$0	\$4,001	\$4,001	
Server	Poweredge File Server - T2-PowerPark, Oracle HBAPPS2	1	\$6,499	9-4-03	5	9-4-08	\$0	\$6,499	\$6,499	
Server	PowerEdge R610 Server-CLASS & VMs	1	\$6,827	8-25-11	5	8-25-16	\$0	\$6,827	\$6,827	
Server	Granicus Encoder	1	\$7,719	2013	5	2018	\$0	\$7,719	\$7,719	
Server	Datto SE10000 Backup Server	1	\$11,249	2015	5	2020	\$0	\$11,250	\$11,249	
Server	HP Proliant DL 380 G7 (Hyper-V #1)	1	\$13,680	2012	5	2017	\$0	\$13,680	\$13,680	
Server	HP Proliant DL 380 G7 (Hyper-V #2)	1	\$13,680	2012	5	2017	\$0	\$13,680	\$13,680	
Equipment	Apple Smart KB 12.9" iPad Case Pro 4Gen	1	\$247	2020	5	2027	\$49	\$98	\$247	
Tablet	Apple 12.9" iPad Pro 4Gen	1	\$1,069	2020	5	2025	\$214	\$428	\$1,069	
Equipment	80 Webcam 1080P Full HD PC Skype Camera	80	\$5,649	2020	5	2026	\$1,130	\$2,260	\$5,649	
Equipment	Microsoft Ergo Wired Mech KB/Mouse	1	\$92	2021	5	2027	\$18	\$36	\$92	
Network	Sonicwall NSA 2650 Security Appliance		8,075	2020	6	2026	\$1,346	\$2,692	\$8,075	
Network	Cisco Systems : Catalyst 9300 24-port PoE+ Network Essentials		3,316	2020	6	2026	\$553	\$1,106	\$3,316	
Network	Cisco Systems:Catalyst 9300 48-port PoE+ Network Essentials		5,905	2020	6	2026	\$984	\$1,968	\$5,905	
Network	HPE Aruba 2930F 48G PoE +4SFP+ - switch 48 ports		6,950	2020	6	2026	\$1,158	\$2,316	\$6,950	
	COUNT	176	\$274,731				\$26,600	\$238,473	\$274,731	
1202 FINANCE ADMINISTRATION										
Monitor	Dell 23" Additional Monitor	1	\$230	2013	5	2018	\$0	\$231	\$230	
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$91	\$728	\$728	
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$91	\$728	\$728	
PC	Dell Optiplex 5050 Workstation	1	\$1,260	2018	5	2023	\$315	\$1,260	\$1,260	
PC	Dell Optiplex 5050 Workstation	1	\$1,260	2018	5	2023	\$315	\$1,260	\$1,260	
Printer	HP LaserJet P3015	1	\$625	2014	6	2020	\$0	\$625	\$625	
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$0	\$840	\$672	
Printer	HP LaserJet P3015	1	\$678	2013	6	2019	\$0	\$680	\$678	
Printer	HP Laser Jet M609	1	\$2,185	2018	6	2024	\$364	\$1,456	\$2,185	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025	\$193	\$579	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025	\$193	\$579	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2020	5	2025	\$193	\$579	\$963	
Scanner	Fujitsu 7160 Scanner	1	\$963	2019	5	2024	\$193	\$579	\$963	
Printer	HP Laser Jet M609	1	\$2,283	2020	5	2025	\$457	\$843	\$2,283	
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$728	\$728	\$728	
PC	Dell Optiplex 3080 Workstation	1	\$904	2022	5	2027	\$181	\$181	\$181	
	COUNT	16	\$16,133				\$3,313	\$11,876	\$15,409	
1203 HUMAN RESOURCES										
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 3050 Workstation	1	\$728	2018	5	2023	\$728	\$728	\$728	
Printer	HP LaserJet M401dne	1	\$263	2015	6	2021	\$0	\$264	\$263	
	COUNT	3	\$1,719				\$910	\$1,720	\$1,719	
1208 GENERAL APPROPRIATIONS										
Printer	HP LaserJet Color M551	1	\$590	2015	6	2021	\$0	\$588	\$590	
	COUNT	1	\$590				\$0	\$588	\$590	
2101 POLICE DEPARTMENT										
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	
Handheld	Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23 CHARGE	THROUGH 6/30/2023	REPL COST	
2101	POLICE DEPARTMENT									
**	Handheld Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	
	Handheld Traffic Citation Writer & Printer	1	\$1,743	2-2-11	5	2-2-16	\$0	\$1,743	\$1,743	
	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
**	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
**	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
	Handheld Printer, Traffic Citations	1	\$941	2-2-11	5	2-2-16	\$0	\$941	\$941	
	Handheld Traffic Citation Writer & Printer (HB3)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700	
	Handheld Traffic Citation Writer & Printer (HB4)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700	
	Handheld Traffic Citation Writer & Printer (HB5)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700	
	Handheld Traffic Citation Writer & Printer (HB7)	1	\$1,700	2006	5	2011	\$0	\$1,700	\$1,700	
	Scanner Fujitsu Scansnap ix500	1	\$474	2015	5	2021	\$0	\$475	\$474	
	Laptop Dell Latitude E6500 & Dock	1	\$1,409	2010	4	2014	\$0	\$1,409	\$1,409	
	Laptop Dell Latitude D630	1	\$1,289	2008	4	2012	\$0	\$1,289	\$1,289	
	MDT Mobile Data System (HB8)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB9)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB7)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB4)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB10)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB6)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB3)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	MDT Mobile Data System (HB5)	1	\$7,844	2008	5	2013	\$0	\$7,844	\$7,844	
	Oh Equip Caon Powrshot ELPH 115 IS Kit SIL	6	\$667	2014	10	2024	\$74	\$592	\$667	
	Other Equip L3 Mobile Vision System (HB7)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541	
	Other Equip L3 Mobile Vision System (HB6)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541	
	Other Equip L3 Mobile Vision System (HB4)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541	
	Other Equip L3 Mobile Vision System (HB9)	1	\$5,541	2011	3	2014	\$0	\$0	\$5,541	
	Other Equip Base Radio Station w/6 desktop units	1	\$6,583	2007	5	2012	\$0	\$6,583	\$6,583	
	Other Equip PIPS License Plate Reader System - HB8	1	\$7,509	2011	4	2015	\$0	\$7,508	\$7,509	
