

PROPOSED BUDGET

FISCAL YEAR

2021 - 2022

San Fernando, California





DIRECTORY OF OFFICIALS

FISCAL YEAR 2021-2022

ELECTED OFFICIALS

CITY COUNCIL

Mayor Sylvia Ballin

VICE MAYOR Mary Mendoza

COUNCILMEMBERS
CINDY MONTAÑEZ
HECTOR A. PACHECO
CELESTE RODRIGUEZ

EXECUTIVE MANAGEMENT

CITY MANAGER NICK KIMBALL

CHIEF OF POLICE ANTHONY VAIRO

CITY CLERK JULIA FRITZ

DIRECTOR OF FINANCE/CITY TREASURER J. DIEGO IBAÑEZ

DIRECTOR OF PUBLIC WORKS

MATT BAUMGARDNER

DIRECTOR OF RECREATION AND JULIAN J. VENEGAS

COMMUNITY SERVICES

DIRECTOR OF COMMUNITY DEVELOPMENT VACANT



ORGANIZATIONAL CHART FISCAL YEAR 2024 **RESIDENTS OF SAN FERNANDO CITY COUNCIL CITY ATTORNEY CITY MANAGER COMMISSIONS** FINANCE/ **ADMINISTRATION** CITY CLERK **COMMUNITY** POLICE **PUBLIC WORKS RECREATION &** TREASURY/ **DEVELOPMENT COMMUNITY** INFORMATION **S**ERVICES **TECHNOLOGY** ELECTED **OFFICIAL**





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SECTION I. INTRODUCTION AND BACKGROUND



MEMORANDUM

To: Mayor Sylvia Ballin and Councilmembers

From: Nick Kimball, City Manager

Date: May 3, 2021

Subject: Fiscal Year 2021-2022 Proposed Budget Message

I am pleased to present the City Manager's Proposed Budget for fiscal year (FY) 2021-2022. The theme of the FY 2021-2022 Proposed Budget is to recover from COVID-19 and invest in the future or City services. To achieve this, staff used the City Council adopted *Strategic Goals 2022-2027* as a roadmap for developing Department work plans and reviewing enhancement requests.

Entering FY 2020-2021, the City Council made prudent financial decisions in response to economic restrictions imposed by COVID-19 to maintain core services and contain costs by deferring internal debt payments, reducing Department operating budgets, and offering an employee retirement incentive program. The City Council also asked the voters of San Fernando to keep taxes local by approving an increase in the local sales tax rate from 0.50% to 0.75%, which was approved.

As a result of these proactive decisions, the City is entering FY 2021-2022 in a strong financial position with the resources to begin to implement the *Strategic Goals 2022-2027*. This Proposed Budget allocates resources to start carrying out the Strategic Goals.

Budget Development

In FY 2020-2021, each Department was asked to reduce their operating budget by ten percent (10%), which saved \$184,000. Another \$820,000 in savings was achieved through a one-year deferral of General Fund payments to the Retirement Fund, Sewer Fund, Self-Insurance Fund and Landscape and Lighting Fund. The total General Fund reduction in expenses in FY 2020-2021 was \$1,004,000 plus another \$800,000 that was achieved through the Retirement Incentive Program.

For FY 2021-2022, the 10% cut has been restored and catch-up payments have been included to get the General Fund back on track to meet the original payment schedules to the Retirement Fund, Sewer Fund, Self-Insurance Fund, and Landscape and Lighting Fund.

Each Department was instructed to develop their FY 2021-2022 Work Plan and Enhancement Requests using the *Strategic Goals 2022-2027* as guiding principles. During internal budget meetings with the City Manager and Director of Finance, each Department reviewed their FY 2020-2021 Accomplishments, FY 2021-2022 Objectives (i.e., Work Plan), and requested

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enhancements. Accomplishments, Objectives, and Enhancements are all expected to address at least one Strategic Goal and identify the particular Goal(s) met.

Enhancement requests by each department were carefully considered. The enhancements included in the Proposed Budget are required by law or contract, result in, or are offset by, additional revenue to the City, meet one of the citywide strategic goals, or provide a net long-term benefit to the City. More than \$2.75 million in enhancement requests were submitted. A total of \$1.45 million in enhancements have been included in the Proposed Budget; with \$905,417 in one-time enhancements and \$488,601 in on-going enhancements. More detailed information on approved enhancements is included in the "Recommended Enhancements" section of this Budget Message.

Economic Outlook

To develop the Proposed Budget, it is important to understand the projected direction of the economy. Prior to the onset of the COVID-19 pandemic in March 2020, the national and state economies were in the midst of the longest recorded economic expansion. The economy had been on a long, slow recovery since the end of the Great Recession in 2009 with strong fundamentals, such as low unemployment, increasing household income and personal consumption, and most stock market indices were at record levels.

Then the unexpected shock of the global COVID-19 pandemic rapidly reversed the financial strength of the last decade and dramatically altered lives across the Unites States. As a result of the rising COVID-19 infection rate and the ensuing business restrictions, the beginning of 2020 brought dramatic spikes in job losses, "non-essential" business closures, fractured supply chains (remember the toilet paper shortage) and widespread uncertainty hampered the flow of goods, services, and cash. The following analysis of the federal, state and local economic outlooks provide context for the City's revenue projections.

Federal Economic Outlook

According to the Bureau of Economic Analysis, Gross Domestic Product, which is a measure of output for the US economy, fell by 4.1% in 2020 and marks the largest GDP contraction in recent economic history. GDP is expected to grow by approximately 3.0% in 2021 and 3.3% in 2022.¹ Although GDP is projected to increase, real GDP is expected to take a few years before it returns to pre-COVID-19 levels. Additionally, continued uncertainty of the virus poses a threat to the future GDP growth.

The national job market took a significant hit in 2020 with unemployment hitting a record high of 14.7% in April 2020 before declining to 6.7% in December. The leisure and hospitality industry

¹ 2021 LAEDC Economic Forecast & Industry Outlook; https://laedc.org/wp-content/uploads/2021/02/LAEDC-2021-Economic-Forecast Final.pdf

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experienced an unemployment rate of 39.3% in April, before declining to 16.7% in December. Workers without a college degree experienced worse unemployment rates in April (e.g., 21.2% for workers with no high school degree) than workers with a Bachelor's degree or higher (8.4%). Racial and ethnic minorities had relatively high unemployment rates in April (16.7% for Black workers compared to 14.2% for White workers, and 18.9% for Hispanic workers compared to 13.6% for non-Hispanic workers), and these gaps persisted in December². Through April 2021, the national unemployment rate is 6.0% and continues to improve due to resumption in economic activity that had been curtailed due to the pandemic.³

The federal government passed large spending bills, including the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and the American Rescue Plan, to provide financial assistance to American businesses and workers. One of the common threats associated with large government spending is devaluation of the dollar, which may lead to inflation. The Consumer Price Index (CPI) is a measure of price inflation and is closely monitored by the Federal Reserve Bank (Fed), who is charged with monitoring monetary policy and controlling inflation. According to the Bureau of Labor Statistics, the federal agency responsible for measuring CPI, the CPI for All Urban Consumers rose 2.6% for the 12 months ending March 2021, which is the largest year-over-year increase since August 2018. High inflation can put downward pressure on the economy and make the goods and services consumers buy more expensive. The direction of this indicator will be watched closely in the coming months.

In contrast to GDP, employment, and CPI, economic indicators such as the Dow Jones Industrial Average (DJIA) and the S&P 500 have performed well throughout the pandemic, both reaching record highs. The exceptional performance of stock market indicators relative to other key metrics like employment could represent a few different key economic inferences. The stock market is inherently forward looking, and this trend might indicate strong investor confidence in an expedited recovery (at a minimum for large corporations) or the position of large, publicly traded businesses relative to their smaller, private, counterparts.

In summary, the short-term economic indicators point to a steady economy over the upcoming fiscal year. The lasting impact of the pandemic, particularly on smaller businesses, prices, and low-wage earners, still remains to be seen and may eventually put downward pressure on the national economy.

State Economic Outlook

Like the rest of the United States, California has been severely impacted by the COVID-19 pandemic. By the end of January 2021, California had more COVID-19 cases than any other state in the nation. The pandemic and subsequent crisis initiated immense shifts in the economic

² Congressional Research Service, *Unemployment Rates During the COVID-19 Pandemic: In Brief*; Prepared January 12, 2021; https://fas.org/sgp/crs/misc/R46554.pdf visited 5/2/2021

³ Bureau of Labor Statistics, *Employment Situation Summary*; Released 4/2/2021 https://www.bls.gov/news.release/empsit.nr0.htm visited 5/2/2021

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performance of California in 2020. The first half of 2020 brought a sharp spike in unemployment due to a rapid decline in consumer spending and mandated business closures. Non-farm employment in California fell substantially, especially in industries that are considered non-essential or provide services that require a high degree of personal interaction. The loss of income stemming from unemployment further complicated an ongoing housing crisis. California remains significantly more expensive than much of the United States, with nearly double the median home price and a larger share of rent-burdened households. The state legislature provided protections for renters and homeowners who could not make housing payments, but these protections will soon expire barring renewal.⁴

California's unemployment rose sharply from 3.9% in February to a peak of 16.4% in April and May 2020. Revenue losses stemming from COVID-19 were felt almost immediately as consumer spending in California between January and mid-April 2020 declined by 36%. Job losses were immediate too, distinguishing the current COVID-19 recession from the 2001 dotcom recession and the Great Recession, where unemployment rose gradually over time. As daily case rates fell, businesses were able to open with restrictions and the unemployment rate declined from 16.4% in April to 8.2% in November 2020 before a second wave of cases and the resultant reinstated restrictions pushed the state's unemployment back up to 9.0% in December.⁵

California's median home listing price was \$727,050 in December 2020, more than double the national median home price of \$340,050. In 2019, about 51% of California's population experienced rent burden, when a household spends a third or more of their income on housing, which was 6% higher than the nation as a whole. Just over 25% were severely rent burdened; having spent more than half of their income on housing. Issues with housing affordability and availability combined with the negative financial and social effects of COVID-19 may prove challenging, as residents look for alternative, more affordable places to reside. While COVID-19 poses the largest economic threat, the building of housing remains on the state's radar of pertinent economic legislation.⁶

California has faced a number of challenges over the past year, including unprecedented employment declines related to the current health crisis, a declining population, and falling homeownership. Achieving herd immunity through vaccination would likely ameliorate the employment contraction, but population growth and housing accessibility troubled California long before COVID-19. Resources and time have been used to manage the pandemic, which may result in further delay in addressing long-standing challenges in California.

⁴ 2021 LAEDC Economic Forecast & Industry Outlook; https://laedc.org/wp-content/uploads/2021/02/LAEDC-2021-Economic-Forecast_Final.pdf visited 5/2/2021

⁵ 2021 LAEDC Economic Forecast & Industry Outlook; https://laedc.org/wp-content/uploads/2021/02/LAEDC-2021-Economic-Forecast_Final.pdf visited 5/2/2021

⁶ 2021 LAEDC Economic Forecast & Industry Outlook; https://laedc.org/wp-content/uploads/2021/02/LAEDC-2021-Economic-Forecast Final.pdf visited 5/2/2021

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Similar to the federal outlook, the California economy is expected to remain steady through 2021. Beyond that, federal economic policies and housing affordability may begin to have a significant impact on the state economy.

Local Economic Outlook

The resiliency of San Fernando's local economy was made clear throughout the COVID-19 pandemic. Many of the City's large employers are essential manufacturing and service business such as LAUSD, Pharmavite, Pepsi, Home Depot, Puretek Corp, and Vallarta. The City does not have a significant leisure and tourism industry, which was hardest hit by pandemic related economic restrictions. However, the City does have a number of businesses that support the Entertainment Industry, which was hit hard by the pandemic.

Small businesses, which are the lifeblood of the City's unique character and charm, were hit hardest by the economic restrictions imposed by COVID-19. These small businesses provide inperson services, including restaurants, bars, hair salons, nail salons, laundry services, niche retail, etc., that rely on personal interaction and are often incompatible with remote operations. COVID-19 prevented such services due to the risk of transmission associated with unnecessary person-to-person contact.

Many of the City's small businesses have had to rely on Paycheck Protection Program (PPP) Loans and rent deferral to remain afloat throughout the pandemic, while others have had to close their doors for good. San Fernando has approved a number of COVID-19 Relief Programs for businesses and should have the opportunity to provide additional relief when the expected American Rescue Plan funds are received.

The true extent of the long-term local impact of high unemployment, economic displacement, mounting debt, and business failures will not be known for many months after the declared COVID-19 emergency is finally lifted. What is known is that the ramifications of the economic and social shock caused by COVID-19 will last well into the future. Once public gatherings and full economic activity is safe again, San Fernando will hopefully see an abundance of activity as households who have not been negatively impacted during the pandemic will likely have increased savings (reduced consumption) and pent-up demand for entertainment after more than a year of quarantines and social distancing. Once herd immunity is reached at the national, state, and local level, I expected San Fernando to bounce back and recover stronger than ever.

General Fund Overview

In accordance with the City's Budget Policy, the Proposed General Fund Budget represents a balanced budget. In fact, with \$22,351,375 in projected revenues and \$22,180,410 in proposed expenditures, there is a budget surplus of approximately \$171,000. Although the Proposed Budget presents a slight budget surplus, there are outstanding variables that could quickly erode the surplus; primarily an unforeseen rise of a COVID-19 variant that is resistant to current vaccines, the resulting resurgence in COVID-19 cases, and the need to re-institute economic

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restrictions and social distancing protocols. Due to this uncertainty, staff recommends continued fiscal prudence until herd immunity is reached and the declared COVID-19 emergency is lifted.

Recommended Enhancements

As previously noted, the City is entering FY 2021-2022 in a strong financial position with the resources to begin to implement the *Strategic Goals 2022-2027*. As such, Department's were asked to submit enhancement requests that address City Council's adopted Strategic Goals. More than \$2.75 million in General Fund enhancement requests were submitted by City Departments. A total of \$1,448,726 in General Fund enhancement requests were approved and included in the Proposed Budget (One-time: \$905,417; Ongoing: \$488,601). Additionally, enhancement requests were approved for certain Internal Service Funds (One-time: \$198,260; Ongoing: \$0) and Enterprise Funds (One-time: \$1,606,334; Ongoing: \$106,402).

The following enhancements are being recommended for FY 2021-2022 and have been included in the Proposed Budget:

I. Focus on Community First:

- a. Add four (4) Police Officer positions (3 General Fund and 1 Grant Fund) to increase the total number of sworn Police Officer positions from 31 to 35. This will increase the City's ability to provide adequate public safety resources to the community. (Ongoing: \$263,830)(includes additional background investigation services for new hires)
- b. Purchase additional Tasers to equip all Patrol Officers with an additional non-lethal option to improve public safety. (One-time: \$15,000)
- c. Replace two (2) aging police patrol vehicles and related safety equipment. (One-time: \$120,000)
- d. Additional POST certified training for Patrol Officers, Police Supervisors, and Detectives for the Supervisor Leadership Institute, Community Policing Training, and other professional development training certified by POST. (One-time: \$21,000)
- e. Upgrade the part-time Police Records Clerk to full-time, upgrade the Police Department Administrative Assistant to Executive Assistant, and add one (1) part-time Junior Cadet. These position changes will increase the number of labor hours and resources available to stay up to date with records filing, report writing, customer service support at the Police counter, and other critical public safety reporting and information resources. (Ongoing: \$57,720)
- f. Institute a paid internship program to provide the Administration (shared with City Clerk), Finance, Community Development and Public Works Departments with

additional college-level resources to research, update, and develop critical City policies, programs and studies, including, but not limited to, a) Public Engagement Policy and Procedures, b) Personnel Rules and Policies, c) Social Media Policy, d) Comprehensive Financial Policies, e) Records Retention Policy, f) Legislative Advocacy Policy, g) Capital Improvement Program, h) Grant Management Program, i) Urban Forest Management Plan, and many other policies, programs, and studies critical to moving San Fernando forward. (Ongoing: \$60,000)

- g. Upgrade part-time Personnel Assistant to full-time Personnel Assistant to enhance the City's capacity to recruit new employees, manage employee benefits, and conduct complete special personnel related studies. (Ongoing: \$30,000)
- h. Improve the City's technological efficiency by upgrading the telephone system (to VOIP), upgrade IT infrastructure, and increase network cybersecurity. (One-time: \$126,500)
- i. Establish a new City managed youth baseball program for the Las Palmas Park community. The program focuses on teaching baseball fundamentals (e.g. Batting, base running, fielding, and teamwork) under North Region Southern California PONY's governing rules. (On-time \$25,000)
- j. Upgrade part-time Recreation Program Specialist to full-time Recreation Program Specialist to assist in the development and implementation of cultural arts and Citywide special event programming like the Dia de Los Muertos 5K, Holiday Tree Lighting, Concerts in the Park, etc. The position will also assist in the development and implementation of health and wellness programming to promote the Healthy San Fernando Campaign and provide administrative support to the RCS Department. (Ongoing \$28,558)
- k. Increase part-time Recreation Cashier hours to perform a variety of clerical work, assist at the public counter, provide information to customers by phone and electronically, prepare bulletins, brochures and reports as needed, accept and process requested forms and applications, and provide clerical assistance in all aspects of the department programs and activities. (On-going \$7,576)

II. Support Economic Recovery: Stronger Than Ever

- a. Continue funding for Economic Development Consultant. (Ongoing: \$50,000)
- b. Replace damaged flooring within the Police Facility common areas. (One-time: \$85,000 Facility Maintenance Fund)

c. Replace aging/dilapidated personnel trailer at City Yard. (One-time: \$85,000 – Facility Maintenance Fund)

III. Preserve Beautiful Homes and Neighborhoods

a. Engage professional planning and community development firm(s), including, but not limited to, architectural and design review, planning and development review, and historic preservation services, to supplement staff resources and provide additional expertise. (Ongoing: \$30,000)

IV. <u>Strengthen Climate Resilience and Environmental Justice</u>

- a. Add one (1) Pump Operator/Backflow Technician (Water System Operator) to take on increased workload from expanding water treatment system. This position enhancement will ensure compliance with all water system permits as the system continues to grow and expand. (Ongoing: \$105,068 Water Enterprise Fund)
- b. Construct Phase II of the nitrate treatment system for Well 3A and make all four of the City's groundwater wells fully operational. (One-time: \$1,400,000 Water Enterprise Fund)
- c. Begin design phase of third phase of nitrate treatment for the City's highest yield extraction well (Well 2A) and bring full resiliency to the City's water supply. (One-time: \$200,000 Water Enterprise Fund)

V. Enhance Public Transportation to Move San Fernando

a. Approximately fifteen (15) bus shelters will be addressed using Federal Transportation Administration (FTA) discretionary grant program funds (5309 funds) that are appropriated in the City's Special Capital Funds (One-time: \$250,816)

VI. Build Resilient and Reliable Infrastructure

- a. Hire two new part-time maintenance workers to address maintenance efforts in the downtown mall area and City-owned parking lots; to significantly increase pothole repair program; to assist with sidewalk repairs, weeding, landscape irrigation repairs, and tree planting/watering efforts. (Ongoing: \$35,000)
- b. Purchase new pothole patching trailer/vehicle to increase the rate at which street maintenance staff are able to repair potholes. The process these vehicles use ensure better cleaning, priming, preparation, and final patching, which enables the pothole

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repairs to last much longer. This is essential as the City attempts to repair streets that may need to wait a few years to be completely repaved. (One-time: \$125,000)

- c. Replace 1978 dump truck used to carry material to repair potholes and is a critical piece of equipment on many small construction projects built by City crews. (One-time: \$100,000)
- d. Transfer funds to the Capital Improvement Fund to supplement Special Revenue and Grant Funding for residential street resurfacing and sidewalk repair. (One-time: \$500,000)

VII. Forge Financial Strength and Stability

- a. Repay internal debt deferred in 2020 due to the COVID-19 pandemic. (One-time: \$350,000)
- b. Engage an experienced public fund investment manager to assist with managing the City's funds and maximize investment income. (Ongoing: \$25,000)

VIII. <u>COVID-19: Responding to a Pandemic</u>

a. Additional COVID-19 related cleaning and sanitizing of City facilities for a 3-month period. (Internal Service Fund One-time: \$28,260)

Measure A and Measure SF

In June 2013, San Fernando voters approved a 0.50% local transaction use tax (Measure A) for a period of seven years. In November 2018, voters approved to extend the tax indefinitely, which will provide financial stability to the City in the foreseeable future. In FY 2021-2022, Measure A is projected to raise approximately \$2.4 million.

In November 2020, San Fernando voters approved an additional 0.25% local transaction use tax (Measure SF) to keep sales tax local and avoid other taxing entities from passing a transaction tax that would otherwise be imposed on San Fernando customers, but spent regionally rather than locally. More than 56% of voters supported Measure SF, which will make approximately \$1.5 million available for street and sidewalk improvements; public infrastructure; local business reinvestment; public Wi-Fi; long-term debt reduction; wage and other general municipal purposes.

Funds raised through these transaction taxes (cumulatively 0.75%) are imperative to the City's long-term financial stability and will continue be used to pay off existing debt, strengthen rainy

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day fund reserves, enhance services to the community and provide the financial resources necessary to implement the City's *Strategic Goals 2022-2027*.

For FY 2021-2022, Measure A & SF funds are proposed to be used for the following:

Repayment of Debt	
Repay Retirement Fund	500,000
Repay Sewer Fund	120,000
Repay Water Fund	120,000
	740,000
Establish Reserves	
General Fund Reserve	171,000
Self Insurance Fund Reserve	520,000
Equipment Replace Fund Reserve	90,308
Appropriated Reserve (for unexpected costs)	75,000
Street Lighting District Reserve Subsidy	40,000
	896,308
One-Time Enhancements	
Transfer to Capital Fund for Streets/Sidewalks	500,000
Replace two (2) Police Patrol Vehicles	100,000
Equipment for new Police Patrol Vehicles	20,000
Purchase Specialized Pothole Repair Trailer	125,000
Replace 1978 Dump Truck vehicle	100,000
Upgrade telephone system to VOIP	50,000
Police Department Facility Improvements	85,000
Replace Public Works Staff Trailer	85,000
Network Infrastructure upgrades: Police Dept.	75,000
Add'l facility cleaning due to COVID-19	28,260
Add'l background services for new Police hires	21,250
Add'l Tasers and accessories	15,000
Establish Youth Baseball League	25,000
Additional Officer Training	21,000
	1,250,510

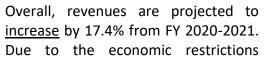
Ongoing Enhancements	
Internship Program: Administration, Finance, Community Development, Public Works	60,000
Upgrade part-time Personnel Assistant to full-time Personnel Assistant	30,000
Professional Investment Management Services	25,000
Add three (3) Police Officer Positions	242,580
Upgrade part-time Police Records Specialist to full-time Records Specialist	35,000
Upgrade Administrative Assistant in Police Department to Executive Assistant	14,520
Add part-time Junior Police Cadet	13,200
Professional Planning Services	30,000
Add two (2) part-time Maintenance Workers	35,000
Upgrade part-time Recreation Program Specialist to full-time Recreation Program Specialist	28,558
Add part-time Recreation Cashier hours	7,576
	521,434
Prior-Year Approved Ongoing Enhancements	
Upgrade part-time Deputy City Clerk to full-time Deputy City Clerk/Management Analyst	50,000
Add part-time Police Records Specialist (.46 FTE)	22,250
Add Public Works Superintendent (50%)	63,500
Economic Development Professional Services	50,000
Professional Development	15,000
Amount to cover operating costs	290,998
	491,748
Total Measure A & SF Uses	3,900,000

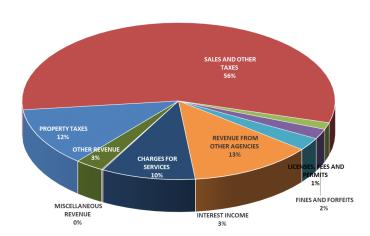




General Fund Revenue

The FY 2021-2022 Proposed Budget projects \$22,351,375 in General Fund revenue. The City's largest revenue sources is Sales and Other Taxes, followed by Property Tax and Charges for Service. These three categories account for 78% of General Fund Revenue.





imposed to contain the spread of COVID-19, FY 2020-2021 budget revenues were 7.2% <u>lower</u> than the prior year. Since the County of Los Angeles in now in the Yellow Tier (Minimal) in the State's Blueprint for a Safer Economy, and the Governor has indicated that most, if not all, restrictions will be lifted by June 15, 2021, most revenues are projected to return to near pre-COVID levels. Consequently, a large increase for each revenue category is projected for FY 2021-2022. General Fund revenue highlights are provided below:

- With the addition of \$1.5 million in new transaction tax revenue from Measure SF, the Proposed Budget projects an increase of 30.9% in Sales and Other Tax revenue.
- Property Tax related revenues are projected to <u>increase</u> by 12.5%, which reflects a return to pre-COVID-19 Property Tax receipts.
- Charges for Services are projected to <u>decrease</u> by 5.3% to reflect a slight slowdown in permit
 activity as well as an updated Cost Allocation Plan that reflects reduced staffing levels from
 the Retirement Incentive Program.
- Revenue from Other Agencies are projected to <u>increase</u> by 8.7% due primarily to an increase in the project Property Tax In-lieu of Motor Vehicle License Fee revenue from the state, which generally increases commensurate with Property Tax revenue.
- Admissions Taxes are projected to <u>increase</u> by 7.7% to \$700,000. Admissions Taxes are primarily generated from the admission fee to the Swap Meet, which was closed or operating at reduced capacity for most of FY 2020-2021. With social distancing and attendance restrictions being relaxed Admissions Tax revenues are projected to increase.

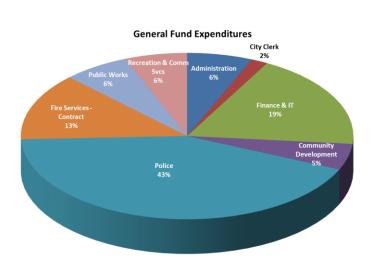
Proposed Fiscal Year 2021-2022 Budget Message

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General Fund Expenditures

The FY 2021-2022 Proposed Budget includes \$22,180,410 in General Fund expenditures. The Proposed Budget includes an overall increase of approximately 5.7% in expenditures, which includes almost \$490,000 in ongoing staffing resources and new positions as well as negotiated salary increases that average approximately 2%.

A total of \$1,448,726 in General Fund enhancement requests were approved and included in the Proposed Budget (One-time: \$905,417; Ongoing: \$488,601).



Total Budget: \$22,180,410

Additional information on the proposed enhancements are included in prior sections of this Budget Message.

Enterprise Funds: Projects and Enhancements

Enterprise funds are used to account for services provided to the public on a fee for service basis, similar to the operation of a private enterprise. San Fernando currently operates three enterprise funds: 1) Water Fund, 2) Sewer Fund, and 3) Compressed Natural Gas Fund.

A water and sewer rate study was completed in 2019 and new rates were effective on January 1, 2020. The updated rate schedule ensure that fees charged to customers are sufficient to meet the cost to operate the water and sewer systems and replace aging water and sewer main lines.

The total budget for the Water Fund is \$5,914,820, which includes \$3,229,170 for operations and \$2,685,650 for capital projects, including design and construction of a new Ion Exchange System and various water main replacements.

Total projected Water Fund revenues are \$4,644,396, resulting in a planned budget deficit in the Water Fund of \$1.3 million. The budget deficit is primarily the result of planned capital improvements, which will reduce the Water Fund reserve balance to approximately \$5.4 million.

The total budget for the Sewer Fund is \$3,295,544, which includes \$2,517,544 for operations and \$778,000 for capital improvement payments to City of Los Angeles for the Hyperion Treatment system.

Proposed Fiscal Year 2021-2022 Budget Message

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Total projected Sewer Fund revenues are \$3,525,000, resulting in a planned budget surplus in the Sewer Fund of approximately \$225,000. The Sewer Fund reserve balance is projected to increase to approximately \$4.9 million, which will be necessary to fund future capital improvements to the Sewer System.

Special Revenue, Grant, and Capital Funds

Special Revenue, Grant, and Capital Funds are used to account for financial resources that are restricted by law or contractual agreement for specific purposes. San Fernando has a number of Special Revenue, Grant, and Capital Funds to account for a wide array of services provided to the community, including, but not limited to, dial-a-ride, traffic safety, street lighting, parking maintenance, supplemental law enforcement services, capital grants, capital projects, and park improvements. A number of these Funds also serve as a conduit for the receipt and transfer of funds.

The total new appropriations in the Special Revenue, Grant, and Capital Funds are \$8,803,269.

Capital Improvements

The FY 2021-2022 budget includes funding for a number of critical capital improvements to address the backlog of deferred maintenance, particularly street resurfacing and water system improvements. Funding for capital improvements is provided primarily through Special Revenue, Grant, Capital Funds, and Enterprise Funds.

Capital Improvement Projects will be presented and discussed in more detail during the Budget Study sessions.

Conclusion

The emphasis of the FY 2021-2022 Budget is to transition from responding to the COVID-19 pandemic to recovering from the pandemic, with an eye toward the future. City Council provided staff with a roadmap for budgeting and Department Work Plans for the next five years with the *Strategic Goals 2022-2025*. Due to prudent financial leadership from the City Council since the Great Recession, the City is now in a position to allocate resources to implement and achieve a number of critical goals and significantly enhance the quality of life in San Fernando by increasing the quality of the services the City currently provides.

Acknowledgments

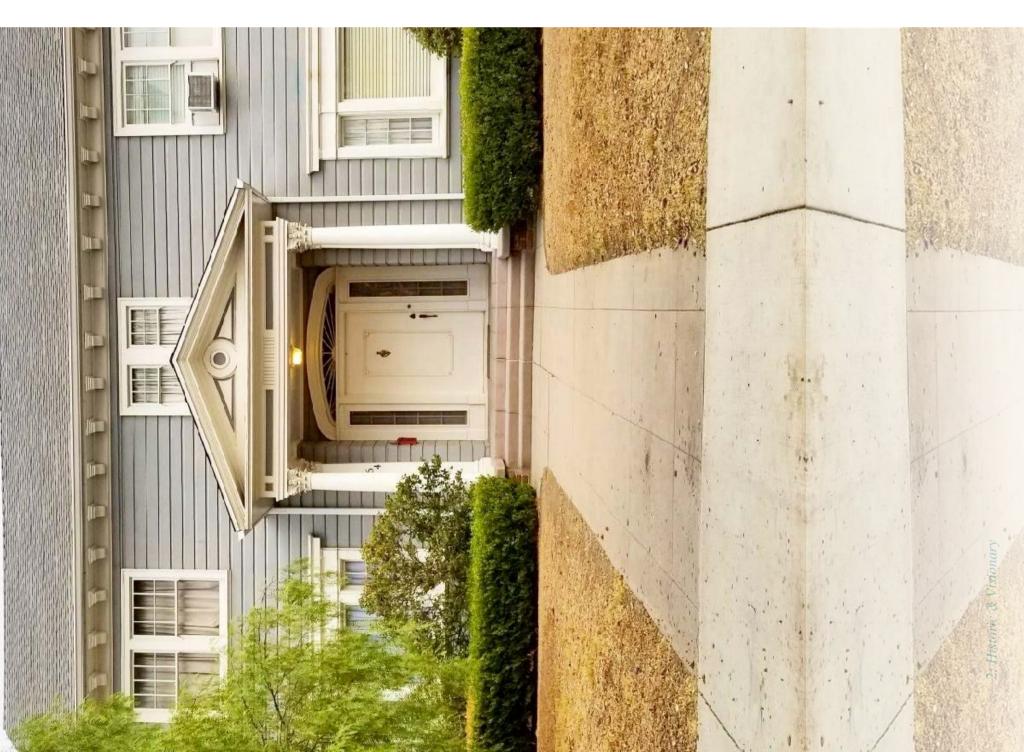
I would like to acknowledge the guidance of the City Council, the dedication of Finance Department staff, the City's management team, and City staff that ensure the community receives the highest level of service each and every day.



CITY-WIDE STRATEGIC GOALS FISCAL YEAR 2022-2027

City-wide Strategic Goals articulate City-wide long-term strategic goals and objectives that the organization strives to achieve over the next three to five years. They provide broad context for budget development to ensure staff is working toward achieving the organization's long-term objectives. The Strategic Goals guiding the development of the Fiscal Year 2021-2022 budget and beyond are attached.





Historic & Visionary

As the home of the Fernandeño-Tataviam indigenous people and incorporated in 1911, the City of San Fernando is one of California's charming historic small towns.

The City-wide Strategic Goals articulate goals and objectives that the City of San Fernando will work to achieve over the next five years. The Strategic Goals provide context for budget development and revenue priorities to ensure the City Council, the City Manager, Department Directors, City Commissions and all city employees are working to achieve the City's long-term vision, goals and objectives. The Strategic Goals are reviewed annually and will be amended by City Council as needed.

2022-2027 Strategic Goals

The strategic goals guiding the development of the fiscal year 2021-2022 budget are:



I. FOCUS ON COMMUNITY FIRST



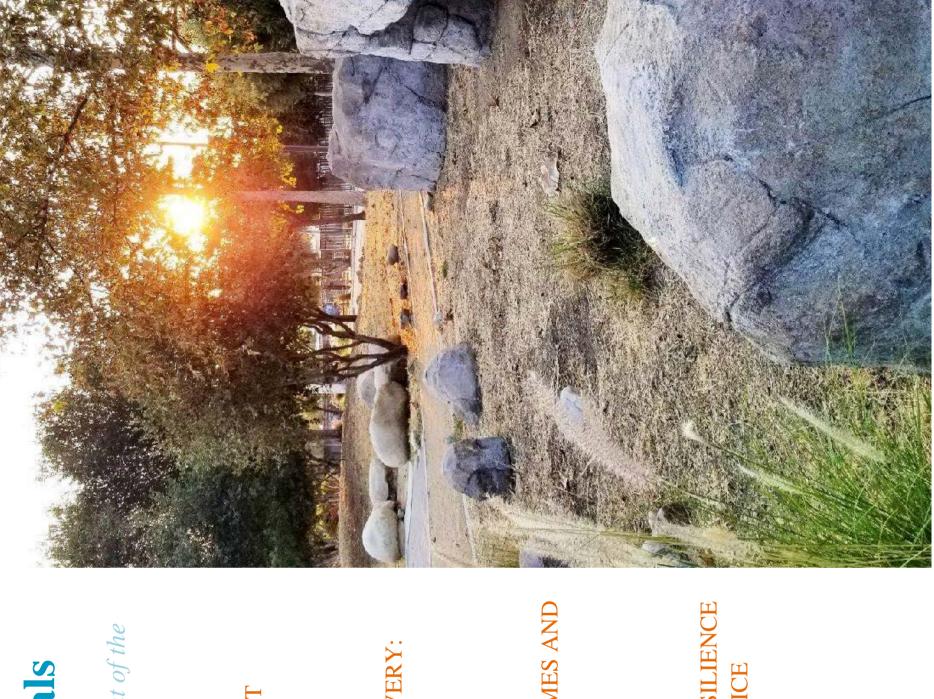
II. SUPPORT ECONOMIC RECOVERY: STRONGER THAN EVER



III. PRESERVE BEAUTIFUL HOMES AND NEIGHBORHOODS



IV. STRENGTHEN CLIMATE RESILIENCE AND ENVIRONMENTAL JUSTICE



2022-2027 Strategic Goals (continued)



V. ENHANCE PUBLIC
TRANSPORTATION TO MOVE SAN
FERNANDO



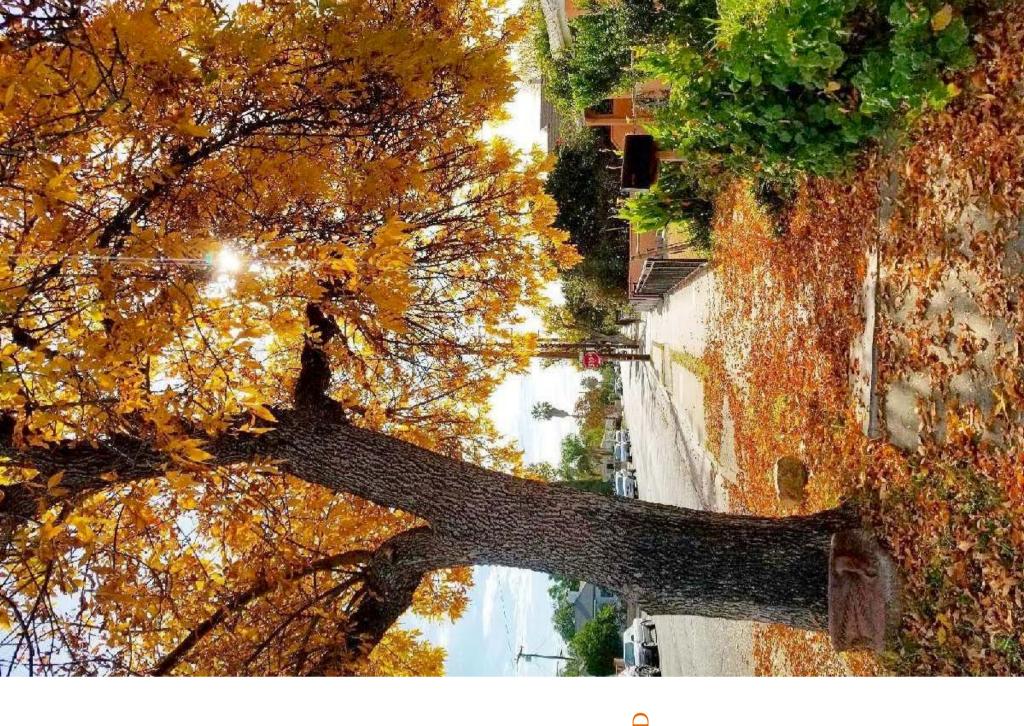
VI. BUILD RESILIENT AND RELIABLE INFRASTRUCTURE



VII. FORGE FINANCIAL STRENGTH AND STABILITY



VIII. COVID-19: RESPONDING TO A PANDEMIC



I. FOCUS ON COMMUNITY FIRST

The City Council's focus is on enhancing the quality of life and community satisfaction in San Fernando. Working to implement the following goals will put the Focus on Community First:

- Provide a high standard for service and quality of life for San Fernando taxpayers, residents and community members through our top-notch San Fernando Police Department, community-based public safety programming, efficient service delivery, access to local government, and excellent public service.
- 2. Provide opportunities for community engagement to further develop strategic goals and ensure they are consistent with community needs.
- •3. Create a public engagement policy and strategy to pro-actively seek community feedback on major City decisions.
- 4. Increase San Fernando Police Department resources for personnel, equipment, training and community-based policing options.
- 5. Explore opportunities to expand recreation and sports programs, senior programs, and the *Healthy San Fernando* initiative.
- 6. Improve the City's use of technology to enhance customer service, work more efficiently, improve transparency for residents, businesses and other stakeholders, and increase community access to broadband.
- 7. Increase opportunities and support for residents to secure basic needs, and obtain quality education, decent work, and family services.



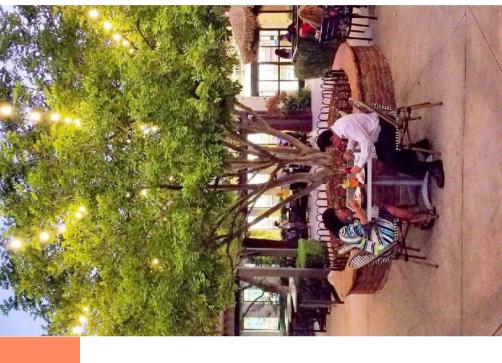




II. SUPPORT ECONOMIC RECOVERY STRONGER THAN EVER

The City Council's intent is to facilitate a strong recovery from the long-term financial impacts of the Great Recession and near term impacts of the COVID-19 pandemic by focusing on economic development, championing place-making efforts, and supporting the business community. To achieve this, the City has the following goals to Recover Stronger Than Ever:

- 1. Pursue economic development opportunities to bolster the City's revenue and promote the City's healthy business climate, top-notch City services, historic neighborhoods and arts and cultural resources.
- 2. Integrate and highlight San Fernando's history, art and culture into cultural and economic development plans. Support economic development efforts, including music and arts projects/programs, that highlight San Fernando's native American and Latin American roots.
- 3. Provide technical and financial assistance programs for small business retention, expansion and recruitment. (Business One-Stop Center)
- . Enhance the historic downtown business corridor through the creation of a Downtown Master Plan, architectural design and signage standards, business development support and pedestrian focused improvements.
- 5. Attract and retain private investment in all of the City's business corridors and support place-making efforts.
- 6. Attract well-paying jobs to the City's industrial corridors and commercial zones by focusing on growing industries including, but not limited to, climate resiliency research and development, clean energy and other emerging technologies, and arts and entertainment.
- 7. Beautify the Civic Center through investment in public buildings and infrastructure, including modernizing the City's Police Station, City Hall and Public Works support facilities, and supporting the Los Angeles Unified School District efforts to restore and rehabilitate the historic San Fernando Auditorium and Morningside Auditorium to be used as a public theatre.