	Other Equip PIPS License Plate Reader System - HB1	1	\$7,509	2011	4	2015	\$0	\$7,508	\$7,509	
	Other Equip Xenonics Super Vision Night Vision Binoculars	2	\$4,125	2011	5	2016	\$0	\$4,125	\$4,125	
	Other equip Tait Mobile Radios	2	\$2,928	2015	10	2025	\$0	\$2,344	\$2,928	
	Other Equip L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944	
	Other Equip L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944	
	Other Equip L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944	
	Other Equip L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944	
	Other Equip L3 Flashback 3 Digital Video System	1	\$4,944	2013	3	2016	\$0	\$6,592	\$4,944	
	Other Equip Prism Inflatable Lights	2	\$4,268	2018	5	2023	\$854	\$2,562	\$4,268	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
	PC Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23 CHARGE	THROUGH 6/30/2023	REPL COST	
2101 POLICE DEPARTMENT										
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 7060	1	\$1,076	2019	5	2024	\$215	\$645	\$1,076	
PC	Dell Optiplex 3010 W 23" Monitor	1	\$812	2014	5	2019	\$0	\$812	\$812	
PC	Dell Optiplex 3010 W 23" Monitor	1	\$775	2013	5	2018	\$0	\$774	\$775	
PC	Dell Optiplex 3010 W 23" Monitor	1	\$811	2013	5	2018	\$0	\$811	\$811	
PC	Dell Optiplex 3020 W 23" Monitor	1	\$798	2014	5	2019	\$0	\$800	\$798	
PC	Dell Optiplex 3020 W 23" Monitor	1	\$798	2014	5	2019	\$0	\$800	\$798	
PC	Dell Optiplex 3020 W 23" Monitor	1	\$798	2014	5	2019	\$0	\$800	\$798	
PC	Dell Optiplex 3020 W 23" Monitor	1	\$798	2014	5	2019	\$0	\$800	\$798	
	Tablet Surface Pro 4 (ABC Grant)	1	\$1,418	2018	5	2023	\$284	\$1,136	\$1,418	
Printer	HP LaserJet M401DNE	1	\$263	2015	6	2021	\$0	\$264	\$263	
Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$460	\$462	
Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$460	\$462	
Printer	HP OfficeJet Pro 8600 Plus	1	\$263	2015	6	2021	\$0	\$264	\$263	
Printer	HP Laser Jet Pro 400 M401dn	1	\$384	2013	6	2-2019	\$0	\$384	\$384	
Printer	Canon Photo Printer	1	\$163	2006	6	2012	\$0	\$271	\$163	
Printer/Scanner	Canon	1		2015						
Radio	Radio Transmitter	1	\$16,046	2003	10	2013	\$0	\$16,046	\$16,046	
Radios	Trunk Mount Radios	9	\$14,570	11-16-12	10	11-2022	\$0	\$10,199	\$14,570	
Server	Dell PowerEdge R610 (Laserfiche System)	1	\$5,043	2-9-12	5	2-9-17	\$0	\$5,043	\$5,043	
Server	SQL Server 2012 Standard	1	\$4,139	10-24-13	5	10-24-18	\$0	\$4,140	\$4,139	
Server	Dell Power Vault MD1000 (video storage, cars)	1	\$7,804	2008	5	2013	\$0	\$7,804	\$7,804	
Server	Dell Power Vault MD1000 (video storage, station)	1	\$8,551	2008	5	2013	\$0	\$8,551	\$8,551	
Server	SERVER DELL POWER	1	\$6,827	2011	5	2016	\$0	\$6,827	\$6,827	
Server	SERVER DELL Power Edge R610	1	\$7,260	2011	5	2016	\$0	\$7,260	\$7,260	
Printer	HP Laserjet Pro M451 Color	1	\$326	2015	6	2021	\$0	\$324	\$326	
Server	HP Ge8 Server	1	\$1,559	2014	4	2014	\$0	\$1,560	\$1,559	
Server	Dell PowerEdge 2850 (Aventura Jail Surveillance system)	1	\$5,500	2005	6	2011	\$0	\$5,500	\$5,500	
System	PIPS Alpr Mobile Camera system	1	\$38,947	2013	10	2022	\$0	\$31,250	\$38,947	
Other Equip	License Plate Readers System		\$15,018	2018	5	2023	\$0	\$15,020	\$15,018	
Other Equip	Additional Storage for CCTV Servers	1	\$5,705	2018	5	2023	\$1,426	\$5,704	\$5,705	
PC	Microsoft Surface Pro (ABC Grant)	1	\$1,381	2018	5	2023	\$345	\$1,380	\$1,381	
Other Equip	Cisco Ethernet Switch for PD Network		\$5,470	2018	5	2023	\$1,368	\$5,472	\$5,470	
System	Mobile Video and Body Camera System	1	\$57,903	2019	5	2024	\$11,581	\$46,324	\$57,903	
Printer	HP Laserjet Printer	1	\$364	2019	6	2025	\$61	\$244	\$364	
PC	PC & DVD Drive	1	\$890	2019	5	2024	\$178	\$712	\$890	
PC	Microsoft Surface Pro	2	\$2,421	2019	5	2024	\$484	\$1,936	\$2,421	
Other Equip	Mobile Data Computers for Patrol Vehicles	3	\$41,654	2019	6	2025	\$6,942	\$27,768	\$41,654	
Other Equip	Mobile Data Computers for HB3	1	\$11,594	2019	6	2025	\$1,932	\$7,728	\$11,594	
Other Equip	Mobile Data Computer	1	\$3,806	2020	6	2026	\$634	\$1,902	\$3,086	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23 CHARGE	THROUGH 6/30/2023	REPL COST	
2101 POLICE DEPARTMENT										
Other Equip	Jail/Sallyport/Gates Surveillance System		\$37,037	2019	6	2025	\$6,173	\$24,692	\$37,037	
Other Equip	Property and Evidence Room Cameras		\$4,006	2019	6	2025	\$668	\$2,672	\$4,006	
System	Mark 43 Records Management System		\$22,459	2019	6	2025	\$3,743	\$14,963	\$22,459	
Radios	Replacement Mobile & Portable Radios		\$656,039	2019	10	2029	\$65,604	\$262,416	\$656,039	
Radios	Portable Radio Equipment		\$22,667	2019	10	2029	\$2,267	\$2,267	\$22,667	
Radios	Radio Equipment for Motorcycle and Helmets		\$5,229	2019	6	2025	\$523	\$1,569	\$5,229	
Other Equip	2 Roof Antennas (Radio Equip Upgrades)	2	\$15,014	2019	10	2029	\$1,501	\$4,503	\$15,014	
Other Equip	Lot A/ Pier Plaza Camera		\$9,592	2019	6	2025	\$3,197	\$3,197	\$9,592	
Other Equip	Parking Structure Cameras/Servers		\$7,348	2019	6	2025	\$2,449	\$2,449	\$7,348	
Server	L3 Communications Server & Accessories listed below:	1	\$27,845	8-10-11	5	8-10-16	\$0	\$27,845	\$27,845	
Printer	HP Color LaserJet Pro	1	\$634	2022	6	2028	\$106	\$106	\$634	
Printer	HP Color LaserJet Pro	1	\$634	2022	6	2028	\$106	\$106	\$634	
Server, Rack, 12 TB RAID 6 DASD, 8 core Xenon Processors, 6GB Ram DVM Server, Storage & Distribution System, Rack configuration Dual 2.26 GHz Quad Core Processors, 6GB Ram, 12TB Usable RAID 6 Storage Red Hat v5 Enterprise Linus OS/PostgreSql Database DVD-ROM, Monitor, Keyboard, Mouse, CF Card Reader 8 port 10/10081000 Base T Switch										