III. PRESERVE BEAUTIFUL HOMES AND NEIGHBORHOODS

The City Council recognizes the beautiful architecture of our homes and desirable characteristics of our neighborhoods. To preserve this, the City will work toward the following goals to Preserve our Beautiful Homes and Neighborhoods:

- 1. Facilitate common-sense housing policy to preserve the charm of San Fernando.
- 2. Promote home ownership and first time homeowner programs, particularly programs that provide home ownership opportunities for current San Fernando residents/renters.
- 3. Explore programs that provide technical assistance, architectural guidance, and financial support for the preservation and restoration of historic residential homes.
- [∞]4. Explore programs that provide technical assistance, architectural guidance, and financial support for home rehabilitation for lowand moderate-income homeowners.
- 5. Develop a Homeless Plan and policies to support unsheltered and under housed individuals and families.
- a) Update accessory dwelling unit and junior accessory dwelling unit ordinance to improve the City's affordable housing supply.
- b) Develop policies for individuals dwelling in vehicles and other sheltered locations.
- 6. Develop policies, financial literacy and financial incentives to address displacement pressures for individuals and families that are functionally under-housed.













Justice: **p** a) 7 3

Days Over 95° F Annually 2041-2060 100 days >

IV. STRENGTHEN CLIMATE RESILIENCE AND ENVIRONMENTAL JUSTICE

The City Council understands the City's responsibility to be good stewards of the environment and Working to achieve the following goals will Strengthen Climate Resilience and Environmental the positive impact environmental responsibility has on the health and well-being of residents.

- Protect public health and the City's natural resources by promoting energy efficient capital improvements, developing plans to reduce climate-related risks, and supporting federal and state legislative efforts to increase climate resilience and adaptation funding for impacted communities like San Fernando.
- Invest in tree planting and care efforts and strengthen the City's urban forest to improve air quality, expand native habitat and address extreme heat and heat island impacts.
- Increase tree canopy coverage by 33% by the end of fiscal year 2027 (i.e. add approximately 2,000 trees).
- Seek resources to develop and implement an Urban Forest Management Plan.
- Safeguard the City's water quality and local water supply through risk, resiliency and redundancy improvements, infiltration projects, treatment and storage improvements, and conservation programs.
- gallons) and prevent this captured water from going into the Pacoima Wash, a tributary to a) Complete the San Fernando Park Infiltration Project by the end of fiscal year 2025. Once completed, this project will infiltrate up to 400-acre feet of water annually (130.3 million the Los Angeles River.
- Pursue funding to restore and rehabilitate 8th Street Natural Park to achieve maximum water capture and infiltration. p)
- Move forward with Green Streets and other stormwater capture projects, such as the Carlisle Green Street project and stormwater capture improvements at South Maclay and Parking Lot 4 (Truman and Brand Blvd). $\hat{\mathbf{c}}$
- Plan, design and build the Pacoima Wash Greenway to address flooding and stormwater compliance and expand open space. þ
- demand through projects like a Phase 2 of nitrate treatment plant for wells 2A and 3A to Continue to use 100% local ground water supply to meet residential and commercial water provide resiliency for the City's water supply. **e**
- Reduce the City's carbon footprint through energy efficient facility improvements, aggressive waste and food reduction, recycling and reuse, and alternative energy vehicles and equipment.

Santa Ana

V. ENHANCE PUBLIC TRANSPORTATION TO MOVE SAN FERNANDO

The City Council understands the critical role regional and local public transportation networks play in providing a way for our essential workers to get to work, reducing traffic congestion, and reducing our carbon footprint. The following goals provide a framework to Enhance Public Transportation and Move San Fernando:

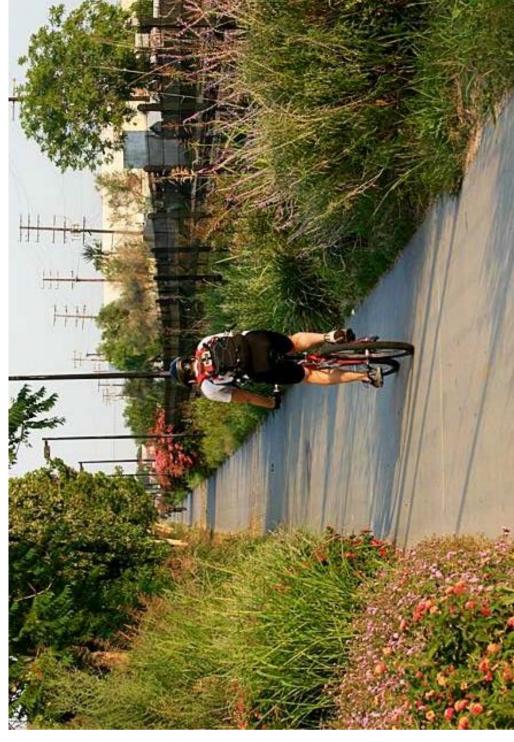
- . Enhance regional and local public transportation options that benefit residents as well as employees, visitors, and customers of San Fernando businesses and cultural institutions.
- 2. Ensure the East Valley Regional Light Rail and Metrolink projects servicing San Fernando are developed responsibly with adequate mitigation for traffic, pedestrian and parking impacts to not create an undue hardship to the City's residents and businesses.
- 3. Pursue funding to construct projects identified in Metro's First/Last Mile Plan, the City's *Safe and Active Streets Plan*, and other planning efforts that support access to public transportation and pedestrian-

focused improvements.

- 4. Provide affordable local transportation, including the ability to offer the Mission City Transit service without charging a fare.
- 5. Beautify and update bus stops by making them more user friendly, attractive, clean and architecturally consistent.
- 6. Support and prioritize deployment of transportation electrification and alternative fuels through the promotion of electric charging and clean natural gas public stations.
- 7. Improve the City's Trails Network including increased maintenance of the Mission City Bike Trail and completing the Pacoima Wash Greenway.













VI. BUILD RESILIENT AND RELIABLE INFRASTRUCTURE

courts, and public buildings. The following goals will help reduce the long-term cost of deferred maintenance and provide sidewalks, water and sewer transmission lines, sports fields and The City Council recognizes the costly impact of deferred maintenance of the City's aging infrastructure, including streets, direction to Build Resilient and Reliable Infrastructure:

- 1. Increase capital expenditures to address critical infrastructure maintenance of city streets, water and sewer systems, and needs, including, but not limited to, addressing deferred sidewalks.
- Leverage federal, state and county transportation funding to maximize residential and commercial street paving each year. 5:
- Goal to spend at least \$2,000,000 per year to resurface at least 2 miles of residential streets per year.
- After resurfacing, slurry seal residential streets every 5 years. **p**
- Develop a sidewalk replacement program to increase safety and walkability throughout the City. 3.

STRENGTH AND STABILITY VII. FORGE FINANCIAL

The City Council holds their fiduciary responsibility to San Fernando The following goals will ensure the City continues to Forge Financial Strength taxpayers in highest regard and values strong financial management practices. and Stability:

- Insurance Fund, Equipment Replacement Fund and Enterprise Funds in Manage and grow the City's revenues and reserve balances in a number of critical funds, including, but not limited to, the General Fund, Selfaccordance with the City's Comprehensive Financial Policies.
- annually. Policy areas address in the Comprehensive Financial Policies Reporting and Disclosure, 3) Revenue Collection, 4) Investment and Cash Management, 5) Capital Assets and Capital Improvement Projects, 6) Financial Reserves and Fund Balances, 7) Post-employment Benefit Review and update the City's Comprehensive Financial Policies bi-Funding, 8) Grant Administration, 9) User Fees and Service Charges, 10) include: 1) Long-term Financial Planning, 2) Auditing, Financial Cost Allocation, and 11) Debt Management.
- Review and update the City's Investment Policy annually. $\ddot{\omega}$
- Implement strategies to reduce long-term pension and other postemployment benefits (i.e. retiree health) liabilities.
- Invest in a Grant Manager, or Grant Management Services, to secure funds to implement strategic goals and priority projects. δ.
- Continue to submit and receive the Government Financial Officers Association (GFOA) Awards for Excellence in Financial Reporting and Budget Preparation. 6.





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VIII. COVID-19: RESPONDING TO A PANDEMIC

The City Council has made response to the COVID-19 pandemic the highest priority since it first declared a local state of emergency on Monday, March 16, 2020. The City's COVID-19 response effort now shifts away from the outreach, education and enforcement phase to the vaccination and recovery phase, which are reflected in the goals below. The following short-term goals are expected to be completed in the first year of this Strategic Goals cycle and may be removed from future updates of this document:

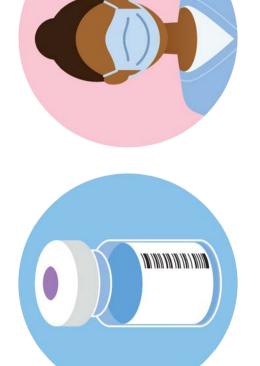
1. Work with elected officials, state and county agencies, and community partners to vaccinate 75% of the 65+ senior population and eligible general population by December 31, 2021, while continuing the free COVID-19 testing program.

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- 2. Increase capability to disseminate timely and relevant information to the community through effective communication channels and community partners.
- a) Leverage community partnerships to maximize outreach for vaccine distribution, updated health order information, financial programs available to residents and businesses, and available technical/financial assistance programs.
- b) Utilize emergency communication capability (ALERT San Fernando) appropriately to ensure important information is actively pushed out to the community.
- 3. Support federal, state and local funding for COVID-19 relief programs, especially for most impacted communities.









2021-2022 CITY LEADERSHIP

CITY COUNCIL

Mayor Sylvia Ballin
Vice Mayor Mary Mendoza
Councilmember Cindy Montañez
Councilmember Hector Pacheco
Councilmember Celeste Rodriguez

CITY MANAGER AND DIRECTORS

City Manager Nick Kimball

City Clerk Julia Fritz

Police Chief Anthony Vairo

Director of Finance Diego Ibañez

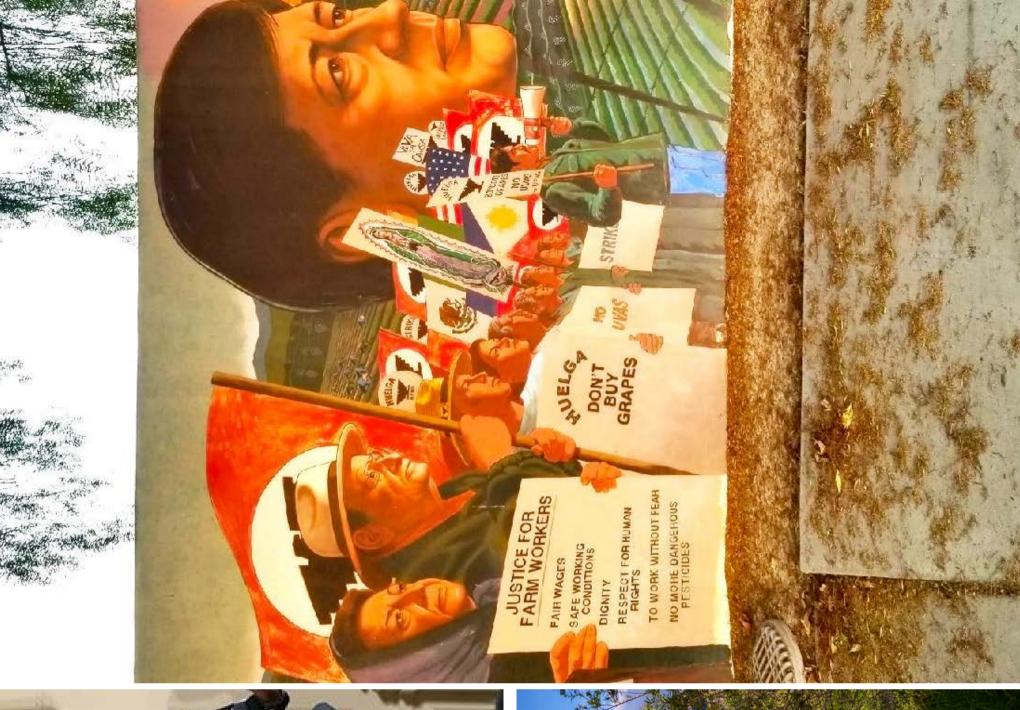
Director of Public Works Matt Baumgardner

Director of Recreation and Community Services

Julian Venegas

Director of Community Development: Vacant









CITY OF SAN FERNANDO ENHANCEMENT REQUEST SUMMARY FISCAL YEAR 2021-2022

GENERAL FUND	D	Distales	D -	One-Time	Ongoing	Not
Description of Enhancement Request	Dept.	Division	Requested	Recomm.	Recomm.	Recomm.
Institute Paid Internship Programs in: 1) Admin/City	Admin	City Manager	75,000	-	15,000	60,000
Clerk, 2) Finance, 3) Community Development, 4) Police,						
5) Public Works						
Upgrade Part-time Personnel Assistant to Full Time	Admin	Personnel	30,000	-	30,000	-
Personnel Assistant						
Management Analyst-City Manager's Office	Admin	City Manager	125,000	-	-	125,000
Municode Agenda Management	Clerk	Clerk	5,000	<u> </u>	-	5,000
Granicus Meeting Management	Clerk	Clerk	9,000	-	-	9,000
Granicus Meeting Management	Clerk	Clerk	6,000	-	-	6,000
Commercial Folding Machine for Payroll and Water	FIN	FIN	3,167	3,167	-	(0)
Commercial Folding Machine for Payroll and Water	FIN	FIN	667	-	667	(0)
RFP for Investment Management Services	FIN	FIN	25,000	-	25,000	-
Upgrade phone system to VOIP	FIN	FIN	50,000	50,000	-	-
Software for Utility Bill Payment	FIN	FIN	50,000	-	-	50,000
Add Budget/Grants Management Analyst	FIN	FIN	91,000	-	-	91,000
Add Accounting/Finance Manager	FIN	FIN	105,000	-	-	105,000
Add Finance Intern	FIN	FIN	15,000		15,000	15,000
Pay 2020 Deferred Debt	FIN	Non-Dep	350,000	350,000		-
Upgrade Accounting/ERP System to Tyler Munis	FIN	IT	250,000	-	-	250,000
PD IT Needs Assessment & Equipment Purchase	FIN	IT	75,000	75,000		-
Police Records Specialist	PD	Support Svcs	75,213			75,213
Police Officer	PD	Patrol	121,290		242,580	(121,290)
Executive Assistant	PD	Support Svcs	14,520		14,520	-
Community Service Officer	PD	Community	1,432			1,432
Police Sergeant	PD	Detective	184,388	-		184,388
Junior Police Cadet	PD	Support Svcs	13,200	-	13,200	-
Administration Vehicle	PD	Support Svcs	50,000	-	-	50,000
CSO Vehicle	PD	Community	50,000	-		50,000
Detective Vehicle	PD	Detective	50,000			50,000
2 Patrol Vehicles	PD	Patrol	100,000	100,000		-
Removal, istallation and purchase of new equipment for	PD	Patrol	20,000	20,000		-
purchased vehicles from FY 2020/21						
Transcription license and equipment	FIN	IT	1,500		1,500	-
Background investigations/ Psycological evaluations/	PD	Support Svcs	21,250	21,250		-
Polygraph services						
Taser & accessories	PD	Patrol	15,000	15,000		-
Scheduling software	PD	Patrol	2,750	-		2,750
Range cleanout	PD		6,000	-		6,000
Laptop for Property Room	PD	Detective	1,500	-		1,500
Laptop for Dispatch	PD	Patrol	1,500	-		1,500
Security entry system	PD	Support Svcs		-		-
911 Voice Recording System (replace NICE)	PD	Support Svcs	60,000	-		60,000
Training for Patrol	PD	Reserves	20,600	15,000		5,600
Training for Detectives	PD	Detective	5,000	3,000		2,000
Training for Support Services	PD	Support Svcs	4,195	3,000		1,195
Meetings/Conferences	PD	Patrol	1,090	-		1,090
Recruitment and activities	PD	Reserves	1,500	-		1,500
Building Maint (carpet/paint/ducts/ceiling)	PD		,	-		-
Vehicle replacement of 2007 Ford Escape with the	CD	Community	27,500	-		27,500
current odometer of 105,000 - To be replace with a		Preservation	,			,212
comparable Ford (Ecosport 2021 S Model).						

CITY OF SAN FERNANDO ENHANCEMENT REQUEST SUMMARY FISCAL YEAR 2021-2022

Planning Intern	CD	Planning/Admin	15,000		15,000	-
Contract with firm to provide a supplemental planning/architectural review/historic preservation services	CD	Planning/Admin	30,000	-	30,000	-
Reclassify the Associate Planner to a Senior Planner	CD	Planning/Admin	15,000	-	-	15,000
4 new PT maintenance workers	PW		70,000		35,000	35,000
Pothole patching trailer/vehicle	PW		125,000	125,000		-
Public Works Intern	PW	Engineering	15,000		15,000	
Sidewalk Repair Program (5 year cycle - \$1.1MM total cost over 5 years)	PW		220,000			220,000
Dump Truck to replace 1978 problematic one. (One time purchase)	PW		100,000	100,000		-
Youth Baseball League	REC	Admin	25,000	25,000		-
Reclassify .75 FTE Program Specialist to full time	REC	Special Events	28,558		28,558	-
Reclassify .30 FTE Cashier to .475 FTE Office Clerk	REC	Admin	7,576		7,576	-
Replace RSC van with new Ford 250 XLT truck	REC	Admin	61,134			61,134
CPRS Conference for J . Venegas	REC	Admin	1,215		_	1,215
GENERAL FUN	ID		2,752,744	905,417	488,601	1,448,726

CITY OF SAN FERNANDO ENHANCEMENT REQUEST SUMMARY FISCAL YEAR 2021-2022

INTERNAL SERVICE FUNDS				One-Time	Ongoing	Not
Description of Enhancement Request	Dept.	Division	Requested	Recomm.	Recomm.	Recomm.
Additional Covid Cleaning/Sanitizing for 3 months	PW	Equip Maint.	28,260	28,260	-	-
Replace aging/dilapidated City Yard Trailer	PW	Equip Maint.	85,000	85,000	-	-
New flooring for the Police Facility (common areas)	PW	Facility Maint.	85,000	85,000	-	-
Skid Steer weed abatement attachment for Pacoima wash	1			-	-	23,000
and Bikeway.	PW	Facility Maint.	23,000			
New CNG Vehicle to replace aging 1997 GMC	PW	Facility Maint.	64,000	-	-	64,000
Special events Generator to alleviate the use of the water divisions generator	PW	Facility Maint.	-	-	-	-
Furniture for City Yard Trailer						
Painting of interior Police Facility (common areas)	PW	Facility Maint.	-	-	-	-
Painting of interior City Hall Facility (common areas)	PW	Facility Maint.	-	-	-	-
New flooring for City Hall Facility (common areas)	PW	Facility Maint.	-	-	-	-
Exterior painting of three city buildings CH, PD, PW	PW	Facility Maint.	-	-	-	-
			-	-	-	-
INTERNAL SERVICE FUNDS	5		285,260	198,260	-	87,000
ENTERPRISE FUNDS		Division	·	One-Time	Ongoing	Not
ENTERPRISE FUNDS Description of Enhancement Request	Dept.	Division	Requested	One-Time Recomm.	Ongoing	
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System		Division Water	·	One-Time Recomm. 1,400,000	Recomm.	Not
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A	Dept.	Water	Requested 1,400,000	One-Time Recomm.		Not
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system	Dept.	Water Water	Requested 1,400,000 200,000	One-Time Recomm. 1,400,000	Recomm.	Not
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A	Dept.	Water	Requested 1,400,000	One-Time Recomm. 1,400,000 200,000	Recomm.	Not
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator	Dept. PW PW PW	Water Water Water Admin	Requested 1,400,000 200,000 105,068	One-Time Recomm. 1,400,000 200,000	Recomm.	Not Recomm - - - 90,367
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I	Dept. PW PW PW PW	Water Water Water Admin Water	Requested 1,400,000 200,000 105,068 90,367	One-Time Recomm. 1,400,000 200,000	Recomm.	Not Recomm. - - - 90,367
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water	Dept. PW PW PW PW PW	Water Water Water Admin Water Utlity Billing	Requested 1,400,000 200,000 105,068 90,367 3,167	One-Time Recomm. 1,400,000 200,000	Recomm 105,068	Not Recomm. - - - 90,367 (0)
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water Commercial Folding Machine for Payroll and Water	PW PW PW PW PW	Water Water Admin Water Utlity Billing Utlity Billing	Requested 1,400,000 200,000 105,068 90,367 3,167 667	One-Time Recomm. 1,400,000 200,000 - 3,167	Recomm. 105,068 667	Not Recomm. 90,367 (0) (0) (0)
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water Commercial Folding Machine for Payroll and Water Commercial Folding Machine for Payroll and Water	PW PW PW PW PW PW PW PW	Water Water Admin Water Utlity Billing Utlity Billing Sewer	Requested 1,400,000 200,000 105,068 90,367 3,167 667 3,167	One-Time Recomm. 1,400,000 200,000 - 3,167	Recomm. 105,068 667 -	Not Recomm. 90,367 (0) (0) (0)
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water	PW PW PW PW PW PW PW PW	Water Water Admin Water Utlity Billing Utlity Billing Sewer	Requested 1,400,000 200,000 105,068 90,367 3,167 667 3,167 667	One-Time Recomm. 1,400,000 200,000 - - 3,167 - 3,167	Recomm. 105,068 667 - 667	Not Recomm. 90,367 (0) (0) (0)
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water ENTERPRISE FUNDS	PW PW PW PW PW PW PW PW	Water Water Admin Water Utlity Billing Utlity Billing Sewer	Requested 1,400,000 200,000 105,068 90,367 3,167 667 3,167 667	One-Time Recomm. 1,400,000 200,000 - 3,167 - 3,167 - 1,606,334	Recomm. 105,068 667 - 667 106,402	Not Recomm. 90,367 (0) (0) (0) 90,366
ENTERPRISE FUNDS Description of Enhancement Request Nitrate Removal System Design/CM for Well 3A system and Design for Well 2A system Water System Operator Water Worker I Commercial Folding Machine for Payroll and Water ENTERPRISE FUNDS SPECIAL FUNDS	PW PW PW PW PW PW PW PW PO PW PO	Water Water Admin Water Utlity Billing Utlity Billing Sewer Sewer	Requested 1,400,000 200,000 105,068 90,367 3,167 667 3,167 667 1,803,102	One-Time Recomm. 1,400,000 200,000 - 3,167 - 3,167 - 1,606,334 One-Time	Recomm. 105,068 667 - 106,402 Ongoing	Not Recomm. 90,367 (0) (0) (0) 90,366 Not



CALIFORNIA

SECTION II. BUDGET OVERVIEW

	SUMMARY OF	so	YEAR 2020-	USES BY FUNI)							SUMMA	CITY OF SAN RY OF SOURCE FISCAL YEAR	ES AND USES	BY FUND			
FUND NO.	FUND NAME		Actual Beginning Balance uly 1, 2020	Estimated Revenues FY 2020-2021	Estimated Expenditures FY 2020-2021	End	Estimated ding Balance ne 30, 2021	F	Estimated Revenues 2021-2022	Transfer In	rs	Total Resources	Proposed Operating Expenditures FY 2021-2022	Capital Expense/ Transfers	Transfers Out	Total Requirements	End	Estimated ding Balance ne 30, 2022
Gener	ral Fund:																	
001	General Fund	\$	3,626,544	\$ 19,105,367	\$ 20,985,461	\$	1,746,450	\$	22,351,375	\$	-	\$ 22,351,375	\$ 20,675,410	\$ 1,505,000	\$ -	\$ 22,180,410	\$	1,917,415
	Total General Fund:	\$	3,626,544	19,105,367	20,985,461	\$	1,746,450	\$	22,351,375	-		22,351,375	20,675,410	1,505,000	-	22,180,410	\$	1,917,415
Specia	al Revenue Funds:																	
	Supplemental Law Enforcement Services		132,361	125,000	125,000	\$	132,361	\$	-	-		-	-	-	125,000	125,000	\$	7,361
UU/	Proposition "A" - Transit Development Fund	\$	71,819	525,215	528,310	\$	68,724	\$	509,042	-		509,042	509,042	-	-	509,042	\$	68,724
008	Proposition "C" - Transit Development Fund	\$	739,623	435,652	580,747	\$	594,528	\$	422,237	-		422,237	359,533	-	-	359,533	\$	657,232
009	Proposition "C" - Discretionary	\$	21,999	775,376	775,376	\$	21,999	\$	-	-		-	-	-	-	-	\$	21,999
010	Grant Fund	\$	(472,046)	3,857,579	5,423,240	\$	(2,037,708)	\$	-	-		-	-	-	-	-	\$	(2,037,708)
011	State Gas Tax Fund	\$	(59,970)	582,022	589,446	\$	(67,394)	\$	582,022	-		582,022	274,621	-	228,038	502,659	\$	11,968
012	Measure R Fund	\$	2,336,160	326,773	1,709,448	\$	953,485	\$	326,773	-		326,773	186,008	358,902	-	544,910	\$	735,348
013	Traffic Safety Fund	\$	3,547	10,000	-	\$	13,547	\$	10,000	-		10,000	-	-	-	-	\$	23,547
014	Cash In-Lieu of Parking	\$	455,888	-	-	\$	455,888	\$	-	-		-	-	-	-	-	\$	455,888
015	Local Transportation Fund (SB 325)	\$	0	18,911	48,912	\$	(30,001)	\$	18,911	-		18,911	-	18,473	-	18,473	\$	(29,563)
016	Air Quality Management District Fund	\$	82,399	30,000	-	\$	112,399	\$	30,000	-		30,000	-	20,000	-	20,000	\$	122,399
017	Recreation Self Sustaining Fund	\$	41,767	-	-	\$	41,767	\$	178,634	-		178,634	193,479	-	-	193,479	\$	26,922
018	Retirement Fund	\$	11,253,637	4,433,920	5,197,491	\$	10,490,066	\$	4,433,920			4,433,920	5,197,491	-	-	5,197,491	\$	9,726,495
019	Quimby Act Fees	\$	3	-	-	\$	3	\$	-	-		-	-	-	-	-	\$	3
020	State Asset Seizure	\$	9,113	-	-	\$	9,113	\$	-	-		-	-	-	-	-	\$	9,113
021	Federal Asset Seizure	\$	8,904	-	-	\$	8,904	\$	-	-		-	-	-	-	-	\$	8,904
022	STPL	\$	5,557	-	-	\$	5,557	\$	-	-		-	-	-	-	-	\$	5,557
023	Measure W Fund - SCW Program	\$	-	280,000	280,000	\$	-											
024	Measure M Fund	\$	731,751	370,304	704,222		397,833	_	370,304	-		370,304	-	358,902	-	358,902	_	409,235
	Road Maintenance and Rehab (SB1)	\$	593,196	451,732	351,815	_	693,113	-	470,622	-		470,622	-	487,015	-	487,015	_	676,720
	Community Development Block Grant	\$	(18,758)	44,026	27,803	_	(2,534)	_	225,000	-		225,000	-	-	-	-	\$	222,466
	Street Lighting	\$	232,109	364,460	304,646		291,924	+	364,460	-		364,460	181,903	-	-	181,903	_	474,481
	Parking Maintenance Operations	\$	374,848	212,060	295,455	_	291,452	_	212,060	-		212,060	79,408		-	79,408	_	424,104
	Mall Maintenance Operations	\$	(18,124)	85,000	45,132		21,745	_	85,000			85,000	-	4,460		4,460		102,284
	Capital Outlay	\$	68,838	-	-	\$	68,838	-	-	-		-	-	-	-	-	\$	68,838
	Pavement Fund	\$	14,181	- 10 000	- 10 000	\$	14,181		-	-		-	- 10.000	-	-	- 10.000	\$	14,181
	Community Investment Fund	\$	18,525	10,000	10,000		18,525	_	10,000	-		10,000	10,000	-	-	10,000		18,525
	Comm. Development Surcharge Fund	\$	55,058	31,000	31,000	_	55,058	_	31,000			31,000	31,000			31,000	_	55,058
	Low Income Housing AB109 Task Force Fund	\$	3,367,940 14,107	797,000	22,500	\$	4,142,440 14,107	_	797,000	_		797,000	4,130	_	_	4,130	\$	4,935,311 14,107
	California Arts Council	\$	14,107		20,000	_	14,107	+	-			-				-		
		\$	(18,148)	20,000 40,000	40,000	_	(18,148)	+		-		-	-	-	-	-	\$	14,282 (18,148)
	National Endowment for the Arts Operating Grants	\$	(18,148)	40,000	40,000	_	(18,148)	-								<u> </u>	\$	(18,148)
	Operating Grants DUI Avoid Campaign	\$			•	_	3,056	_	-	-		-		-	-			3,056
111	DOI AVOIG Campaign	Ş	3,056	-	-	Ş	3,056	Ş				-	-			-	\$	3,056

CITY OF SAN FERNANDO SUMMARY OF SOURCES AND USES BY FUND								SUMMA	CITY OF SAN		RY FLIND				
		YEAR 2020-							30111111	FISCAL YEAR		D11011D			
FUND NO.		Actual Beginning Balance July 1, 2020	Estimated Revenues FY 2020-2021	Estimated Expenditures FY 2020-2021	End	Estimated ling Balance ne 30, 2021	Estimated Revenues FY 2021-2022	Transfers In	Total Resources	Proposed Operating Expenditures FY 2021-2022	Capital Expense/ Transfers	Transfers Out	Total Requirements	End	Estimated ding Balance ne 30, 2022
113	MTA TOD Planning Grant \$	-	-	-	\$	-	\$ -	-	-	-	-	-	-	\$	-
115	Elderly Nutrition Program \$	-	-	-	\$	-	\$ -	-	-	-	-	-	-	\$	-
118	Housing Related Parks \$	-	-	-	\$	-	\$ -	-	-	-	-	-	-	\$	-
119	Office of Comm. Oriented Policing \$	(14,307)	-	-	\$	(14,307)	\$ -	-	-	-	-	-	-	\$	(14,307)
120	ABC Alcohol Beverage Control Grant \$	(0)	-	-	\$	(0)	\$ -	-	-	-	-	-	-	\$	(0)
	Total Special Revenue Funds: \$	20,031,166	13,866,030	17,150,543	\$	16,746,653	\$ 9,076,985	-	9,076,985	7,026,614	1,247,752	353,038	8,627,405	\$	17,196,233
Enter	prise and Internal Service Funds:														
006	Self Insurance \$	(1,721,304)	1,267,246	1,450,000	\$	(1,904,058)	\$ 2,451,566	60,000	2,511,566	1,450,000	-	-	1,450,000	\$	(842,492)
041	Equipment Maintenance/Replacement \$	894,537	829,477	720,337	\$	1,003,677	\$ 139,558	683,919	823,477	661,670	-	-	661,670	\$	1,165,484
043	Facility Maintenance \$	242,582	1,609,720	1,907,266	\$	(54,964)	\$ -	1,609,720	1,609,720	1,710,819	-	-	1,710,819	\$	(156,063)
070	Water \$	5,879,282	4,522,000	4,666,396	\$	5,734,886	\$ 4,522,000	-	4,522,000	3,184,119	757,434	241,994	4,183,547	\$	6,073,339
072	Sewer \$	5,511,976	3,578,000	4,426,484	\$	4,663,492	\$ 3,578,000	-	3,578,000	2,851,321	1,250,734	123,834	4,225,890	\$	4,015,602
073	Refuse/Environmental \$	59,084	-	-	\$	59,084	\$ -	-	-	-	-	-	-	\$	59,084
074	Compressed Natural Gas \$	137,696	140,000	115,765	\$	161,931	\$ 140,000	-	140,000	115,765	-	-	115,765	\$	186,166
	Total Enterprise and Internal Service Funds: \$	11,003,853	11,946,443	13,286,248	\$	9,664,048	\$ 10,831,124	2,353,639	13,184,763	9,973,695	2,008,168	365,828	12,347,691	\$	10,501,121
	TOTAL ALL CITY FUNDS: \$	34,661,563	44,917,841	51,422,252	\$	28,157,151	\$ 42,259,484	2,353,639	44,613,123	37,675,719	4,760,920	718,866	43,155,506	\$	29,614,768

CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES AND USES FISCAL YEAR 2021-2022

The total budget for Governmental, Special and Proprietary Funds. This summary provides an overview of each fund's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital/Transfers, and Internal Service Charges.

	Governmental	Special	Proprietary	Total:
	Funds	Funds	Funds	All Funds
Revenue - by Type				
Property Taxes	2,700,000	-	-	2,700,000
Sales and Other Taxes	12,582,000	1,649,083	-	14,231,083
Licenses and Permits	313,625	-	-	313,625
Fines and Forfeitures	464,800	-	-	464,800
Interest & Rental Income	590,000	-	-	590,000
From Other Agencies	2,837,000	1,441,090	-	4,278,090
Charges for Service	2,170,950	-	10,705,325	12,876,275
Miscellaneous Revenue	30,000	-	-	30,000
Other Revenue	663,000	-	-	663,000
Total Revenue - by Type	22,351,375	3,090,173	10,705,325	36,146,873
Other Financing Sources		-	-	-
Total Revenue and Other Financing Sources	22,351,375	3,090,173	10,705,325	36,146,873
Expenditure - by Type				
Personnel	12,555,970	4,824,732	2,678,021	20,058,723
Operating	5,813,172	2,166,753	3,475,250	11,455,175
Capital Expenses/Transfers	1,505,000	1,523,292	2,008,168	5,036,460
Internal Service Charges	2,306,269	357,499	371,328	3,035,096
Total Expenditure by Type	22,180,410	8,872,276	8,532,767	39,585,453
Other Financing Uses	-		-	-
Total Expenditures and Other Financing Uses	22,180,410	8,872,276	8,532,767	39,585,453
Total Budget Surplus(Deficit)	170,965	(5,782,103)	2,172,557	(3,438,580)

CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF REVENUES BY FUND - 5 YEAR HISTORY FISCAL YEAR 2021-2022

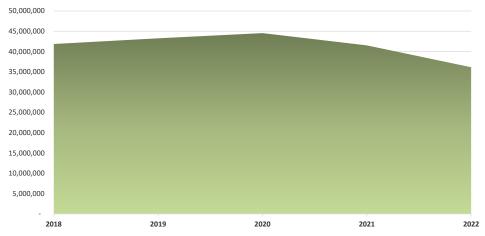
	2018	2019	2020	2021	2022
Governmental Funds	Actual	Actual	Actual	Adjusted	Proposed
001 General Fund	19,835,530	20,541,603	21,428,701	19,105,367	22,351,375
Total Governmental Funds	19,835,530	20,541,603	21,428,701	19,105,367	22,351,375

	2018	2019	2020	2021	2022
Special Funds	Actual	Actual	Actual	Adjusted	Proposed
002 SLESF	139,539	151,796	160,495	125,000	-
007 Proposition A	486,256	513,286	493,905	525,215	509,042
008 Proposition C	379,101	420,816	419,249	435,652	422,237
009 Proposition C - Discretionary	52	650	664	-	-
010 Capital Grants	1,431,925	1,049,595	286,415	-	-
011 State Gas Tax	518,600	504,965	569,328	582,022	635,602
012 Measure R	317,595	359,782	341,489	326,773	358,902
013 Traffic Safety	10,220	12,664	5,663	10,000	-
014 Cash In-Lieu of Parking	162,135	8,321	13,760	-	-
015 Local Transportation	5,313	16,806	6,035	18,911	18,473
016 AQMD	31,528	40,705	25,883	30,000	20,000
017 Recreation Self Sustaining	181,075	177,239	126,370	178,634	-
018 Retirement	4,488,258	4,877,317	4,712,106	4,433,920	-
019 Quimby Act	-	3	-	-	-
020 State Asset Seizure	23	832	5	-	-
021 Federal Asset Seizure	113	978	270	-	-
022 STPL	2,686	699	168	-	-
023 Measure W	-	-	-	-	280,000
024 Measure M	256,689	356,840	355,476	370,304	358,902
025 Road Maintenance and Rehab	143,067	459,427	416,902	470,622	487,015
026 CDBG	-	-	44,026	225,000	-
027 Street Lighting	384,733	379,262	363,624	364,460	-
029 Parking & Maintenance Operations	222,542	245,611	214,643	212,060	-
030 Mall Maintenance	115,378	96,685	75,917	85,000	-
032 Capital Outlay	-	-	25,000	-	-
050 Pavement Fund	34	419	428	-	-
053 Community Investment Fund	20,000	-	31,000	10,000	-
055 Comm. Development Surcharge Fund	-	50,626	52,932	31,000	-
094 Low Income Housing	36,464	86,090	1,041	797,000	-
101 AB109 Task Force Fund	-	-	-	-	-
105 HUD - EDI Wayfinding Grant	-	-	-	-	-
108 California Arts Council	19,020	15,390	19,710	-	-
109 National Endowment for the Arts	55,000	57,000	50,000	-	-
110 Operating Grants	-	490	721,414	-	_
111 DUI Avoid Campaign	-	-	,	-	-
113 MTA TOD Planning Grant	37,391	-	-	-	-
115 Elderly Nutrition Program Income	-	-	-	-	-
118 Housing Related Parks (HRP) Program	113,650	-	-	-	-
119 COPS Grant	53,707	49,342	-	-	-
120 Alcohol Beverage Control Grant	28,577	9,809	-	-	-
Total Special Funds	9,640,669	9,943,445	9,533,917	9,231,573	3,090,173

CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF REVENUES BY FUND - 5 YEAR HISTORY FISCAL YEAR 2021-2022

Proprietary Funds	2018 Actual	2019 Actual	2020 Estimated	2021 Adjusted	2022 Proposed
006 Self Insurance	2,041,539	2,071,456	1,591,998	2,511,566	2,025,000
041 Equipment Maint/Replacement	999,765	944,162	1,058,453	829,477	510,887
043 Facility Maintenance	1,360,057	1,425,909	1,755,927	1,609,720	-
070 Water	4,418,045	4,599,711	5,547,000	4,522,000	4,644,438
072 Sewer	3,467,837	3,615,261	3,437,500	3,578,000	3,525,000
073 Refuse	17,014	7,554	-	-	-
074 Compressed Natural Gas	68,441	119,402	192,298	140,000	-
Total Proprietary Funds	12,372,698	12,783,455	13,583,176	13,190,763	10,705,325
Total Citywide Revenues	41,848,897	43,268,502	44,545,795	41,527,703	36,146,873

Citywide Revenue History



CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF APPROPRIATIONS BY FUND - 5 YEAR HISTORY FISCAL YEAR 2021-2022

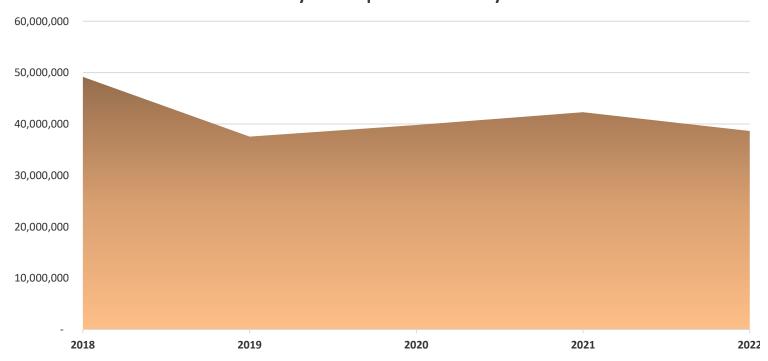
Governmental Funds	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	2022 Proposed
001 General Fund	19,230,804	19,343,226	19,401,409	20,985,461	22,180,410
Total Governmental Funds	\$ 19,230,804	\$19,343,226	\$ 19,401,409	\$ 20,985,461	\$ 22,180,410

	2018	2019	2020	2021	2022
Special Funds	Actual	Actual	Actual	Adjusted	Proposed
002 SLESF	100,000	125,000	125,000	125,000	125,000
007 Proposition A	513,455	494,602	495,692	490,935	509,042
008 Proposition C	376,111	175,926	254,161	249,636	422,237
009 Proposition C - Discretionary	775,000	-	-	-	-
010 Capital Grants	5,547,172	463,420	645,031	-	-
011 State Gas Tax	462,984	529,720	671,026	521,885	502,659
012 Measure R	3,267,051	341,996	618,973	178,638	544,910
013 Traffic Safety	15,000	10,000	-	-	-
014 Cash In-Lieu of Parking	-	-	-	-	-
015 Local Transporation	19,600	16,805	6,035	18,912	18,473
016 AQMD	99,574	83,293	6,369	-	20,000
017 Recreation Self Sustaining	168,403	174,641	151,815	193,479	
018 Retirement	4,064,758	4,016,877	4,534,802	5,197,491	-
019 Quimby Act	-	-	-	-	-
020 State Asset Seizure	31,891	-	30,296	-	-
021 Federal Asset Seizure	29,642	-	-	-	
022 STPL	425,401	-	-	-	-
023 Measure W	-	-	-	-	280,000
024 Measure M	193,844	58,020	179,233	-	358,902
025 Road Maintenance and Rehab	141,475	472	351,815	470,622	487,015
026 CDBG	235,720	334,171	27,803	225,000	-
027 Street Lighting	417,940	279,977	270,569	304,646	181,903
029 Parking and Maintenance Ops	385,325	159,782	243,798	209,419	79,408
030 Mall Maintenance Operations	35,034	18,609	94,038	45,128	-
032 Capital Outlay Fund	-	-	5,914	-	-
050 Pavement Fund	-	-	-	-	-
053 Community Investment Fund	10,000	9,458	9,989	10,000	-
055 Comm. Surcharge Fund	-	17,500	24,960	31,000	-
094 Low Income Housing	6,477	2,552	4,130	22,500	-
101 AB109 Task Force Fund	-	-	-	-	-
108 California Arts Council	18,000	17,100	18,000	-	-
109 National Endowment for the Arts	57,000	47,292	32,564	-	-
110 Operating Grants	-	693	538,436	-	-
111 DUI Avoid Campaign	-	-	-	-	-
113 MTA TOD Planning Grant	23,596	-	-	-	-
115 Elderly Nutrition Program	-	-	-	-	-
118 Housing Related Parks (HRP) Program	113,650	-	-	-	-
119 Office of Comm. Oriented Policing	40,159	49,342	12,053	-	-
120 Alcohol Beverage Control Grant	41,783	-	-	-	-
Total Special Funds	17,616,045	7,427,249	9,352,504	8,294,292	3,529,549

CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF APPROPRIATIONS BY FUND - 5 YEAR HISTORY FISCAL YEAR 2021-2022

	2018	2019	2020	2021	2022
Proprietary Funds	Actual	Actual	Actual	Adjusted	Proposed
006 Self Insurance Fund	1,900,000	2,481,702	879,803	1,450,000	2,025,000
041 Equipment Maint/Replacement	712,599	792,900	\$ 832,823	661,670	480,219
043 Facility Maintenance	1,232,742	1,535,862	1,562,556	1,710,819	1,407,732
070 Water	3,737,386	2,150,877	4,682,132	4,666,396	4,480,396
072 Sewer	4,700,533	3,735,841	2,960,921	4,426,484	4,426,484
073 Refuse	-	598	-	-	-
074 Compressed Natural Gas	42,824	80,355	136,858	115,765	115,765
Total Proprietary Funds	12,326,083	10,778,135	11,055,094	13,031,134	12,935,596
Total Citywide Expenditures	49,172,933	37,548,609	39,809,007	42,310,887	38,645,555

Citywide Expenditure History



CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF APPROPRIATIONS BY FUND - BY TYPE FISCAL YEAR 2021-2022

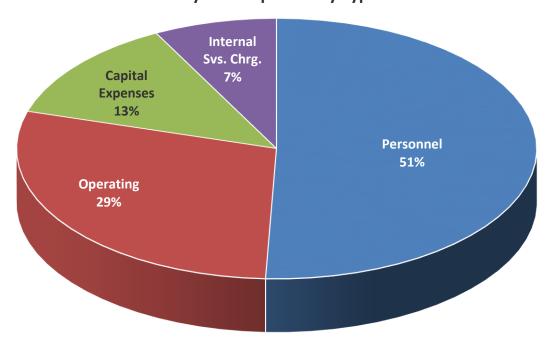
The total budget for Governmental, Special and Proprietary Funds. This summary provides an overview of each fund's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital/Transfers, and Internal Service Charges.