		COUNT	122	\$1,269,903			\$116,378	\$739,882	\$1,269,182	
4101 COMMUNITY DEVELOPMENT/PLANNING										
Tablet	Ipad Air 2 (Senior Planner)	1	\$765	2017	5	2020	\$191	\$764	\$765	
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
Printer	HP LaserJet P3015	1	\$945	2011	6	2017	\$0	\$946	\$945	
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
Tablet	iPads and Keyboards for Commissioners	5	\$6,124	2019	5	2024	\$1,225	\$4,900	\$6,124	
Printer	HP LaserJet Color M551	1	\$590	2015	6	2021	\$98	\$588	\$590	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2025	\$181	\$181	\$904	
PC	Dell Optiplex 3050 SFF	1	\$728	2019	5	2022	\$0	\$0	\$728	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$259	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$259	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$259	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$181	\$904	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$47	\$47	\$142	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$47	\$47	\$142	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$47	\$47	\$142	
Phone	Polycom Soundstation	0.5	\$853	2022	5	2027	\$171	\$171	\$853	
		COUNT	19.5	\$17,263			\$2,965	\$11,343	\$17,261	
4201 COMMUNITY DEVELOPMENT/BUILDING										
Laptop	Dell Latitude E6500	1	\$1,409	4-30-10	4	4-30-14	\$0	\$1,408	\$1,409	
Printer	HP LaserJet P3015	1	\$625	2015	6	2021	\$0	\$574	\$625	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$0	\$286	\$717	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$181	\$904	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$259	\$259	\$776	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$47	\$47	\$142	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$181	\$904	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$181	\$904	
PC	Dell Optiplex 3050 SFF	1	\$728	2018	5	2023	\$728	\$728	\$728	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$181	\$904	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$155	\$776	
Monitor	DELL E2318H	1	\$142	2020	5	2025	\$142	\$142	\$142	
Phone	Polycom Soundstation	0.5	\$853	2022	5	2027	\$171	\$171	\$853	
Tablet	Apple IpadPro	1	\$1,580	2022	5	2027	\$316	\$316	\$1,580	
Tablet	Apple IpadPro	1	\$1,580	2022	5	2027	\$316	\$316	\$1,580	
		COUNT	14.5	\$12,945			\$2,857	\$5,126	\$12,944	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT		TOTAL REPL COST	
							FY 2022-23	THROUGH 6/30/2023		
							CHARGE			
4202	PUBLIC WORKS ADMINISTRATION									
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 5050 Workstations	1	\$728	2018	5	2023	\$182	\$728	\$728	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$143	\$651	\$717	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$143	\$651	\$717	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$143	\$651	\$717	
PC	Dell Optiplex 3060	1	\$717	2019	5	2020	\$143	\$651	\$717	
PC	Dell Optiplex 3010 Computer W/23" Monitor	1	\$812	2013	5	2018	\$0	\$951	\$812	
PC	Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$0	\$780	\$779	
PC	iMAC 27" Engineering	1	\$2,387	2020	5	2025	\$477	\$954	\$2,387	
Monitor	Dell monitors(27") for GIS Analyst/Asst Engineer	4	\$2,428	2018	5	2023	\$486	\$1,944	\$2,428	
Printer	HP OfficeJet 7110	1	\$225	2014	6	2020	\$0	\$225	\$225	
Printer	HP LaserJet M806	1	\$3,551	2015	6	2021	\$592	\$3,552	\$3,551	
Printer	HP Multifunction Printer (Yard)	1	\$3,823	2020	6	2026	\$1,274	\$1,274	\$3,823	
Printer	HP LaserJet P3015	1	\$953	2011	6	2017	\$0	\$1,431	\$953	
Printer	HP LaserJet P3015	1	\$672	2013	6	2019	\$0	\$672	\$672	
Printer	HP LaserJet Pro M401	1	\$263	2015	6	2021	\$0	\$264	\$263	
Printer	Canon iP3600	1	\$224	2014	6	2020	\$0	\$225	\$224	
Printer	HP LaserJet Ent M506x Printer	1	\$684	2018	5	2023	\$0	\$411	\$684	
Printer/Scanner	HP DesignJet T1200 HD MFP	1	\$17,349	2010	6	2016	\$0	\$17,349	\$17,349	
PC	Dell Precision Tower 5810	1	\$2,184	2015	5	2020	\$2,184	\$2,184	\$2,184	
PC	Dell Optiplex 3050 SFF	1	\$691	2017	5	2021	\$691	\$691	\$691	
PC	Dell Optiplex 3040 SFF	1	\$779	2016	5	2021	\$779	\$779	\$779	
PC	Dell Optiplex 3050 Micro	1	\$714	2017	5	2022	\$714	\$714	\$714	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$301	\$904	
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$357	\$357	\$715	
PC	Dell Optiplex 3080 SFF	1	\$904	2022	5	2027	\$181	\$301	\$904	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$259	\$776	
PC	Dell Optiplex 3040 SFF	1	\$779	2016	5	2021	\$779	\$779	\$779	
PC	Dell Optiplex 3040 SFF	1	\$779	2016	5	2021	\$779	\$779	\$779	
PC	Dell Optiplex 3050 SFF	1	\$903	2018	5	2023	\$181	\$181	\$903	
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$143	\$143	\$715	
PC	Dell Optiplex 3060 SFF	1	\$715	2019	5	2024	\$143	\$143	\$715	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$259	\$776	
PC	Dell Optiplex 3080 SFF	1	\$776	2020	5	2025	\$155	\$259	\$776	
	COUNT	44	\$56,766				\$12,526	\$46,301	\$56,765	
4204	BUILDING MAINTENANCE									
Other Equip	Audio/Visual Equipment in Council Chambers	1	\$156,112	2003	10	2013	\$0	\$156,112	\$156,112	
Laptop	Dell Latitude E6500 Laptop In Council Chambers (Granicus) 1	1	\$1,336	11-09	4	11-13	\$0	\$1,336	\$1,336	
Other Equip	Rebroadcast Equipment for City Meetings	1	\$8,542	2010	5	2015	\$0	\$8,542	\$8,542	
Other Equip	Design HD Video System (Council Chambers)	1	\$1,950	2014	5	2019	\$0	\$1,950	\$1,950	
Other Equip	Volvo L90H Loader attachment	1	\$26,817	2020	10	2030	\$2,682	\$2,682	\$26,817	
PC										
	COUNT	4	\$194,757				\$2,682	\$170,622	\$194,757	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23	THROUGH	REPL	
						CHARGE	6/30/2023	COST		
4601	COMMUNITY RESOURCES									
	Printer HP OfficeJet Pro 8600 DN	1	\$436	2010	6	2016	\$0	\$436	\$436	
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$340	\$852	
	PC Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$340	\$852	
	PC Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$0	\$780	\$779	
	PC Dell Optiplex 3020 Computer W/23" Monitor	1	\$779	2014	5	2019	\$0	\$780	\$779	
	Printer HP LaserJet 2300	1	\$1,300	1999	4	2003	\$0	\$1,300	\$1,300	
	Printer HP LaserJet 2430n	1	\$833	2006	6	2012	\$0	\$833	\$833	
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Printer HP LaserJet 1320	1	\$311	2006	6	2012	\$0	\$311	\$311	
	Printer HP LaserJet 2200	1	\$1,662	2003	6	2009	\$0	\$1,662	\$1,662	
	Uninterrupted Power Supply	1	\$1,329	2010	5	2015	\$0	\$1,331	\$1,329	
	Printer HPOfficejet K7000 WF Color Printer	1	\$225	2013	4	2017	\$0	\$224	\$225	
	Printer HP Color Laser Jet M451	1	\$498	2013	6	2019	\$0	\$415	\$498	
	PC Mac Mini Computer	1	\$941	2019	5	2024	\$188	\$188	\$942	
	Laptop Community Theater Laptop	1	\$589	2019	4	2023	\$147	\$588	\$589	
	PC Dell Optiplex 3050 WorkStation	1	\$952	2017	4	2021	\$952	\$952	\$952	
	PC Dell Optiplex 3050 WorkStation	1	\$728	2018	10	2028	\$73	\$73	\$728	
	PC Dell Optiplex 3050 WorkStation	1	\$728	2018	10	2028	\$73	\$73	\$728	
	PC Dell Optiplex 3050 WorkStation	1	\$728	2018	10	2028	\$73	\$73	\$728	
	COUNT	19	\$16,185				\$1,846	\$12,361	\$16,185	
1204	FINANCE CASHIER									
	PC Dell OptiPlex 780	1	\$856	2009	5	2014	\$0	\$856	\$856	
	PC Dell OptiPlex 780	1	\$800	2010	5	2015	\$0	\$800	\$800	
	Printer HP LaserJet M603	1	\$2,543	2014	6	2020	\$0	\$2,545	\$2,543	
	Printer HP LaserJet P3015	1	\$945	2011	6	2017	\$0	\$946	\$945	
	Printer HP LaserJet 3055 All in one (replaces Fax Machine)	1	\$492	2008	6	2014	\$0	\$492	\$492	
	Printer HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	ACC Bar Code Reader	1	\$109	2007	7	2014	\$0	\$109	\$109	
	POS Printer Epson TM-6000IV	1	\$716	2008	7	2015				
	Scanner Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$0	\$484	\$484	
	Scanner Fujitsu Scansnap iX500	1	\$484	2014	5	2019	\$0	\$484	\$484	
	Printer HP LaserJet Pro M404DN Printer	1	\$318	2020	6	2026	\$53.00	\$106	\$318	
	PC Dell Optiplex 3060 SFF	1	\$661	2019	5	2024	\$132.28	\$132	\$661	
	PC Dell Optiplex 3040 SFF	1	\$779	2016	5	2021	\$779.00	\$779	\$779	
	PC Dell Optiplex 3060 SFF	1	\$661	2019	5	2024	\$132.28	\$132	\$661	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	5	2017	\$775.00	\$775	\$775	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	4	2017	\$775.00	\$775	\$775	
	PC Dell Optiplex 3010 Computer W/23" Monitor	1	\$775	2013	4	2017	\$775.00	\$775	\$775	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	3	2025	\$301.28	\$301	\$904	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	3	2025	\$301.28	\$301	\$904	
	PC Dell Optiplex 3080 SFF	1	\$904	2022	3	2025	\$301.28	\$301	\$904	
	COUNT	26	\$16,887				\$4,325	\$13,094	\$16,170	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	AMOUNT			
							FY	ACCUM.	TOTAL	
							2022-23	THROUGH	REPL	
CHARGE	6/30/2023	COST								
3302 COMMUNITY SERVICES										
PC	Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$510	\$852	
PC	Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$510	\$852	
PC	Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$510	\$852	
PC	Dell Optiplex 3060 Computer W/23" Monitor	1	\$852	2019	5	2024	\$170	\$510	\$852	
PC	Dell Optiplex 3010 W 23" Monitor	1	\$775	2013	5	2018	\$0	\$776	\$775	
PC	Computer of Security Camera	1	\$709	2019	5	2024	\$0	\$776	\$709	
Printer	HP LaserJet Pro M476	1	\$462	2014	6	2020	\$0	\$460	\$462	
Printer	HP LaserJet Pro M476	1	\$463	2015	7	2021	\$0	\$465	\$463	
Printer	HP LaserJet 2200DN	1	\$1,662	2004	6	2010	\$0	\$1,662	\$1,662	
Printer	HP LaserJet 2300	1	\$1,347	2004	6	2010	\$0	\$1,347	\$1,347	
Printer	HP LaserJet Pro	1	\$396	2017	6	2023	\$66	\$330	\$396	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
Handheld	Parking Citation Writer	1	\$2,185	2018	5	2023	\$1,748	\$2,185	\$2,185	
System	E-Chalking System of Parking Enforcement	1	\$2,250	2019	5	2024	\$450	\$2,250	\$2,250	
Other equip	Charger, Parking Citation Writer	1	\$933	3-1-11	5	3-1-16	\$0	\$933	\$933	
Radio	Portable Radios - Model P200	11	\$7,147	2007	10	2017	\$0	\$7,150	\$7,147	
Other equip	Parking Meters (100)	100	\$109,029	2019	10	2029	\$10,903	\$54,518	\$109,029	
Other equip	Parking Meters Housings/Locks (100)	100	\$20,502	2019	10	2029	\$2,050	\$10,250	\$20,502	
Radio	Portable Model TP8115 Radio w/Accessories	11	\$7,175	2011	10	2021	\$0	\$6,644	\$7,175	
Radio	Mobile Parking Series radio Model TM8250	9	\$4,966	2011	10	2021	\$0	\$4,473	\$4,966	
Other equip	50 Smart Parking Meters Model 895	50	29,377	2020	10	2030	\$2,938	\$5,876	\$29,377	
Other equip	150 Smart Parking Meters Model 795 SSPM	150	88,035	2020	10	2030	\$8,803	\$17,606	\$88,035	
Printer	HP Laserjet Pro 500 M570dn	1	794	2020	7	2030	\$113	\$226	\$794	
Other equip	Parking Meters		88,098	2021	10	2031	\$8,810	\$17,620	\$88,098	
Other equip	Parking Meters - SSPM Meter	200	116,797	2022	10	2032	\$11,680	\$11,680	\$116,797	
		COUNT	658	\$511,395			\$67,641	\$173,812	\$511,395	
GRAND TOTALS		COUNT	1,149	2,439,478			254,868	1,457,653	2,434,964	