	Carraman and all Fronts	Damanad	Onenation	Capital	Internal	Total Budeat
001	Governmental Funds General Fund	Personnel	Operating 5,813,172	Expenses 1,505,000	Svs. Chrg. 2,306,269	Total Budget
	General Fund	12,555,970 12,555,970	5,813,172 5,813,172	1,505,000 1,505,000	2,306,269	22,180,410 22,180,410
TOLA	General Fund	12,333,370	3,613,172			22,180,410
				Capital _	Transfers	
000	Special Funds	Personnel	Operating	Expenses	Out	Total Budget
002	SLESF	-	-	-	125,000	125,000
007	Proposition A	-	509,042	-	-	509,042
800	Proposition C	-	359,533	-	-	359,533
009	Proposition C - Discretionary	-	-	-	-	-
010	Capital Grants	-	- 274 C24	-	-	-
011	State Gas Tax	-	274,621	258.003	228,038	502,659
012	Measure R	-	186,008	358,902	-	544,910
013 014	Traffic Safety Cash In-Lieu of Parking	-	-	-	-	-
014	Local Transportation	-	-	18,473	-	- 18,473
015	AQMD	-	_	20,000	-	20,000
010	Recreation Self Sustaining	81,819	111,660	20,000	_	193,479
017	Retirement	4,673,910	523,581	_	_	5,197,491
019	Quimby Act	4,073,910	525,561	_	_	3,197,491
020	State Asset Seizure	_	_	_	_	_
021	Federal Asset Seizure	_	_	_	_	_
022	STPL	_	_	_	_	_
023	Measure W	_	_	280,000	_	280,000
024	Measure M	-	_	358,902	-	358,902
025	Road Maintenance and Rehab Act	_	_	487,015	_	487,015
026	CDBG	_	_	-	_	-
027	Street Lighting	69,003	112,900	-	_	181,903
029	Parking and Maintenance Operatio	-	79,408	-	_	79,408
030	Mall Maintenance Operations	-	-	-	\$ 4,460	4,460
032	Capital Outlay Fund	-	_	-	. , , ,	, -
050	Pavement Fund	-	_	-	-	-
053	Community Investment Fund	-	10,000	-	-	10,000
055	Comm. Dev. Surcharge Fund	-	-	-	-	-
094	Low/Mod Income Housing Fund	-	-	-	-	-
101	AB109 Task Force Fund	-	-	-	-	-
108	California Arts Council	-	-	-	-	-
109	National Endowment for the Arts	-	-	-	-	-
110	Operating Grants	-	-	-	-	-
111	DUI Avoid Campaign	-	-	-	-	-
113	MTA TOD Planning Grant	-	-	-	-	-
115	Elderly Nutrition Program	-	-	-	-	-
118	Housing Related Parks (HRP)	-	-	-	-	-
119	Office of Comm. Oriented Policing	-	-	-	-	-
120	Alcohol Beverage Control Grant	-	-	-	_	-
	Total Special Funds	4,824,732	2,166,753	1,523,292	357,499	8,872,276

CITY OF SAN FERNANDO GOVERNMENTAL, SPECIAL AND PROPRIETARY FUNDS SUMMARY OF APPROPRIATIONS BY FUND - BY TYPE FISCAL YEAR 2021-2022

	Proprietary Funds	Personnel	Operating	Capital Expenses	Internal vs. Chrg.	Tota	l Budget
006	Self Insurance Fund	-	-	-	-		-
041	Equipment Maint/Replacement	-	-	-	-		-
043	Facility Maintenance	2,065	-	-	5,500		7,565
070	Water	1,699,958	1,484,161	757,434	241,994		4,183,547
072	Sewer	975,997	1,875,324	1,250,734	123,834		4,225,890
073	Refuse	-	-	-	-		-
074	Compressed Natural Gas	-	115,765	-	-		115,765
	Total Proprietary Funds	2,678,021	3,475,250	2,008,168	371,328		8,532,767
Tot	tal Citywide Expenditures	\$ 20,058,723	\$ 11,455,175	\$ 5,036,460	\$ 3,035,096	\$	39,585,453

Citywide Expenses by Type



CITY OF SAN FERNANDO CITYWIDE POSITION SUMMARY BY DEPARTMENT FISCAL YEAR 2021-2022

	2018	2019	2020	2021	2022
ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
	71010712	71010712	71010712	71501 125	11101 0025
City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Personnel Manager (1)	1.00	0.00	1.00	1.00	1.00
Personnel Technician (1)	1.00	0.00	1.00	1.00	1.00
Personnel Assistant (FTE) (1)	0.75	0.00	0.70	0.70	0.70
Administration Intern	0.00	0.00	0.00	0.00	0.46
TOTAL ADMINISTRATION DEPARTMENT	4.75	2.00	4.70	4.70	5.16
	2018	2019	2020	2021	2022
CITY CLERK	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk/Management Analyst (2)	0.00	0.00	1.00	1.00	1.00
Deputy City Clerk (FTE) (2)	0.69	0.70	0.00	0.00	0.00
TOTAL CITY CLERK DEPARTMENT	1.69	1.70	2.00	2.00	2.00
	2.00	•			
	2018	2019	2020	2020	2022
COMMUNITY DEVELOPMENT	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROPOSED
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Building & Safety Supervisor	1.00	1.00	1.00	1.00	0.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Community Development Secretary	1.00	1.00	1.00	1.00	0.00
Community Development Technician	0.00	0.00	0.00	0.00	1.00
Community Preservation Officer	2.00	2.00	2.00	2.00	3.00
Community Preservation Officer (FTE) (3)	0.75	0.75	0.95	0.95	0.00
Maintenance Helper - Graffiti (FTE) (3)	0.75	0.75	0.75	0.75	1.00
Community Development Intern	0.93	0.93	0.73	0.73	0.46
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	7.70	7.70	7.70	7.70	7.46
	2018	2019	2020	2021	2022
FINANCE	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
-1 · · · · · · · · · · · · · · · · · · ·					
Director of Finance	1.00	1.00	1.00	1.00	1.00
Treasury Manager	1.00	1.00	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Junior Accountant	0.00	0.00	0.00	0.00	0.00
Payroll Technician	0.00	1.00	1.00	1.00	1.00
Senior Account Clerk II	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk	2.00	2.00	2.00	2.00	2.00
Finance Office Specialist	1.00	1.00	1.00	1.00	1.00
Finance Clerk/Cashier (FTE)	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	1.00	1.00	1.00	0.00
Treasurer Assistant	0.00	0.00	0.00	0.00	1.00
Personnel Manager (1)	0.00	1.00	0.00	0.00	0.00
Personnel Technician (1)	0.00	1.00	0.00	0.00	0.00
Personnel Assistant (FTE) (1)	0.00	0.70	0.00	0.00	0.00
Finance Intern	0.00	0.00	0.00	0.00	0.46
TOTAL FINANCE DEPARTMENT	8.00	10.70	8.00	8.00	7.46

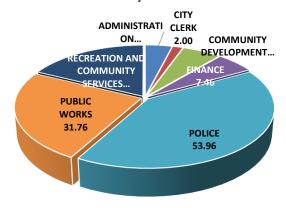
CITY OF SAN FERNANDO CITYWIDE POSITION SUMMARY BY DEPARTMENT FISCAL YEAR 2021-2022

Chief of Police 1.00 1.00 1.00 1.00 1.00 1 Police Lieutenant 2.00 2.00 2.00 2.00 2.00 2 Police Sergeant 5.00 5.00 5.00 5.00 5.00 5 Police Officer 23.00 23.00 23.00 23.00 23.00 23.00 23.00 20.00	2.00 2.00 5.00 7.00 1.00 3.00 1.00 2.00
Police Lieutenant 2.00 2.00 2.00 2.00 2 Police Sergeant 5.00 5.00 5.00 5.00 5 Police Officer 23.00 23.00 23.00 23.00 23.00 Office Specialist 1.00 1.00 1.00 1.00 1 Police Desk Officer 8.00 8.00 8.00 8.00 8 Records Administrator 1.00 1.00 1.00 1.00 1 Police Records Specialist (4) 1.00 1.00 1.46 1.46 2 Property Control Officer 1.00 1.00 1.00 1.00 1 Secretary to the Chief 0.00 0.00 0.00 0.00 0.00 Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.50 1.50 1.50 1.50 1	2.00 5.00 7.00 1.00 3.00 1.00
Police Sergeant 5.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 8.00 9.0	5.00 7.00 1.00 3.00 1.00
Police Officer 23.00 28.00 9.00 9.00 9.00 9.00 9	7.00 1.00 3.00 1.00 2.00
Office Specialist 1.00 1.00 1.00 1.00 1 Police Desk Officer 8.00 8.00 8.00 8.00 8 Records Administrator 1.00 1.00 1.00 1.00 1 Police Records Specialist (4) 1.00 1.00 1.46 1.46 2 Property Control Officer 1.00 1.00 1.00 1.00 1 Secretary to the Chief 0.00 0.00 0.00 0.00 0 Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	1.00 3.00 1.00 2.00
Police Desk Officer 8.00 1.00 1.00 1.00 1.00 1.00 1.46 1.46 2.00 2.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.50	3.00 1.00 2.00
Records Administrator 1.00 1.00 1.00 1.00 1 Police Records Specialist (4) 1.00 1.00 1.46 1.46 2 Property Control Officer 1.00 1.00 1.00 1.00 1 Secretary to the Chief 0.00 0.00 0.00 0.00 0.00 Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	1.00 2.00
Police Records Specialist (4) 1.00 1.00 1.46 1.46 2 Property Control Officer 1.00 1.00 1.00 1.00 1 Secretary to the Chief 0.00 0.00 0.00 0.00 0.00 Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	2.00
Property Control Officer 1.00 1.00 1.00 1.00 1 Secretary to the Chief 0.00 0.00 0.00 0.00 0 Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	
Secretary to the Chief 0.00 0.0	00
Community Service Officer (FTE) 2.00 3.00 3.00 3.00 3 Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	
Crossing Guard (FTE) 1.00 1.00 1.00 1.00 1 Junior Cadet (FTE) 1.50 1.50 1.50 1.50 1	0.00
Junior Cadet (FTE) 1.50 1.50 1.50 1	3.00
	L.00
TOTAL POLICE DEPARTMENT 47.50 48.50 48.96 55	L.96
	3.96
2018 2019 2020 2021 2	022
PUBLIC WORKS ACTUAL ACTUAL ACTUAL ADOPTED PRO	POSED
Director of Public Works/City Engineer 1.00 1.00 1.00 1	L.00
Management Analyst 1.00 1.00 1.00 1	L.00
Civil Engineering Assistant II 2.00 2.00 2.00 2.00 2	2.00
Administrative Coordinator 1.00 1.00 1.00 1.00 0	0.00
Office Specialist 2.00 2.00 2.00 2.00 0	0.00
Executive Assistant 0.00 0.00 0.00 1	L.00
Electrical Supervisor 1.00 1.00 1.00 1.00 0	0.00
Bldg. Maintenance Worker/Electrical Helper 1.00 1.00 1.00 1	L.00
Equipment & Materials Supervisor 1.00 1.00 1.00 0	0.00
City Mechanic 1.00 1.00 1.00 1	L.00
Superintendent 2.00 2.00 3.00 3.00 2	2.00
Maintenance Worker 8.00 8.00 8.00 7	7.00
Field Supervisor II 3.00 3.00 3.00 3.00 2	2.00
Field Supervisor I 1.00 1.00 1.00 1	L.00
Operations Manager 0.00 0.00 0.00 1	
Senior Maintenance Worker 6.00 6.00 6.00 4	L.00
Meter Technician 1.00 1.00 1.00 1	1.00 1.00
Water Pumping Operator/Backflow Technician 1.00 1.00 1.00 2	
Maintenance Helper (FTE) 0.80 0.80 0.80 2	1.00
Water Manager 0.00 0.00 0.00 0.00 1	1.00 1.00
Public Works Technician 0.00 0.00 0.00 0.00	1.00 1.00 2.00
TOTAL PUBLIC WORKS DEPARTMENT 33.80 34.80 34.80 34.80 3	1.00 1.00 2.00 2.76

CITY OF SAN FERNANDO CITYWIDE POSITION SUMMARY BY DEPARTMENT FISCAL YEAR 2021-2022

RECREATION AND COMMUNITY SERVICES	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PROPOSED
RCS Director	1.00	1.00	1.00	1.00	1.00
RCS Manager	0.00	0.00	0.00	0.00	0.00
Office Specialist	2.00	2.00	2.00	2.00	0.00
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Cultural Arts Supervisor	1.00	1.00	1.00	1.00	0.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Aquatic Supervisor	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	0.00	0.00	0.00	0.00	1.00
Program Specialist	1.75	1.75	1.75	1.75	1.00
Senior Day Camp/After School Counselor (FTE)	2.53	2.53	2.53	2.53	2.53
Day Camp/After School Counselor (FTE)	7.00	7.00	7.00	7.00	7.00
Recreation Leader I (FTE)	4.10	4.10	4.10	4.10	4.10
Recreation Leader II (FTE)	1.00	1.00	1.00	1.00	1.00
Recreation Leader III (FTE)	1.28	1.28	1.28	1.28	1.28
Cashier (FTE)	0.30	0.30	0.30	0.30	0.30
Executive Assistant	0.00	0.00	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	1.00
Senior Lifeguards (FTE)	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & COMMUNITY SERVICES DEPT	23.96	23.96	23.96	23.96	23.21
TOTAL POSITIONS (FULL TIME EQUIVALENT)	127.40	128.36	130.12	130.12	131.01

TOTAL FTEs by DEPARTMENT



NOTES:

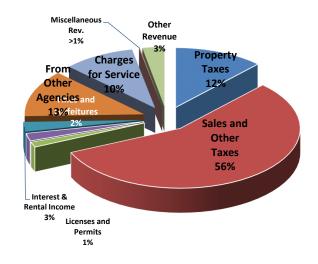
- 1) The Personnel Division was moved from Administration Department to the Finance Department in FY 18-19 and is proposed to be moved back to Administration in FY 19-20. No
- 2) Proposed elimination of Deputy City Clerk (PT) and addition of full Deputy City Clerk/Management Analyst (FT). Net staffing change is 0.30 FTE.
- 3) Proposed additional hours allocated toward Code Enforcement Officer (PT); offset by equal reduction in Maintenance Helper Grafitti (PT). No net staffing change.
- 4) Proposed addition of a Police Records Specialist (PT). Net staff change is 0.46 FTE.
- 5) Proposed addition of a Water Superintendent (FT). Net staff change is 1.00 FTE.



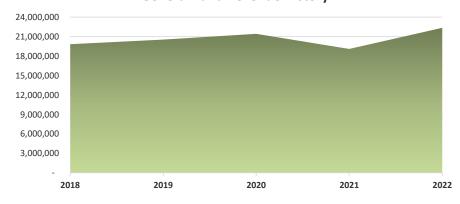
SECTION III.
GENERAL FUND
OVERVIEW

CITY OF SAN FERNANDO GENERAL FUND SUMMARY OF REVENUE BY TYPE - 5 YEAR HISTORY FISCAL YEAR 2021-2022

General Fund	2018	2019	2020	2021	2022
Revenue	Actual	Actual	Actual	Adjusted	Proposed
Property Taxes	2,182,826	2,548,529	2,694,034	2,400,000	2,700,000
Sales and Other Taxes	11,230,809	11,114,794	11,136,940	9,678,000	12,582,000
Licenses and Permits	313,503	273,000	463,392	310,000	313,625
Fines and Forfeitures	426,697	607,800	595,337	512,800	464,800
Interest & Rental Income	226,728	419,000	863,652	496,640	590,000
From Other Agencies	2,426,713	2,499,882	2,682,138	2,610,048	2,837,000
Charges for Service	2,190,473	2,151,456	2,143,990	2,284,879	2,170,950
Miscellaneous Revenue	48,013	50,000	54,681	30,000	30,000
Other Revenue	789,768	877,142	794,538	783,000	663,000
Total Revenue	19,835,530	20,541,603	21,428,701	19,105,367	22,351,375



General Fund Revenue History



CITY OF SAN FERNANDO GENERAL FUND PROJECTED REVENUE DETAIL FISCAL YEAR 2021-2022

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/2020	2021 % Received	2022 Proposed
3100 PROPERTY TAXES							
3110-0000 SECURED PROPERTY TAXES-CY 3120-0000 UNSECURED PROPERTY TAXES C/Y	1,557,791 -	1,830,526	1,916,475 -	1,900,000	792,596 -	42%	2,000,000
3130-0000 PRIOR YEARS PROPERTY TAXES	(3,885)	(4,676)	(6,035)	-	(3,409)	0%	_
3142-0000 RESIDUAL TAX REVENUE	503,486	597,106	640,078	400,000	-	0%	580,000
3146-0000 CITY PASS THROUGH - TAXING ENTITY	97,457	106,826	115,268	100,000	-		100,000
3150-0000 PROPERTY TAX PENALTIES & INT	27,978	18,747	28,248	-	23,717		20,000
-	2,182,826	2,548,529	2,694,034	2,400,000	812,904	34%	2,700,000
3200 SALES AND OTHER TAXES							
3210-0000 SALES AND USE TAXES	5,328,701	5,365,031	5,657,514	4,830,000	2,269,052	47%	6,000,000
3210-3201 TRANSACTION SALES TAX - 1/2 CENT	2,663,298	2,498,386	2,466,243	2,200,000	1,049,506	48%	2,400,000
3210-XXXX TRANSACTION SALES TAX - 1/4 CENT	-	-	-	-	-	0%	1,500,000
3211-0000 P.S.A.F.	236,447	204,445	221,646	200,000	95,546	48%	200,000
3230-0000 FRANCHISES	144,951	145,407	143,024	150,000	-	0%	150,000
3231-0000 CABLE TV FRANCHISE	163,075	183,109	185,005	165,000	46,018	28%	150,000
3232-0000 VEHICLE TOW FRANCHISE FEE	24,435	29,925	25,355	20,000	15,587	78%	22,000
3234-0000 REPUBLIC SERVS INC FRANCHISE FEES	330,919	335,034	357,246	325,000	128,590	40%	325,000
3240-0000 BUSINESS LICENSE TAXES	1,456,319	1,433,909	1,424,880	1,000,000	109,888	11%	1,000,000
3240-3243 SWAPMEET BUSINESS LICENSE	39,857	38,537	34,404	30,000	1,800	6%	30,000
3240-3245 BUSINESS LICENSE PROCESSING FEE	71,433	69,538	65,846	1,000	5,190	519%	65,000
3250-0000 DOCUMENTARY TAXES 3260-0000 ADMISSION TAXES	49,875	108,880 702,594	65,455	40,000	23,835	60%	40,000
3260-0000 ADMISSION TAXES	721,498 11,230,809	11,114,794	490,322 11,136,940	9,611,000	213,717 3,958,729	33% 41%	700,000 12,582,000
3300 LICENSES, FEES AND PERMITS							
3315-0000 GENERAL PLAN UPDATE SURCHARGE	_	_	_	2,500	_		
3320-0000 CONSTRUCTION PERMITS	233,083	304,932	378,484	237,500	174,497	73%	225,625
3325-0000 COMMERCIAL AND HOME OCCUPANCY PER	23,022	24,492	25,493	25,000	8,862	35%	25,000
3330-0000 PLANNING REVIEW	21,230	22,087	36,863	18,000	18,319	102%	36,000
3335-0000 GARAGE SALE PERMITS	2,810	2,486	1,535	3,000	515	17%	3,000
3345-0000 ATM TRANSACTION FEE	2,326	2,593	(1,223)	2,000	327	16%	2,000
3350-0000 BUSINESS LICENSE PERMITS	6,660	9,020	7,450	1,000	410	41%	7,000
3390-0000 BANNER AND SIGN PERMITS	14,045	13,213	14,789	15,000	8,488	57%	15,000
-	313,503	378,824	463,392	304,000	211,419	70%	313,625
3400 FINES AND FORFEITS							
3410-0000 VEHICLE CODE FINES	-	-	-	-	-		
3415-0000 VEHICLE REPOSSESSION FEES	1,165	810	650	800	525	66%	800
3420-0000 GENERAL COURT FINES	4,848	3,877	2,892	5,500	784	100%	2,000
3425-0000 CODE ENFORCEMENT CITATIONS	5,720	6,760	12,060	6,500	7,360	113%	12,000
3430-0000 PARKING CITATIONS	414,964	558,537	579,735	500,000	210,299	42%	450,000
	426,697	569,984	595,337	512,800	218,968	43%	464,800
3500 INTEREST INCOME							
3500-0000 INTEREST INCOME	99,606	63,592	98,112	10,000	523	5%	-
3508-0000 NET INCR/DECR FAIR VAL INVESTMENT	(111,557)	151,304	96,447	-	(112,031)	-	-
3510-0000 FILMING REVENUE	47,789	92,593	124,462	10,000	540	5%	40,000
3520-0000 RENTAL INCOME	190,890	415,171	544,631	476,640	298,028	63%	550,000
	226,728	722,660	863,652	496,640	187,060	38%	590,000

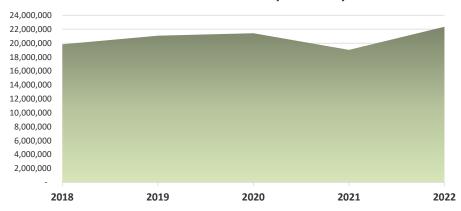
CITY OF SAN FERNANDO GENERAL FUND PROJECTED REVENUE DETAIL FISCAL YEAR 2021-2022

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/2020	2021 % Received	2022 Proposed
3600 REVENUE FROM OTHER AGENCIES	Actual	Actual	Actual	Aujusteu	12, 31, 2020	70 NCCCIVCU	Порозси
3605-0000 MOTOR VEHICLE IN-LIEU TAX	12,889	11,809	19,721	10,000	_	_	_
3605-3110 PROP TAX IN LIEU OF MOTR VHCL LIC FEES	2,364,153	2,475,896	2,607,512	2,563,048	_	_	2.800.000
3625-0000 HOMEOWNERS PROPERTY TAX RELIEF	9,697	9,368	8,927	9,500	1,327	14%	9,500
3655-0000 P.O.S.T. REIMBURSEMENT	15,119	17,449	21,894	15,000	4,444	30%	15,000
3685-0000 CALIF REIMB FOR MANDATED COSTS	10,943	12,595	18,015	7,500	11	0%	7,500
3688-0000 CORRECTIONS TRAINING	5,571	2,422	6,068	5,000	1,452	29%	5,000
= -	2,426,713	2,534,396	2,682,138	2,610,048	7,233	0.3%	2,837,000
3700 CHARGES FOR SERVICES							
3705-0000 ZONING & PLANNING FEES	72,191	120,532	83,565	95,000	65,866	69%	90,250
3706-0000 PUBLIC NOTIFICATION FEES	720	1,200	122	1,140	-	0%	1,200
3708-0000 ENVIRONMENTAL ASSESSMENT FEES	1,020	2,040	2,400	1,900	-	0%	2,000
3710-0000 DUPLICATING FEES	19,845	17,945	19,089	19,000	8,660	46%	18,000
3712-0000 CODE ENFORCEMENT INSPECTION ORDER FI	1,151	3,513	3,258	2,500	1,753	70%	2,500
3714-0000 INSPECTION UPON RESALE PROGRAM	21,120	22,560	18,265	19,000	10,560	56%	19,000
3715-0000 SPECIAL POLICE SERVICES	217,877	196,173	151,581	183,000	85,602	47%	195,000
3720-0000 FINGERPRINT SERVICES	37,303	37,701	28,831	40,000	18,040	45%	40,000
3723-0000 DUI RECOVERY COST PROGRAM	-	1,701	2,684	-	-	0%	-
3725-0000 BOOKING & PROCESSING FEE REIMB	10,449	12,539	9,563	12,000	6,213	52%	12,000
3726-0000 VEHICLE INSPECTION FEES	10,800	11,540	9,230	12,000	2,780	23%	12,000
3728-0000 VENDOR INSPECTION FEES	15,889	16,430	14,821	15,000	3,231	22%	15,000
3730-0000 ENGINEERING & INSPECTION FEES	65,376	108,047	82,037	75,000	39,308	52%	75,000
3738-0000 SPECIAL EVENT SERVICES	8,898	2,866	926	3,000	-	0%	1,500
3770-1335 SNACK BAR	-	-	-	-	-	0%	-
3777-0000 FACILITY RENTAL	83,498	97,148	52,913	65,000	4,632	7%	80,000
3780-0000 COURT COMMITMENT PROGRAM	117,305	95,920	39,980	115,000	13,801	12%	100,000
3781-0000 IMPOUNDED VEHICLES	22,642	29,417	27,515	25,000	14,375	58%	25,000
3783-0000 VEHICLE ADMIN. PROCESSING FEE	7,450	7,240	7,080	7,500	3,710	49%	7,500
3785-0000 ALARM FEES	24,765	29,973	27,890	25,000	17,748	71%	25,000
3789-0000 POLICE ADMINISTRATIVE FEES	-	1,959	1,151	-	399	0%	-
3795-0000 ADMINISTRATIVE OVERHEAD	1,426,841	1,400,256	1,561,089	1,568,839	743,070	0	1,450,000
_	2,190,473	2,216,700	2,143,990	2,284,879	1,039,747		2,170,950
3800 MISCELLANEOUS REVENUE							
3855-0000 PARKING METER REV-CIVIC CENTER	48,013	56,267	54,681	30,000	21,320	-	30,000
	48,013	56,267	54,681	30,000	21,320	-	30,000

CITY OF SAN FERNANDO GENERAL FUND PROJECTED REVENUE DETAIL FISCAL YEAR 2021-2022

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/2020	2021 % Received	2022 Proposed
3900 OTHER REVENUE				-			
3900-0000 OTHER REVENUE	-	25	-	-	-		-
3901-0000 MISCELLANEOUS REVENUE	7,058	35,373	12,501	30,000	9,327	-	30,000
3920-0000 GENERAL CITY ELECTION	-	3,030	-	-	3,870	-	-
3930-0000 MALL MAINTENANCE LEVY	115,378	96,685	-	-	-	-	-
3947-0000 SA ADMINISTRATIVE COST ALLOWANCE	218,302	250,000	250,000	250,000	125,000	-	125,000
3949-0000 SOLID WASTE ADMIN FEES	1,714	2,482	2,949	1,000	-	-	1,000
3950-0000 PROPERTY DAMAGE REIMBURSEMENT	25,881	26,816	8,531	10,000	4,921	-	10,000
3960-0000 AREA B ASSESSMENT ADMIN LEVY	2,202	2,057	1,752	2,000	150	-	2,000
3961-0000 TRANSFER FROM GAS TAX FUND	184,234	254,642	273,805	245,000	122,500	-	250,000
3963-0000 TRANSFER FROM TRAFFIC SAFETY	15,000	10,000	-	-	-	-	-
3972-0000 TRNSFR FROM COPS SLESF FUND 2	100,000	125,000	125,000	125,000	62,500	-	125,000
3979-0000 TRANSFER FROM PAVEMENT MANAGEMEN	-	-	-	-	-	-	-
3992-0000 TRANSFER FROM SEWER	60,000	60,000	60,000	60,000	30,000	-	60,000
3995-0000 TRANSFER FROM THE WATER FUND	60,000	60,000	60,000	60,000	30,000	-	60,000
_	789,768	926,110	794,538	783,000	388,267	-	663,000
TOTAL GENERAL FUND PROJECTED REVENUE	19,835,530	21,068,263	21,428,702	19,032,367	6,845,647		22,351,375

General Fund Revenue - 5 year History



GENERAL FUND SUMMARY OF APPROPRIATIONS BY DIVISION - 5 YEAR HISTORY FISCAL YEAR 2021-2022

		2018	2019	2020	2021	2022
ADMINIS	STRATION	Actual	Actual	Actual	Adjusted	Proposed
01-101	City Council	190,124	200,705	196,739	198,621	214,153
01-105	Administration	447,982	527,768	400,580	428,842	468,753
01-106	Personnel*	381,319	168,732	348,805	386,368	444,289
01-110	City Attorney	225,342	282,012	219,343	237,500	262,500
01-112	Labor Attorney	147,723	161,248	91,999	75,000	75,000
01-500	Fire Services - Contract	2,723,821	2,663,244	2,750,000	2,900,000	2,850,000
Total Ad	lministration Department	4,116,311	4,003,710	4,007,466	4,226,331	4,314,695
		2018	2019	2020	2021	2022
CITY CLE	RK	Actual	Actual	Actual	Adjusted	Proposed
01-115	City Clerk	246,746	259,418	301,847	314,286	359,596
01-116	Elections	7,790	39,394	54,090	62,500	-
Total Cit	ty Clerk Department	254,536	298,812	355,937	376,786	359,596
		2010	2012	2222	2024	2000
FINIANIOF		2018	2019	2020	2021	2022
FINANCE		Actual	Actual	Actual	Adjusted	Proposed
01-130	Finance Administration	682,878	699,465	650,922	712,352	891,214
01-131	Treasury	181,925	125,831	128,848	94,202	-
01-133	Personnel*	420 507	393,062	402.620	425.000	-
01-135 01-180	Information Technology Retirement Health Premiums	438,597	419,504	402,620 908,004	425,000	518,856
01-180	Non-Departmental	880,165 556,595	867,854 477,325	743,295	950,000 605,623	1,000,000 1,699,422
	nance Department	2,740,160	2,983,041	2,833,688	2,787,177	4,109,491
Totalill	Tance Department	2,740,100	2,303,041	2,033,000	2,707,177	4,105,451
		2018	2019	2020	2021	2022
сомми	NITY DEVELOPMENT	Actual	Actual	Actual	Adjusted	Proposed
01-140	Building and Safety	221,297	196,832	195,958	180,509	177,058
01-150	Planning/Administration	364,185	493,849	419,351	463,996	508,055
01-151	Economic Development	-	-	50,000	54,665	50,000
01-152	Community Preservation	399,457	384,289	408,391	631,070	388,674
Total Co	mmunity Development	984,939	1,074,969	1,073,700	1,330,240	1,123,787
		2018	2019	2020	2021	2022
POLICE		Actual	Actual	Actual	Adjusted	Proposed
01-222	Police Admin	1,108,156	1,091,108	1,072,173	1,172,093	1,338,590
01-224	Detectives	1,147,014	1,132,722	1,209,375	1,102,108	1,144,708
01-225	Patrol	5,633,891	5,579,415	6,061,670	6,923,005	6,696,838
01-226	Reserves/Explorers	84,180	73,872	50,456	66,276	81,843
01-230	Community Service	178,804	260,630	270,867	286,512	221,147
01-250	Emergency Services	5,196	422	- 0.004.544	5,000	5,000
Total Pol	ice Department	8,157,241	8,138,168	8,664,541	9,554,993	9,488,127

GENERAL FUND SUMMARY OF APPROPRIATIONS BY DIVISION - 5 YEAR HISTORY FISCAL YEAR 2021-2022

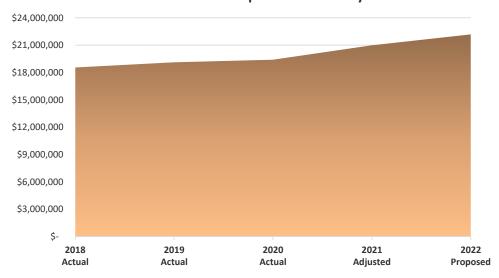
		2018	2019	2020	2021	2022
PUBLIC W	VORKS	Actual	Actual	Actual	Adjusted	Proposed
01-310	PW Administration	523,405	618,887	572,129	630,533	971,926
01-311	Street Maintenance	275,926	249,722	256,650	419,103	228,038
01-312	Graffiti Removal	-	-	-	-	-
01-313	Bus Shelter Maintenance	-	-	-	-	-
01-320**	Equipment Maintenance	-	-	-	-	-
01-341	Mall Maintenance	35,034	11,300	34,985	-	-
01-343	Street Sweeping	27,594	27,600	29,775	34,700	34,700
01-346	Streets, Trees, & Parkways	119,033	121,276	121,111	62,200	59,856
01-370	Traffic Safety	139,759	128,588	149,906	143,108	98,006
01-371	Traffic Signals	44,570	104,314	49,507	21,032	41,300
01-390**	Facility Maintenance	-	-	-	-	-
Total Pu	blic Works	1.165.321	1.261.688	1.214.064	1.310.676	1.433.827

		2018	2019	2020	2021	2022
RECREAT	TION & COMM SERVICES	Actual	Actual	Actual	Adjusted	Proposed
01-420	Administration	359,471	464,371	448,468	745,975	577,806
01-422	Community Services	121,442	181,367	159,238	98,373	112,747
01-423	Recreation	487,270	537,295	481,312	464,790	447,773
01-424	Special Events	159,748	171,231	162,995	90,119	212,563
01-430	Aquatics	-	-	-	-	
Total Recreation & Comm Services		1,127,931	1,354,264	1,252,014	1,399,257	1,350,888

\$ 18,546,439 \$ 19,114,650 \$ 19,401,409 \$ 20,985,461 \$ 22,180,410

TOTAL GENERAL FUND

General Fund Expenditure History



^{*} This division has been moved to the Finance department in FY 2018-2019

CITY OF SAN FERNANDO GENERAL FUND SUMMARY OF APPROPRIATIONS BY DIVISION - BY TYPE FISCAL YEAR 2021-2022

The total budget for each General Fund division, by department. This summary provides an overview of each division's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital/Transfers, and Internal Service Charges.

			Capital	Internal Svc.	
ADMINISTRATION	Personnel	Operating	Expenses	Chrg.	Total Budget
01-101 City Council	134,918	56,500	-	22,735	214,153
01-105 Administration	387,874	28,850	-	52,030	468,753
01-106 Personnel	345,323	40,700	-	58,266	444,289
01-110 City Attorney	-	262,500	-	-	262,500
01-112 Labor Attorney	-	75,000	-	-	75,000
01-500 Fire Services - Contract	-	2,850,000	-	-	2,850,000
Total Administration Department	868.115	3.313.550	-	133.030	4.314.695

			Capital	Internal Svc.	
CITY CLERK	Personnel	Operating	Expenses	Chrg.	Total Budget
01-115 City Clerk	284,306	28,899	-	46,390	359,596
01-116 Elections	-	-	-	-	-
Total City Clerk Department	284,306	28,899	-	46,390	359,596

			Capital	Internal Svc.	
FINANCE	Personnel	Operating	Expenses	Chrg.	Total Budget
01-130 Finance Administration	569,403	229,934	-	91,876	891,214
01-131 Treasury	-	-	-	-	-
01-135 Information Technology	-	518,856	-	-	518,856
01-180 Retirement Health Premiums	1,000,000	-	-	-	1,000,000
01-190 Non-Departmental	85,000	454,422	1,160,000	-	1,699,422
Total Finance Department	1,654,403	1,203,212	1,160,000	91,876	4,109,491

			Capital	Internal Svc.	
COMMUNITY DEVELOPMENT	Personnel	Operating	Expenses	Chrg.	Total Budget
01-140 Building and Safety	27,892	129,710	-	19,456	177,058
01-150 Planning/Administration	374,227	75,595	-	58,233	508,055
01-151 Economic Development	-	50,000	-	-	50,000
01-152 Community Preservation	236,561	48,895	-	103,218	388,674
Total Community Development	638,680	304,200	_	180,907	1,123,787

			Capital	Internal Svc.	
POLICE	Personnel	Operating	Expenses	Chrg.	Total Budget
01-222 Police Admin	944,896	236,570	-	157,124	1,338,590
01-224 Detectives	905,403	22,015	-	217,290	1,144,708
01-225 Patrol	5,545,156	83,705	120,000	947,977	6,696,838
01-226 Reserves/Explorers	45,000	27,000	-	9,843	81,843
01-230 Community Service	168,267	300	-	52,581	221,147
01-250 Emergency Services	-	5,000	-	-	5,000
Total Police Department	7,608,722	374,590	120,000	1,384,815	9,488,127

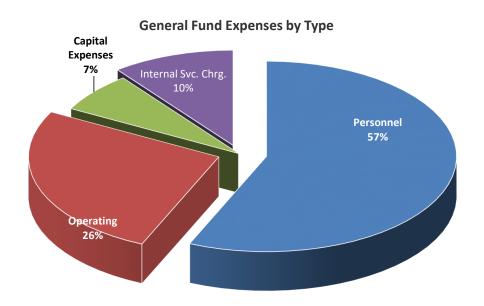
CITY OF SAN FERNANDO GENERAL FUND SUMMARY OF APPROPRIATIONS BY DIVISION - BY TYPE FISCAL YEAR 2021-2022

The total budget for each General Fund division, by department. This summary provides an overview of each division's budget in each of the four main categories: Personnel, Maintenance and Operating Expenses (M & O), Capital/Transfers, and Internal Service Charges.