2022-23 BUDGET										
GROUP	ITEM	QTY	COST	IN SVC	LIFE	REPL YR	FY 2022-23 CHARGE	AMOUNT		TOTAL REPL COST
								ACCUM.	THROUGH	
								6/30/2023	6/30/2023	
<p>* All Information Technology department equipment is allocated to departments in computer replacement charges based on % of total computer equipment owned by each department.</p> <p>17 inch Flat Panel Monitors were added effective 7/1/2006 to be purchased every 6 years. Desktop computer prices were adjusted to reflect the cost of the computer only. Total cost for the flat panel and separate desktop is less than the full system cost.</p> <p>Useful life for servers was changed from 6 years to 5 years effective 7/1/2006 due to warranty issues.</p> <p>Audio Visual Equipment in City Council Chambers was added to the schedule effective 7/1/2007.</p> <p>Jail Surveillance System at the Police Department was added to the schedule effective 7/1/2007.</p> <p>Mobile Data Terminals were added to the Police Department effective 7/1/2006 and to Fire 7/1/2007.</p> <p>Portable radios were added to the Police Department, the Fire Department and Community Services effective 7/1/2006. Mobile radios were added to the Fire Department as they are not recorded as a part of the setup of new vehicles as in the Police Department.</p> <p>Traffic Citation Writers purchased with an Office of Traffic Safety Grant were added to the schedule effective 7/1/2007.</p> <p>No cost of living increase was applied to communications equipment for 2012-13</p> <p><i>Effective 7/1/2009 all computers, printers and peripherals for the Police Department will be budgeted in Information Technology.</i></p> <p>Effective 7/1/2010 all computers and flat panel monitors will be kept in service for 4 years instead of 3 years. In order to replace monitors and pc's together, replacement date for monitors was matched to pc replacement dates.</p> <p>Items in BOLD indicates equipment scheduled for replacement in FY 2021-22</p> <p>Indicates equipment scheduled for replacement in FY 2022-23</p>										