			Capital	Internal Svc.	
PUBLIC WORKS*	Personnel	Operating	Expenses	Chrg.	Total Budget
01-310 PW Administration	488,745	193,930	225,000	64,251	971,926
01-311 Street Maintenance	28,035	144,350	-	55,653	228,038
01-343 Street Sweeping	-	34,700	-	-	34,700
01-346 Streets, Trees, & Parkways	10,082	10,000	-	39,774	59,856
01-370 Traffic Safety	50,300	10,841	-	36,866	98,006
01-371 Traffic Signals	-	36,500	-	4,800	41,300
Total Public Works	577,162	430,321	225,000	201,343	1,433,827

			Capital	Internal Svc.	
RECREATION & COMM SERVICES	Personnel	Operating	Expenses	Chrg.	Total Budget
01-420 Administration	403,913	79,540	-	94,353	577,806
01-422 Community Services	84,239	9,000	-	19,508	112,747
01-423 Recreation	306,092	8,260	-	133,421	447,773
01-424 Cultural Arts and Special Events	130,338	61,600	-	20,625	212,563
Total Recreation & Comm Services	924,581	158,400	-	267,907	1,350,888
TOTAL GENERAL FLIND	\$ 12 555 970	\$ 5,813,172	\$ 1505,000	\$ 2306269	\$ 22 180 410

^{*}Excludes Special Revenue and Enterprise Funded expenditures.

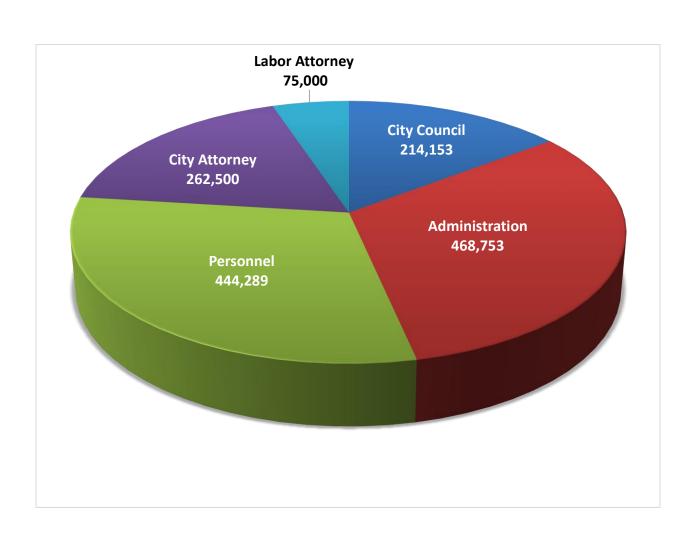




SECTION IV. GENERAL FUND DEPARTMENTAL BUDGETS



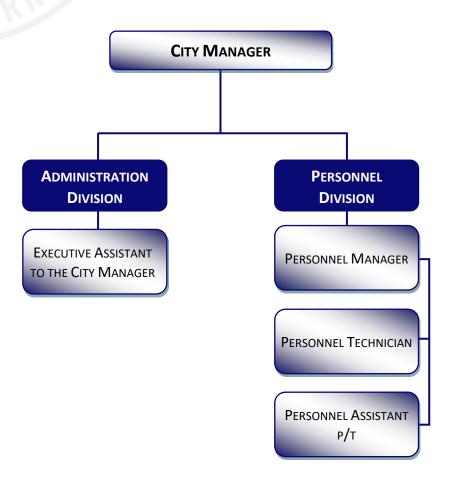
ADMINISTRATION DEPARTMENT





ORGANIZATIONAL CHART

ADMINISTRATION DEPARTMENT
FISCAL YEAR 2021-2022



ADMINISTRATION DEPARTMENT



MISSION STATEMENT

The mission of the Administration Department is to sustain and enhance the quality of life in the San Fernando community by implementing City Council policies, developing and maintaining responsive City programs and services within approved budgetary guidelines, providing leadership and motivation to City staff, maintaining and planning for fiscal integrity, and initiating and continuing strong relationships with local and regional businesses and governmental agencies.

DEPARTMENT OVERVIEW

The Administration Department includes the City Manager's Office, Personnel, and management of the City Attorney, Labor Attorney and Fire Services contracts. The Administration Department is responsible for managing day-to-day operations of the City, including, but not limited to, facilitating quality City service delivery to internal and external customers, coordinating inter-departmental cooperation, recruiting and retaining talented staff, and setting overall fiscal policy.

ACCOMPLISHMENTS FOR FY 2020-2021

- Coordinated the City's emergency response to the COVID-19 pandemic through a) enhanced communications and outreach efforts, b) development and implementation of City Council approved COVID-19 Relief Programs, c) facilitating City Council's legislative advocacy of vaccine resources for local residents, and d) ensuring continuity of public safety services and maintenance of publicly owned facilities and right-of-way throughout the pandemic. (Strategic Goal VIII.1-3)
- 2. Facilitated enhanced community outreach opportunities, including, but not limited to a) increased the use of social media to post relevant community information (FB (City) 4,472 followers; FB (SFPD) 4,104 followers; FB (RCS) 1,677 followers; IG 5,500 followers), b) focused email listserv groups through Constant Contact to target interested customers, c) implemented Alert San Fernando with the ability to reach out to residents through voice and text messages, and d) leveraged community events (e.g. Downtown "Street Fair") as promotional opportunities to encourage interested residents to sign up for City notifications. (Strategic Goal I.2.3)
- 3. Supported economic development in the Downtown by moving forward with the City Council approved Exclusive Negotiation Agreement (ENA) with Azure Development at the City-owned Parking Lot No. 3 through the due diligence, project shaping and community input phases of the Agreement. (Strategic Goal II.1.5)
- 4. Worked closely with Metro, Metrolink, and the California Public Utility Commission (CPUC) to ensure that approval of the Environmental Impact Report (EIR) for the San Fernando segment of the East San Fernando Valley Light Rail Transit Project included additional traffic and safety studies to protect San Fernando residents. (Strategic Goal V.1.2)

ADMINISTRATION DEPARTMENT



ACCOMPLISHMENTS FOR FY 2020-2021

5. Submitted federal funding requests and grant applications for a number of critical efforts, including, but not limited to a) the San Fernando Public Wifi and Smart Cities Project, b) Parking Management Study Phase 2 focusing on commercial corridors, c) bridge, street and sidewalk reconstruction, d) electric bus/trolley replacement, e) purchase/installation of large generators to at Recreation Park and Las Palmas Park buildings to increase functionality as community cooling centers and emergency sheltering facilities, and e) Self-Generation Incentive Program (SGIP) rebates for photovoltaic energy battery storage. (Strategic Goal VII.5)

OBJECTIVES FOR FY 2021-2022

- Guide the City's recovery from the COVID-19 pandemic, including, but not limited to, a) continue
 efforts to attract vaccination clinics and provide vaccine education resources to residents, b) work
 with City Council to appropriate American Rescue Plan funding to implement COVID-19 Recovery
 Programs and reimburse the City for certain COVID-19 related response, and c) partner with local
 organizations to continue COVID-19 related education and outreach efforts. (Strategic Goal VIII.13)
- 2. Enhance the level of service and taxpayer value provided to the San Fernando community by creating new public safety, water utility, infrastructure/facility maintenance, regulatory compliance, internal support, and customer support staff positions with the goal of returning to pre-Great Recession level of service. (Strategic Goal I)
- 3. Collaborate with San Fernando Mall Association to finalize a modernized Memorandum of Understanding (MOU), increase Downtown maintenance standards, and secure resources to develop a marketing and management plan. (Strategic Goal II.1.4)
- 4. Continue progress on the Exclusive Negotiation Agreement with Azure Development to explore the potential of a catalytic redevelopment project on the City-owned Parking Lot No. 3. (Strategic Goals II.1.5 and III.2)
- 5. Work closely with Metro, Metrolink, and the California Public Utility Commission (CPUC) to ensure the additional traffic and safety studies for the San Fernando segment of the East San Fernando Valley Light Rail Transit Project are comprehensive and adequate mitigation measures are implemented prior to moving forward with construction of Phase 2 (i.e. Van Nuys Station to San Fernando/Sylmar Station). (Strategic Goal V.1.2)
- 6. Complete labor negotiations with the San Fernando Police Civilian Association and San Fernando Management Group in a manner that supports the City Council's Strategic Goals.



OBJECTIVES FOR FY 2021-2022

Enhancement to Services:

- 7. Institute a paid internship program to provide each City Department with additional college-level resources to research, update, and develop critical City policies, programs and studies, including, but not limited to, a) Public Engagement Policy and Procedures, b) Personnel Rules and Policies, c) Social Media Policy, d) Comprehensive Financial Policies, e) Records Retention Policy, f) Legislative Advocacy Policy, g) Capital Improvement Program, h) Grant Management Program, i) Urban Forest Management Plan, and many other policies, programs, and studies critical to moving San Fernando forward. (Strategic Goal I.1-3)
 - a. Administration and City Clerk: 900 part-time intern program hours (Ongoing: \$15,000)
 - b. Finance: 900 part-time intern program hours (Ongoing: \$15,000)
 - c. Community Development: 900 part-time intern program hours (Ongoing: \$15,000)
 - d. Police: 900 part-time intern program hours (Ongoing: \$15,000)
 - e. Public Works: 900 part-time intern program hours (Ongoing: \$15,000)
- 8. Upgrade Part-time Personnel Assistant to Full-time Personnel Assistant to enhance the City's capacity to recruit new employees, manage employee benefits, and conduct complete special personnel related studies. (Strategic Goal I) (Ongoing: \$15,000)
- 9. Engage professional services firm(s) to evaluate and assist with the City's community engagement, outreach, and public information policies and procedures; and to prepare standard procedures and guidelines to integrate into all City projects. (Strategic Goal I.2.6) (One-time: \$25,000)

SOURCES:

	2018	2019	2020	2021	2022
ADMINISTRATION	Actual	Actual	Adjusted	Adopted	Proposed
GENERAL REVENUE	4,116,311	4,003,710	4,007,466	4,226,331	4,314,695
TOTAL FUNDING SOURCES	4,116,311	4,003,710	4,007,466	4,226,331	4,314,695

USES:

		2018	2019	2020	2021	2022
ADMINI	STRATION	Actual	Actual	Actual	Adjusted	Proposed
01-101	City Council	190,124	200,705	196,739	198,621	214,153
01-105	Administration	447,982	527,768	400,580	428,842	468,753
01-106	Personnel*	381,319	168,732	348,805	386,368	444,289
01-110	City Attorney	225,342	282,012	219,343	237,500	262,500
01-112	Labor Attorney	147,723	161,248	91,999	75,000	75,000
01-500	Fire Services - Contract	2,723,821	2,663,244	2,750,000	2,900,000	2,850,000
Total A	dministration Department	4,116,311	4,003,710	4,007,466	4,226,331	4,314,695



ADMINISTRATION DEPARTMENT

PERSONNEL:

	2018	2019	2020	2021	2022
ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00
Personnel Manager (1)	1.00	0.00	1.00	1.00	1.00
Personnel Technician (1)	1.00	0.00	1.00	1.00	1.00
Personnel Assistant (FTE) (1)	0.75	0.00	0.70	0.70	0.70
TOTAL ADMINISTRATION DEPARTMENT	4.75	2.00	4.70	4.70	4.70

^{*}The Personnel Division was moved from Administration in fiscal year 2018-2019 and back to Administration in fiscal year 2019-2020.



CITY COUNCIL

DIVISION NO. 101

DIVISION OVERVIEW

Serving as the City's legislative body, the City Council establishes policy for the City. Its members are elected at large on a nonpartisan basis to four-year overlapping terms. The Mayor is a member of the City Council that is selected annually by his or her peers, and acts as the ceremonial head of the City.

The Council also sits as the Board of Directors for the Public Financing Authority, Parking Authority, and Successor Agency to the San Fernando Redevelopment Agency. Individual Councilmembers also serve on various regional and local organizations to collaborate or to voice concerns on issues that may affect San Fernando's quality of life.

The City Council has the authority to create advisory bodies on matters of policy and to regularly appoint residents to serve on City's boards and commissions. Regular City Council meetings are held on the first and third Monday of every month. Special and adjourned meetings are conducted on an as-needed basis.

Dept: Administration Div: City Council

001-101-000-4120	Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-101-000-4126 HEALTH INSURANCE	001-101-0000-4101 SALARIES-PERMANENT EMPLOYEES	60,868	62,313	67,694	58,800	32,735	56%	58,800
001-101-000-4128 DENTAL INSURANCE 5.202 5.15.1 5,427 2.2865 0% - 001-101-0000-4130 WORKER'S COMP INSURANCE 5.102 1.295 1.247 1.230 - 001-101-0000-4130 WORKER'S COMP INSURANCE 5.10 480 437 450 2.25 50% - 001-101-0000-4130 WORKER'S COMP INSURANCE 5.10 480 437 450 2.25 50% 455 Personnel Costs 120,617 132,780 125,455 138,615 59,224 43% 134,911 001-101-0000-4270 PROFESSIONAL SERVICES 15,826 10,975 11,075 10,000 2.50 3% 56,500 001-101-0000-4300 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 2.27% - 001-101-0000-4390 VEHICLE ALLOW & MILEAGE 14,439 16,242 18,134 18,000 8,591 48% - 001-101-01000-4390 VEHICLE ALLOW & MILEAGE 14,439 16,242 18,134 18,000 8,591 48% - 001-101-0101-4210 PHONE & PAGER - S. BALLIN 600 600 604 600 600 100% - 001-101-0101-4210 PHONE & PAGER - S. BALLIN 1,714 276 3,143 1,500 - 0% - 001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 001-101-0101-4249 WELLINESS BRIEFIT - I. PACHECO - 175 600 - 107 0 133% - 001-101-0101-4240 WELLINESS BRIEFIT - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0102-4220 PHONE & PAGER - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - 150 - 150 - 001-101-0101-0102-4390 WELTINGS & TRAVEL - H. PACHECO - 3,70 636 450 263 - 001-101-0101-0102-420 PHONE & PAGER - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0102-420 PHONE & PAGER - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0103-410 WELLINESS BRIEFIT - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0103-410 WELLINESS BRIEFIT - I. PACHECO - 3,70 636 450 263 - 001-101-0101-0101-0101-0101-0101-010	001-101-0000-4120 O.A.S.D.I.	5,764	6,024	6,566	2,663	3,162	119%	2,662
1,296 1,247 1,230 - 570 0% - 001-101-0000-1330 WORKER'S COMPINSURANCE 510 480 437 450 225 50% 450	001-101-0000-4126 HEALTH INSURANCE	46,977	57,565	44,102	76,702	19,604	26%	73,006
ODI-101-0000-4130 WORKER'S COMP INSURANCE 510	001-101-0000-4128 DENTAL INSURANCE	5,202	5,151	5,427	-	2,865	0%	-
1001-101-0000-4138 UFE INSURANCE 5.00 4.80 4.37 4.50 2.25 5.09 4.35 33,918 12.617 33,780 125,455 138,615 59,224 43% 33,938 3.001 0.001-101-0000-4270 PROFESSIONAL SERVICES 15,826 10,975 11,075 10,000 250 3% 56,500 0.01-101-0000-4370 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 2.2% 5.001-101-0000-4370 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 2.2% 5.001-101-0000-4370 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 2.2% 5.001-101-0000-4370 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 2.2% 5.001-101-0000-4370 DEPARTMENT SUPPLIES 6,701 4,439 16,424 18,134 18,000 8,591 4,8% 5.001-101-101-4140 DELINES SENERT S. BALLIN 600 600 604 600 600 10,0% 5.001-101-101-4140 DELINES SENERT S. BALLIN 600	001-101-0000-4136 OPTICAL INSURANCE	1,296	1,247	1,230	-	570	0%	-
Personnel Costs 120,617 132,780 125,455 138,615 59,224 43% 134,918 1001-101-0000-4270 PROFESSIONAL SERVICES 15,826 10,975 11,075 10,000 250 3% 56,500 101-101-0000-4300 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 22% -	001-101-0000-4130 WORKER'S COMP INSURANCE	-	-	-	-	64	0%	-
001-101-0000-4270 PROFESSIONAL SERVICES 15,826 10,975 11,075 10,000 250 3% 56,500 001-101-0000-4300 DEPARTMENT SUPPLIES 5,701 3,962 3,938 3,000 659 22% - 0.01-101-0000-4300 METINGS, MEMBERSHIP & TRAVEL 1 15 - 1 - 0 - 0.01-101-001-001-001-001-001-001-001-001	001-101-0000-4138 LIFE INSURANCE	510	480	437	450	225	50%	450
001-101-0000-4370 MEETINGS, MEMBERSHIP & TRAVEL 001-101-0000-4370 MEETINGS, MEMBERSHIP & TRAVEL 001-101-00000-4370 MEETINGS, MEMBERSHIP & TRAVEL 001-101-0000-4370 MEETINGS, MEMBERSHIP & TRAVEL 001-101-0101-4140 WELINESS BENEFT - S. BALLIN 001-101-0101-4170 MEETINGS, BENEFT - S. BALLIN 001-101-0101-4370 MEETINGS, BENEFT - S. BALLIN 001-101-0101-4370 MEETINGS & TRAVEL - M. PACHECO 01-101-0101-4370 MEETINGS & TRAVEL - M. PACHECO 0101-101-0101-4370 MEETINGS & TRAVEL - M. PACHECO 0101-101-0101-4220 PHONE & PAGER - J. FAJARDO 0101-101-0101-4220 PHONE & PAGER - CRORIGUEZ 0101-101-0104-4100 WELLINESS BENEFTI - J. FAJARDO 0101-101-0104-4220 PHONE & PAGER R CRORIGUEZ 0101-101-0104-4220 PHONE & PAGER R CRORIGUEZ 0101-101-0104-4370 MEETINGS & TRAVEL - CRORIGUEZ 0101-101-0104-4370 MEETINGS & TRAVEL - M MENDOZA 0101-101-0107-4320 MEETINGS & TRAVEL - M MENDOZA 0101-101-0107-4320 MEETINGS & TRAVEL - M MENDOZA 0101-101-0107-4320 MEETINGS & TRAVEL - M MENDOZA 0101-101-0107-4330 MEETINGS & TRAVEL - M MENDOZA 0101-101-0104-014-014-014-014-014-014-01	Personnel Costs	120,617	132,780	125,455	138,615	59,224	43%	134,918
001-101-0000-4370 METRINGS, MEMBERSHIP & TRAVEL 001-101-0000-4390 VEHICLE ALLOW & MILEAGE 14,439 16,424 18,134 18,000 8,591 48% 001-101-0101-410 WELLINESS BENEFIT -S. BALLIN 600 600 660 664 600 600 100% - 001-101-0101-4220 PHONE & PAGER -S. BALLIN 450 0 600 1001 001-101-10101-4320 METRINGS & TRAVEL -S. BALLIN 1,714 276 3,143 1,500 - 0% - 001-101-0101-4370 METRINGS & TRAVEL -S. BALLIN 1,714 276 3,143 1,500 - 0% - 001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 001-101-0101-4320 PHONE & PAGER -H. PACHECO - 370 636 450 263 001-101-0102-4220 PHONE & PAGER -H. PACHECO - 3475 2,727 1,500 001-101-0102-4220 PHONE & PAGER -H. PACHECO - 3475 2,727 1,500 001-101-0102-4370 METRINGS & TRAVEL -H. PACHECO - 3475 2,727 1,500 001-101-0103-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 150 001-101-0103-4340 WELLNESS BENEFIT -J. FAJARDO 600 600 551 600 001-101-0103-4220 PHONE & PAGER -J. FAJARDO 554 676 232 112 111 001-101-0103-4220 PHONE & PAGER - CRODRIGUEZ 450 001-101-0104-4370 METRINGS & TRAVEL -CRODRIGUEZ 450 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS -CRODRIGUEZ 600 001-101-0104-3380 MEMBERSHIPS & SUBSCRIPTIONS -CRODRIGUEZ 150 001-101-0104-3380 MEMBERSHIPS & SUBSCRIPTIONS -CRODRIGUEZ 150	001-101-0000-4270 PROFESSIONAL SERVICES	15,826	10,975	11,075	10,000	250	3%	56,500
001-101-0000-4390 VEHICLE ALLOW & MILEAGE	001-101-0000-4300 DEPARTMENT SUPPLIES	5,701	3,962	3,938	3,000	659	22%	-
001-101-0101-4120 WELLNESS BENEFIT -S. BALLIN 600 600 604 450 - 00% - 0001-101-0101-4220 PHONE & PAGER - S. BALLIN 1,714 776 3,143 1,500 - 0% - 0001-101-0101-4370 MEETINGS & TRAVEL - S. BALLIN 1,714 776 3,143 1,500 - 0% - 0001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 0001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 0001-101-0102-4220 PHONE & PAGER - H. PACHECO - 175 600 -	001-101-0000-4370 MEETINGS, MEMBERSHIP & TRAVEL	-			-	-	-	-
001-101-0101-4220 PHONE & PAGER -S. BALLIN 1,714 276 3,143 1,500 - 0 0% - 0.001-101-0101-4370 METINGS & TRAVEL - S. BALLIN 1,714 276 3,143 1,500 - 0 0% - 0.001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 0.001-101-0102-4140 WELLNESS BENEFIT - H. PACHECO - 370 636 450 263 - 0.001-101-0102-4220 PHONE & PAGER - H. PACHECO - 370 636 450 263 - 0.001-101-0102-4370 METINGS & TRAVEL - H. PACHECO - 3,475 2,727 1,500 - 0.001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 150 - 150 - - 0.001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - 150 - - - - - - - -	001-101-0000-4390 VEHICLE ALLOW & MILEAGE	14,439	16,424	18,134	18,000	8,591	48%	-
001-101-0101-4370 MEETINGS & TRAVEL - S. BALLIN 1,714 276 3,143 1,500 - 0% - 0001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% - 001-101-0102-4410 WELLNESS BENEFIT - H. PACHECO - 175 600 - 2 - 001-101-0102-4220 PHONE & PAGER - H. PACHECO - 370 636 450 263 - 0 - 001-101-0102-4370 MEETINGS & TRAVEL - H. PACHECO - 370 636 450 263 - 0 - 001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 150 - 150 - 1 - 001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 150 - 150 - 0 - 001-101-0103-4220 PHONE & PAGER - J. FAJARDO 600 600 600 551 600 - 0 - 0 - 001-101-0103-4220 PHONE & PAGER - J. FAJARDO 554 676 232 112 111 - 001-101-0103-4220 PHONE & PAGER C RODRIGUEZ - 6 600 - 6 001-101-0104-4440 WELLNESS BENEFIT - RODRIGUEZ - 6 600 - 6 001-101-0104-4220 PHONE & PAGER C RODRIGUEZ - 7 5 600 - 6 001-101-0104-4220 PHONE & PAGER C RODRIGUEZ - 7 5 600 - 6 001-101-0104-4220 PHONE & PAGER C RODRIGUEZ - 7 5 600 - 6 001-101-0104-4220 PHONE & PAGER M MENDOZA - 7 5 600 - 6 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - CRODRIG - 7 5 600 - 6 001-101-0107-4290 PHONE & PAGER M MENDOZA - 7 5 600 - 6 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA - 7 5 600 - 6 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA - 7 5 600 - 7 6 001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA - 7 600 - 7 6 001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA - 7 600 - 7 6 001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA - 7 6 600 - 7 6 001-101-0101-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA - 7 6 600 - 7 6 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - 1103 150 - 7 6 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - 1103 150 - 7 6 001-101-0101-4440 WELLNESS BENEFIT - R. GONZALEZ - 7 6 600 - 7 6 6	001-101-0101-4140 WELLNESS BENEFIT - S. BALLIN	600	600	664	600	600	100%	-
001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133% 001-101-0102-4140 WELLNESS BEHEFT - H. PACHECO - 175 600 - 001-101-0102-420 PHONE & PAGER - H. PACHECO - 370 636 450 263 - 001-101-0102-4370 MEETINGS & TRAVEL - H. PACHECO - 3,475 2,727 1,500 - 001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - 150 - 150 - 001-101-0103-4140 WELLNESS BENEFIT - J. FAJARDO 600 600 600 551 600 - 001-101-0103-4220 PHONE & PAGER - I. FAJARDO 554 676 232 112 111 - 001-101-0104-420 PHONE & PAGER - I. FAJARDO 554 676 232 112 111 - 001-101-0104-420 PHONE & PAGER C RODRIGUEZ - 600 - 001-101-0104-420 PHONE & PAGER C RODRIGUEZ - 70 - 450 - 001-101-0104-4370 MEETINGS & TRAVEL - C RODRIGUEZ - 70 - 450 - 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - C RODRIG - 150 - 150 - 001-101-0104-4370 MEETINGS & TRAVEL - C RODRIGUEZ - 70 - 150 - 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - C RODRIG - 70 - 150 - 001-101-0104-4370 MEETINGS & TRAVEL - M MENDOZA - 70 - 600 - 70 - 70 - 70 - 70 - 70 - 7	001-101-0101-4220 PHONE & PAGER - S. BALLIN	-	-	-	450	-	0%	-
001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 179 122 100 150 200 133%	001-101-0101-4370 MEETINGS & TRAVEL - S. BALLIN	1,714	276	3,143	1,500	-	0%	-
001-101-0102-4220 PHONE & PAGER - H. PACHECO - 3,475 2,727 1,500 - 5 - 001-101-0102-4370 MEETINGS & TRAVEL - H. PACHECO - 3,475 2,727 1,500 - 5 - 001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - 1 - 150 - 15	001-101-0101-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS	179	122	100	150	200	133%	-
001-101-0102-4370 MEETINGS & TRAVEL - H. PACHECO	001-101-0102-4140 WELLNESS BENEFIT - H. PACHECO	-	-	175	600	-	-	-
001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS 150	001-101-0102-4220 PHONE & PAGER - H. PACHECO	-	370	636	450	263	-	-
001-101-0103-4140 WELLNESS BENEFIT - J. FAJARDO 600 600 551 600	001-101-0102-4370 MEETINGS & TRAVEL - H. PACHECO	-	3,475	2,727	1,500	-	-	-
001-101-0103-4220 PHONE & PAGER - J. FAJARDO 554 676 232 112 111 - 001-1010-1010-4-140 WELLNESS BENEFIT C. RODRIGUEZ 600 0001-101-0104-4220 PHONE & PAGER C RODRIGUEZ 500 1,500 001-101-0104-4370 MEETINGS & TRAVEL - C RODRIGUEZ 1,500 1,500 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - C RODRIC 150 150 001-101-0107-4140 WELLNESS BENEFIT M. MENDOZA 600 001-101-0107-4220 PHONE & PAGER M MENDOZA 600 001-101-0107-4270 MEETINGS & TRAVEL - M MENDOZA - 533 192 - 450 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA - 533 192 - 450 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA - 533 192 - 338 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA - 533 192 - 338 001-101-0108-4320 PHONE & PAGER - C MONTAÑEZ - 533 192 - 338 001-101-0108-4320 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA - 1,500 001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ 4,074 1,500 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - (103) 150 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ - 123 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ - 417 760 75 - 600 - 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ - 4901 4,266 3,518 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ - 4901 4,266 3,518	001-101-0102-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS	-	-	-	150	-	-	-
001-101-0104-4140 WELLNESS BENEFIT C. RODRIGUEZ	001-101-0103-4140 WELLNESS BENEFIT - J. FAJARDO	600	600	551	600	-	-	-
001-101-0104-4220 PHONE & PAGER C RODRIGUEZ	001-101-0103-4220 PHONE & PAGER - J. FAJARDO	554	676	232	112	111	-	-
001-101-0104-4370 MEETINGS & TRAVEL - C RODRIGUEZ 1,500 001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - C RODRIC 150 001-101-0107-4140 WELLNESS BENEFIT M. MENDOZA 600 001-101-0107-4220 PHONE & PAGER M MENDOZA 533 192 - 450 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA 1,500 001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA 1,500 001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA 1,500 001-101-0108-4220 PHONE & PAGER - C MONTAÑEZ 533 192 - 338 001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ 533 192 - 338 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - (103) 150 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - (103) 150 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4220 PHONE & PAGER - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS - 196 100 1,000 - 200 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-03689-XXXX COVID-19 GLOBAL OUTBREAK	001-101-0104-4140 WELLNESS BENEFIT C. RODRIGUEZ	-	-	-	600	-	-	-
001-101-0104-4380 MEMBERSHIPS & SUBSCRIPTIONS - C RODRIC	001-101-0104-4220 PHONE & PAGER C RODRIGUEZ	-	-	-	450	-	-	-
001-101-0107-4140 WELLNESS BENEFIT M. MENDOZA 533 192 - 450	001-101-0104-4370 MEETINGS & TRAVEL - C RODRIGUEZ	-	-	-	1,500	-	-	-
001-101-0107-4220 PHONE & PAGER M MENDOZA 533 192 - 450	001-101-0104-4380 $$ MEMBERSHIPS & SUBSCRIPTIONS - C RODRIC	-	-	-	150	-	-	-
001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA 001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA 001-101-0108-4220 PHONE & PAGER - C MONTAÑEZ 533 192 - 338 001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ - 4,074 1,500 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ - 123 001-101-0111-4220 PHONE & PAGER - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK Operations & Maintenance Costs 49,533 47,765 52,176 44,500 16,174 32% 56,500 001-101-0320-4741 EQUIP MAINT CHARGE	001-101-0107-4140 WELLNESS BENEFIT M. MENDOZA	-	-	-	600	-	-	-
001-101-0107-4380 MEMBERSHIPS & SUBSCRIPTIONS - M MENDOZA 001-101-0108-4220 PHONE & PAGER - C MONTAÑEZ 001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ 001-101-0111-4370 PHONE & PAGER - R. GONZALEZ 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK 001-101-03689-XXXX COVID-19 GLOBAL OUTBREAK 001-101-0000-4706 LIABILITY CHARGE 001-101-0000-4706 LIABILITY CHARGE 7,737 7,097 2,371 8,590 001-101-0320-4741 EQUIP MAINT CHARGE 7,737 7,097 2,371 8,590 001-101-0320-4741 EQUIP MAINT CHARGE 12,237 13,063 16,073 15,506 7,753 50% 14,144 Internal Service Charges 19,974 20,160 18,444 15,506 7,753 50% 122,735 001-101-0000-4500 ****CAPITAL EXPENSES**** 664 664 664	001-101-0107-4220 PHONE & PAGER M MENDOZA	533	192	-	450	-	-	-
001-101-0108-4220 PHONE & PAGER - C MONTAÑEZ 533 192 - 338 001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ - 4,074 1,500 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC - 10103 150 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ - 123 001-101-0111-4220 PHONE & PAGER - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 2,901 4,266 3,518 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK	001-101-0107-4370 MEETINGS & TRAVEL - M MENDOZA				1,500	-	-	-
001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ 4,074 1,500 001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC (103) 150 001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ - 123 001-101-0111-4220 PHONE & PAGER - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 2,901 4,266 3,518 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK)ZA			150	-	-	-
001-101-0108-4380 SUBSCRIPTIONS, DUES & MMBRSHIPS - C MC	001-101-0108-4220 PHONE & PAGER - C MONTAÑEZ	533	192	-	338	-	-	-
001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ - <t< td=""><td>001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ</td><td>-</td><td>-</td><td>4,074</td><td>1,500</td><td>-</td><td>-</td><td>-</td></t<>	001-101-0108-4370 MEETINGS & TRAVEL - C MONTAÑEZ	-	-	4,074	1,500	-	-	-
001-101-0111-4220 PHONE & PAGER - R. GONZALEZ 417 760 75 - 600 - 001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 2,901 4,266 3,518 - - - - 001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK - </td <td>001-101-0108-4380 $$ SUBSCRIPTIONS, DUES $\&$ MMBRSHIPS - C MC $$</td> <td>-</td> <td>-</td> <td></td> <td>150</td> <td>-</td> <td>-</td> <td>-</td>	001-101-0108-4380 $$ SUBSCRIPTIONS, DUES $\&$ MMBRSHIPS - C MC $$	-	-		150	-	-	-
001-101-0111-4370 MEETINGS & TRAVEL - R. GONZALEZ 2,901 4,266 3,518 -<	001-101-0111-4140 WELLNESS BENEFIT - R. GONZALEZ	-		123	-	-	-	-
001-101-0111-4380 SUBSCRIPTIONS, DUES & MEMBERSHIPS 196 100 1,000 - 200 - 001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK -	001-101-0111-4220 PHONE & PAGER - R. GONZALEZ		760	_	-	600	-	-
001-101-3689-XXXX COVID-19 GLOBAL OUTBREAK - <td></td> <td>2,901</td> <td>4,266</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		2,901	4,266		-	-	-	-
Operations & Maintenance Costs 49,533 47,765 52,176 44,500 16,174 32% 56,500 001-101-0000-4706 LIABILITY CHARGE 7,737 7,097 2,371 - - - 8,590 001-101-0320-4741 EQUIP MAINT CHARGE -		196	100	1,000	-	200	-	-
001-101-0000-4706 LIABILITY CHARGE 7,737 7,097 2,371 8,590 001-101-0320-4741 EQUIP MAINT CHARGE	=	49 533	47 765	- 52 176	44 500	16 174	32%	56 500
001-101-0320-4741 EQUIP MAINT CHARGE -	Operations & Maintenance Costs	49,333	77,703	32,170	-4 ,300	10,174	32/0	30,300
001-101-0000-4741 EQUIP REPLACEMENT CHARGE 001-101-0000-4743 FACILITY MAINTENANCE CHARGE 12,237 13,063 16,073 15,506 7,753 50% 14,144 Internal Service Charges 19,974 20,160 18,444 15,506 7,753 50% 22,735 001-101-0000-4500 ****CAPITAL EXPENSES**** 664 Capital Costs 664	001-101-0000-4706 LIABILITY CHARGE	7,737	7,097	2,371	-	-	-	8,590
001-101-0000-4743 FACILITY MAINTENANCE CHARGE 12,237 13,063 16,073 15,506 7,753 50% 14,144 Internal Service Charges 19,974 20,160 18,444 15,506 7,753 50% 22,735 001-101-0000-4500 ****CAPITAL EXPENSES**** - - 664 - - Capital Costs - - 664 - - -	001-101-0320-4741 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
Internal Service Charges 19,974 20,160 18,444 15,506 7,753 50% 22,735 001-101-0000-4500 ****CAPITAL EXPENSES**** - - 664 - - Capital Costs - - 664 - -	001-101-0000-4741 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-101-0000-4500 ****CAPITAL EXPENSES**** 664 Capital Costs - 664	001-101-0000-4743 FACILITY MAINTENANCE CHARGE	12,237	13,063	16,073	15,506	7,753	50%	14,144
Capital Costs 664	Internal Service Charges	19,974	20,160	18,444	15,506	7,753	50%	22,735
Capital Costs 664	001-101-0000-4500 ****CAPITAL EXPENSES****	_	_	664		-		
Division Total 190,124 200,705 196,739 198,621 83,151 41% 214,153	Capital Costs	-	-		-	-		
Division Total 190,124 200,705 196,739 198,621 83,151 41% 214,153								
	Division Total	190,124	200,705	196,739	198,621	83,151	41%	214,153

ADMINISTRATION DEPARTMENT



CITY MANAGER'S OFFICE

DIVISION NO. 105

DIVISION OVERVIEW

The City Manager serves as the professional administrator of the City and is responsible for coordinating all day-to-day operations and administration. Duties include personnel and labor relations, the preparation and administration of the City budget, inter-governmental relations and organizing and implementing the City Council's policies. The City Manager is hired by the City Council and serves as the City Council's chief advisor.

The City Manager's Office also leads the City's economic development effort and will continue to seek funding for public improvement projects and identify new development opportunities that are in line with the community's desire for national retailers and restaurants.

Dept: Administration Div: City Manager's Office

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2021 Proposed
001-105-0000-4101 SALARIES-PERMANENT EMPLOYEES	279,606	397,070	274,657	308,787	131,085	42%	320,254
001-105-0000-4105 OVERTIME	2,970	2,049	966	-	1,343	0%	
001-105-0000-4120 O.A.S.D.I.	21,612	24,875	17,229	17,656	5,486	31%	17,715
001-105-0000-4124 RETIREMENT	-	-	(1,176)	-	-	0%	-
001-105-0000-4126 HEALTH INSURANCE	39,422	31,393	37,308	41,256	19,053	46%	42,399
001-105-0000-4128 DENTAL INSURANCE	2,884	1,693	2,491	352	1,245	354%	352
001-105-0000-4129 RETIREE HEALTH SAVINGS	973	700	-	-	-	0%	-
001-105-0000-4130 WORKER'S COMPENSATION INS.	4,481	4,302	4,190	4,600	-	0%	4,558
001-105-0000-4134 LONG TERM DISABILITY INSURANCE	1,134	1,647	1,449	1,634	791	48%	1,601
001-105-0000-4136 OPTICAL INSURANCE	302	475	600	215	300	140%	215
001-105-0000-4138 LIFE INSURANCE	123	196	180	180	90	50%	180
001-105-0000-4140 WELLNESS BENEFIT REIMBURSEMENT	550	509	600	600	-	0%	600
Personnel Costs	354,057	464,909	338,493	375,280	159,394	42%	387,874
001-105-0000-4220 TELEPHONE	1,727	1,067	772	600	383	64%	800
001-105-0000-4230 ADVERTISING	-	-		-	-	0%	-
001-105-0000-4260 CONTRACTUAL SERVICES	1,340	1,460	1,550	1,500	502	33%	1,500
001-105-0000-4270 PROFESSIONAL SERVICES	25,380	1,572	2,256	3,000	2,846	95%	4,500
001-105-0000-4300 DEPARTMENT SUPPLIES	3,846	1,164	7,286	3,000	565	19%	7,500
001-105-0000-4360 PERSONNEL TRAINING	319	140	-	200	-	0%	500
001-105-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	6,730	4,644	5,123	7,000	50	1%	7,250
001-105-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	3,016	2,733	2,290	3,000	1,970	66%	3,000
001-105-0000-4390 VEHICLE ALLOW & MILEAGE	4,758	4,270	3,621	-	1,691	40%	3,800
001-105-3649-4101 YOUTH REINVESTMENT PROG BSCC 582-:	-	-	623	4,250	-	-	-
001-105-3649-4120 YOUTH REINVESTMENT PROG BSCC 582-:	-	-	31	-	-	-	-
001-105-3649-4124 YOUTH REINVESTMENT PROG BSCC 582-:	-	-	116	-	-	-	-
001-105-3649-4130 YOUTH REINVESTMENT PROG BSCC 582-:	-	-	10	-	-	-	-
Operations & Maintenance Costs	47,116	17,050	23,677	22,550	8,006	36%	28,850
001-105-0000-4706 LIABILITY CHARGE	22,335	19,683	6,264	31,012	-	0%	23,741
001-105-0000-4743 FACILITY MAINTENANCE CHARGE	24,474	26,127	32,146	-	15,506	50%	28,289
Internal Service Charges	46,809	45,810	38,410	31,012	15,506	50%	52,030
001-105-0000-4500 ****CAPITAL EXPENSES****	<u>-</u>	<u>-</u>	<u>-</u>				
Capital Costs	-	-	-	-	-	-	-
Division Total	447,982	527,768	400,580	428,842	182,906	43%	468,753





PERSONNEL DIVISION NO. 106

DIVISION OVERVIEW

The Personnel Division is responsible for providing human resource services in support of City departments and the community. Those services include effective administration of the recruitment and selection process to provide the community with the most qualified employees that will in turn provide the best quality services. Other services include the maintenance of all personnel files, administration of the bi-weekly employee payroll process, coordination of various training programs for employees, administration of the City's personnel rules and policies, and administration of the Memoranda of Understanding with each of the City's bargaining units. The Division also manages the City's risk management function, which includes workers' compensation, liability and property insurance, safety training, and claims management.