BUSINESS MACHINE REPLACEMENT SCHEDULE

Equipment Replacement Schedules : Business Machines

2022-23 BUDGET										
Purchases through 03/31/2022										
DEPT	GROUP	ITEM	QTY	COST	IN SVC	LIFE	YR	AMOUNT		
								REPL	FY	ACCUM.
							CHARGE	2022-23	THROUGH	REPL
								06/30/23		
1208	GENERAL APPROPRIATIONS									
	Fax	Panasonic Model UF-8000	1	\$1,790	2006	7	2014	\$0	\$1,790	\$1,790
	Postage	Pitney Bowes DM400C Postage meter system/scale	1	\$4,288	2011	7	2018	\$0	\$4,288	\$4,288
	Projector	Multimedia Projector & Accessories	1	\$600	2010	7	2017	\$0	\$600	\$600
	Copier	Canon Imagerunner Advance C7055- Admin	1	\$16,055	2013	7	2020	\$0	\$16,058	\$16,055
	Copier	Canon Imagerunner Advance 4051-CD	1	\$7,618	2013	7	2020	\$0	\$7,616	\$7,618
	Copier	Canon Imagerunner Advance C55401- PW	1	\$9,418	2018	5	2023	\$1,884	\$9,420	\$9,418
	Copier	Canon Imagerunner Advance C5235 - EOC (From FD)	1	\$9,453	2013	7	2020	\$0	\$9,450	\$9,453
		COUNT	6	\$49,222				\$1,885	\$49,222	\$49,222
2101	POLICE DEPARTMENT									
	Copier	Canon Image Runner ADV 6275	1	\$14,803	2016	5	2021	\$0	\$14,803	\$14,803
	All-in-One	Xerox 8560 MFPX All-in One (Detective Bureau)	1	\$4,778	2009	6	2015	\$0	\$4,778	\$4,778
		COUNT	2	\$19,581				\$0	\$19,581	\$19,581
4204	BUILDING MAINTENANCE									
	Other Equip	Scoreboard/Community Center Gym	1	\$4,500	2005	10	2015	\$0	\$0	\$4,500
		COUNT	1	\$4,500				\$0	\$0	\$4,500
4601	COMMUNITY RESOURCES									
	Copier	Canon Imagerunner Advance C5235-CR	1	\$9,453	2013	7	2020	\$0	\$9,450	\$9,453
		COUNT	1	\$9,453				\$0	\$9,450	\$9,453
3302	COMMUNITY SERVICES									
	Copier	Canon Imagerunner Advance 4035- Base 3	1	\$5,548	2013	7	2020	\$0	\$5,551	\$5,548
		COUNT	1	\$5,548				\$0	\$5,551	\$5,548
GRAND TOTALS		COUNT	11	\$88,304				\$1,886	\$83,804	\$88,304
EQUIPMENT LOCATED IN AREAS SPECIFIC TO A SINGLE DEPARTMENT HAS BEEN CHARGED TO THE DEPARTMENT WHERE IT IS LOCATED.										
REPLACEMENT COSTS ADDED TO COMPUTER REPLACEMENT CHARGES IN FISCAL YEAR 2002-03.										
Effective 7/1/2004, maintenance costs for these machines have been moved to the Equipment Replacement Fund.										
Items in BOLD indicates business machines scheduled for replacement in 20-21										
Indicates business machines scheduled for replacement in 2021-22										
Gym Scoreboard added to schedule 7/1/2004										



SCHEDULE OF RESTRICTED/DISCRETIONARY FUNDS

2022-2023 BUDGET

Schedule of Restricted/Discretionary Funds : 2022-2023

Legally Restricted Funds	Estimated Ending Balance 06/30/23		Estimated Ending Balance 06/30/23
Lighting & Landscaping	\$0	Grant	\$79,154
State Gas Tax	\$86,337	Lease Revenue Bonds	\$0
AB 939 Fund	\$298,417	Air Quality Improvement	\$8,954
Proposition A Open Space	\$221,942	Supplemental Law Enforcement Services	\$356,256
Parks/Recreation Facility Tax	\$76,673	Sewer Fund	\$1,012,519
Bayview Drive District Administrative Expense	\$5,607	Asset Forfeiture	\$580,306
Loma District Administrative Expense	\$0	Fire Protection	\$31,811
Beach Drive Assessment District Expense	\$3,778	RTI Undersea Cable- Tidelands	\$7,864
Community Development Block Grant	\$3,192	Greenwich Village N. Underground Utilities	\$120,898
Proposition A Transit	\$737,886	Bayview Drive Redemption	\$173,524
Proposition C	\$91,554	Lower Pier District Redemption	\$13,450
Measure R	\$52,714	Beach Drive Assessment District Redemptior	\$83,238
Measure M	\$8,280	Beach Drive Assessment District Reserve	\$1,768
Measure W	\$6,322	Myrtle Avenue Assessment	\$46,354
FEMA	-\$960,100	Loma Drive Assessment	\$114,730
CARES Act	\$295,363	Bayview Drive Reserve	\$5,549
American Rescue Plan	\$997,770		
		Total Restricted Funds	\$4,562,110
Discretionary Funds	Estimated Ending Balance 06/30/23	Discretionary Funds with Council Adopted Policy	Estimated Ending Balance 06/30/23
General	\$13,699,436	Insurance Fund	\$3,000,000
Tyco	\$6,781	Equipment Replacement	\$8,706,593
Storm Drain	\$103,762		
Capital Improvement Fund	\$3,515,691		
RTI Undersea Cable	\$852		
		Subtotal Discretionary Funds	\$29,033,115
		Total All Funds	\$33,595,225
		Discretionary Funds	\$29,033,115
		Less Fixed Assets (Equipment Replacement Fund)	-\$3,541,307
		Total Available Discretionary Funds	\$25,491,808



GLOSSARY OF TERMS

Accrual:

The method of recording revenues or expenditures when they are incurred.

Accrual Accounting:

Accounting method that records revenues and expenses when they are incurred, regardless of when cash is exchanged.

ADA:

Americans with Disabilities Act

Alternative Retirement System (ARS):

Alternative plan to Social Security for part-time employees. Funded solely through employee payroll deduction, contributions are made on a pre-tax basis resulting in greater net pay for covered employees. Contributions may be distributed or rolled over upon separation from the City (with certain limitations).

Appropriations:

Legal authorization by the City Council to make expenditures and to incur obligations for specific purposes.

AQMD:

Air Quality Management District

ARPA:

American Rescue Plan Act of 2021

Assessed Valuation:

A dollar value placed upon real estate or other property, by Los Angeles County, as a basis for levying property taxes.

Audit:

An official inspection of an organization's accounts, typically by an independent body.

Balanced Budget:

A budget in which revenues are equal to expenditures.

Beginning Fund Balance:

Fund balance available in a fund, from the end of the prior year, for use in the following year.

Bonds:

A fixed-income instrument that represents a loan made by an investor to a borrower (typically corporate or governmental).

BSCC:

Board of State and Community Corrections

Budget:

The financial plan for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

CalPERS:

California Public Employees Retirement System

Capital Expenditure:

The amount spent to acquire, improve, or extend the life of long-term fixed assets, such as land, buildings, and equipment.

Capital Improvement Project (CIP):

Capital Improvement Projects typically improve City owned assets such as buildings, parks, streets and other infrastructure components. Capital projects often span more than one fiscal year.

Capital Outlay:

A budget category which accounts for all furniture, vehicles and equipment having a unit cost of \$5,000 or more and a useful life of more than one year.

CAPM:

Capital Preventative Maintenance

CASp:

Certified Access Specialist Fee

CC:

City Council

CDBG:

Community Development Block Grant

COLA:

Cost of Living Adjustment

COVID-19:

Coronavirus disease 2019 is a respiratory illness that is caused by the novel coronavirus that can lead to serious illness or death. On March 4, 2020 Governor Gavin Newsom issued a statewide Proclamation of a State of Emergency. On March 15, 2020 Mayor Mary Campbell declared a local emergency in Hermosa Beach. At a special meeting on March 16, 2020, the City Council adopted Resolution No. 20-7230, approving and ratifying the declaration of emergency.