Dept: Administration

Div: Personnel

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2021 Proposed
001-106-0000-4101 SALARIES-PERMANENT EMPLOYEES	192,080	93,589	185,307	229,889	97,799	43%	268,747
001-106-0000-4103 WAGES-PERMANENT EMPLOYEES	24,563	11,246	33,188	-	-	0%	-
001-106-0000-4105 OVERTIME	-	-	51	161	-	0%	-
001-106-0000-4120 O.A.S.D.I.	16,557	8,020	6,719	17,225	8,784	51%	17,902
001-106-0000-4124 RETIREMENT	-	-	(894)	-	-	0%	-
001-106-0000-4126 HEALTH INSURANCE	46,065	19,135	43,017	50,681	22,434	44%	52,371
001-106-0000-4128 DENTAL INSURANCE	5,987	2,138	4,244	2,138	2,065	97%	1,264
001-106-0000-4130 WORKER'S COMPENSATION INS.	3,337	1,572	3,347	3,558	1,715	48%	3,697
001-106-0000-4134 LONG TERM DISABILITY INSURANCE	948	160	908	964	471	49%	901
001-106-0000-4136 OPTICAL INSURANCE	1,080	386	765	386	357	93%	215
001-106-0000-4138 LIFE INSURANCE	204	34	225		-	0%	225
Personnel Costs	290,821	136,280	276,879	305,002	133,626	0	345,323
001-106-0000-4220 TELEPHONE	603	272	802	600	256	43%	800
001-106-0000-4230 ADVERTISING	5,496	135	2,917	3,500	-	0%	3,200
001-106-0000-4260 CONTRACTUAL SERVICES	11,041	3,813	9,428	14,500	8,302	69%	12,000
001-106-0000-4270 PROFESSIONAL SERVICES	19,419	5,475	6,068	13,500	1,462	8%	17,500
001-106-0000-4300 DEPARTMENT SUPPLIES	1,563	4,284	3,390	5,500	843	15%	5,500
001-106-0000-4320 DEPARTMENT EQUIPMENT MAINT	_,	-	-	-	-	0%	-
001-106-0000-4360 PERSONNEL TRAINING	200	_	13	250	150	60%	250
001-0106-0000-4365 TUITION REIMBURSEMENT	_	_	-	-	1,220	0%	-
001-106-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	745	1,231	-	400	-/	0%	400
001-106-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	-	150	411	450	_	0%	450
001-106-0000-4390 VEHICLE ALLOW & MILEAGE	65	109	63	400	-	0%	200
001-106-0000-4430 ACTIVITIES AND PROGRAMS	136	_	_	400	-	0%	400
Operations & Maintenance Costs	39,268	15,469	23,091	39,500	12,233	31%	40,700
001-106-0000-4706 LIABILITY CHARGE	19,414	_	5,438	_	_	_	20,077
001-106-0000-47/30 EIABIETT CHARGE 001-106-0000-47/43 FACILITY MAINTENANCE CHARGE	31,816	16,983	43,397	41,866	11,630	28%	38,190
Internal Service Charges	51,230	16,983	48,835	41,866	11,630	28%	58,266
001-106-0000-4500 CAPITAL EQUIPMENT	_	_	_				
Capital Costs	-	-	-	-	-	-	-
Division Total	381,319	168,732	348,805	386,368	157,489	41%	444,289





LEGAL SERVICES (CITY ATTORNEY)

DIVISION NO. 110

DIVISION OVERVIEW

The City Attorney serves as the Chief Legal Officer for the City of San Fernando, the Successor Agency to the San Fernando Redevelopment Agency, Public Financing Authority and the Parking Authority. The City Attorney renders professional legal advice to the City Council, boards and commissions, and all City Departments. The City Attorney also represents the City in certain court proceedings and prepares all legal documents necessary to support the ongoing operations of the City. The City contracts with an outside law firm, Olivarez Madruga Lemieux O'Neill, LLP, to provide City Attorney services.

Dept: Administration Div: City Attorney

Account Number & Title	2018	2019	2020	2021	As of	2021	2021
	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
001-110-0000-4270 PROFESSIONAL SERVICES	225,342	282,012	219,343	237,500	77,422	29%	262,500
001-110-0098-4270 SUCCESSOR AGENCY TO THE RDA	-	-	-	-	-	-	-
Operations & Maintenance Costs	225,342	282,012	219,343	237,500	77,422	29%	262,500
Division Total	225,342	282,012	219,343	237,500	77,422	29%	262,500





LEGAL SERVICES (LABOR ATTORNEY)

DIVISION NO. 112

DIVISION OVERVIEW

The Legal Services - Labor Division accounts for special legal services for employment and labor-related issues. These services include consultation with expert legal professionals and subject matter experts to assist the City with labor contract negotiations, investigation of complaints and/or grievances, and consultation on day-to-day disciplinary issues, and conducting of appeals hearings.

Dept: Administration Div: Labor Attorney

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2021 Proposed
001-112-0000-4270 PROFESSIONAL SERVICES	147,723	161,248	91,999	75,000	44,619	89.24%	75,000
Operations & Maintenance Costs	147,723	161,248	91,999	75,000	44,619	89.24%	75,000
Division Total	147.723	161.248	91.999	75.000	44.619	89.24%	75.000





FIRE SERVICES

DIVISION NO. 500

DIVISION OVERVIEW

Fire services are provided by the Los Angeles City Fire Department (LAFD) on a contractual basis. The services provided by the LAFD include, but are not limited to, fire suppression, fire prevention, inspection, paramedic, emergency medical technician functions, and emergency medical response.

Dept: Administration

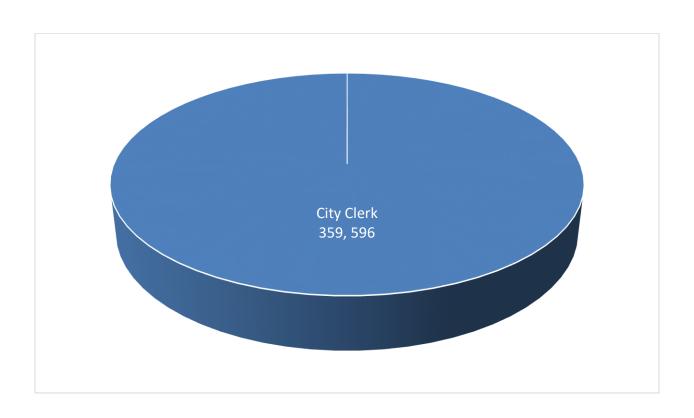
Div: Fire Services (LAFD Contract)

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-500-0000-4260 CONTRACTUAL SERVICES	2,723,821	2,663,244	2,750,000	2,900,000	1,416,072	48.83%	2,850,000
Operations & Maintenance Costs	2,723,821	2,663,244	2,750,000	2,900,000	1,416,072	48.83%	2,850,000
Division Total	2,723,821	2,663,244	2,750,000	2,900,000	1,416,072	48.83%	2,850,000



INCORPORATED AUG. 31, 1911

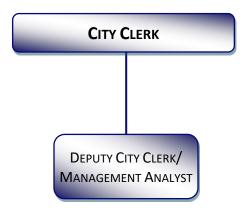
CITY CLERK DEPARTMENT





ORGANIZATIONAL CHART

CITY CLERK DEPARTMENT FISCAL YEAR 2021-2022





MISSION STATEMENT

The City Clerk Department is dedicated to providing courteous, professional, and efficient service to the City Council, City staff, and the community in an ethical and neutral manner while ensuring the governmental process is transparent and open. The City Clerk Department is committed to conducting fair and impartial elections, preserving the City's legislative history, and providing timely access to public records.

DEPARTMENT OVERVIEW

The City Clerk Department is responsible for administering federal, state and local laws pertaining to elections, the Brown Act, the Public Records Act, the Political Reform Act, and AB1234 Ethics Training compliance; oversees City records management; provides legislative support functions including the preparation of agendas and minutes; prepares records and maintains all City Council legislative actions; safeguards the City seal; and performs a variety of other administrative duties in support of the City Council as assigned.

ACCOMPLISHMENTS FOR FY 2020-2021

- 1. Managed the City's November 3, 2020 General Municipal Election where six candidates sought election for three Councilmember seats and a transactions and use sales tax ballot measure. Staff qualified and managed the six candidate nominees through the electoral process, campaign finance regulations and responded to various highly complex elections regulatory inquiries during an unprecedented COVID-19 Pandemic, which presented additional restrictions during the campaigning period. This election marked a record high of voter participation with 73% of 12,119 registered voters. (Strategic Goal I.1 and I.2)
- Coordinated with the County of Los Angeles Elections Division to install two permanent 24 hour Vote by Mail (VBM) Ballot drop off boxes located at City Hall and Pioneer Park and informed residents through social media campaigns of the VBM Ballot drop off box locations. There were 8,865 ballots cast by San Fernando registered voters and 76% of ballots were received from the drop boxes. (Strategic Goal I.1, I.2 and II.7)
- 3. Coordinated and monitored four City locations that hosted 5-day County Election polling centers, in addition to a check-in center at parking lot 4N for the County election worker and coordinated City Community Preservation staff to enforcement activities at the locations such as electioneering and campaign signs. (Strategic Goal I.1 and I.2)
- 4. Due to the COVID-19 Pandemic restrictions, staff developed and implemented virtual meetings, that streamed live directly to YouTube and Facebook and enhanced Council Chamber meetings to include video/camera capabilities using a streaming platform through Town Hall Streams. (Strategic Goal I.1 and I.2)



ACCOMPLISHMENTS FOR FY 2020-2021

- 5. Managed the San Fernando Education Commissions 6th Annual Scholarship Essay Program totaling eight student scholarship opportunities that resulted in twelve student scholarship fund recipients and implemented an addition scholarship fund to begin receiving applications in July, 2021. Collaborated with Los Angeles School District officials and communicated informational updates regarding City resources pertaining to COVID-19, Student of the Month recognitions, and scholarship program information. (Strategic Goal I.1, I.2 and I.7)
- 6. Implemented an electronic digital signature policy through Docusign to include records be maintained in a digital format. (Strategic Goal IV.4)
- 7. Reduced the processing of three separate agendas into two agendas (City Council and Successor Agency) (I.1 and IV.4)

OBJECTIVES FOR FY 2021-2022

- 1. Implement a Meeting Management Software program to improve and streamline workflow efficiency, automates the process from creation of agenda to publishing minutes. Reduction of staff time, human error and increased productivity. (Strategic Goal I.1)
- 2. Review the internal procedures on the City's records retention procedures, file management structure that maintains the City's legislative historical records, update digital files to support optical character recognition and implement a file naming convention. (Strategic Goal I.6)
- 3. Continue the electronic scanning and storage of vital permanent records including but not limited to ordinances, resolutions and contracts. (Strategic Goal I.6)
- 4. Enhance community outreach on quality educational opportunities through the Education Commission, and seeking additional funding and or grants that would increase and broaden the ability to grant additional scholarships. (Strategic Goal I.1, I.2 and I.7)

SOURCES:

	2018	2019	2020	2021	2022
CITY CLERK	Actual	Actual	Adjusted	Adopted	Proposed
GENERAL REVENUE	246,746	259,418	301,847	314,286	359,596
GENERAL CITY ELECTION	7,790	39,394	54,090	62,500	-
TOTAL FUNDING SOURCES	254,536	298,812	355,937	376,786	359,596





USES:

	2018	2019	2020	2021	2022
CITY CLERK	Actual	Actual	Actual	Adjusted	Proposed
01-115 City Clerk	246,746	259,418	301,847	314,286	359,596
01-116 Elections	7,790	39,394	54,090	62,500	-
Total City Clerk Department	254,536	298,812	355,937	376,786	359,596

PERSONNEL:

CITY CLERK	2018	2019	2020	2021	2022
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
City Clerk Deputy City Clerk/Management Analyst (2) Deputy City Clerk (FTE) (2)	1.00	1.00	1.00	1.00	1.00
	0.00	0.00	1.00	1.00	1.00
	0.69	0.70	0.00	0.00	0.00
TOTAL CITY CLERK DEPARTMENT	1.69	1.70	2.00	2.00	2.00



CITY CLERK Division No. 115

DIVISION OVERVIEW

The responsibilities of the City Clerk's Department include: 1) agenda and packet preparation and distribution for all legislative meetings of the City Council, Successor Agency, and Education Commission; 2) record and maintain proceedings of the meetings and process documents resulting from actions taken; 3) publish ordinances and other notices as required by law; 4) receive and open all City bids; 5) certify copies of official City documents; 6) maintain custody of official City records including codification of ordinances into the City Code; 7) serve as filing officer of the Fair Political Practices Commission (FPPC) responsible for all candidate and campaign committee filings as required by State law and the City's conflict of interest code; 8) provide records research upon request from the public, City Council, and departments, under the Public Records and Freedom of Information Acts; 9) maintain roster of City Council appointments to Commissions and Committees; 10) custodian of the official City Seal; 11) monitor AB1234 Biennial Ethics Training for Elected Officials, Commissioners and City employees; 12) administer oaths and affirmations, including Oath of Office to newly elected officials; 13) as liaison to the Education Commission, facilitates the meetings and performs all follow up assignments.

Dept: City Clerk Department Div: City Clerk's Office

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-115-0000-4101 SALARIES-PERMANENT EMPLOYEES	119,564	122,932	190,524	204,245	99,149	49%	206,814
001-115-0000-4103 WAGES-TEMPORARY & PART-TIME	37,964	36,779	21,241	-	0.00	0%	0.00
001-115-0000-4105 OVERTIME	-	173	369.36	-	0.00	0%	0.00
001-115-0000-4111 COMMISSIONER'S REIMBURSEMENT	2,550	2,925	3,450	-	1,725	0%	4,500
001-115-0000-4120 O.A.S.D.I.	12,091	12,507	16,474	14,792	7,714	52%	14,976
001-115-0000-4126 HEALTH INSURANCE	15,471	14,057	12,963	36,172	14,945	41%	52,645
001-115-0000-4128 DENTAL INSURANCE	1,264	1,166	1,011	-	1,584.28	0%	-
001-115-0000-4129 RETIREE HEALTH SAVINGS	-	-	-	-	1,796.19	0%	-
001-115-0000-4130 WORKER'S COMPENSATION INS.	2,389	2,456	3,283	3,055	1,456	48%	3,093
001-115-0000-4134 LONG TERM DISABILITY	914	914	998	1,470	733	50%	1,498
001-115-0000-4136 OPTICAL INSURANCE	215	215	194	-	-	0%	-
001-115-0000-4138 LIFE INSURANCE	102	132	139	180	90	50%	180
001-115-0000-4140 WELLNESS BENEFIT	600	600	600	600	-	0%	600
Personnel Costs	193,124	194,856	251,246	260,514	129,193	50%	284,306
001-115-0000-4230 ADVERTISING	8,809	7,545	8,246	8,000	1,347	17%	6,000
001-115-0000-4260 CONTRACTUAL SERVICES	6,260	4,218	14,938	5,500	2,203	40%	7,999
001-115-0000-4300 DEPARTMENT SUPPLIES	1,167	749	1,174	1,100	123	11%	2,700
001-115-0000-4360 PERSONNEL TRAINING	980	350	35	350	-	0%	3,500
001-115-0000-4365 TUITION REIMBURSEMENT	-	-	3,000	3,000	-	0%	-
001-115-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	2,600	1,910	3,117	3,000	110	4%	3,000
001-115-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	485	185	93	500	110	22%	500
001-115-0000-4390 VEHICLE ALLOW & MILEAGE	1,039	3,666	3,513	3,800	1,691	44%	3,700
001-115-0000-4450 OTHER EXP (EDUCATION COMMISSION)	963	444	401	1,198	-	0%	1,500
Operations & Maintenance Costs	22,303	19,067	34,516	26,448	5,583	21%	28,899
001-115-0000-4500 CAPITAL EQUIPMENT	-	1,500	1,453	-			
Capital Costs	-	1,500	1,453	-			
001-115-0000-4706 LIABILITY CHARGE	-	-	3,678	-		-	18,102
001-115-0320-4741 EQUIP MAINT CHARGE	-	-	-	-		-	-
001-115-0000-4741 EQUIP REPLACEMENT CHARGE	-	-	-	-		-	-
001-115-0000-4743 FACILITY MAINTENANCE CHARGE	18,355	19,595	13,662	27,324	20,933	77%	28,289
Internal Service Charges	31,319	31,021	15,501	27,324	20,933	77%	46,390
Division Total	246,746	244,944	301,263	314,286	155,709	50%	359,596



ELECTIONS DIVISION NO. 116

DIVISION OVERVIEW

The next General Municipal Election will be held on November 3, 2022. As the Election Official, the City Clerk is responsible for administering elections in accordance with federal, state, and local procedures and in a manner that assures public confidence in the accuracy, efficiency, fairness and transparency of the election process. The City works alongside the County of Los Angeles Registrar-Recorder regarding the General Municipal Election and other County elections pertaining to the City. Although consolidated with the with Los Angeles County, certain actions are completed by this office including publishing/posting election-related notices and preparing and distributing candidate information binders to prospective candidates during the Nomination Period. The City Clerk Department assists the LA County Registrar-Recorder/County Clerk by securing local polling places, serving as contact for election inquiries, and ensuring City staff assistance for the elections.

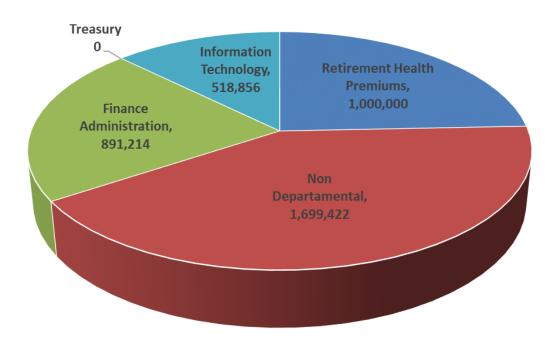
Dept: City Clerk Department

Div: Elections

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-116-0000-4103 WAGES-TEMPORARY & PART-TIME	13	23	1,078	-	2,017	-	-
001-116-0000-4105 OVERTIME	767	883	129	2,000	1,369	68%	-
001-116-0000-4112 TEMP. NON-EMPLOYEE WAGES	-	-	-	-	259	-	-
001-116-0000-4120 O.A.S.D.I.	60	69	92	-	212	-	-
001-116-0000-4130 WORKER'S COMPENSATION INS.	71	94	77	-	-	-	-
Personnel Costs	911	1,069	1,376	2,000	3,857	68%	-
001-116-0000-4230 ADVERTISING	5,868	1,838	2,580	2,000	344	17%	-
001-116-0000-4260 CONTRACTUAL SERVICES	1,011	32,628	49,864	57,500	-	-	-
001-116-0000-4300 DEPARTMENT SUPPLIES	-	1,094	270	300	-	-	-
001-116-0000-4360 PERSONNEL TRAINING	-	-	-	700	-	-	-
001-116-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	-	1,610	-	-	-	-	-
001-116-0000-4390 VEHICLE ALLOW & MILEAGE		86	-	-			
Operations & Maintenance Costs	6,879	38,325	52,714	60,500	344	17%	-
001-116-0000-4706 LIABILITY CHARGE	-	-	-	-	-	-	-
001-105-0320-4741 EQUIP MAINT CHARGE	-	-	-	-	-	-	-
001-105-0000-4741 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	-	-
001-116-0000-4743 FACILITY MAINTENANCE CHARGE							_
Internal Service Charges	-	-	-	-	-	-	-
Division Total	7,790	39,394	54,090	62,500	4,201	86%	-



FINANCE DEPARTMENT





ORGANIZATIONAL CHART FINANCE DEPARTMENT **FISCAL YEAR 2021-2022 DIRECTOR OF FINANCE/ CITY TREASURER** FINANCE/ TREASURY **INFO. TECHNOLOGY DIVISION DIVISION** CONTRACT: **SENIOR ACCOUNTANT INFORMATION TECHNOLOGY** PAYROLL TECHNICIAN SENIOR ACCOUNT CLERK (2) FINANCE OFFICE **SPECIALIST TREASURY ASSISTANT**



MISSION STATEMENT

The mission of the Finance Department is to provide accurate, timely, clear and complete financial information to City Council, City departments, citizens, and the community at large while acting as the chief financial consultant to the City Manager and City Council. The Finance Department is committed to maintaining the financial stability and integrity of the City through sound fiscal policies and procedures that safeguard the City's assets.

DEPARTMENT OVERVIEW

The Finance Department is responsible for providing fiscal oversight and control to all City operating departments. As a central support function, the Finance Department administers and oversees all financial operations, including, but not limited to, working in partnership with other City departments to adhere to the adopted budget, implementing financial control measures, developing financial policies, and maximizing the value of the City's assets. As such, the Department provides quality services in conformance with the highest professional standards.

The Finance Department's primary functions include: accounting, budgeting, business licensing, cashiering, short/long-term financial planning and reporting, technology networking services, payroll services, purchasing, risk management, vendor payments, utility billing, and providing support to internal departments.

ACCOMPLISHMENTS FOR FY 2020-2021

- 1) Worked with Pension Fiscal advisor to implement recommended strategies to reduce the City's long-term pension obligation and issuance of Pension Obligation Bonds (Strategic Goal VII.4)
- 2) Assisted residents and small businesses with financial programs, fee waivers and utility bill assistance to help lessen the burden and stress of the COVID-19 Pandemic (Strategic Goal II.3 and VIII ?)
- 3) Provided On-Site Support for resident and small business assistance during the COVID-19 Pandemic for assistance with Personal Protective Equipment and Los Angeles County Resources (Strategic Goal I.1 and VIII, ?)
- 4) Monitored City wide expenses related to personnel and equipment charges related to the pandemic; worked closely with FEMA representative for reimbursement (Strategy Goal VIII.3)
- 5) Reviewed current investment relationship with brokers to evaluate long term investment strategy compliance (Strategic Goal, VII.3)
- 6) Selected a new City auditor after a formal RFP and evaluation process for FY 2021-2022 in accordance with the City's....(Strategic Goal, VII.2)
- 7) Monitored the City's revenue sources for possible impact on the City's FY 2020-2021 adopted budget and City's financial reserve. (Strategic Goal, VII.1)
- 8) Received the Government Finance Officers Association *Distinguished Budget Presentation Award* for the Fiscal Year 2019-2020 Adopted Budget and the *Certificate of Achievement for Excellence in Financial Reporting* for the Fiscal Year 2018-2019. (Strategic Goal, VII.6)



OBJECTIVES FOR FY 2021-2022

- 1) Work with department heads to finalize all expenses related to COVID-19 Pandemic and the pandemic's impact on future forecasts of City revenues and expenses. (Strategic Goal, VII.1)
- 2) Evaluate and implement the Grant/Contract Management module in the City's current accounting system, Tyler Eden, or research a product that complements current system evaluate the City's current accounting system to determine a possible update/upgrade to meet future tech and department goals. Evaluate utility payment software to incorporate into current IT infrastructure or as a standalone product to better assist residents with payment options. (Strategic Goal, VII.5)
- 3) Apply and receive the Government Finance Officers Association *Distinguished Budget Presentation Award* for the Fiscal Year 2020-2021 Adopted Budget and the *Certificate of Achievement for Excellence in Financial Reporting* for the Fiscal Year 2019-2020. (Strategic Goal VII.6)

Enhancement to Services

- 4) Seek technological improvements in the City's telephone system, IT infrastructure, and increase the capabilities of the networks cybersecurity. (Strategic Goal I.6)
- 5) Review and update the City's Purchasing Policy and Procedures Manual to develop and implement strategies that will create efficiencies where possible. (Strategic Goal, VII.2)
- 6) Consider a contract via RFP process for an experienced public fund investment manager to assist with managing the City's funds. (Strategic Goal, VII.3)

SOURCES:

	2018	2019	2020	2021	2022
FINANCE	Actual	Actual	Actual	Adjusted	Proposed
GENERAL REVENUE	2,662,067	2,904,482	2,828,088	2,781,577	4,037,491
BUSINESS LICENSE PROCESSING FEE	71,433	69,538	5,190	5,190	65,000
BUSINESS LICENSE PERMITS	6,660	9,020	410	410	7,000
TOTAL FUNDING SOURCES	2,740,160	2,983,041	2,833,688	2,787,177	4,109,491



USES:

		2018	2019	2020	2021	2022
FINANCE		Actual	Actual	Actual	Adjusted	Proposed
01-130	Finance Administration	682,878	699,465	650,922	712,352	891,214
01-131	Treasury	181,925	125,831	128,848	94,202	-
01-133	Personnel*	-	393,062	-	-	-
01-135	Information Technology	438,597	419,504	402,620	425,000	518,856
01-180	Retirement Health Premiums	880,165	867,854	908,004	950,000	1,000,000
01-190	Non-Departmental	556,595	477,325	743,295	605,623	1,699,422
Total Fi	nance Department	2,740,160	2,983,041	2,833,688	2,787,177	4,109,491

PERSONNEL:

	2018	2019	2020	2021	2022
FINANCE	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
Director of Finance	1.00	1.00	1.00	1.00	1.00
Treasury Manager	1.00	1.00	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Junior Accountant	0.00	0.00	0.00	0.00	0.00
Payroll Technician	0.00	1.00	1.00	1.00	1.00
Senior Account Clerk II	1.00	0.00	0.00	0.00	0.00
Senior Account Clerk	2.00	2.00	2.00	2.00	2.00
Finance Office Specialist	1.00	1.00	1.00	1.00	1.00
Finance Clerk/Cashier (FTE)	0.00	0.00	0.00	0.00	0.00
Office Clerk	1.00	1.00	1.00	1.00	0.00
Treasurer Assistant	0.00	0.00	0.00	0.00	1.00
Personnel Manager (1)	0.00	1.00	0.00	0.00	0.00
Personnel Technician (1)	0.00	1.00	0.00	0.00	0.00
Personnel Assistant (FTE) (1)	0.00	0.70	0.00	0.00	0.00
TOTAL FINANCE DEPARTMENT	8.00	10.70	8.00	8.00	7.00



FINANCE - ADMINISTRATION

DIVISION NO. 130

DIVISION OVERVIEW

The Finance – Administration Division is responsible for: financial administration, budgeting and financial analysis, accounting and auditing of City resources, establishment of sound internal controls, cash management, debt management, purchasing, billing and collection of monies due to the City, managing the business license program, accounts payable, payroll, utility billing, and providing support to internal departments.

The Finance – Administration Division prepares and monitors the City's award winning Budget and Comprehensive Annual Financial Report (CAFR). The division also provides all finance administration services for the Successor Agency to the San Fernando Redevelopment Agency.

Dept: Finance

Div: Finance Administration

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-130-0000-4101 SALARIES-PERMANENT EMPLOYEES	345,116	319,049	314,554	389,640	186,809	48%	439,547
001-130-0000-4103 WAGES-TEMPORARY & PART-TIME	7,773	5,454	-	-	-	0%	-
001-130-0000-4105 OVERTIME	124	527	3,993	4,799	869	18%	-
001-130-0000-4112 TEMP. NON-EMPLOYEE WAGES	22,575	13,118	-	-	-	0%	-
001-130-0000-4120 O.A.S.D.I.	24,182	22,928	24,479	28,112	13,171	47%	31,146
001-130-0000-4124 RETIREMENT	-	-	(340)	-	-	0%	-
001-130-0000-4126 HEALTH INSURANCE	51,926	62,863	60,189	73,452	31,785	43%	91,932
001-130-0000-4128 DENTAL INSURANCE	5,174	7,296	6,786	3,910	3,656	94%	4,979
001-130-0000-4129 RETIREE HEALTH SAVINGS	-	-	684	1,200	546	45%	1,200
001-130-0000-4130 WORKER'S COMPENSATION INS.	5,385	4,940	9,656	5,952	6,278	105%	-
001-130-0000-4134 LONG TERM DISABILITY INSURANCE	1,674	1,470	1,345	1,923	971	50%	-
001-130-0000-4136 OPTICAL INSURANCE	1,312	1,323	1,223	712	656	92%	-
001-130-0000-4138 LIFE INSURANCE	519	366	323	360	160	44%	-
001-130-0000-4140 WELLNESS BENEFIT	600	600	600	600	-	0%	600
Personnel Costs	466,360	439,933	423,491	510,660	244,900	48%	569,403
001-130-0000-4220 TELEPHONE	-	-	-	-	-	-	-
001-130-0000-4230 ADVERTISING	-	-	-	-	-	-	-
001-130-0000-4260 CONTRACTUAL SERVICES	63,288	104,152	71,482	65,000	-	-	65,000
001-130-0000-4270 PROFESSIONAL SERVICES	60,158	60,759	68,293	62,000	43,212	70%	137,667
001-130-0000-4300 DEPARTMENT SUPPLIES	6,156	5,746	6,584	5,500	1,447	26%	6,167
001-130-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	-	-	-	-	0%	-
001-130-0000-4360 PERSONNEL TRAINING	411	166	35	550	-	0%	12,000
001-130-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	3,401	4,148	3,434	450	-	0%	4,000
001-130-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	815	1,009	1,305	200	555	278%	1,500
001-130-0000-4390 VEHICLE ALLOW & MILEAGE	3,020	2,450	2,209	3,700	1,691	46%	3,600
001-130-3649-4101 YOUTH REINVESTMENT PROG BSCC 582-	-	-	405	-	-	-	-
001-130-3649-4120 YOUTH REINVESTMENT PROG BSCC 582-	-	-	31	-	-	-	-
001-130-3649-4124 YOUTH REINVESTMENT PROG BSCC 582-	-	-	98	-	-	-	-
001-130-3649-4130 YOUTH REINVESTMENT PROG BSCC 582-	-	-	6	-	-	-	-
001-130-3648-XXXX COVID-19 GLOBAL OUTBREAK	-	-	34	-	5,964	-	-
Operations & Maintenance Costs	137,249	178,430	153,916	137,400	52,869	38%	229,934
001-130-0000-4706 LIABILITY CHARGE	30,321	28,847	9,222	_	-	0%	35,299
001-130-0320-4741 EQUIP MAINT CHARGE	-	-	-	-	-	0%	-
001-130-0000-4741 EQUIP REPLACEMENT CHARGE	-	-	-	-	-	0%	-
001-130-0000-4743 FACILITY MAINTENANCE CHARGE	48,948	52,254	64,292	64,292	13,180	21%	56,577
Internal Service Charges	79,269	81,101	73,514	64,292	13,180	21%	91,876
001-130-0000-4500 CAPITAL EQUIPMENT							
Capital Costs	-	-	-	-	-	-	-
Division Total	682,878	699,465	650,922	712,352	310,949	44%	891,214



FINANCE - TREASURY

DIVISION NO. 131

DIVISION OVERVIEW

The primary mission of the City Treasurer is the safeguarding of City funds with the goal of ensuring liquidity to meet the City's daily, weekly, monthly and annual cash needs and investing of funds to generate revenues without compromising the goals of safety and liquidity.

The City Treasurer is elected by the citizens of San Fernando every four years. The principal duties and responsibilities of the City Treasurer are: receipt and custody of all funds including those funds initially received by other departments; deposit of funds; custody of the warrants until the approval of the City Council; and the investment of funds. The City Treasurer complies with all laws governing the depositing and securing of public funds. Criteria for selecting investments, in order of priority, are: (1) Safety, (2) Liquidity, and (3) Yield. It is the City Treasurer's responsibility to accurately monitor and forecast expenditures and revenues, thus enabling her to invest funds to the fullest extent possible.

Dept: Finance Div: Treasury

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-131-0000-4101 SALARIES-PERMANENT EMPLOYEES	105,861	69,377	73,250	50,107	-	-	-
001-131-0000-4105 OVERTIME	-	35	49	-	-	-	-
001-131-0000-4120 O.A.S.D.I.	8,086	5,311	5,608	3,604	-	-	-
001-131-0000-4126 HEALTH INSURANCE	31,273	19,846	19,544	13,212	-	-	-
001-131-0000-4128 DENTAL INSURANCE	3,421	2,138	2,138	1,069	-	-	-
001-131-0000-4130 WORKER'S COMPENSATION INS.	1,603	1,062	1,114	735	-	-	-
001-131-0000-4134 LONG TERM DISABILITY INSURANCE	490	356	338	333	-	-	-
001-131-0000-4136 OPTICAL INSURANCE	617	386	386	193	-	-	-
001-131-0000-4138 LIFE INSURANCE	204	113	90	60	-	-	-
Personnel Costs	151,555	98,625	102,517	69,313	-	-	-
001-131-0000-4300 DEPARTMENT SUPPLIES	470	172	337	560	-	-	-
001-131-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	193	443	-	100	-	-	-
001-131-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	-	-	-	120	-	-	-
001-131-0000-4390 VEHICLE ALLOW & MILEAGE		-	-		-	-	-
Operations & Maintenance Costs	663	615	337	780	-	-	-
001-131-0000-4706 LIABILITY CHARGE	10,128	5,690	1,885	-	-	-	-
001-131-0000-4743 FACILITY MAINTENANCE CHARGE	19,579	20,902	24,109	24,109	-	-	
Internal Service Charges	29,707	26,592	25,994	24,109	-	-	-
Division Total	181,925	125,831	128,848	94,202	-	-	-

NOTE: Division 131 (Treasurey Department) was included into division 130 (Finance Department) in FY 2021-2022. For budgetary purposes these two divisions have been combined.



INFORMATION TECHNOLOGY SERVICES

DIVISION NO. 135

DIVISION OVERVIEW

The Information Technology (IT) Services Division is responsible for maintaining centralized information processing, telecommunications, and networking systems to all departments and divisions within the City. Contract IT staff manage the daily operations and support for network and server infrastructure and computing resources of the City. Support services include: system analysis, hardware and software maintenance management, and training.

Information Technology services are provided through a competitively procured professional services contract with an Information Technology Management Services firm.

Dept: Finance

Div: Information Technology

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-135-0000-4260 CONTRACTUAL SERVICES	318,053	243,192	247,549	304,000	107,037	35%	394,856
001-135-0000-4270 PROFESSIONAL SERVICES	120,060	123,000	127,478	120,000	39,648	33%	123,000
001-135-0000-4300 DEPARTMENT SUPPLIES	484	275	681	-	30	3%	1,000
Operations & Maintenance Costs	438,597	366,467	375,708	424,000	146,715	35%	518,856
001-135-0000-4500 CAPITAL EQUIPMENT		53,037	26,911	1,000		-	
Capital Costs	-	53,037	26,911 26,911	1,000 1,000	-	-	-



RETIREMENT COSTS

DIVISION NO. 180

DIVISION OVERVIEW

The Retirement Costs Division accounts for payments for retirement related costs made directly from the General Fund, which are primarily healthcare premiums for eligible retired employees and payments to the City's membership in the Public Employees Retirement System (PERS) in excess of the City's special tax, if any.

A voter approved special tax levy is used to pay pension costs to the Public Employees Retirement System (PERS) for active employees (see Fund 018). Currently, the special tax levy raises sufficient funds to cover the City's entire obligation, so there are currently no pension related payments from the General Fund.

Dept: Finance

Div: Retirement Costs

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-180-0000-4127 RETIRED EMP. HEALTH INS. Personnel Costs	880,165 880,165	867,854 867,854	908,004	950,000 950,000	472,140 472,140	50%	1,000,000 1,000,000
Division Total	880,165	867,854	908,004	950,000	472,140	50%	1,000,000



NON-DEPARTMENTAL

DIVISION NO. 190

DIVISION OVERVIEW

The Non-Departmental Division provides for those activities that are not easily segregated into individual division's budgets or would cost more to segregate than economically feasible. Such items include, but are not limited to: debt payments (if applicable), telephone services, leased copy and fax equipment, City memberships, bank charges, postage, animal control services, various contingency funding and transfers to other funds.

Dept: Finance

Div: Non-Departmental

Ac	count Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-	0%	75,000
	COMMISSIONER REIMBURSEMENT	-	- 2.020	4.600	-	2 402	0%	-
	HEALTH INS. ADMIN FEE	5,016	3,830	4,608	5,000	2,182	44%	5,000
	UNEMPLOYMENT INSURANCE	-	-	4,500	- - 000	-	0%	5,000
	UNEMPLOYMENT INSURANCE	-	-	450	5,000	-	0%	-
	COMMUNITY DEVELOPMENT - UNEMPI COMMUNITY PRESERVATION	-	-	- 126		-	0% 0%	-
	POLICE - UNEMPLOYMENT INSURANCE	-	450	120	-	-	0%	-
	ENGINEERING - UNEMPLOYMENT INSU		430	-	_		0%	_
	RECREATION DEPT - UNEMPLOYMENT I	_	_	_	_	_	0%	_
Personnel Costs	THE	5,016	4,280	9,684	10,000	2,182	0	85,000
		5,020	.,	5,55	_0,000	_,	•	00,000
001-190-0000-4210		-	-	84			0%	-
001-190-0000-4220		49,842	47,914	51,878	47,000	28,049	60%	-
	CONTRACTUAL SERVICES	86,018	95,412	144,714	95,000	28,923	30%	350,000
	APPROPRIATED RESERVE	8,387	33,624	24,523	42,974	8,674	20%	75,000
	PROFESSIONAL SERVICES	100,303	21,498	68,197	155,000	-	0%	-
	PROFESSIONAL SERVICES	-		-		-	0%	-
001-190-0000-4280		23,184	20,813	23,557	21,000	10,140	48%	-
	DEPARTMENT SUPPLIES	19,978	12,662	14,713	10,000	4,037	40%	-
	DEPARTMENT EQUIPMENT MAINT	142	-	-	-	-	0%	-
	SUBSCRIPTIONS DUES & MMBRSHIPS	30,668	30,965	31,303	31,700	20,763	65%	-
001-190-0000-4405		31,217	35,420	32,191	1,975	655	33%	-
	SMART METER LOAN PRINCIPAL	-	14,027	17,420	14,025	10,547	75%	-
001-190-0000-4429		-	-	-	100,271	-	0%	20.422
	INTEREST PMT RADIO	-	1 0 4 2			-	0%	29,422
	ACTIVITIES & PROGRAMS	12.252	1,843	250	12,500	1 005	0%	-
001-190-0000-4435	CASH OVER & SHORT	12,352	14,106 139	17,332 163	6,500	1,985 121	31% 0%	-
	CASH OVER & SHORT	1,145	139	103	-	121	0%	_
	CASH OVER & SHORT	_	_	(31)	_	_	0%	_
	BAD DEBIT EXPENSE	_	64,604	(31)	_	_	0%	_
001-190-0225-4132		_	-	3,090	_	_	0%	_
	ENGINEERING-UNEMPLOYMENT INSURA	ANCE		1,908	_	_	0%	_
	PUBLIC WORKS - SEWER DISPOSAL	-	_	1,220	_	_	0%	_
	FACILITIES MANAGEMENT	-	-	160	_	_	0%	-
001-190-0420-4132	RECREATION DEPT - UNEMPLOYMENT I	_	_	2,396	_	-	0%	-
001-190-3608-4270	HAZARD MITIGATION PROGRAM	-	-	· -	37,678	_	0%	-
001-190-0000-4450	OTHER EXPENSE	1,261	18	129	-	1,000		-
Operations & Maint	enance Costs	364,497	393,045	435,111	575,623	114,894	20%	454,422
001_100_0000 4500	****CAPITAL EXPENSES****	7,082	_	_				
Capital Costs	CAFITAL LAFLINGES	7,082			-			
Capital Costs		7,002	_	_				
001-190-0000-4918	TRANSFER TO RETIREMENT FUND	-	-	-	-		0%	500,000
	TRANSFER TO STREET LIGHTING	50,000	40,000	40,000	20,000		0%	40,000
	TRANSFER TO CAPITAL OUTLAY FUND	-	-	25,000	-		0%	-
	TRANSFER TO CAPITAL OUTLAY FUND	-	-	-	-		0%	
	TRANSFER TO CAPITAL OUTLAY FUND							500,000
	TRANSFER TO EQUIP REPLACE FND	130,000	40,000	153,500	-		0%	-
	TRANSFER TO FACILITTY MAINT. FND	-	-	80,000	-		0%	-
	TRANSFER TO SEWER FUND	-	-	-	-		0%	120,000
Transfers		180,000	80,000	298,500	20,000	-	-	1,160,000
Division Total		556,595	477,325	743,295	605,623	117,076	64%	1,699,422



FINANCE DEPARTMENT:

INTERNAL SERVICE FUND: SELF-INSURANCE



SELF-INSURANCE FUND

FUND NO. 006

FUND OVERVIEW

The City of San Fernando is a self-insured entity with deductible and aggregate limits. The City is a member of the Independent Cities Risk Management Authority (ICRMA). ICRMA is comprised of Southern California member cities and is organized under a Joint Powers Agreement pursuant to the California Government Code. The purpose of the Authority is to arrange and administer programs of insurance for the pooling of self-insured losses and to purchase excess insurance coverage. Each city member has a representative on the Board of Directors. This fund is established to provide reserves to offset potential losses due to either personal or property damage.

<u>A. Workers' Compensation:</u> The City maintains a program of self-insurance for any liability to City employees pursuant to the Workers' Compensation Laws of the State of California. The City is self-insured for the first \$500,000 on each claim. The City participates in the ICRMA's worker's compensation program, which provides insurance coverage in excess of the self-insured amount. Worker's compensation administration fees and liability and property insurance are paid from this fund.

<u>B. General Liability:</u> The City belongs to the ICRMA's liability program. Specific coverage includes comprehensive and general automotive liability, personal injury, contractual liability, errors and omissions and certain other coverage. Annual premium payments are paid by member cities and are adjusted retrospectively to cover costs. San Fernando self-insures from the first dollar to a limit of \$250,000 for all cases that fall under the contract with the ICRMA. Participating cities then share above the retention level of \$250,000 to \$20,000,000 per loss occurrence.

<u>C. Revenues and Expenditures:</u> This fund is reimbursed through labor allocations charged to each department. Should the fund not have sufficient monies to offset expenditures, any payments would have to be paid by the individual home department or by the General Fund.

MAJOR PROJECTS/PROGRAMS

- Re-establish a reserve to fund unforeseen litigation and claims expenses.
- Continue to implement the safety training program.

Fund: Self-Insurance Fund Resp. Dept: Finance

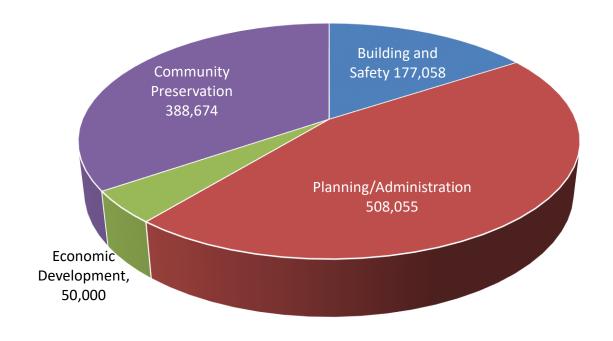
	Beginning Fund Balance:	(3,287,496)	(2,023,253)	(2,433,499)		(1,721,304)			(1,904,058)
REVENUES		2018	2019	2020	2020	2021	As of	2021	2022
	Account Number & Title	Actual	Actual	Actual	Adjusted	Adopted	12/31/20	% Used	Proposed
3500-0000	INTEREST INCOME	-	21,167	22,809	-	-	4,696	0%	
3508-0000	NET INCR/DECR FAIR VAL INVESTMENT	-	-	21,945	-	-	(26,123)	0%	
3901-0000	MISCELLANEOUS REVENUE	-	68,035	11,023	-	-	-	0%	
3925-0000	WORKER'S COMP PREMIUM TRANSFER	1,116,539	1,157,255	1,225,783	0%	1,207,246	572,748	47%	1,075,000
3951-0000	LIABILITY CHARGE	865,000	764,999	250,438	0%	-		0%	890,000
3995-0000	TRANSFER FROM THE WATER FUND	60,000	60,000	60,000	0%	60,000	30,000	50%	60,000
Total Reven	nue	2,041,539	2,071,456	1,591,998		1,267,246	581,321	46%	2,025,000

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2020 Asjusted	2021 Proposed	As of 12/31/20	2021 % Used	2022 Proposed
006-190-0000-4240 INSURANCE AND SURETY	315,765	266,712	243,388	0%	300,000	243,388	81%	300,000
006-190-0000-4300 DEPARTMENT SUPPLIES	-	547	-	-	-		0%	
006-190-0000-4480 COST ALLOCATION	-	-	-	-	-		0%	
006-190-0000-4800 LIABILITY INSURANCE CLAIMS	(321,816)	787,592	(99,287)	0%	250,000	(99,287)	-40%	500,000
006-190-0000-4810 WORKER'S COMP CLAIMS	146,770	882,683	90,613	0%	250,000	90,613	36%	500,000
006-190-0000-4830 LIABILITY INS REQUIREMENTS	636,176	544,168	645,089	0%	650,000	645,089	99%	725,000
006-190-3711-4240 HEALTHY SF OPEN ST EVENT	401	-	-	-			0%	
Operations & Maintenance Costs	777,296	2,481,702	879,803		1,450,000	879,803	61%	2,025,000
Total Appropriations	777,296	2,481,702	879,803	-	1,450,000	879,803	61%	2,025,000
ANNUAL SURPLUS/DEFICIT	1,264,243	(410,246)	712,195		(182,754)	(298,482)	163%	-
Ending Balance:	(2,023,253)	(2,433,499)	(1,721,304)		(1,904,058)			

NOTE: This Division was converted to an Internal Service Fund in FY 2015-2016



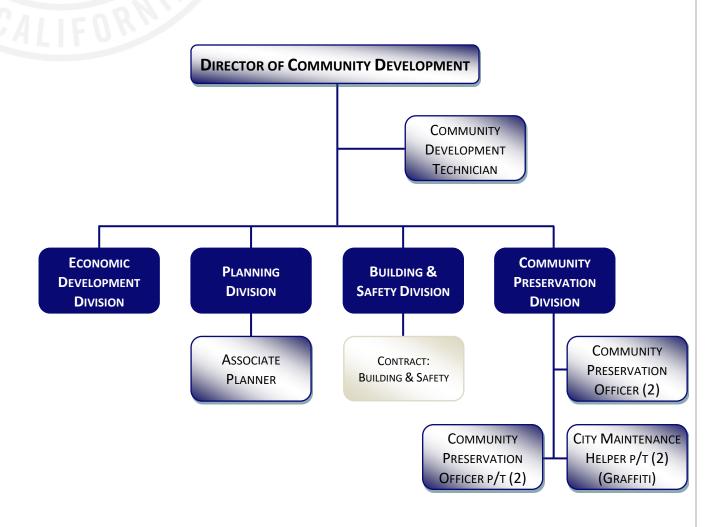
COMMUNITY DEVELOPMENT DEPARTMENT





ORGANIZATIONAL CHART

COMMUNITY DEVELOPMENT DEPARTMENT FISCAL YEAR 2021-2022



SAN FERNANDO

COMMUNITY DEVELOPMENT DEPARTMENT

MISSION STATEMENT

The Community Development Department is committed to serving customers with courtesy and professionalism to support community preservation and economic development, and to protecting public health, safety and general welfare in the built environment.

DEPARTMENT OVERVIEW

The Department staff assists legislative bodies, including the City Council, the Successor Agency, the Planning and Preservation Commission, as well as residents, businesses and property owners within the community to address urban planning, environmental, housing, historic and neighborhood preservation, and other City building and zoning code related matters.

Staff oversees the following activities:

- Ensuring that new building construction adheres to municipal building codes;
- Providing planning and development review to safeguard compliance with the City's general plan and zoning regulations;
- Enforcing municipal building and property maintenance regulations on existing buildings; and
- Facilitating planning, review, and approval of new development, neighborhood preservation, and environmental impact assessment through technical support to the City Council, the Successor Agency, and the Planning and Preservation Commission.

ACCOMPLISHMENTS FOR FY 2020-2021

- Developed the Outdoor Dining and Banner Permit Application waiving the fees and streamlining the permitting process to provide support for businesses during COVID -19 Health Officer Order restrictions. (Strategic Goal VIII.3)
- 2. Provided education and monitoring of businesses in the downtown area to assure compliance with Health Officer Orders to avoid citations and or closures during COVID-19. (Strategic Goal VIII.3)
- 3. Launched implementation of Phase II of the Online Permit Counter to allow customers to submit Planning applications for items including but not limited to, Conditional Use Permits, Variances, Site Plan Reviews, and Planning Review for any new development. (Strategic Goal I.6)
- 4. Worked with the City Council Mural Ad Hoc to adopt an Ordinance allowing murals on private property and developed the related permitting process. (Strategic Goal II.2)
- 5. Secured the services of housing and development planning firm, Houseel Lavigne, to prepare the sixth cycle of the Housing Element Update with input from City Council, City staff, key stakeholders and technical advisors, and City residents. Funding is provided through a grant awarded from

SAN FERNANDO

COMMUNITY DEVELOPMENT DEPARTMENT

ACCOMPLISHMENTS FOR FY 2020-2021

California Department of Housing and Community Development SB2 Planning Grant and Local Early Action Planning (LEAP). (Strategic Goal III.1)

6. Executed a Supercharger Agreement and completed construction of fourteen (14) Tesla Supercharger Stations in Parking Lot No. 8 to increase the visibility of, and attract Tesla customers to, the City of San Fernando. (Strategic Goals II.1.5 and IV.4)

OBJECTIVES FOR FY 2021-2022

- 1. Provide high standard of service by completing phase 2 of the online permit counter, which will allow applicants to submit development plans online and provide a more efficient streamlined process. (Strategic Goal I.6)
- 2. Continue to utilize technology through hardware, software and voice recorders to be used in the field to enhance code enforcement compliance in both commercial and residential areas in order to preserve the City's neighborhoods and areas. (Strategic Goal III)
- 3. Adopt an updated accessory dwelling unit ordinance that is compliant with the latest state mandates and aligns with the housing element update to ensure that the City meets affordable housing needs. (Strategic Goal III.5a)
- 4. Develop objectives and policies addressing Environmental Justice and update the Safety Element along with the Housing Element. (Strategic Goals III.1 and IV.1)
- Enhance the City's graffiti abatement program by hiring and fully utilizing all allocated staff hours. (Strategic Goal III)
- 6. Work with a grant-funded consultant to develop a Los Angeles County approved Homeless Plan that incorporates feedback from City Council, City staff, key local stakeholders and technical advisors, and City residents that provides a roadmap for addressing many of the City's homeless challenges. (Strategic Goal III.5.6)

Enhancement(s) to Services:

7. Engage professional planning and community development firm(s), including, but not limited to, architectural and design review, planning and development review, and historic preservation services, to supplement staff resources and provide additional expertise. (Strategic Goal III.3.4) (Ongoing: \$50,000)

SOURCES:



COMMUNITY DEVELOPMENT DEPARTMENT

	2018			2021	2022
COMMUNITY DEVELOPMENT	Actual	Actual	Actual	Adjusted	Adopted
GENERAL REVENUE	547,605	534,724	634,160	1,030,789	496 <i>,</i> 579
CONSTRUCTION PERMITS	233,083	304,932	237,500	174,497	225,625
COMMERCIAL AND HOME OCCUPANCY PERMITS	23,022	24,492	25,000	8,862	25,000
PLANNING REVIEW	21,230	22,087	18,000	18,319	36,000
GARAGE SALE PERMITS	2,810	2,486	3,000	515	3,000
BANNER AND SIGN PERMITS	14,045	13,213	15,000	8,488	2,000
CODE ENFORCEMENT CITATIONS	5,720	6,760	6,500	7,360	7,000
ZONING & PLANNING FEES	72,191	120,532	95,000	65,866	-
PUBLIC NOTIFICATION FEES	720	1,200	1,140	-	-
ENVIRONMENTAL ASSESSMENT FEES	1,020	2,040	1,900	-	15,000
CODE ENFORCEMENT INSPECTION ORDERS	1,151	3,513	2,500	1,753	313,625
INSPECTION UPON RESALE PROGRAM	21,120	22,560	19,000	10,560	-
AIMS MAINT & DEVELOP SURCHARGE EDGESOFT	25,333	-	-	-	-
VENDOR INSPECTION FEES	15,889	16,430	15,000	3,231	-
TOTAL FUNDING SOURCES	984,939	1,074,969	1,073,700	1,330,240	1,123,829

USES:

		2018	2019	2020	2021	2022
COMMU	INITY DEVELOPMENT	Actual	Actual	Actual	Adjusted	Proposed
01-140	Building and Safety	221,297	196,832	195,958	180,509	177,060
01-150	Planning/Administration	364,185	493,849	419,351	463,996	508,079
01-151	Economic Development	-	-	50,000	54,665	50,000
01-152	Community Preservation	399,457	384,289	408,391	631,070	388,690
Total Co	ommunity Development	984,939	1,074,969	1,073,700	1,330,240	1,123,829

PERSONNEL:

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	2018	2019	2020	2020	2022
COMMUNITY DEVELOPMENT	ACTUAL	ADOPTED	ACTUAL	ADOPTED	PROPOSED
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Building & Safety Supervisor	1.00	1.00	1.00	1.00	0.00
Associate Planner	1.00	1.00	1.00	1.00	1.00
Community Development Secretary	1.00	1.00	1.00	1.00	0.00
Community Development Technician	0.00	0.00	0.00	0.00	1.00
Community Preservation Officer	2.00	2.00	2.00	2.00	3.00
Community Preservation Officer (FTE) (3)	0.75	0.75	0.95	0.95	0.00
Maintenance Helper - Graffiti (FTE) (3)	0.95	0.95	0.75	0.75	1.00
TOTAL COMMUNITY DEVELOPMENT DEPARTMENT	7.70	7.70	7.70	7.70	7.00



COMMUNITY DEVELOPMENT DEPARTMENT

BUILDING AND SAFETY

DIVISION NO. 140

DIVISION OVERVIEW

The Building and Safety Division ensures the safe occupancy of buildings by verifying construction compliance with regulated building and fire codes, and construction that is built in accordance with approved planning entitlements. Building and Safety operations include public counter permitting operations, plan check review and building inspection. The building and safety, planning and administrative personnel will continue to work together on improving the department's standard operating procedures, including the coordination with other departments and plan checking consultants in an effort to streamline and shorten the time necessary to review development proposals and complete the processing of construction permits.

In fiscal year 2020-2021, the Building and Safety Supervisor retired as part of the City's Retirement Incentive Program to reduce costs and align expenditures with projected reduced revenues resulting from the economic restrictions imposed as part of the COVID-19 response. Certain Building Inspection duties have been added to the Community Preservation Officer job specification as a special pay for employees that earn the required certifications. For fiscal year 2021-2022, most building inspection services will be provided through a contract with a professional building inspection firm.

Dept: Community Development

Div: Building & Safety

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-140-0000-4101 SALARIES-PERMANENT EMPLOYEES	133,521	112,742	113,974	72,791	63,214	55%	18,992
001-140-0000-4105 OVERTIME	495	469	443	-	58	0%	-
001-140-0000-4120 O.A.S.D.I.	10,283	8,661	8,753	5,719	4,840	55%	1,453
001-140-0000-4126 HEALTH INSURANCE	27,207	25,019	26,916	22,665	15,856	50%	6,512
001-140-0000-4128 DENTAL INSURANCE	2,804	2,673	2,673	2,673	1,336	50%	535
001-140-0000-4129 RETIREE HEALTH SAVINGS	170	-	-	4,545	-	0%	-
001-140-0000-4130 WORKER'S COMPENSATION INS.	7,747	7,265	7,367	-	4,146	56%	300
001-140-0000-4136 OPTICAL INSURANCE	509	482	482	482	241	50%	96
001-140-0000-4138 LIFE INSURANCE	172	130	113	113	49	44%	5
001-140-0000-4140 WELLNESS BENEFIT	150	-	-	-		0%	-
Personnel Costs	183,058	157,441	160,720	108,988	89,740	54%	27,892
001-140-0000-4220 TELEPHONE	65	64	38	-	35	-	-
001-140-0000-4270 PROFESSIONAL SERVICES	227	1,160	11,600	47,900	-	0%	125,000
001-140-0000-4300 DEPARTMENT SUPPLIES	1,291	3,182	354	2,250	43	2%	2,500
001-140-0000-4360 PERSONNEL TRAINING	-	3,193	102	1,719	284	17%	1,910
001-140-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	-	-	-	-		0%	-
001-140-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	-	-	100	270	145	54%	300
001-140-0000-4390 VEHICLE ALLOW & MILEAGE	400	-	-	-			-
Operations & Maintenance Costs	1,983	7,599	12,193	52,139	507	6%	129,710
001-140-0000-4706 LIABILITY CHARGE	14,841	8,931	2,953	-	-	-	1,776
001-140-0000-4743 FACILITY MAINTENANCE CHARGE	21,415	22,861	20,091	19,382	9,691	50%	17,680
Internal Service Charges	36,256	31,792	23,044	19,382	9,691	50%	19,456
001-140-0000-4500 ****CAPITAL EXPENSES****		-	-				
Capital Costs	-	-	-	-	-	-	-
Division Total	221,297	196,832	195,958	180,509	99,938	51%	177,058



COMMUNITY DEVELOPMENT DEPARTMENT

PLANNING/ADMINISTRATION

DIVISION NO. 150

DIVISION OVERVIEW

The Planning/Administration Division administers and implements City land use and development policies, urban design policies, and the historic preservation program. The division provides direct services to the public by staffing the public counter, responding to citizen inquiries, processing a variety of development review applications, and working closely with the Planning and Preservation Commission, the Successor Agency, and the City Council to ensure new development reflects City land use policy and enhances the built environment.

Planning personnel continue to work on improving the department's review and processing of project entitlements, including coordination with building and safety personnel, other City departments, and design consultants in order to implement council directives and department priority projects.

Dept: Community Development Div: Planning/Administration

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-150-0000-4101 SALARIES-PERMANENT EMPLOYEES	77,297	256,110	279,171	289,845	143,796	50%	294,471
001-150-3673-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	115	0%	
001-150-0000-4105 OVERTIME	990	939	3,400	-	-	0%	
001-150-0000-4111 COMMISSIONER'S REIMBURSEMENT	1,450	1,875	2,325	4,500	600	0%	
001-150-0000-4120 O.A.S.D.I.	6,050	19,187	19,550	19,347	7,480	39%	20,800
001-150-3673-4120 O.A.S.D.I.	-	-	-	-	-	0%	-
001-150-0000-4126 HEALTH INSURANCE	14,189	36,400	38,718	58,725	20,000	34%	47,385
001-150-0000-4128 DENTAL INSURANCE	1,332	3,808	3,881	1,743	1,941	111%	1,743
001-150-0000-4129 RETIREE HEALTH SAVINGS	340	2,500	2,343	2,400	1,168	49%	2,400
001-150-0000-4130 WORKER'S COMPENSATION INS.	1,701	4,085	4,383	4,401	2,110	48%	4,943
001-150-3673-4130 WORKER'S COMPENSATION INS	-	-	-	1,267	-	0%	-
001-150-0000-4134 LONG TERM DISABILITY INSURANCE	413	1,196	1,204	-	722	57%	1,318
001-150-0000-4136 OPTICAL INSURANCE	247	714	728	342	364	106%	342
001-150-0000-4138 LIFE INSURANCE	177	240	225	225	113	50%	225
001-150-0000-4140 WELLNESS BENEFIT	300	600	248	600	-	0%	600
Personnel Costs	104,486	327,653	356,177	383,395	178,409	47%	374,227
001-150-0000-4220 COMM. DEV. CELL PHONES	_	_	_				-
001-150-0000-4230 ADVERTISING	2,666	1,491	1,331	6,930	120	2%	7,700
001-150-0000-4270 PROFESSIONAL SERVICES	187,855	42,787	6,002	21,410	4,055	20%	52,900
001-150-0138-4270 HUNTINGTON ST OVERLAY PROJ	-	-	-	-	-	0%	-
001-150-3673-4270 PROFESSIONAL SERVICES (EIR DWNTWN)	30,647	-	-	-	-	0%	-
001-150-0000-4280 OFFICE SUPPLIES	-	-	400	360	-	0%	400
001-150-0000-4300 DEPARTMENT SUPPLIES	3,528	4,907	2,519	4,500	579	13%	5,000
001-150-0000-4360 PERSONNEL TRAINING	_	589	95	86	_	0%	95
001-150-0000-4365 TUITION REIMBURSEMENT	_	-	-		_	0%	-
001-150-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	1,867	1,695	1,352	2,880	_	0%	3,200
001-150-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	1,615	1,470	1,447	2,430	795	33%	2,700
001-150-0000-4390 VEHICLE ALLOW & MILEAGE	801	3,610	3,621	3,240	1,691	52%	3,600
001-150-3689-XXXX COVID-19 GLOBAL OUTBREAK		,	,	· -	2,131	0%	-
Operations & Maintenance Costs	228,979	56,548	16,767	41,836	7,239	18%	75,595
001-150-0000-4706 LIABILITY CHARGE	12,364	19,818	6,225	_	_	_	22,872
001-150-0000-4743 FACILITY MAINTENANCE CHARGE	18,356	19,595	40,182	38,765	19,383	50%	35,361
Internal Service Charges	30,720	39,413	46,407	38,765	19,383	50%	58,233
001-150-0000-4500 CAPITAL EQUIPMENT	_	_	_				
Capital Costs	-	-	-	-	-	-	-
Division Total	364,185	423.614	419.351	463,996	205,030	45%	508,055



COMMUNITY DEVELOPMENT DEPARTMENT

ECONOMIC DEVELOPMENT

DIVISION NO. 151

DIVISION OVERVIEW

The Economic Development Division studies and implements strategies to attract new business development and employers to San Fernando, to retain high quality existing San Fernando businesses by supporting their continued growth locally, and to maximize the reuse of development opportunity sites. The Division works with third party economic consultants, local business organizations, and the greater San Fernando community to bring high quality employers, and greater food, retail and entertainment offerings to San Fernando.

Dept: Community Development Div: Economic Development

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-151-0000-4270 PROFESSIONAL SERVICES 001-151-0000-4300 DEPARTMENT SUPPLIES	-	-	55,335 -	50,000 -	54,665 -	20,869	42% -	50,000 -
Operations & Maintenance Costs	-	-	55,335	50,000	54,665	20,869	42%	50,000
Division Total	-	-	55,335	50,000	54,665	20,869	42%	50,000



COMMUNITY PRESERVATION

DIVISION NO. 152

DIVISION OVERVIEW

The Community Preservation Division protects public health, safety and welfare by enforcing the municipal code. Division staff perform inspections and enforce laws to correct illegal and unsafe building conditions and structures, inadequate property maintenance, public nuisances, noncompliance with business licensing requirements, and violations of zoning code regulations. Additionally, Community Preservation Division staff performs the City's graffiti abatement program on City-owned property and public right-of-way.

Community Preservation personnel has successfully overhauled division operating practices and launched third-party administrative citation processing services. This overhaul has resulted in streamlined code enforcement activity and greatly increased both compliance and the administrative fine collection rate.

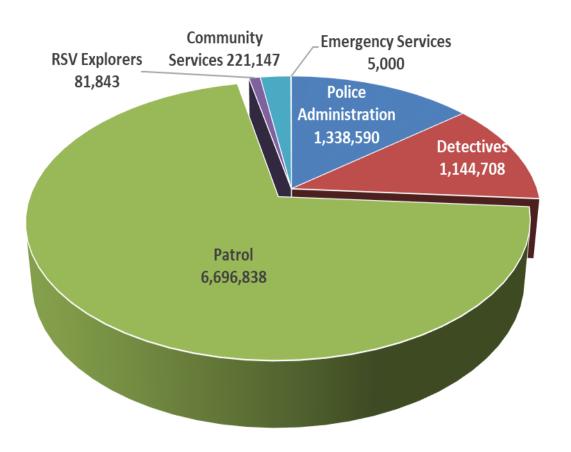
During FY 2019-2020, the Community Preservation Division issued over 625 code enforcement compliance notices for violations such as orders to de-convert garages (20), working without a building permit (105), operating a business without a City business license (130), property maintenance (160), illegal dumping of hazardous waste in to the public storm drains (1), and illegal signs (70) resulting in issuance of over \$27,000 worth of administrative fines. During FY 2019-2020, approximately 40,000 square feet of graffiti was removed from the public right-of-ways, representing a 25 percent increase in graffiti activity from FY 2018-2019.

Dept: Community Development Div: Community Preservation

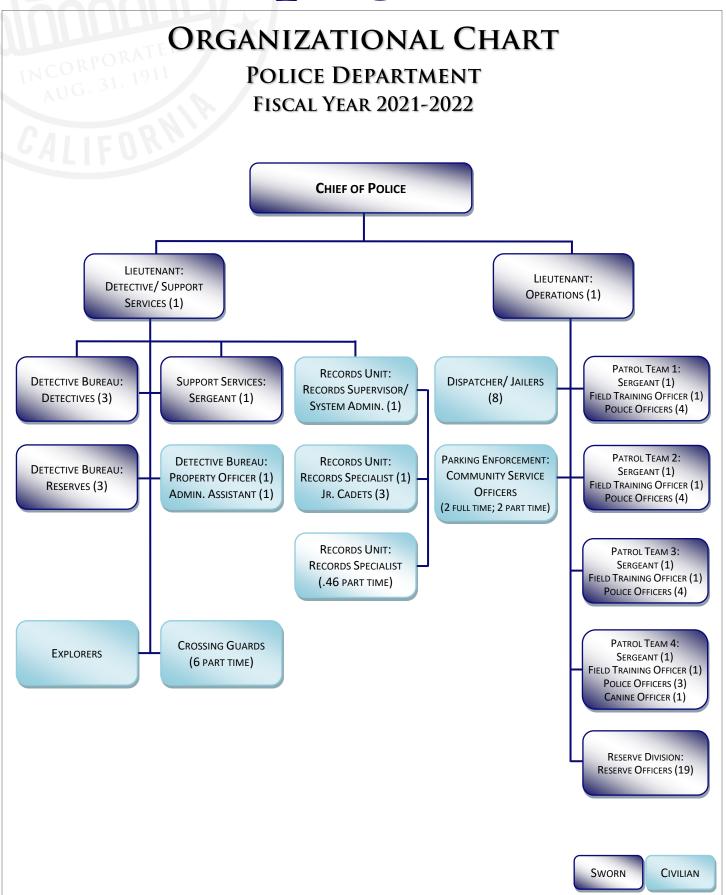
Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-152-0000-4101 SALARIES-PERMANENT EMPLOYEES	150,611	155,732	174,183	244,567	84,769	35%	168,668
001-152-0000-4103 WAGES-TEMPORARY & PART-TIME	57,705	57,020	52,172	26,000	21,894	84%	-
001-152-0000-4105 OVERTIME	711	3,212	8,123	4,000	58	1%	-
001-152-0000-4120 O.A.S.D.I.	16,088	16,627	18,009	18,709	8,192	44%	12,903
001-152-0000-4126 HEALTH INSURANCE	31,354	20,400	21,320	35,289	10,670	30%	42,975
001-152-0000-4128 DENTAL INSURANCE	3,207	1,799	1,799	535	899	168%	535
001-152-0000-4129 RETIREE HEALTH SAVINGS	170	292	134	-		0%	-
001-152-0000-4130 WORKER'S COMPENSATION INS.	13,973	15,015	5,458	18,501	7,286	39%	11,182
001-152-0000-4136 OPTICAL INSURANCE	531	311	311	96	156	161%	96
001-152-0000-4138 LIFE INSURANCE	402	383	338	383	169	44%	203
001-150-0000-4140 WELLNESS BENEFIT	150	-	-	-			
Personnel Costs	274,902	270,792	281,846	348,080	134,093	39%	236,561
001-152-0000-4220 TELEPHONE	1,254	1,908	1,913	2,016	99	5%	2,240
001-152-0000-4230 ADVERTISING	· -	· -	· -	2,100	-	0%	2,100
001-152-0000-4260 CONTRACTUAL SERVICES	395	-	-	· -	-	0%	_
001-152-0000-4270 PROFESSIONAL SERVICES	114	240	-	17,500	-	0%	25,000
001-152-0000-4300 DEPARTMENT SUPPLIES	6,986	9,913	7,272	10,555	3,396	32%	10,555
001-152-0000-4325 UNIFORM ALLOWANCE	557	941	2,403	1,800	248	14%	1,800
001-152-0000-4340 SMALL TOOLS	324	856	31	1,800	-	0%	1,800
001-152-0000-4360 PERSONNEL TRAINING	-	543	560	500	50	10%	500
001-152-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	1,310	1,671	1,482	3,500	370	11%	3,500
001-152-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	380	380	380	500	190	38%	500
001-140-0000-4390 VEHICLE ALLOW & MILEAGE	542	-	-	729	-	-	900
Operations & Maintenance Costs	11,862	16,452	14,041	41,000	4,353		48,895
001-152-0000-4706 LIABILITY CHARGE	24,782	16,658	5,723	4,375		0%	15,062
001-152-0320-4741 EQUIP MAINT CHARGE	33,457	17,880	4,375	-,		0%	27,911
001-152-0000-4741 EQUIP REPLACEMENT CHARGE	-	4,375	38,919	37,102	2,187	50%	4,375
001-152-0000-4743 FACILITY MAINTENANCE CHARGE	54,454	58,132	63,488	61,248	30,624	50%	55,870
Internal Service Charges	112,693	97,045	112,505	102,725	32,811	100%	103,218
001-152-0000-4500 ****CAPITAL EXPENSES****	-	-		139,265			
Capital Costs	-	-	-	139,265			
Division Total	399,457	384,289	408,391	631,070	171,258	35%	388,674



POLICE DEPARTMENT









MISSION STATEMENT

In partnership with the community, the Police Department is committed to achieving excellence in public safety by providing the highest quality leadership and police services. The Department's purpose is to ensure a safe environment for residents and visitors of San Fernando by providing proactive law enforcement to our diverse community and business members.

DEPARTMENT OVERVIEW

The Police Department is a dedicated group of law enforcement professionals vested in the highest quality of life for the community. Through investigations, patrols, crime prevention, and other specialized services, the Department protects life, property, and the rights of all persons. The Department continues to enjoy strong community support based upon efficient and effective law enforcement operations.

ACCOMPLISHMENTS FOR FY 2020-2021

- 1. Filled vacant positions including (Strategic Goal 1.1):
 - Two (2) Police Officers
 - One (1) Property Officer
 - One (1) Desk Officer/Jailer
 - One (1) Junior Police Cadet
 - One (1) School Crossing Guard
 - Two (2) Community Volunteers
- 2. Received grant funding (Strategic Goal 1.4 & 7.5):
 - Office of Traffic Safety (OTS) grant.
 - Alcohol Beverage Control (ABC) grant.
- 3. Implemented new City-Wide alert systems during the Covid-19 Pandemic (Strategic Goal 1.1, 1.6 & 8.2):
 - Everbridge Alert System
 - Integrated Public Alert and Warning System (IPAWS).
- 4. Maintained continuity of public safety and community policing throughout the COVID-19 Pandemic such as (Strategic Goal 1.1, 1.2, 1.3, 1.6 & 8.25):
 - Police station consistently open to the public.
 - Neighborhood Watch meetings through Zoom.
 - Business Watch meetings through Zoom.
 - Modified Christmas Basket Program.
 - Measure H funding Homeless Outreach Service Team (HOST)
- 5. Peace Officer Standards and Training (POST) and Standard and Training for Corrections (STC) (Strategic Goal 1.1 & 1.4)
 - AB 392 Mental Health Training.
 - SB 11 Crisis Intervention Training.
 - Suicide Detection in Institutions.



ACCOMPLISHMENTS FOR FY 2020-2021

- De-escalation and Tactical Communications.
- 6. Initiated purchases of new and replacement of equipment such as (Strategic Goal 1.1, 1.4 & 1.6):
 - Funded and purchased new City-Wide Radio System.
 - New Police Canine and completed training.
 - Load bearing vests funded by community donations.
 - Purchased two (2) police vehicles.
 - Purchased and implemented a Bar Coding System in Property/Evidence Room.
- 7. Requested and received COVID-19 quarantine trailers through Cal OES for city employees. (Strategic Goal 1.4).
- 8. Received a donation of \$15,000 from a local community member to be used specifically for the Police Department (Strategic Goal 1.1 & 1.4).
- 9. Received equipment and training from Internet Crimes Against Children (ICAC) Regional Law Enforcement Task Force (Strategic Goal 1.1 & 1.4).

OBJECTIVES FOR FY 2021-2022

- 1. Fill critical positions (Strategic Goal 1.1 & 1.4).
 - Start School Resource Officer program funding from state grant
- 2. Pursue other type of grant funding (Strategic Goals 1.1, 1.4 & 7.5):
 - Body cameras.
 - In-car cameras.
 - Office of Traffic and Safety (OTS).
 - Alcohol Beverage Control (ABC).
- 3. Implementation of mandatory statutes (Strategic Goal 1.1, 1.4 & 1.6)
 - Assembly Bill 953 Racial & Identity Profiling.
 - Senate Bill 384 Tiered Sex Offender
- Continue and reestablish in person Community Policing events such as (Strategic Goal 1.1, 1.2, 1.4 & 1.6):
 - Neighborhood Watch Meetings.
 - Business Watch Meetings.
 - National Night Out.
 - Annual Christmas Basket Program.

Enhancement to Services:

- 5. Fund additional positions (Strategic Goal 1.1 & 1.4):
 - Three (3) additional Police Officer Position (Ongoing \$242,290)
 - One (1) additional Police Records Specialist (Ongoing \$75,213)



ACCOMPLISHMENTS FOR FY 2020-2021

- One (1) additional Junior Police Cadet (Ongoing: \$13,200)Reclassify Administrative Assistant to Executive Assistant (Ongoing: \$14,520)
- 6. Purchase/replace equipment (Strategic Goal 1.1 & 1.4):
 - Two (2) Patrol vehicles and transfer/replacement of equipment (One-time \$100,000)
 - Removal, installation and replacement of equipment for vehicles purchased from FY 2020/21 (One-time \$20,000)
 - Additional license and equipment for transcription (Ongoing \$1,500)
 - Tasers and accessories (One-time \$15,000)
- 7. Additional professional services for recruitment (Strategic Goal 1.1 & 1.4)(One-time \$21,250)
- 8. Complete and implement the Police Department's Training and Succession plan to include (Strategic Goal 1.1, 1.2, 1.4 & 1.6):
 - Supervisor Leadership Institute (SLI). (One-time: \$15,000)
 - Employee Health Resources.
 - Community Policing Training. (One-time: \$3,000)
 - Employee Development Training. (One-time: \$3,000)
- 9. Update Police facility (Strategic Goal 2.7):
 - Flooring
 - Painting
 - Replace ceiling panels
 - Clean/replace A/C duct vents

SOURCES:

POLICE	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	2022 Proposed
GENERAL REVENUE	7,122,703	6,959,999	7,554,741	9,088,473	8,433,827
VEHICLE TOW FRANCHISE FEE	24,435	29,925	20,000	15,587	22,000
VEHICLE REPOSSESSION FEES	1,165	810	800	525	800
GENERAL COURT FINES	4,848	3,877	5,500	784	2,000
PARKING CITATIONS	414,964	558,537	500,000	210,299	450,000
P.O.S.T. REIMBURSEMENT	15,119	17,449	15,000	4,444	15,000
CORRECTIONS TRAINING	5,571	2,422	5,000	1,452	5,000
DUPLICATING FEES	19,845	17,945	19,000	8,660	18,000
SPECIAL POLICE SERVICES	217,877	196,173	183,000	85,602	195,000
FINGERPRINT SERVICES	37,303	37,701	40,000	18,040	40,000
BOOKING & PROCESSING FEE REIMB	10,449	12,539	12,000	6,213	12,000
VEHICLE INSPECTION FEES	10,800	11,540	12,000	2,780	12,000
COURT COMMITMENT PROGRAM	117,305	95,920	115,000	13,801	100,000
IMPOUNDED VEHICLES	22,642	29,417	25,000	14,375	25,000
VEHICLE ADMIN. PROCESSING FEE	7,450	7,240	7,500	3,710	7,500
ALARM FEES	24,765	29,973	25,000	17,748	25,000
TRNSFR FROM COPS SLESF FUND 2	100,000	125,000	125,000	62,500	125,000
TOTAL FUNDING SOURCES	8,157,241	8,138,168	8,664,541	9,554,993	9,488,127



USES:

		2018	2019	2020	2021	2022
POLICE		Actual	Actual	Actual	Adjusted	Proposed
01-222	Police Admin	1,108,156	1,091,108	1,072,173	1,172,093	1,338,590
01-224	Detectives	1,147,014	1,132,722	1,209,375	1,102,108	1,144,708
01-225	Patrol	5,633,891	5,579,415	6,061,670	6,923,005	6,696,838
01-226	Reserves/Explorers	84,180	73,872	50,456	66,276	81,843
01-230	Community Service	178,804	260,630	270,867	286,512	221,147
01-250	Emergency Services	5,196	422	-	5,000	5,000
Total Po	lice Department	8,157,241	8,138,168	8,664,541	9,554,993	9,488,127

PERSONNEL:

	2018	2019	2020	2021	2022
POLICE	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
Chief of Police	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	2.00	2.00	2.00	2.00	2.00
Police Sergeant	5.00	5.00	5.00	5.00	5.00
Police Officer	23.00	23.00	23.00	23.00	23.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Police Desk Officer	8.00	8.00	8.00	8.00	8.00
Records Administrator	1.00	1.00	1.00	1.00	1.00
Police Records Specialist (4)	1.00	1.00	1.46	1.46	1.46
Property Control Officer	1.00	1.00	1.00	1.00	1.00
Secretary to the Chief	0.00	0.00	0.00	0.00	0.00
Community Service Officer (FTE)	2.00	3.00	3.00	3.00	3.00
Crossing Guard (FTE)	1.00	1.00	1.00	1.00	1.00
Junior Cadet (FTE)	1.50	1.50	1.50	1.50	1.50
TOTAL POLICE DEPARTMENT	47.50	48.50	48.96	48.96	48.96



SUPPORT SERVICES

DIVISION NO. 222

DIVISION OVERVIEW

Police Department Support Services is comprised of the Office of the Chief of Police, the Support Services Commander, Records Bureau, Cadet Program, Crossing Guard program and the Training Coordinator. The Department's Community Relations programs, including School Resource Officer (SRO) Program (funded), Media Relations are also administered within the Support Services Division.

Support Services Division Commander

The Support Services Division Commander, a component of the Support Services, manages the Division's various units and is charged with budget preparation and administration, procurement management, soliciting/managing grants, is the Emergency Services Coordinator, mandated Jail Administrator and Custodian of Records for the Department.

Support Services Sergeant

The Support Services Sergeant is primarily responsible for personnel matters, including recruitment, background investigations, training, meeting legal mandates and supervises the School Resource Officer as well as, conducting internal investigations as assigned by the Chief of Police. This position also manages the Neighborhood Watch and Business Watch Programs as well as any other community relations.

Records Bureau

The Records Bureau processes and maintains Department records, serves the public, provides Applicant Fingerprinting (LiveScan), vehicle inspections, manages the Court Commitment Program, criminal and sex registrant compliance, mandated State and Federal reporting, as well as Accounts Payable, purchasing and compiling Department statistics.