CUP:

Conditional Use Permit

Deficit:

The amount by which something, especially a sum of money, is too small. An excess of expenditure or liabilities over income or assets in a given period.

Department:

An organizational unit comprised of divisions or programs. The City of Hermosa Beach has thirteen departments: City Attorney, City Manager, City Clerks/Elections, City Council, City Prosecutor, City Treasurer, Finance, Personnel, Community Resources, Police, Fire Community Development, and Public Works.

Division:

An organizational unit within a department that handles a specific area of responsibility assigned to that department.

Enterprise Fund:

A government-owned fund that sells goods or services to the general public.

Expenditure:

The cost of goods received or services rendered for the government unit.

Fiduciary Fund:

A fund used in governmental accounting to report on assets held in trust for others. When financial statements are prepared for fiduciary funds, they are presented using the economic resources measurement focus and the accrual basis of accounting.

Fiscal Year:

A 12-month period of time to which an annual operating budget applies. The City of Hermosa Beach's fiscal year is July 1 through June 30.

Fixed Asset:

Tangible property items such as land, buildings, vehicles and equipment which have a value over \$5,000 and a life over one year.

Frozen Position:

When a position is frozen, the position remains unfilled or open until it is unfrozen. Freezing of positions typically occurs in order to achieve salary and benefits savings but could also occur pending the restructuring of a department or workforce.

Full-time Equivalent:

Refers to the unit of measurement equivalent to an individual – worker or student – one unit of a work or school day.

Fund:

A self-balancing set of accounts. Governmental accounting information is organized into funds, each with separate revenues, expenditures and fund balances. There are four major types of funds: General, Proprietary, Special Revenue, and Trust & Agency. Definitions of these funds are found under "Explanation of City Funds".

Fund Balance:

The difference between a fund's assets and liabilities. Portions of the fund balance may be restricted, committed, or assigned. See a detailed explanation in "Understanding The Budget" in the introductory section of this document.

Gann Appropriation Limit:

Article XIII B of the California Constitution was amended by Proposition 4, "The Gann Initiative," in 1979. This article limits the growth of governmental spending by multiplying the limit for the prior year tax proceeds by a growth factor. The 1979 base year limit amount consists of all tax proceeds appropriated in that year. Each subsequent year, the City Council adopts the revised appropriation limit annually, based on changes in the City or County population and changes in the California per capita (PCI) or nonresidential new construction.

GAAP:

Generally accepted accounting principals

General Fund:

The primary fund of the City, used to account for all revenues and expenditures of the City not legally required to be accounted for in another fund.

GFOA:

Government Financial Officers Association

GIS:

Geographic Information System

Governmental Fund:

A term used in governmental accounting that applies to all funds except for profit and loss funds (e.g., enterprise fund, internal service fund, and trust and agency fund). Governmental funds use the modified accrual accounting method.

Grant:

Contributions or gifts of cash or other assets from another entity. Grants are typically to be used or expended for a specific purpose.

HBMC:

Hermosa Beach Municipal Code

HUTA:

Highway Users Tax Account

ICRMA:

Independent Cities Risk Management Authority

Infrastructure:

The underlying foundation or basic framework of a system or organization, such as the roads, sewers, storm drains, etc.

Internal Service Charge:

A charge to department budgets designed to provide for the operation, maintenance and replacement of some shared City function. The City of Hermosa Beach uses internal service charges to provide for its city-wide computer network, operation and replacement of its vehicle fleet and allocation of insurance costs.

Internal Service Fund:

A fund that provides benefits or goods or services to other funds, departments, or agencies of government on a cost-reimbursement basis, with the goal to "break-even" rather than make a profit.

Major Fund:

A fund whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate for all governmental and enterprise funds.

Modified Accrual Accounting:

Accounting method that combines accrual basis accounting with cash basis accounting. It recognizes revenues when they become available and measurable and, with a few exceptions, records expenditures when liabilities are incurred.

MTA:

Metropolitan Transit Authority

NPDES:

National Pollutant Discharge Elimination System

OPEB:

Other Post Employment Benefits such as health insurance

Operating Budget:

The financial plan, excluding capital expenditures, for the operation of a program or organization that includes an estimate of proposed expenditures for a given period of time and the proposed means of financing those expenditures.

PEG Grant:

Public Educational and government Grant Fees

Permanent Employee:

A person employed directly by the employer and does not have a predetermined end date of employment.

POST:

Peace Officers Standards and Training

Proprietary Fund:

A fund used to account for activities that involve business-like interactions, either within the government or outside of it.

Property Tax In Lieu of Vehicle License Fees:

During fiscal year 2003-04, the State dropped the Vehicle License Fee (VLF) from 2% of vehicle value to 0.67%.

Beginning in 2004-05, cities continued to receive the 0.67% portion of the fee directly from the State, with the State backfilling the 2% to 0.67% VLF reduction with an additional allocation of local property tax from County ERAF funds. This amount is identified as Property Tax In-Lieu of Vehicle License Fees in the Revenue Detail by Fund Report. At some point, the revenue may be merged with property tax revenue since from 2005-06 on, measurement and growth will be based upon assessed valuation instead of the original VLF valuation. It has been left as a separate line item at this time for presentation purposes and is included in the Property Tax Category in the pie charts in the Revenue section.

PSAF:

Public Safety Augmentation Fund

Revenue:

Item or source of income, such as from taxes, licenses, permits, etc.

RFP:

Request for Proposal

RTI:

RAM Telecom International, Inc. (RTI) representing SEA-US Cable System has agreements with the City for multiple trans-Pacific cables with landings in Hermosa Beach.

SBCCOG:

South Bay Cities Council of Governments

STC:

Standards for Training in Corrections

Storage Lot Loan:

The City purchased property adjacent to City Hall in 2005 for \$4.4 million; the property had an existing lease to a self-storage business. Funds for the purchase came from the Contingency Fund, Equipment Replacement Fund and Insurance Fund. These funds are being paid back from the lease proceeds from the self-storage business. The City recorded an internal loan between these funds and the Downtown Enhancement Fund (where the property was recorded as an asset). The Downtown Enhancement Fund was closed in 2011-12 and the balances, including the internal loans, were transferred to the General Fund. The internal loan balance was repaid to the Insurance and Equipment Replacement Funds in 2011-12.