Dept: Police Div: Police Support Services

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-222-0000-4101 SALARIES-PERMANENT EMPLOYEES	456,150	444,447	494,335	566,251	268,382	48%	548,516
001-222-0000-4103 WAGES-TEMPORARY & PART-TIME	70,841	67,767	64,985	57,000	24,557	38%	195,780
001-222-0000-4105 OVERTIME	45,752	49,826	26,458	35,000	5,269	15%	35,000
001-222-0000-4109 OVERTIME-CONTRACT DUTY	14,996	18,829	14,842	-	1,781	0%	-
001-222-0000-4120 O.A.S.D.I.	19,469	20,195	20,764	24,327	8,904	37%	20,286
001-222-0000-4124 RETIREMENT	-	-	(1,014)	-	-	0%	-
001-222-0000-4126 HEALTH INSURANCE	68,250	71,488	73,329	85,877	36,795	43%	58,115
001-222-0000-4128 DENTAL INSURANCE	5,273	5,125	5,464	352		0%	2,140
001-222-0000-4130 WORKER'S COMPENSATION INS.	72,926	73,789	75,599	77,781	39,007	50%	82,528
001-222-0000-4134 LONG TERM DISABILITY INSURANCE	2,314	2,299	2,289	1,563	1,272	81%	1,713
001-222-0000-4136 OPTICAL INSURANCE	1,264	1,274	1,160	386	568	147%	388
001-222-0000-4138 LIFE INSURANCE	306	649	615	765	202	26%	432
001-222-0000-4140 WELLNESS BENEFIT	423	270	269	-	-	0%	-
Personnel Costs	757,964	755,958	779,095	849,302	386,737	46%	944,896
001-222-0000-4210 UTILITIES	-	-	-	-	-	-	-
001-222-0000-4220 TELEPHONE	62,592	62,494	66,724	61,790	30,330	49%	61,790
001-222-0000-4260 CONTRACTUAL SERVICES	9,557	16,243	14,361	11,300	8,817	78%	11,300
001-222-0000-4270 PROFESSIONAL SERVICES	5,556	13,292	1,102	12,150	1,042	9%	33,400
001-222-0000-4300 DEPARTMENT SUPPLIES	82,697	97,115	77,486	106,733	34,109	34%	100,395
001-222-0000-4320 DEPARTMENT EQUIPMENT MAINT	27,247	9,675	8,471	8,800	8,800	100%	8,800
001-222-0000-4325 UNIFORM ALLOWANCE	-	-	-	300	-	0%	-
001-222-0000-4350 CARE OF PERSONS	-	-	-	-	-	0%	-
001-222-0000-4360 PERSONNEL TRAINING	3,303	4,120	1,969	7,070	234	3%	10,070
001-222-0000-4370 MEETINGS, CONFERENCES & TRAVEL	10,442	3,801	2,127	9,200	-	0%	9,200
001-222-0000-4380 SUBSCRIPTIONS, DUES & MILEAGE	1,929	3,009	618	1,615	-	0%	1,615
001-222-0000-4390 VEHICLE ALLOW & MILEAGE	-	-	-	-	-	0%	-
001-222-3689-XXXX COVID-19 GLOBAL OUTBREAK	-	-	-	-	2,836	0%	-
Operations & Maintenance Costs	203,323	209,749	172,858	218,958	86,168	273%	236,570
001-222-0000-4706 LIABILITY CHARGE	46,981	42,658	13,630	-	-	-	58,397
001-222-0320-4741 EQUIP MAINT CHARGE	25,692	26,821	29,189	18,551	9,275	-	20,933
001-222-0000-4743 FACILITY MAINTENANCE CHARGE	73,422	78,381	88,401	85,282	42,641		77,793
Internal Service Charges	146,095	147,860	131,220	103,833	51,916	-	157,124
001-222-000-4500 ***CAPITAL EXPENSES***	774						
Capital Expenses	774	-	-	-	-	-	-
Division Total	1,108,156	1,113,567	1,083,173	1,172,093	524,822	3	1,338,590



DETECTIVE DIVISION NO. 224

DIVISION OVERVIEW

The primary responsibility of the Detective Division is to follow-up on reported crimes, arrest criminal offenders, obtain arrest and search warrants, file criminal complaints, and serve as the liaison with the Office of the Los Angeles District Attorney. The Division Commander manages criminal investigations, property and evidence control, subpoena control, warrant services, narcotic and gang enforcement, sex registration and parole compliance, and serves as the liaison to the presiding judge and other management level employees at the Los Angeles Superior Courts. The Division assists the public through advocacy programs and referrals to counseling centers, as well as, with releases for impounded and recovered vehicles.

Dept: Police

Div: Police Detectives

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2020 % Used	2022 Proposed
001-224-0000-4101 SALARIES-PERMANENT EMPLOYEES	583,414	609,783	672,432	605,022	284,686	47%	646,384
001-224-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-	-	0%	-
001-224-0000-4105 OVERTIME	57,522	56,500	27,280	30,000	7,450	25%	30,000
001-224-0000-4109 OVERTIME-CONTRACT DUTY	42,933	33,751	22,079	-	18,720		-
001-224-0000-4120 O.A.S.D.I.	17,680	18,393	19,560	17,213	7,113	41%	-
001-224-0000-4124 RETIREMENT	-	-	(612)	-	-	0%	-
001-224-0000-4126 HEALTH INSURANCE	91,010	89,902	106,973	115,856	54,466	47%	112,560
001-224-0000-4128 DENTAL INSURANCE	9,224	8,943	8,021	7,679	3,579	47%	5,303
001-224-0000-4129 RETIREE HEALTH SAVINGS	750	600	600	600	25	4%	2,400
001-224-0000-4130 WORKER'S COMPENSATION INS.	111,520	113,376	113,099	101,994	53,453	52%	104,976
001-224-0000-4134 LONG TERM DISABILITY INSURANCE	2,424	3,664	3,011	2,028	1,875	92%	2,113
001-224-0000-4136 OPTICAL INSURANCE	1,649	1,586	1,586	1,371	793	58%	1,306
001-224-0000-4138 LIFE INSURANCE	474	553	540	540	233	43%	360
001-224-3689-XXXX COIVD-19 GLOBAL OUTBREAK		-	-	-	4,021	0%	-
Personnel Costs	918,600	937,051	974,571	882,303	432,391	49%	905,403
001-224-0000-4270 PROFESSIONAL SERVICES	5,984	4,127	5,790	9,400	4,787	51%	10,000
001-224-0000-4300 DEPARTMENT SUPPLIES	57	-	600	-	-	0%	-
001-224-0000-4360 PERSONNEL TRAINING	3,290	2,552	3,723	6,000	100	2%	8,400
001-224-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	1,317	537	60	3,555	-	0%	3,555
001-224-0000-4380 SUBSCRIPTIONS, MEMBERSHIPS & DUES	_	-	-	60	-	0%	60
Operations & Maintenance Costs	10,648	7,217	10,172	19,015	4,887	26%	22,015
001-224-0000-4706 LIABILITY CHARGE	60,506	51,803	15,897	-	-	0%	57,647
001-224-0320-4741 EQUIP MAINT CHARGE	73,838	89,403	97,298	15,000	46,377	50%	69,777
001-224-0000-4741 EQUIP REPLACEMENT CHARGE	10,000	10,000	15,000	92,755	7,500	50%	5,000
001-224-0000-4743 FACILITY MAINTENANCE CHARGE	73,422	78,381	96,437	93,035	46,518	50%	84,866
Internal Service Charges	217,766	229,587	224,632	200,790	100,395	50%	217,290
Division Total	1,147,014	1,173,855	1,209,375	1,102,108	537,673	125%	1,144,708



PATROL DIVISION NO. 225

DIVISION OVERVIEW

The Patrol Division represents the first contact that community members have with the Department; either through the Police Dispatchers manning the 24-hour Communications Center or uniformed personnel on patrol. Patrol Division receives initial calls for service, responds and utilizes varied resources, conducts preliminary investigations, apprehends criminal suspects, and documents these activities through professional police reports. The Patrol Commander manages deployment of all field personnel which includes civilian and sworn personnel, mid-line field supervisors, the Communications Division, the Reserve Officer Program, the Community Service Officers and serves as Incident Commander for all critical incidents and scheduling, as well as Jail Operations although some of these units are independently budgeted for accounting purposes.

Dept: Police Div: Police Patrol

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-225-0000-4101 SALARIES-PERMANENT EMPLOYEES	2,604,834	2,780,175	3,231,462	3,298,232	1,474,961	45%	3,671,642
001-225-0000-4103 WAGES-TEMPORARY & PART-TIME	8,420	6,462	-	-		0%	-
001-225-0000-4105 OVERTIME	551,021	418,954	406,046	275,000	189,420	84%	250,000
001-225-0000-4107 OVERTIME-COURT	27,017	22,827	43,913	25,000	11,168	45%	25,000
001-225-0000-4109 OVERTIME-CONTRACT DUTY	78,973	124,886	123,080	150,000	81,048	41%	200,000
001-225-0000-4120 O.A.S.D.I.	82,392	84,028	95,652	84,105	42,871	51%	85,802
001-225-0000-4126 HEALTH INSURANCE	439,583	455,002	513,906	628,008	254,614	41%	621,337
001-225-0000-4128 DENTAL INSURANCE	39,406	42,038	44,572	38,988	21,430	55%	40,807
001-225-0000-4129 RETIREE HEALTH SAVINGS	11,537	10,205	21,284	19,800	8,670	44%	19,801
001-225-0000-4130 WORKER'S COMPENSATION INS.	572,143	583,698	648,511	582,529	303,195	52%	609,070
001-225-0000-4134 LONG TERM DISABILITY INSURANCE	15,800	16,103	18,235	11,481	9,036	79%	12,134
001-225-0000-4136 OPTICAL INSURANCE	7,429	7,820	8,378	587	3,961	675%	7,311
001-225-0000-4138 LIFE INSURANCE	3,558	2,880	2,742	2,934	1,283	44%	2,252
001-225-3683-4109 HOMELESS OUTREACH SERV PROJ	-	502	-	-	-	0%	-
Personnel Costs	4,442,113	4,555,581	5,157,781	5,116,664	2,401,655	47%	5,545,156
001-225-0000-4260 CONTRACTUAL SERVICES	-	94	-	-	_		
001-225-0000-4270 PROFESSIONAL SERVICES	4,273	2,743	3,160	6,000	2,364	39%	6,000
001-225-0000-4300 DEPARTMENT SUPPLIES	350	682	1,665	-	289.83	0%	15,000
001-225-0000-4325 UNIFORM ALLOW FULL TIME EMP				4,700			
001-225-0000-4350 CARE OF PERSONS	25,119	24,534	23,448	32,000	8,064	25%	33,600
001-225-0000-4360 PERSONNEL TRAINING	10,136	6,250	14,519	23,100	7,442	40%	19,105
001-225-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE	5,149	10,552	7,060	2,900	-	0%	2,900
001-225-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIF	-	-	-	-	155	0%	500
001-225-3688-4360 CORRECTIONS TRAINING (STC)	4,594	3,511	1,646	-	-	0%	6,600
Operations & Maintenance Costs	49,621	48,366	51,499	68,700	18,315	29%	83,705
001-225-0000-4706 LIABILITY CHARGE	291,936	264,135	88,599	-	-	0%	337,618
001-225-0320-4741 EQUIP MAINT CHARGE	219,007	160,926	175,136	58,250	69,567	50%	125,599
001-225-0000-4741 EQUIP REPLACEMENT CHARGE	70,250	78,250	58,250	139,133	29,125	50%	18,000
001-225-0000-4743 FACILITY MAINTENANCE CHARGE	441,164	438,933	530,405	511,692	255,846	50%	466,761
Internal Service Charges	1,022,357	942,244	852,390	709,075	354,538	50%	947,977
001-225-0000-4500 ****CAPITAL EXPENSES****	119,800	63,226	-	1,028,566	0	0%	120,000
Capital Costs	119,800	63,226	-	1,028,566	-	0%	120,000
Division Total	5,633,891	5,609,416	6,061,670	6,923,005	2,774,507	126%	6,696,838



POLICE RESERVES/ EXPLORERS

DIVISION NO. 226

DIVISION OVERVIEW

The Police Reserves are dedicated community members who donate their time to serving the citizens of San Fernando. Reserve personnel augment every segment of the Department, providing thousands of hours of coverage during peak periods of activity, emergency response for critical events and special events throughout the year.

The San Fernando Explorers are youths who are interested in law enforcement. The program provides mentorship and development opportunities. The Explorer Post provides numerous community service benefits in the area of Christmas Baskets, pet vaccinations, Relay for Life, 4th of July celebrations and Child ID, just to name a few. Mentoring of Explorers will continue with the goal of developing future law enforcement professionals.

Dept: Police

Div: Police Reserves/Explorers

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-226-0000-4103 PART-TIME EMPLOYEES	55,505	56,961	27,351	45,000	18,823	42%	45,000
001-226-0000-4120 O.A.S.D.I.	2,836	2,230	1,333	-	1,172	0%	0
001-226-0000-4130 WORKERS COMPENSATION INS	7,621	8,176	2,025	-	2,247	0%	0
Personnel Costs	65,962	67,366	30,710	45,000	22,243	49%	45,000
001-226-0000-4360 PERSONNEL TRAINING-RESERVES	-	803	-	500	-	0%	15,500
001-226-0000-4370 MEETINGS, CONFERENCES & TRAVEL	1,632	3,761	-		-		
001-226-0230-4380 CONFERENCES, EXPLORER/ADVISOR MEI	-	-	4,718	6,000	-	0%	6,000
001-226-0230-4430 EXPLORER POST PROGRAM	4,767	6,169	4,372	5,500	(150)	-3%	5,500
Operations & Maintenance Costs	6,399	10,733	9,090	12,000	(150)	-3%	27,000
001-226-0000-4706 LIABILITY CHARGE	3,712	2,932	927	-	-	0%	2,865
001-226-0320-4741 EQUIP MAINT CHARGE	8,107	8,940	9,730	9,276	4,638	50%	6,978
001-226-0000-4743 FACILITY MAINTENANCE CHARGE	-	-		-	-	0%	-
Internal Service Charges	11,819	11,872	10,657	9,276	4,638	50%	9,843
Division Total	84,180	89,972	50,456	66,276	26,731	97%	81,843



COMMUNITY SERVICE/ PARKING ENFORCEMENT PROGRAM

DIVISION NO. 230

DIVISION OVERVIEW

Community Service Officers provide a high level of professional services to the community. Community Service Officers frequently assist at the scene of traffic collisions, during special city events, grant funded operations, with contract duties, in addition to their parking control activities. Community Service Officers round out the services of the Department helping to keep traffic flowing, streets safe and free from unsightly abandoned or inoperable vehicles.

Dept: Police
Div: Community Services Program

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-230-0000-4101 SALARIES-PERMANENT EMPLOYEES	9,577	103,628	117,595	168,619	81,221	48%	119,415
001-230-0000-4103 WAGES-TEMPORARY & PART-TIME	82,654	40,227	38,973	-	20,534	0%	-
001-230-0000-4105 OVERTIME	-	-	92	-	-	0%	-
001-230-0000-4120 O.A.S.D.I.	7,056	10,983	11,858	12,899	6,111	47%	9,135
001-230-0000-4126 HEALTH INSURANCE	23,809	48,849	36,476	37,092	19,664	53%	30,855
001-230-0000-4128 DENTAL INSURANCE	2,612	2,612	2,612	-	1,306	0%	-
001-230-0000-4130 WORKER'S COMPENSATION INS.	6,401	9,117	10,577	12,259	5,877	48%	8,681
001-230-0000-4136 OPTICAL INSURANCE	514	514	514	-	257	0%	-
001-230-0000-4138 LIFE INSURANCE	168	272	270	270	135	50%	180
Personnel Costs	132,791	216,203	218,967	231,139	135,107	58%	168,267
001-230-0000-4325 UNIFORM ALLOWANCE	100	-	200	200	-	-	300
Operations & Maintenance Costs	100	-	200	200	-	-	300
001-230-0000-4706 LIABILITY CHARGE	9,420	7,778	4,124	-	-	_	10,714
001-230-0320-4741 EQUIP MAINT CHARGE	12,019	-	-	9,276	4,638	50%	-
001-230-0000-4743 FACILITY MAINTENANCE CHARGE	24,474	26,127	47,576	45,897	22,949	50%	41,867
Internal Service Charges	45,913	33,905	51,700	55,173	27,587	100%	52,581
Division Total	178,804	250,108	270,867	286,512	162,693	158%	221,147



EMERGENCY SERVICES

DIVISION NO. 250

DIVISION OVERVIEW

The Emergency Services Division is responsible for developing emergency plans for natural and manmade disasters, hazardous materials incidents, and civil unrest. In addition to developing plans for these incidents, the Emergency Services Division advises policy makers and key appointed staff on how to respond to these situations.

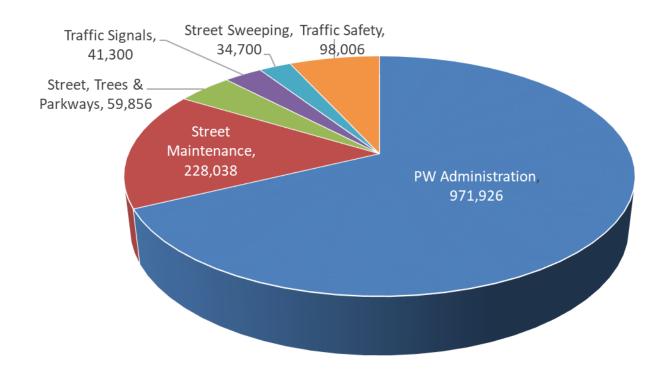
Dept: Police

Div: Emergency Services

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-250-0000-4260 CONTRACTUAL SERVICES	-	-	-	5,000	-	-	-
001-250-0000-4300 DEPARTMENT SUPPLIES	5,196.00	1,897.18	-	-	-	-	5,000
001-250-0000-4360 PERSONNEL TRAINING		324.50	-		-	-	
Operations & Maintenance Costs	5,196.00	2,221.68	-	5,000	-	-	5,000
Division Total	5,196.00	2,221.68	-	5,000	-	-	5,000



PUBLIC WORKS DEPARTMENT





ORGANIZATIONAL CHART PUBLIC WORKS DEPARTMENT **FISCAL YEAR 2021-2022 DIRECTOR OF PUBLIC WORKS** ADMINISTRATIVE/ **OPERATIONS WATER ENGINEERING** WATER CIVIL **OPERATIONS** CONTRACT: **M**ANAGEMENT ENGINEERING **OPERATIONS** MANAGER **CITY ENGINEER ANALYST** ASST. II (2) MANAGER* PW **EXECUTIVE TECHNICIAN ASSISTANT** PW WATER SUPERINTENDENT* SUPERINTENDENT* **DISTRIBUTION PRODUCTION** PW FIELD PW FIELD PW FIELD **SUPERVISOR II SUPERVISOR II SUPERVISOR I PW SENIOR** SENIOR PW WATER PUMP/ CITY CITY **METER M**AINTENANCE **MAINTENANCE M**AINTENANCE **BACKFLOW M**ECHANIC **ELECTRICIAN TECHNICIAN** WORKER (2) WORKER (2) WORKER **TECHNICIAN** PW **M**AINTENANCE WORKER (6) PW MAINTENANCE WORKER P/T (4) *Vacant

PUBLIC WORKS DEPARTMENT



MISSION STATEMENT

The Public Works Department is committed to providing the highest quality services in the most cost effective manner, while ensuring that the maintenance, construction, and operations of the public facilities and programs under its care are adequate, safe and serviceable to the satisfaction of its customers.

DEPARTMENT OVERVIEW

The Public Works Department provides engineering services and capital improvement planning to ensure a high quality of public infrastructure. The Public Works Department is responsible for rehabilitating and restoring the City's infrastructure (i.e. facilities, streets, water pipelines, sewer system), providing safe and reliable water delivery, improving the flow of traffic, maintaining parkway streets and landscape, cleaning of City streets, overseeing transportation programs, managing the City's sanitary sewer system, and coordinating refuse and recycling programs.

ACCOMPLISHMENTS FOR FY 2020-2021

- Completed the Glenoaks Boulevard Street Resurfacing Project, which included paving 1.27 miles
 of road between Arroyo Street and Hubbard Avenue; major sidewalk and curb ramp construction
 for ADA-compliance; new curb and gutter; and traffic improvements, including new traffic signals
 at six (6) intersections and new median islands (Strategic Goal 10.2 Street Resurfacing,
 Strategic Goal 10.1 Reliable Infrastructure).
- Annual Resurfacing Project included paving 0.7 centerline miles of streets with Asphalt Rubber Hot Mix (ARHM). Additionally, 33 curb ramps were installed with truncated domes and 17,200 square feet of sidewalk was removed and replaced. The project also included the upgrade of 1,925 LF of water main and 150 water services (Strategic Goal 10.2 – Street Resurfacing, Strategic Goal 10.1 – Reliable Infrastructure).
- 3. Completed the design phase for Upper Reservoir Replacement Project and preparing for contract bidding to start in July 2021 and construction of new 1.1 million gallon reservoir to begin in November 2021 (Strategic Goal 8.3.a Water Storage).
- 4. City awarded Proposition 1 grant funding (\$1.1 million) and Safe, Clean Water grant funding (\$9 million) for construction phase of San Fernando Regional Park Infiltration Project. City preparing to take the project out to bid in the Summer of 2021 and begin construction in the Fall (Strategic Goal 8.3.a Safeguard Local Water Supply Infiltration Projects).
- 5. Glenoaks Tree Project In an effort to reduce the effects of extreme heat as well as beautify the City, 72 trees were planted along Glenoaks Boulevard between Harding Avenue and Hubbard Avenue (Strategic Goal 8.2.a Invest in tree planting).
- 6. Public Works staff poured approximately 10,000 square feet of concrete related to sidewalk, curb and gutter repairs (*Strategic Goal 10.1 Reliable Infrastructure*).
- 7. Public Works staff responded to many requests for pothole repairs and street tree maintenance throughout the year and began exploring the use of new patching materials and techniques for longer-lasting road repairs. Maintenance staff filled approximately 2,000 potholes and answered



ACCOMPLISHMENTS FOR FY 2020-2021

over 250 service calls related to tree maintenance (Strategic Goal 10.1 – Reliable Infrastructure, Strategic Goal 8.2.a – Invest in tree planting and tree care).

- 8. Reorganized the Public Works operations unit by adding a middle management position and combining Street Maintenance, Trees, Sewer, Equipment Maintenance, and Facilities into one functional division (Strategic Goal 5.1 Efficient Service Delivery).
- 9. Facilitated COVD-19 Response effort by increasing cleaning schedules, working with business to place k-rails for during outdoor services. Approximately 50 outdoor services permits were issued for businesses (Strategic Goal 12 COVID-19 response).
- 10. Worked closely with the newly re-established mall association board to complete several efforts, including installation of string lights through the mall, planting of a new tree, and facilitating street closures of San Fernando Road on the weekends (Strategic Goal 6.4 Enhance the historic downtown corridor).

OBJECTIVES FOR FY 2021-2022

The following objectives are covered through budgeted funds:

Construction

- 1. Begin construction phase for the San Fernando Regional Park Infiltration Project. (Strategic Goal 8.3.a Safeguard Local Water Supply Infiltration Projects).
- 2. Begin construction phase for the Upper Reservoir Replacement Project *(Strategic Goal 8.3.a Water Storage*).
- 3. Complete energy efficiency audit and implement recommended improvements (Strategic Goal 8.4 Reduce carbon footprint through energy efficiency improvements).
- 4. Begin construction phase for the Safe Routes to School Project, Cycles 1&2, so to increase traffic and pedestrian safety adjacent to local schools and in residential neighborhoods (Strategic Goal 9.3 Pedestrian-focused Improvements).
- 5. Install between 0.5 and 1 mile of new sewer and water mains throughout the City. *(Strategic Goal 10.1 Reliable Infrastructure)*.
- 6. Complete the Annual Street Resurfacing Program, including paving approximately 2 miles of streets (*Strategic Goal 10.2 Street Resurfacing*).
- 7. Design and implement new downtown mall solid waste management options [full trash enclosures, waste compactors, and other possible solutions] (Strategic Goal 6.4 Enhance the historic downtown corridor).
- 8. Complete next phase of bus shelter upgrades throughout the City (Strategic Goal 9.5 Beautify bus stops).

Maintenance Efforts



OBJECTIVES FOR FY 2021-2022

- 9. Begin the Citywide Closed Circuit Video Program (CCTV), where the City will inspect 25% of sewer lines each year and results will inform the annual sewer main replacement project, as well as regular sewer line maintenance program (Strategic Goal 10.1 Reliable Infrastructure).
- 10. Begin sidewalk repair efforts over the next five years. It is estimated that 5 percent of the City's sidewalks need to be replaced due to aging, damaged, and lifting concrete panels. Staff will begin addressing some of these sections in FY21-22 and will look for funding sources to expedite the program to reach a 5-year target of completion (Strategic Goal 10.1 Reliable Infrastructure, Strategic Goal 10.3 Sidewalk Repair Program).
- 11. Create deferred maintenance plan and implement numerous water system improvements, including new booster pumps and electrical panel upgrades, which will bring resiliency to the system (Strategic Goal 8.3 Water Resiliency and 10.1 Reliable Infrastructure).
- 12. Continue to increase the City's overall tree canopy by planting a minimum of 500 trees Calles Verdes, Glenoaks Trees project, as well as other sponsored tree planting efforts. (Strategic Goal 8.2.a Invest in tree planting).

Planning and Grant Funding Efforts

- 13. Complete the Safe and Active Streets Implementation Plan and obtain grant funding for conceptual designs of intersection and active transportation improvements (Strategic Goal 9.3 Funding for transportation projects).
- 14. Pursue funding for the purchase of electric buses and installation of charging infrastructure for the City's Fixed Transit Service (*Strategic Goal 9.6 Transportation electrification*).

The following objectives require enhancements for Fiscal Year 2021-2022:

- 15. Hire two new part-time maintenance workers to address maintenance efforts in the downtown mall area and City-owned parking lots; to significantly increase pothole repair program; to assist with sidewalk repairs, weeding, landscape irrigation repairs, and tree planting/watering efforts (Strategic Goal 5.1 Efficient Service Delivery, Strategic Goal 6.4 Enhance the Historic Downtown Business Corridor, Strategic Goal 8.2 Invest in Tree Planting and Care, Strategic Goal 10.1 Reliable Infrastructure, Strategic Goal 10.3 Sidewalk Repair Program). [General Fund Enhancement \$35,000]
- 16. Purchase new pothole patching trailer/vehicle to increase the rate at which street maintenance staff are able to repair potholes. The process these vehicles use ensure better cleaning, priming, preparation, and final patching, which enables the pothole repairs to last much longer. This is essential as the City attempts to repair streets that may need to wait a few years to be completely repaired (Strategic Goal 10.1 Reliable Infrastructure). [General Fund Enhancement \$125,000].
- 17. Hire one additional pump operator/backflow technician to take on increased workload from expanding water treatment system. It is challenging at existing staffing levels to keep up with the current levels of maintenance, testing, pumping operations, sample collections for the



OBJECTIVES FOR FY 2021-2022

treatment system in place. The system will be doubling in size in the next year and could be four times larger within the next two to three years. The added position will also provide needed support to the required back-flow prevention and cross-connection programs. This position enhancement will ensure compliance with all water system permits as the system continues to grow and expand (Strategic Goal 8.3 – Water System Resiliency) [Water Fund Enhancement - \$105,068].

- 18. Install second phase of the nitrate treatment system for Well 3A and make all four of the City's groundwater wells fully operational *(Strategic Goal 8.3.e Nitrate Treatment)*. [Water Fund Enhancement-\$1,400,000]
- 19. Begin design phase of third phase of nitrate treatment for the City's highest yield extraction well (Well 2A) and bring full resiliency to the City's water supply (Strategic Goal 8.3.e Nitrate Treatment). [Water Fund Enhancement \$200,000]
- 20. Additional Cleaning and Sanitizing related to COVID-19 for 3 month period *(Strategic Goal 12 COVID-19 response)* [Facilities Maintenance Fund Enhancement \$28,260]
- 21. Replace aging/dilapidated personnel trailer at City Yard (Strategic Goal 6.7 Modernizing City Facilities). [Facilities Maintenance Fund Enhancement \$85,000]
- 22. Replace damaged flooring within the Police Facility common areas (Strategic Goal 6.7 Modernizing City Facilities). [Facilities Maintenance Fund Enhancement \$85,000]

Total Enhancements by Fund:

General Fund – \$160,000 Water Fund – \$1,705,068 Facilities Maintenance Fund – \$198,260

SOURCES:

	2018	2019	2020	2021	2022
PUBLIC WORKS	Actual	Actual	Actual	Adjusted	Proposed
GENERAL REVENUE	852,698	832,732	864,064	1,127,549	1,078,827
ENGINEERING & INSPECTION FEES	65,376	108,047	75,000	39,308	75,000
PARKING METER REV-CIVIC CENTER	48,013	56,267	30,000	21,320	30,000
TRANSFER FROM GAS TAX FUND	184,234	254,642	245,000	122,500	250,000
TRANSFER FROM TRAFFIC SAFETY	15,000	10,000	-	-	-
TRANSFER FROM PAVEMENT MANAGEMENT FUND	-	-	-	-	-
TOTAL FUNDING SOURCES	1,165,321	1,261,688	1,214,064	1,310,676	1,433,827

PUBLIC WORKS DEPARTMENT



USES:

		2018	2019	2020	2021	2022
PUBLIC V	VORKS	Actual	Actual	Actual	Adjusted	Proposed
01-310	PW Administration	523,405	618,887	572,129	630,533	971,926
01-311	Street Maintenance	275,926	249,722	256,650	419,103	228,038
01-312	Graffiti Removal	-	-	-	-	-
01-313	Bus Shelter Maintenance	-	-	-	-	-
01-320**	' Equipment Maintenance	-	-	-	-	-
01-341	Mall Maintenance	35,034	11,300	34,985	-	-
01-343	Street Sweeping	27,594	27,600	29,775	34,700	34,700
01-346	Streets, Trees, & Parkways	119,033	121,276	121,111	62,200	59,856
01-370	Traffic Safety	139,759	128,588	149,906	143,108	98,006
01-371	Traffic Signals	44,570	104,314	49,507	21,032	41,300
01-390**	Facility Maintenance	-	-	-	-	-
Total Pu	ıblic Works	1,165,321	1,261,688	1,214,064	1,310,676	1,433,827

PERSONNEL:

	2018	2019	2020	2021	2022
PUBLIC WORKS	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
Director of Public Works/City Engineer	1.00	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00	1.00
Civil Engineering Assistant II	2.00	2.00	2.00	2.00	2.00
Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Office Specialist	2.00	2.00	2.00	2.00	1.00
Electrical Supervisor	1.00	1.00	1.00	1.00	1.00
Bldg. Maintenance Worker/Electrical Helper	1.00	1.00	1.00	1.00	1.00
Equipment & Materials Supervisor	1.00	1.00	1.00	1.00	1.00
Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Superintendent (5)	2.00	2.00	3.00	3.00	3.00
Maintenance Worker	8.00	8.00	8.00	8.00	8.00
Field Supervisor II	3.00	3.00	3.00	3.00	3.00
Field Supervisor I	1.00	1.00	1.00	1.00	1.00
Operations Manager	0.00	0.00	0.00	0.00	1.00
Senior Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Meter Technician	1.00	1.00	1.00	1.00	1.00
Water Pumping Operator/Backflow Technician	1.00	1.00	1.00	1.00	1.00
Maintenance Helper (FTE)	0.80	0.80	0.80	0.80	0.80
,					
TOTAL PUBLIC WORKS DEPARTMENT	33.80	33.80	34.80	34.80	34.80





ENGINEERING AND ADMINISTRATION

DIVISION NO. 310

DIVISION OVERVIEW

The Public Works Engineering and Administration Division provides oversight for department functions, including financial management, capital project planning, contract services, engineering support, and operations support.

Dept: Public Works
Div: Engineering & Administration

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
Account Number & Title	Actual	Actual	Actual	Aujusteu	12/31/20	70 OSEU	Fioposeu
001-310-0000-4101 SALARIES-PERMANENT EMPLOYEES	223,143	297,440	249,414	313,442	151,459	48%	376,219
001-310-0000-4105 OVERTIME	3,871	5,698	6,802	-	1,627	-	-
001-310-0000-4111 COMMISSIONER'S REIMBURSEMENT	1,500	1,300	2,325	4,500	2,175	48%	4,500
001-310-0000-4120 O.A.S.D.I.	17,405	22,387	20,561	22,137	11,776	53%	23,196
001-310-0000-4124 RETIREMENT			(153)	-		#DIV/0!	-
001-310-0000-4126 HEALTH INSURANCE	38,814	49,645	45,598	56,485	28,220	50%	66,058
001-310-0000-4128 DENTAL INSURANCE	4,024	5,138	4,247	3,178	2,658	84%	3,178
001-310-0000-4129 RETIREE HEALTH SAVINGS	165	450	-	600	298	50%	-
001-310-0000-4130 WORKER'S COMPENSATION INS.	11,822	13,135	12,722	13,184	8,695	66%	13,749
001-310-0000-4134 LONG TERM DISABILITY INSURANCE	-	652	323	948	413	44%	980
001-310-0000-4136 OPTICAL INSURANCE	738	948	787	594	490	82%	594
001-310-0000-4138 LIFE INSURANCE	84	244	225	270	131	49%	270
001-310-0000-4140 WELLNESS BENEFIT	76	227	-	-	-	-	-
Personnel Costs	301,642	397,263	342,851	415,338	207,942	50%	488,745
001-310-0000-4220 TELEPHONE	2,687	2,862	2,673	-	837	0%	
001-310-0000-4260 CONTRACTUAL SERVICES	128,618	-	- -	-		0%	-
001-310-0000-4270 PROFESSIONAL SERVICES	21,332	144,708	166,890	156,525	34,808	22%	179,025
001-310-0000-4300 DEPARTMENT SUPPLIES	8,722	10,017	9,507	7,000	2,096	30%	7,000
001-310-0000-4310 EQUIPMENT AND SUPPLIES	1,427	548	1,291	2,000	131	7%	2,000
001-310-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	-	-	-	-	0%	-
001-310-0000-4360 PERSONNEL TRAINING	478	684	31	1,500	-	0%	1,500
001-310-0000-4365 TUITION REIMBURSEMENT	-	-	-	-	-	0%	-
001-310-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	666	3,283	24	1,000	-	0%	1,000
001-310-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	815	840	865	1,605	890	55%	1,605
001-310-0000-4390 VEHICLE ALLOW & MILEAGE	553	1,460	55	1,800	845	47%	1,800
001-310-0000-4430 ACTIVITIES AND PROGRAMS	35	-	38	-	-	-	-
001-310-0000-4450 OTHER EXPENSE	-	-	-	-	-	-	-
001-310-0159-4260 CONTRACTUAL SERVICES	260	130	-	-	-	-	-
001-310-3636-4230 ADVERTISING	-	-	-			0%	-
001-310-3636-4270 PROFESSIONAL SERVICES	-	-	-	5,000		0%	-
001-310-3636-XXXX COVID-19 GLOBAL OUTBREAK					74	0%	-
001-310-3697-4270 CLEAN TRANSP MSRC NO. ML14062	-	-	_			0%	-
001-310-6673-4270 PROFESSIONAL SERVICES	-	-	-			0%	
Operations & Maintenance Costs	165,593	164,530	181,374	176,430	39,681	22%	193,930
001-310-0000-4706 LIABILITY CHARGE	22,125	23,129	7,722	_			28,890
001-310-0000-4700 EIABIETT CHARGE 001-310-0000-4743 FACILITY MAINTENANCE CHARGE	31,815	33,965	40,182	38,765	19,383	50%	35,361
Internal Service Charges	53,940	57,094	47,904	38,765	19,383	50%	64,251
001-310-000-4912 TRANSFER TO MEASURE R FUND		-	-	-	-	-	
Transfers	-	-	-				
001-310-0000-4500 CAPITAL EQUIPMENT	2,230	-	-	-	-	-	225,000
Capital Costs	2,230	-	•	-	-	-	225,000
Division Total	523,405	618,887	572,129	630,533	267,006	123%	971,926



STREET MAINTENANCE

DIVISION NO. 311

DIVISION OVERVIEW

The Street Maintenance Division is responsible for the maintenance and repair of streets, curbs, gutters, sidewalks, storm drains, and traffic markings. The Division oversees, inspects and maintains more than 50 miles of public streets; 37 alleys; 80 miles of City sidewalks and 237 storm drains. In addition, the Division cleans and maintains 79 bus stops; including 28 City Trolley stops. Of these bus stop locations, 18 are currently equipped with bus shelters. In addition, the division provides maintenance functions for the downtown business area (Mall). The Division collects refuse from public receptacles on a daily basis; conducts landscape maintenance five days a week; cleans sidewalks daily and power washes once a week.

The Division oversees the City's street sweeping services contract. Street sweeping is conducted to improve the cleanliness, health and safety of the City. Street sweepers remove debris from streets and prevent it from entering storm drains. Street sweeping not only helps maintain clean and healthy streets, but also helps the City comply with mandatory and increasingly stringent state and federal storm water quality requirements.

<u>NOTE</u>: Beginning in Fiscal Year 2015-2016, Bus Shelter Maintenance (Division 313), Mall Maintenance (Division 341), and Street Sweeping (Division 343) were consolidated and included under Street Maintenance – Division 311. The detailed worksheets for those former division are included for historical purposes.

Dept: Public Works
Div: Street Maintenance

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-311-0000-4101 SALARIES-PERMANENT EMPLOYEES	39,405	42,888	39,010	33,822	19,322	57%	20,245
001-311-0000-4103 WAGES-TEMPORARY & PART-TIME	25,631	6,342	6,149	-	9,300	0%	-
001-311-0000-4105 OVERTIME	24,595	39,806	28,963	-	3,973	0%	-
001-311-0000-4120 O.A.S.D.I.	6,856	6,811	5,670	2,575	2,494	97%	1,549
001-311-0000-4126 HEALTH INSURANCE	10,414	8,189	8,124	8,193	4,083	50%	5,738
001-311-0000-4128 DENTAL INSURANCE	850	729	643	641	277	43%	297
001-311-0000-4129 RETIREE HEALTH SAVINGS	-	90	354	120	165	137%	180
001-311-0000-4130 WORKER'S COMPENSATION INS.	12,578	12,222	9,331	3,956	3,771	95%	-
001-311-0000-4134 LONG TERM DISABILITY	-	79	-	-	-	0%	-
001-311-0000-4136 OPTICAL INSURANCE	199	178	161	-	-	0%	-
001-311-0000-4138 LIFE INSURANCE		68	49	50	22	43%	27
Personnel Costs	120,528	117,403	98,453	49,357	43,406	88%	28,035
001-311-0000-4260 CONTRACTUAL SERVICES	51,008	42,169	59,060	68,346	5,442	8%	93,300
001-311-0000-4300 DEPARTMENT SUPPLIES	20,581	18,506	21,641	20,000	8,793	44%	49,409
001-311-0000-4310 EQUIPMENT AND SUPPLIES	290	290	512	290	165	57%	290
001-311-0000-4325 UNIFORM ALLOWANCE	-	-	-	-	-	0%	_
001-311-0000-4360 PERSONNEL TRAINING	-	-	-	-	-	0%	_
001-311-0000-4400 VEHICLE OPERATIONS & MAINT.				-	-	0%	-
001-311-0000-4430 ACTIVITIES AND PROGRAMS	1,235	555	-	1,351	-	0%	1,351
001-311-0301-4300 PW MAINT. & REPAIR SUPPLIES	-	-	2,100	25,000	-	0%	
Operations & Maintenance Costs	73,114	61,520	83,313	114,987	14,400	13%	144,350
001-311-0000-4706 LIABILITY CHARGE	5,513	3,887	1,195	16,200	-	0%	1,785
001-311-0320-4741 EQUIP MAINT CHARGE	57,502	44,702	48,649	55,653	-	0%	34,889
001-311-0000-4741 EQUIP REPLACEMENT CHARGE	7,644	9,800	16,200	· -	8,100	50%	11,200
001-311-0000-4743 FACILITY MAINTENANCE CHARGE	11,625	12,410	8,840	8,528	4,264	50%	7,779
Internal Service Charges	82,284	70,799	74,884	80,381	12,364	0	55,653
001-311-0000-4500 CAPITAL EQUIPMENT	-	-	-	174,379	-	_	
Capital Costs	-	-	-	174,379	-	-	-
001-311-0000-4600 CAPITAL PROJECTS							
Capital Projects	-	-	-				
Division Total	275,926	249,722	256,650	419,103	70,170	29%	228,038



STREETS, TREES AND PARKWAYS

DIVISION NO. 346

DIVISION OVERVIEW

The Streets Trees and Parkways Division provides a program of tree general maintenance for approximately 7,138 City trees in parkways and at City facilities. In order to preserve aging trees, the Division performs additional services under the guidance of an arborist for things such as wind trimming, hole fillings and cabling. The City's active tree maintenance program helps to prolong tree life expectancy and the beauty of our trees. These activities also help the City to meet the requirements for designation as a "Tree City USA".