SWRCB:

State Water Resources Control Board

TDA:

Transportation Development Act

Total (Memorandum Only) Column:

The total column of the City of Hermosa Beach Budget Summary captioned "Total (Memorandum Only)" does not present consolidated financial information and is presented only to facilitate financial analysis. Interfund eliminations have not been made in the aggregation of this data.

Transfer:

Moneys appropriated from one fund to another, in order to reimburse the fund for expenses or to finance the operation of the other fund. Transfers between a Proprietary Fund and a Government Fund, as in the case of the Insurance Fund, are budgeted as revenues and expenditures in the various funds, to comply with governmental accounting principles.



Index

- Air Quality Management District (AQMD), Page 88
- Assest Seizure/K-9 Division, Page 182
- Auto/Propery Insurance/Bonds, Page 154
- Bayview Drive and Beach Drive Administrative Expense, Page 139
- Beverage Container Recycling Grant Program, Page 213
- Body Worn Cameras, Page 170
- Budget Overview, Page 19
- Budget Program Award, Page 14
- Budget Summary, Page 34
- Budget Transfers, Page 50
- Building Maintenance, Page 191
- Building Maintenance Equipment Replacement Fund, Page 194
- Bulletproof Vest Partnership, Page 169
- Bus Pass Subsidy, Page 138
- Business Machine Replacement Schedule, Page 433
- Capital Improvement Program (CIP), Page 229
- Capital Improvement - Five Year Plan, Page 337
- City Attorney, Page 73
- City Attorney - Litigations, Page 74
- City Clerk/Elections, Page 75
- City Clerk Equipment Replacement Fund, Page 78
- City Council, Page 68
- City Council Equipment Replacement Fund, Page 71
- City of Hermosa Beach Community Profile, Page 3
- City Manager, Page 80
- City Manager's Budget Message, Page 15
- City Manager Equipment Replacement Fund, Page 84
- City Officials, Page i
- City Prosecutor, Page 95
- City Treasurer, Page 97
- Coastal Permit Authority Grant, Page 115
- Communications Equipment Replacement Schedule, Page 423
- Community Development, Page 99
- Community Development - Building, Page 101
- Community Development - Building Equipment Replacement Fund, Page 104
- Community Development - Planning, Page 106
- Community Development - Planning Equipment Replacement Fund, Page 109
- Community Resources, Page 119
- Community Resources Equipment Replacement Fund, Page 124
- Community Services, Page 175
- Community Services Equipment Replacement Fund, Page 178
- Commuter Express Participation, Page 111
- C.O.P.S. Program, Page 173
- Crossing Guards, Page 180
- Debt Service - Debt Analysis and 2020 Refunding Lease Revenue Bonds, Page 415
- Department Supplemental Requests, Page 380
- Dial-A-Taxi, Page 181
- Domestic Violence Advocate Grant, Page 171
- Downtown Business Area Enhancement, Page 196
- Expenditure History by Fund, Page 404
- Explanation - User Charge Allocation, Page 414
- Finance, Page 128
- Finance Administration, Page 130
- Finance Administration Equipment Replacement Fund, Page 133
- Finance Cashier, Page 135
- Financial Policies, Page 375
- Fire Department Conversion Costs, Page 417
- Fire Department County Fire District, Page 142
- Fire Department Legacy Costs, Page 145
- General Appropriations, Page 151
- General Appropriations Equipment Replacement Fund, Page 152
- General Plan Implementation, Page 113
- Glossary, Page 435

- Human Resources, Page 146
- Human Resources Equipment Replacement Fund, Page 149
- Housing Element Update, Page 114
- Information Technology, Page 91
- Lease Revenue Bonds, Page 141
- Liability Insurance, Page 156
- Lighting/Landscaping/Medians, Page 199
- Lighting/Landscaping/Medians Equipment Replacement Fund, Page 201
- Organization Chart, Page 13
- Parks Division, Page 206
- Parks Division Equipment Replacement Fund, Page 208
- Personnel Allocation Summary, Page 63
- Personnel Requests/Recommendations, Page 390
- Pie Chart-Appropriations by Function, Page 64
- Pie Chart-Capital Improvements Spending by Category, Page 230
- Pie Chart-General Fund Appropriations, Page 66
- Pie Chart-General Fund Revenue, Page 53
- Pie Chart-Revenue by Source, Page 52
- Pier Parking Structure, Parking Lot A, and County Share of Parking Structure Revenue, Page 203
- Police, Page 161
- Police Administration, Page 163
- Police Administration Equipment Replacement Fund, Page 167
- Property Tax Dollar Breakdown, page 54
- Prospective Expenditures, Page 94
- Public Works, Page 184
- Public Works Administration and Engineering, Page 186
- Public Works Administration and Engineering Equipment Replacement Fund, Page 189
- Public Works Equipment Services Division, Page 226
- Recreation Transportation, Page 126
- Revenue Category Detail, Page 403
- Revenue Detail by Fund, Page 55
- Revenue History by Fund, Page 392
- Schedule of Expenditures by Fund, Page 48
- Schedule of Restricted/Discretionary Funds, Page 434
- Schedule of Revenue by Fund, Page 45
- Sewer Division, Page 209
- Sewer Division Equipment Replacement Fund, Page 212
- Source Reduction and Recycling Fund - AB939, Page 86
- Special Event Shuttle, Page 127
- State Homeland Security Radio Upgrade, Page 172
- Storm Drain Division, Page 215
- Storm Drain Division Equipment Replacement Fund, Page 217
- Strategic Plan/PLAN Hermosa, Page 1
- Street Maintenance State Gas Tax Fund, Page 222
- Street Maintenance/Traffic Safety Division, Page 219
- Street Maintenance/Traffic Safety Division Equipment Replacement Fund, Page 224
- Traffic Analysis, Page 90
- Understanding the Budget, Page 6
- Unemployment Insurance, Page 158
- Used Oil Block Grant Program, Page 214
- Vehicle Replacement Schedule, Page 418
- Worker's Compensations, Page 159
- Zoning Ordinance Update, Page 117