Dept: Public Works

Div: Street Trees & Parkways

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-346-0000-4101 SALARIES-PERMANENT EMPLOYEES	44,538	19,785	24,047	19,939	11,279	50%	7,254
001-346-0000-4103 WAGES-TEMPORARY & PART-TIME	1,265	-	-	-	-	0%	-
001-346-0000-4105 OVERTIME	7,638	27,504	24,973	-	1,569	0%	-
001-346-0000-4120 O.A.S.D.I.	4,118	3,618	3,751	1,526	983	57%	555
001-346-0000-4126 HEALTH INSURANCE	7,451	1,892	3,480	2,643	1,640	46%	2,004
001-346-0000-4128 DENTAL INSURANCE	732	168	290	174	108	31%	126
001-346-0000-4129 RETIREE HEALTH SAVINGS	110	36	101	-	6	0%	-
001-346-0000-4130 WORKER'S COMPENSATION INS.	4,340	6,601	6,044	1,927	1,407	60%	115
001-346-0000-4136 OPTICAL INSURANCE	149	54	73	36	24	29%	21
001-346-0000-4138 LIFE INSURANCE	27	24	27	27	11	39%	7
001-346-0000-4140 WELLNESS BENEFIT	51	-	-	-	-	0%	-
Personnel Costs	70,419	59,682	62,786	26,272	17,026	56%	10,082
001-346-0000-4260 CONTRACTUAL SERVICES	190	95	1,215	22,000	-	-	5,500
001-346-0000-4300 DEPARTMENT SUPPLIES	4,518	2,393	2,389	-	-	-	4,500
001-346-0000-4310 EQUIPMENT AND SUPPLIES	1,260	990	546	-	182	-	
001-346-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	3,172	-	-	-	-	-
001-346-0000-4340 SMALL TOOLS	-	-	-	-	-	-	-
001-346-0000-4390 VEHICLE ALLOW & MILEAGE	320	-	-	-	-	-	-
001-346-0000-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	-	-	-
001-346-0301-4300 PW MAINT. & REPAIR SUPPLIES	-	-	-	-	-	-	-
001-346-7510-4300 NORTH MACLAY STREETSCAPE	-	-	-	-	-	-	-
Operations & Maintenance Costs	6,288	6,650	4,150	22,000	182	-	10,000
001-346-0000-4706 LIABILITY CHARGE	5,589	1,751	704	-	-	-	642
001-346-0320-4741 EQUIP MAINT CHARGE	28,783	44,702	48,649	9,276	-	-	34,889
001-346-0000-4743 FACILITY MAINTENANCE CHARGE	7,954	8,491	4,822	4,652	2,326	-	4,243
Internal Service Charges	42,326	54,944	54,175	13,928	2,326	17%	39,774
001-346-0000-4500 ****CAPITAL EXPENSES****		-	-	-	_	-	<u>-</u>
Capital Costs	-	-	-	-	-	-	-
Division Total	119,033	121,276	121,111	62,200	19,534	73%	59,856



TRAFFIC SIGNALS AND LIGHTING

DIVISION NO. 370

DIVISION OVERVIEW

The Traffic Signals/Lighting Division provides for the operation and maintenance of 44 traffic signal controlled intersections and 6 stop sign controlled intersections flashing beacons. The Division also oversees the routine scheduled maintenance to all street signs and off street parking controls. The focus of the Division is to conduct preventative maintenance, operational checks and inspections, to guarantee the safe flow of traffic and ensure the adequate safety and protection of pedestrians.

<u>NOTE</u>: Beginning in Fiscal Year 2015-2016, Traffic Safety - Division 370 and Traffic Signals - Division 371 were consolidated and included as Traffic Signals/Lighting – Division 370.

Dept: Public Works Div: Traffic Safety

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-370-0000-4101 SALARIES-PERMANENT EMPLOYEES	49,473	35,431	56,385	25,178	17,994	30%	34,231
001-370-0000-4103 WAGES-TEMPORARY & PART-TIME	1,095	3,133	-	-		0%	-
001-370-0000-4105 OVERTIME	1,753	732	2,737	-	2,587	0%	-
001-370-0000-4120 O.A.S.D.I.	4,002	3,006	4,523	1,975	1,576	34%	2,619
001-370-0000-4126 HEALTH INSURANCE	12,057	9,829	12,174	5,820	4,798	39%	7,343
001-370-0000-4128 DENTAL INSURANCE	872	779	1,095	411	345	34%	-
001-370-0000-4129 RETIREE HEALTH SAVINGS	-	430	846	420	2	0%	1,170
001-370-0000-4130 WORKER'S COMPENSATION INS.	7,431	5,576	7,148	2,223	1,963	29%	4,868
001-370-0000-4136 OPTICAL INSURANCE	270	135	210	109	61	32%	60
001-370-0000-4138 LIFE INSURANCE	-	46	81	26	21	25%	10
Personnel Costs	76,953	59,096	85,200	36,162	29,345	34%	50,300
001-370-0000-4260 CONTRACTUAL SERVICES	-	_	-	-	-	-	
001-370-0000-4300 DEPARTMENT SUPPLIES	-	-	82	-	-	-	10,841
001-370-0000-4310 EQUIPMENT AND SUPPLIES	384	9,963	1,074	-	-	-	-
001-370-0000-4340 SMALL TOOLS	-	· -	-	-	-	-	-
001-370-0000-4360 PERSONNEL TRAINING	-	-	-	-	-	-	-
001-370-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	-	-	-	-	-	-	-
001-370-0000-4430 ACTIVITIES AND PROGRAMS	-	-	-	-		-	-
001-370-0301-4300 PW MAINT. & REPAIR SUPPLIES	15,299	14,765	13,488	9,000	1,334	15%	
Operations & Maintenance Costs	15,683	24,728	14,644	9,000	1,334	15%	10,841
001-370-0000-4706 LIABILITY CHARGE	4,879	3,999	1,607	_	-	-	3,203
001-370-0320-4741 EQUIP MAINT CHARGE	33,678	26,821	29,189	-	-	_	20,933
001-370-0000-4741 EQUIP REPLACEMENT CHARGE	-	4,800	4,800	83,480	-	_	<i>'</i> -
001-370-0000-4743 FACILITY MAINTENANCE CHARGE	8,566	9,144	14,466	14,466		_	12,730
Internal Service Charges	47,123	44,764	50,062	97,946	-	-	36,866
001-370-XXXX-4500 CAPITAL EQUIPMENT	-	_					
001-370-0000-4600 CAPITAL PROJECTS	-	_					
Capital Projects	-	-	-				
Division Total	139,759	128,588	149,906	143,108	30,679	16%	98,006



PUBLIC WORKS:

INTERNAL SERVICE AND ENTERPRISE FUNDS

INTERNAL SERVICE FUNDS



DESCRIPTION

<u>Internal Service Funds</u> are proprietary funds used to account for activities that provide goods and services to other funds or departments within the City on a cost reimbursement basis.

<u>Enterprise Funds</u> are proprietary funds used to account for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise.

The following is a list of the Internal Service and Enterprise Funds included in this section:

CITY OF SAN FERNANDO ENTERPRISE FUNDS SUMMARY OF REVENUES AND APPROPRIATIONS FISCAL YEAR 2021-2022

Fund: Water Enterprise Fund

Beginning Balance:			4,830,181	5,879,282	
REVENUE	2018	2019	2020	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	Proposed
2500 0000 INTERECT INCOME	FC 0C0	02.027	15.000	45.000	
3500-0000 INTEREST INCOME	56,069	93,927	15,000	15,000	-
3508-0000 NET INCR/DECR FAIR VAL INVEST. 3699-0000 MISCELLANEOUS REIMBURSE	(49,316)	78,972	-	-	-
3810-0000 SALE OF WATER	4,009,266	4,016,092	3,975,000	4,173,750	4,382,438
3820-0000 DELINQUENT PENALTIES	4,009,266 80,399	85,805	75,000	71,250	75,000
3830-0000 METER & FIRE SERVICE	126,863	132,457	120,000	150,000	120,000
3835-0000 WATER INSTALLATION CHARGE	69,437	106,676	50,000	50,000	50,000
3840-0000 CAPITAL FACILITY CHARGES	89,322	38,249	50,000	50,000	5,000
3885-0000 BACKFLOW PREVENTION FEE	15,679	30,514	12,000	12,000	12,000
3901-0000 MISCELLANEOUS REVENUE	14,238	16,513	, -	-	•
3910-0000 SALE OF PROPERTY & EQUIPMENT	5,277	505	-	-	
3945-0000 BOND/LOAN PROCEEDS			1,250,000	-	
3950-0000 PROPERTY DAMAGE REIMBURSEMENT	809	-	-	-	
3978-0000 TRANS FROM RETIREMENT TAX FUND	_	-		-	
3370 0000 TRANSTROMINETINEIVE TAXABLE					
Total Revenue	4,418,045	4,599,711	5,547,000	4,522,000	4,644,438
	4,418,045 2018	4,599,711 2019	5,547,000 2020	4,522,000 2021	4,644,438 2022
Total Revenue			. ,		
Total Revenue APPROPRIATIONS	2018	2019	2020	2021	2022
Total Revenue APPROPRIATIONS	2018	2019	2020	2021	2022
Total Revenue APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020	2021 Adjusted	2022
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney	2018 Actual	2019 Actual 600	2020 Estimated	2021 Adjusted	2022 Proposed
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement	2018 Actual 3,140 227,293	2019 Actual 600 390,985	2020 Estimated	2021 Adjusted 1,000 410,000	2022 Proposed - 225,000
APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement 070-381 Water Administration	2018 Actual 3,140 227,293 2,118,346	2019 Actual 600 390,985 2,000	2020 Estimated - 119,615 2,515,292	2021 Adjusted 1,000 410,000 2,321,958	2022 Proposed - 225,000 2,321,958
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement 070-381 Water Administration 070-382 Utility Billing	2018 Actual 3,140 227,293 2,118,346 210,162	2019 Actual 600 390,985 2,000	2020 Estimated - 119,615 2,515,292	2021 Adjusted 1,000 410,000 2,321,958 266,716	2022 Proposed - 225,000 2,321,958 266,716
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement 070-381 Water Administration 070-382 Utility Billing 070-383 Water Distribution	2018 Actual 3,140 227,293 2,118,346 210,162 352,138	2019 Actual 600 390,985 2,000 242,630	2020 Estimated - 119,615 2,515,292 264,460	2021 Adjusted 1,000 410,000 2,321,958 266,716 174,757	2022 Proposed - 225,000 2,321,958 266,716 174,757
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement 070-381 Water Administration 070-382 Utility Billing 070-383 Water Distribution 070-384 Water Production	2018 Actual 3,140 227,293 2,118,346 210,162 352,138 417,740	2019 Actual 600 390,985 2,000 242,630 - 646,847	2020 Estimated - 119,615 2,515,292 264,460 - 665,950	2021 Adjusted 1,000 410,000 2,321,958 266,716 174,757 445,965	2022 Proposed 225,000 2,321,958 266,716 174,757 445,965
Total Revenue APPROPRIATIONS Account Number & Title 070-110 Water Attorney 070-180 Water Retirement 070-381 Water Administration 070-382 Utility Billing 070-383 Water Distribution 070-384 Water Production 070-385 Water Capital Projects	2018 Actual 3,140 227,293 2,118,346 210,162 352,138 417,740 667,545	2019 Actual 600 390,985 2,000 242,630 - 646,847 780,115	2020 Estimated - 119,615 2,515,292 264,460 - 665,950 932,581	2021 Adjusted 1,000 410,000 2,321,958 266,716 174,757 445,965 1,046,000	2022 Proposed - 225,000 2,321,958 266,716 174,757 445,965 1,046,000

CITY OF SAN FERNANDO ENTERPRISE FUNDS SUMMARY OF REVENUES AND APPROPRIATIONS FISCAL YEAR 2021-2022

Fund: Sewer Enterprise Fund

Beginning Balance	:		5,035,397	5,511,976	
REVENUE	2018	2019	2020	2021	2022
Account Number & Title	Actual	Actual	Estimated	Adjusted	Proposed
3500-0000 INTEREST INCOME	70,418	97,786	-	15,000	
3508-0000 NET INCR/DECR FAIR VAL INVEST.	(37,682)	67,674	-	-	
3745-0000 SEWER SERVICE CHARGES	3,322,538	3,324,288	3,300,000	3,465,000	3,465,000
3810-0000 SEWER COLLECTIONS-MO. BILLS	-	-	-	-	
3820-0000 DELINQUENT PENALTIES	39,423	41,413	40,000	38,000	-
3821-0000 INDUSTRIAL WASTE PERMITS	41,499	40,772	30,000	30,000	30,000
3840-0000 CAPITAL FACILITY CHARGES	30,008	44,963	30,000	30,000	30,000
3885-0000 BACKFLOW PREVENTION FEE	1,634	(1,634)	-	-	
3970-0000 TRANS FROM GENERAL FUND	-	-	37,500	-	
3978-0000 TRANS FROM RETIREMENT TAX FUND		-	-	-	
Total Revenue	3,467,837	3,615,261	3,437,500	3,578,000	3,525,000
APPROPRIATIONS	2018	2019	2020	2021	2022
Account Number & Title	Actual	Actual	Estimated	Adjusted	Proposed
072-360 Sewer Maintenance	3,289,015	2,703,537	1,922,978	3,248,184	3,248,184
072-365 Sewer Capital	1,411,518	1,032,304	1,037,944	1,178,300	1,178,300
Total Appropriations	4,700,533	3,735,841	2,960,921	4,426,484	4,426,484
ANNUAL SURPLUS/DEFICIT	(1,232,695)	(120,579)	476,579	(848,484)	(901,484)
Ending Balance	:		5,511,976	4,663,492	

CITY OF SAN FERNANDO ENTERPRISE FUNDS SUMMARY OF REVENUES AND APPROPRIATIONS FISCAL YEAR 2021-2022

Fund: Refuse Fund

Beginning Balance:			59,084	59,084	59,084
REVENUE	2018	2019	2020	2021	2022
Account Number & Title	Actual	Actual	Estimated	Adjusted	Proposed
3500-0000 INTEREST INCOME	293	663	-	-	-
3508-0000 NET INCR/DECR FAIR VAL INVEST.	(273)	475	-	-	-
3682-0350 BEV CNTNR & LTTR REDUCTION	6,394	6,416	-	-	-
3755-0000 REFUSE COLLECTION FEES	-	-	-	-	-
3760-0000 RECYCLING PROGRAM FEES	-	-	-	-	-
3820-0000 DELINQUENT PENALTIES	-	-	-	-	-
3901-0000 MISCELLANEOUS REVENUE	-	-	-	-	-
3956-0000 LIQUIDATED DAMAGES	10,600	-	-	-	-
3970-0000 TRANS FROM GENERAL FUND	-	-	-	-	-
3978-0000 TRANS FROM RETIREMENT TAX FUND	-	-	-	-	-
Total Revenue	17,014	7,554	-	-	-
APPROPRIATIONS	2018	2019	2020	2021	2022
Account Number & Title	Actual	Actual	Estimated	Adjusted	Proposed
073-350 REFUSE	5,897	598	-	-	
Total Appropriations	5,897	598	-	-	-
ANNUAL SURPLUS/DEFICIT	11,117	6,956	-	-	
Ending Balance:			59,084	59,084	

Fund: Compressed Natural Gas Fund

	Beginning Balance:			82,256	137,696	
REVENUE		2018	2019	2020	2021	2022
Acco	unt Number & Title	Actual	Actual	Estimated	Adjusted	Proposed
3500-0000 INTERES	T INCOME	-	1,222	-		
3901-0000 MISCELL	ANEOUS REVENUE	-	-	-		
3500-0000 INTERES	T INCOME	493	824	-		
3508-0000 NET INCE	R/DECR FAIR VAL INVEST.	(518)	-	-		
3735-3661 CNG FUE	LING STATION	56,780	111,356	192,298	140,000	
3907-0000 REFUND	OF EXCISE TAXES	11,686	5,999	-		
3987-0000 TRANS F	ROM EQUIP REPL FUND	-	-	-		
Total Revenue	-	68,441	119,402	192,298	140,000	
Total Revenue APPROPRIATIONS	_	68,441 2018	119,402 2019	192,298 2020	140,000 2021	2022
APPROPRIATIONS	unt Number & Title	ŕ	·	·	·	2022 Proposed
APPROPRIATIONS Acco	unt Number & Title CLE MAINTENANCE	2018	2019	2020	2021	
APPROPRIATIONS Acco	CLE MAINTENANCE =	2018 Actual	2019 Actual	2020 Estimated	2021 Adjusted	Proposed
APPROPRIATIONS Acco 074-320 CNG VEHIC	CLE MAINTENANCE =	2018 Actual 42,824	2019 Actual 80,355	2020 Estimated	2021 Adjusted 115,765	Proposed 115,765



WATER FUND - RETIREMENT COSTS

DIVISION NO. 180

DIVISION OVERVIEW

The Retirement Costs Division accounts for payments for retirement related costs made primarily for healthcare premiums for eligible retired employees and payments to the City's membership in the Public Employees Retirement System (PERS) in excess of the City's special tax, if any.

Dept: Public Works/Water Fund

Div: Water Retirement

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-180-0000-4123 OPEB EXPENSE GASB 75	22,466	85,213	67,163	85,000	-	-	-	-
070-180-0000-4124 RETIREMENT	225,699	246,063	240,153	250,000	-	-	-	-
070-180-0000-4125 PENSION EXPENSE-GSAB 68	(88,035)	(4,237)	(256,673)	-	-	-	-	-
070-180-0000-4127 RETIRED EMP. HEALTH INS.	67,163	63,945	68,972	75,000	-		-	
Personnel Costs	227,293	390,985	119,615	410,000	-	-	-	
Division Total	227,293	390,985	119,615	410,000	-	-	-	-

Dept: Public Works/Water Fund Div: Water Attorney Services

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-110-0000-4270 PROFESSIONAL SERVICES Operations & Maintenance Costs	3140 3,140	600 600	18,482 18,482	1,000 1,000	-	-	<u>-</u>	-
Division Total	3,140	600	18,482	1,000	-	-	-	-



WATER FUND - ADMINISTRATION

FUND NO. 70-381

DIVISION OVERVIEW

The Water Administration Division is responsible for all aspects of the Water Department overseeing production, procurement, distribution, and conservation of safe portable water for the City's residential and business community.

MAJOR PROJECTS/PROGRAMS

- Conduct needs assessment, master plan of system upgrades, cost of services analysis and rate study in order to determine appropriate system user fee charges.
- Perform AWWA Water Audit per California Code of Regulations, Title 23, Division 2, Chapter 7
- Evaluate and coordinate grant applications to improve system infrastructure.

Dept: Public Works/Water Fund Div: Water Administration

170-381-0000-4101 SALARIES-PERMANENT EMPLOYEES 739,228 568,664 594,405 574,261 667,994 399,663 60% 730,259 730,381-0000-4103 WAGES-TEMPORARY & PART-TIME 64,375 11,931 8,618 8,312	Account Number & Title	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
1070-381-0000-4103 WARGES-TEMPORARY & PART-TIME 14,763 11,931 8,618 8,312							•••••	, , ,		
1000-1000 10000 10000 10000 10000 10000 10000 10000 10000	070-381-0000-4101 SALARIES-PERMANENT EMPLOYEES	739,228	568,694	594,495	574,261	667,994	-	399,663	60%	730,259
1000 120 0.	070-381-0000-4103 WAGES-TEMPORARY & PART-TIME	14,763	11,931	8,618	8,312	-	-	-	0%	-
170-381-0000-4124 REIREMENT 135-64 108,744 111-973 110,550 176-804 73.525 58% 107/1070 1070-381-0000-4126 HEALTH INSURANCE 11.457 10.373 3.9560 10,588 8.920 6.106 74% 5.386 76.070-381-0000-4129 REIRER HEALTH SAVINGS - 137 1.840 3.439 1.1500 2.473 16.5% 5.700 1070-381-0000-4130 OMEREES COMPENSATION INS. 94,600 75.955 79.277 81.496 78.494 53.223 68% 76,011 7070-381-0000-4130 OMEREES COMPENSATION INS. 94,600 75.955 79.277 81.496 78.494 53.223 68% 76,011 7070-381-0000-4134 OMEREES COMPENSATION INS. 16.09 20.77 2.608 2.578 2.487 1.504 60% 1.793 7070-381-0000-4136 OFFICIAL SUBJANCE 1.629 2.608 2.578 2.487 1.504 60% 1.793 7070-381-0000-4136 OFFICIAL SUBJANCE 1.627 1.828 885 1.122 833 428 51% 833 7070-381-0000-4130 WELINESS BENEFIT 1.665 1.142 1.163.568 1.104.29 1.069.960 1.107.744 667,598 66% 1.193.408 7070-381-0000-4210 UTILITIES 1.088 5.449 11.031 14.112 4.064 6.009 1.0070-381-0000-4210 UTILITIES 1.088 5.449 11.031 14.112 4.009 6.000 6.000 6.000 6.000 6.000 6.000 6.000 6.000 4.500 7.59	070-381-0000-4105 OVERTIME	66,435	65,413	89,146	64,131	-	-	-	0%	-
2070-381-0000-4126 HEALTH INSURANCE 152,798 156,723 313,976 165,126 170,547 97,936 57% 210,1288 2070-381-0000-4129 RETIREE HEALTH SAUNIGS - 3137 1,840 3,439 1,500 2,473 165% 5,700 70,931-0000-4139 OMPRIENS COMPENSATION INS 94,60 75,955 79,277 81,496 78,494 53,223 68% 76,011 7070-381-0000-4139 OMPRIENS COMPENSATION INS 94,60 75,955 79,277 81,496 78,494 53,223 68% 76,011 7070-381-0000-4134 LOIN TERM DISABILITY INSURANCE 3,009 2,679 2,608 2,578 2,487 1,504 66% 1,793 7070-381-0000-4136 OPTICAL INSURANCE 1,619 20,779 2,608 2,578 2,487 1,504 66% 1,793 7070-381-0000-4136 OPTICAL INSURANCE 1,267 1,182 885 1,122 833 428 51% 833 7070-381-0000-4140 WELINESS ERNEFIT 1,267 1,182 885 1,122 833 428 51% 833 7070-381-0000-4140 WELINESS ERNEFIT 1,616 5 320 353 5 72 70% 500 1,207,754 667,598 66% 1,793 408	070-381-0000-4120 O.A.S.D.I.	61,626	48,975	52,556	50,659	50,182	-	33,395	67%	54,673
1070-381-0000-4128 DENTAL INSURANCE 11,457 10,373 13,940 1,500 - 2,473 15,555 5,700 1070-381-0000-4129 RETIRER HEALTH SAVINGS - 136,791 12,064 78,494 - 53,223 68% 76,011 7070-381-0000-4130 COMPREYS COMPENSATION INS. 94,600 75,955 79,277 81,496 78,494 - 53,223 68% 76,011 7070-381-0000-4131 COMPENSATION INS. 94,600 75,955 79,277 81,496 78,494 - 53,223 68% 76,011 7070-381-0000-4131 COMPENSATION INS. 1,619 907 5.29 161 474 - 265 5.2% 1,308 7070-381-0000-4130 COMPTICAL INSURANCE 3,009 2,679 2,679 2,678 2,487 - 1,504 60% 1,739 7070-381-0000-4130 URINISVANCE 1,267 1,122 885 1,122 833 - 428 5.1% 833 7070-381-0000-4140 WELINESS BENEFIT - 6 3 114 - 150 - 66,7998 60% 1,504 7070-7981-0000-4140 WELINESS BENEFIT - 6 3 114 - 150 - 66,7998 60% 1,504 7070-7981-0000-4200 UTILITIES 1,282,446 1,168,568 1,103,429 1,069,960 1,107,754 - 66,7998 60% 1,193,409 7070-381-0000-4210 UTILITIES 1,108 1,108 1,103 1,112 44,006 - 1,581 4% 64,960 7070-381-0000-4220 OFFICE EQUIPMENT MAINTENANCE 1,610 608 1,17 395 23,922 - 770 23% 5,000 7070-381-0000-4220 DEPARTMENT SUPPLES 3,342 3,370 1,654 3,380 5,040 - 2,198 44% 5,000 7070-381-0000-4220 DEPARTMENT SUPPLES 3,342 3,370 1,654 3,380 5,040 - 2,198 44% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 3,342 3,370 1,654 3,380 5,040 - 2,198 44% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 3,342 3,370 1,654 3,380 5,040 - 2,198 44% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 68 89 603 2,77 9,00 2,86 3,2% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 68 89 603 2,77 9,00 2,86 3,2% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 68 89 603 2,77 9,00 2,86 3,2% 5,000 7070-381-0000-4320 DEPARTMENT SUPPLES 68 89 603 2,20 2,20 5 - 0 6,000 6,000 6,000 6,000 6,00	070-381-0000-4124 RETIREMENT	135,644	108,744	111,973	110,560	126,804	-	73,525	58%	107,107
1000-1129 RTHEE HEALTH SAVINICS 137 1,840 3,439 1,500 2,473 165% 5,700 707-381-0000-1130 WORKER'S COMPENSATION INS. 94,650 75,955 79,277 81,496 78,494 53,223 688% 76,011 707-381-0000-1131 LONG TERRO ISSABILITY INSURANCE 1,619 907 529 161 474 245 52,251 1,308 707-381-0000-1131 LONG TERRO ISSABILITY INSURANCE 3,009 2,679 2,608 2,578 2,487 1,504 60% 1,793 707-381-0000-1136 UFILINES BENEFIT 1,267 1,822 883 1,122 833 428 511 833 707-381-0000-1136 UFILINES BENEFIT 1,267 1,825 833 1,009 1,009,960 1,107,754 667,598 60% 1,193,408 707-381-0000-4210 UTILITIES 10,888 5,449 11,031 4,112 4,406 -1,581 4% 64,960 707-381-0000-420 OFICESIONAL SERVICES 1,088 5,449 11,031 4,112 4,406 -1,581 4% 64,960 707-381-0000-420 OFICESIONAL SERVICES 4,2070 30,884 44,806 13,393 85,500 -2,055 24% 57,500 707-381-0000-420 OFICESIONAL SERVICES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-420 OFICESIONAL SERVICES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-420 OFICESIONAL SERVICES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-430 OFFARMENT SUPPLIES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-430 OFFARMENT SUPPLIES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-430 OFFARMENT SUPPLIES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-430 OFFARMENT SUPPLIES 3,342 3,370 1,654 3,980 5,040 -2,198 44% 5,000 707-381-0000-430 OFFARMENT SUPPLIES 3,342 3,370 3,542 3,570 3,542 3,570 3,542 3,542 3,570 3,542 3,570 3,542 3,542 3,542 3,570 3,542 3,5	070-381-0000-4126 HEALTH INSURANCE	152,798	136,723	139,764	165,126	170,547	-	97,036	57%	210,188
070-381-0000-1313 CMDMENSATION INS. 94,600 75,955 79,277 81,496 78,494 - 53,223 68% 76,011 070-381-0000-1313 CMDMENSATED ASSENCES - 136,791 12,064 (2,474) - 1 - 0 0 0 0 0 0 0 0 0	070-381-0000-4128 DENTAL INSURANCE	11,457	10,373	9,560	10,588	8,290	-	6,106	74%	5,386
170-381-000-1131 COMPENSATED ABSENCES 136,791 12,064 12,474 - 2	070-381-0000-4129 RETIREE HEALTH SAVINGS	-	137	1,840	3,439	1,500	-	2,473	165%	5,700
2070-381-0000-4134 LONG TERM DISABILITY INSURANCE 1,619 907 529 1.61 474 474 474 575 578 1,308 1,709 7070-381-0000-4136 DPTCAL INSURANCE 1,267 1,182 885 1,112 8833 428 518 833 7070-381-0000-4140 WELINESS BENEFIT - 63 114 - 150 - 0% 150 150 150 1,705	070-381-0000-4130 WORKER'S COMPENSATION INS.	94,600	75,955	79,277	81,496	78,494	-	53,223	68%	76,011
1.000-04136 OPTICAL INSURANCE 3.000 2.679 2.608 2.578 2.487 -1.504 6.0% 1.793 1.793 1.793 1.267 1.182 8.85 1.122 8.83 -1.267 1.182 8.83 1.122 1.500 -1.267 1.382 1.267 1.382 1.267 1.382 1.267 1.267 1.382 1.267 1.382 1.267 1.382 1.267 1.382 1.267 1.382 1.268 1.	070-381-0000-4133 COMPENSATED ABSENCES	-	136,791	12,064	(2,474)	-	-	-	0%	-
1,162 1,182 1,182 1,182 1,182 1,182 1,182 1,183 - 4,28 1,183 1,	070-381-0000-4134 LONG TERM DISABILITY INSURANCE	1,619	907	529	161	474	-	245	52%	1,308
Personnel Costs	070-381-0000-4136 OPTICAL INSURANCE	3,009	2,679	2,608	2,578	2,487	-	1,504	60%	1,793
Personnel Costs	070-381-0000-4138 LIFE INSURANCE	1,267	1,182	885	1,122	833	-	428	51%	833
1070-381-0000-4210 UTILITIES	070-381-0000-4140 WELLNESS BENEFIT	-	63	114	-	150	-	-	0%	150
070-381-0000-4200 CONTRACTUAL SERVICES 10,888 5,449 11,031 14,112 44,006 - 1,581 4% 64,960 070-381-0000-4270 PROFESSIONAL SERVICES 4,2070 30,884 44,806 18,393 85,500 - 2,0505 2,24% 57,500 070-381-0000-4290 OFFICE EQUIPMENT MAINTENANCE 1,610 608 117 395 23,922 - 720 33% 700-381-0000-4320 DEPARTMENT SUPPLIES 3,342 3,970 1,654 3,980 5,040 - 2,198 44% 5,000 070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4325 UNIFORM ALLOWANCE 180 - - 0% 200 070-381-0000-4320 UNIFORM ALLOWANCE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4390 UNIFORM MAINT 340 27 955 47 675 - 630 37% 750 070-381-0000-4400 UNIFORM MAINT 340 27 955 47 675 - - 630 37% 750 070-381-0000-4400 UNIFORM MAINT 340 27 955 47 675 - - 0% 675 070-381-0000-4400 UNIFORM MAINT 340 27 955 47 675 - - 0% 13,000 070-381-0000-4400 UNIFORM MAINT 340 27 955 47 675 - - 0% 13,000 070-381-0000-4400 UNIFORM MAINT 340 27 24,323 24,325 17,207 118,170 - - 548 12,28 450 10,000 450 UNIFORM MAINT 340 27 37,000 37	Personnel Costs	1,282,446	1,168,568	1,103,429	1,069,960	1,107,754	-	667,598	60%	1,193,408
070-381-0000-4260 CONTRACTUAL SERVICES 10,888 5,449 11,031 14,112 44,006 - 1,581 4% 64,960 070-381-0000-4270 PROFESSIONAL SERVICES 4,070 30,884 44,806 18,393 85,500 - 2,0505 2,24% 57,500 070-381-0000-4290 PFICE EQUIPMENT MAINTENANCE 1,610 608 117 395 23,922 - 720 3% 72,000 70,381-0000-4320 DEPARTMENT SUPPLIES 3,342 3,970 1,654 3,980 5,040 - 2,198 44% 5,000 070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4325 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4325 DEPARTMENT EQUIPMENT MAINT 509 521 318 955 2,700 - 600 22% 5,000 070-381-0000-4325 DEPARTMENT EQUIPMENT MAINT 568 849 603 220 2,205 - 266 32% 5,000 070-381-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIP 568 849 603 220 2,205 - 26 30% 7,540 070-381-0000-4400 Feltical Department & 340 27 555 47 675 - 630 37% 750 070-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 070-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 675 670-381-0000-4400 Feltical Department & 340 27 595 47 675 - 6 630 37% 750 675 670-381-0000-4400 Feltical Department & 340 27 595 595 670-381-0000-4400 Feltical Department & 340 595 595 595 595 595 595 595 595 595 595 595 595 595 595 595 595 595 595 5	070 201 0000 4210 LITHITIES	110	165	220	252			72	00/	500
070-381-0000-4270 PROFESSIONAL SERVICES 42,070 30,884 44,806 18,393 85,500 - 20,505 24% 57,500 070-381-0000-4290 OFFICE EQUIPMENT MAINTENANCE (1,610) 608 117 395 23,922 - 720 3% . 070-381-0000-4300 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4350 DEPARTMENT EQUIPMENT MAINT 690 521 318 955 2,700 - 600 22% 5,000 070-381-0000-4360 PERSONNEL TRAINING 690 521 318 955 2,700 - 600 22% 5,000 070-381-0000-4300 MERTINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4400 VEHICLE ALLOW & MILEAGE 1,142 400 <							-			
070-381-0000-4290 OFFICE EQUIPMENT MAINTENANCE 1,610 608 117 395 23,922 720 3% 070-381-0000-4320 DEPARTMENT SUPPLIES 3,342 3,970 1,654 3,980 5,040 - 2,198 44% 5,000 070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4320 DINFORM ALLOWANCE - - - - - 180 - 0% 200 070-381-0000-4350 PERSONNEL TRAINING 690 521 318 955 2,700 600 22% 5,000 070-381-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4300 MEICLE GLUGW& MILEAGE 1,142 400 868 27 1,710 616 675 - 0% 675 070-381-0000-4400 VEHICLE ALLOW& MILEAGE 1,16 51,710 <		,	,	,	,	,	-			,
070-381-0000-4300 DEPARTMENT SUPPLIES 3,342 3,970 1,654 3,980 5,040 - 2,198 44% 5,000 070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4325 UNIFORM ALLOWANCE 180 0% 2,000 070-381-0000-4325 UNIFORM ALLOWANCE 180 0% 2,000 070-381-0000-4326 DEPARTMENT EVAINING 690 521 318 955 2,700 - 600 22% 5,000 070-381-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIP 568 849 603 220 2,205 0% 7,540 070-381-0000-4390 VEHICLE ALLOW & MILEAGE 1,142 400 868 27 1,710 - 630 37% 750 070-381-0000-4400 VEHICLE OPERATION & MAINT 340 27 955 47 675 0% 675 070-381-0000-4400 VEHICLE OPERATION & MAINT 340 27 955 47 675 0% 675 070-381-0000-4400 NTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 0% 131,000 070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-4450 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0000-4450 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0000-4450 OTHER EXPENSE 50 0% 6,453 070-381-0000-4450 OTHER EXPENSE 50 0% 6,453 070-381-0000-4706 LIBILITY CHARGE 89,421 17,446 122,144 108,492 104,664 17,705 55% 869,504 17,985 17,000				,	,	,	-	,		57,500
070-381-0000-4320 DEPARTMENT EQUIPMENT MAINT 2,931 1,222 867 6,991 12,559 - 268 2% 2,000 070-381-0000-4325 UNIFORM ALLOWANCE - - - - - 0% 200 070-381-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4390 VEHICLE ALLOW & MILEAGE 1,142 400 868 27 1,710 - 630 37% 750 070-381-0000-4409 VEHICLE OPERATION & MAINT 340 27 955 47 675 - - 0% 675 070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - - 0% 131,000 070-381-0000-4430 THER EXPENSE 43,061 17,939 43,733 48,953 46,300 - <							-			E 000
070-381-0000-4325 UNIFORM ALLOWANCE - - - - - 0.00 200 0.00							-	,		,
070-381-0000-4360 PERSONNEL TRAINING 690 521 318 955 2,700 - 600 22% 5,000 070-381-0000-4370 MEETINGS, MEMBERSHIPS & TRAVE 520 450 822 277 900 - 286 32% 5,000 070-381-0000-4390 VEHICLE ALLOW & MILEAGE 1,142 400 868 27 1,710 - 630 37% 750 070-381-0000-4400 VEHICLE OPERATION & MAINT 340 27 955 47 675 - 0% 675 070-381-0000-4402 FUEL 309 724 641 470 450 - 548 122% 450 070-381-0000-4430 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - 0% 675 - 0% 973 13,000 070-381-0000-4430 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - 0% 675 - 0% 131,000 070-381-0000-4430 OTHER EXPENSE 43,061 17,939					0,991					
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070-381-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIP 070-381-0000-4390 568 849 603 220 2,205 - - 0% 7,540 070-381-0000-4390 VEHICLE ALLOW & MILEAGE 1,142 400 868 27 1,710 - 630 37% 750 070-381-0000-4402 FUEL 309 724 641 470 450 - 548 122% 450 070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - 0% 131,000 070-381-0000-4450 NITEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - 0% 131,000 070-381-0000-4450 OTHER EXPENSE 43,061 11,7939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0000-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 390,054 75% 520,072 070-3						,	_			•
070-381-0000-4390 VEHICLE ALLOW & MILEAGE 1,142 400 868 27 1,710 - 630 37% 750 070-381-0000-4400 VEHICLE OPERATION & MAINT 340 27 955 47 675 - - 0% 675 070-381-0000-4402 FUEL 309 724 641 470 450 - 548 122% 450 070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - 0% 131,000 070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-4450 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,007 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK 60,333 511,160 520,072 390,054 75 520,072 070-381-0450-4260 CONTRACTUAL SERVICES							_			
070-381-0000-4400 VEHICLE OPERATION & MAINT 340 27 955 47 675 - - 0% 675 070-381-0000-4402 FUEL 309 724 641 470 450 - 548 122% 450 070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 118,170 - - 0% 131,000 070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-4480 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0400-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 390,054 75% 520,072 070-381-0450-4260 CONTRACTUAL SERVICES - - - - - - - - - - - - - -							_	630		
070-381-0000-4402 FUEL 309 724 641 470 450 - 548 122% 450 070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - 0% 131,000 070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-4430 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0400-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 390,054 75% 520,072 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK - - - - - - - - - - 4,293 0% 070-381-0450-4300 DEPARTMENT SUPPLIES 50 - - - - - - - - - -<						,	_			
070-381-0000-4405 INTEREST EXPENSE 10,365 15,703 22,325 17,207 118,170 - - 0 0% 131,000 070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-4480 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,007 070-381-0000-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 390,054 75% 520,072 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK - - - - - - 4,293 0% 070-381-0450-4260 CONTRACTUAL SERVICES - - - - - - - 485 0% - 070-381-0450-4300 DEPARTMENT SUPPLIES 50 - - - - - - - - - - -							_	548		
070-381-0000-4430 ACTIVITIES AND PROGRAMS 8,355 7,929 8,356 4,829 6,300 - 2,981 47% 7,000 070-381-0000-44450 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0000-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 - 390,054 75% 520,072 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK -							_			
070-381-0000-4450 OTHER EXPENSE 43,061 17,939 43,733 48,953 46,400 - 49,485 107% 55,404 070-381-0000-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 - 390,054 75% 520,072 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK 4,293 0% - 4,293 0% 070-381-0450-4260 CONTRACTUAL SERVICES 485 0% - 485 0% 070-381-0450-4300 DEPARTMENT SUPPLIES 50 0% 6,453 Operations & Maintenance Costs 582,253 543,308 601,354 628,370 870,788 - 474,705 55% 869,504 070-381-0000-4706 LIABILITY CHARGE 89,421 75,439 60,540 19,106 - 474,705 55% 869,504 070-381-0000-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 57,101 57,101 57,101 57,101 57,101 57,101 57,101		,	,	,		,	_	2.981		•
070-381-0000-4480 COST ALLOCATION 455,902 456,469 463,939 511,160 520,072 - 390,054 75% 520,072 070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK							_			
070-381-3689-XXXX COVID-19 GLOBAL OUTBREAK 4,293 0% 070-381-0450-4260 CONTRACTUAL SERVICES - - - - 485 0% - 070-381-0450-4300 DEPARTMENT SUPPLIES 50 - - - - 0% 6,453 Operations & Maintenance Costs 582,253 543,308 601,354 628,370 870,788 - 474,705 55% 869,504 070-381-0000-4706 LIABILITY CHARGE 89,421 75,439 60,540 19,106 - - 75,985 070-381-0320-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 57,101 070-381-0000-4741 EQUIP REPLACEMENT CHARGE 66,149 28,283 23,283 30,183 30,183 30,183 07,183 07,171 114,416 122,144 108,492 104,664 104,664 107,717 114,416 122,144 108,492 104,664 109,000 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND<		,	,	,	,	,	_			•
070-381-0450-4260 CONTRACTUAL SERVICES -		,	,	,	,	,		,		,
070-381-0450-4300 DEPARTMENT SUPPLIES 50 - - - - - - - 0 6,453 Operations & Maintenance Costs 582,253 543,308 601,354 628,370 870,788 - 474,705 55% 869,504 070-381-0000-4706 LIABILITY CHARGE 89,421 75,439 60,540 19,106 - - 474,705 55% 869,504 070-381-0320-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 57,101 - - 75,985 66,701 82,040 76,134 57,101 57,101 -		_	_	_	_	_	_			-
070-381-0000-4706 LIABILITY CHARGE 89,421 75,439 60,540 19,106 75,985 070-381-0320-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 070-381-0000-4741 EQUIP REPLACEMENT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 070-381-0000-4743 FACILITY MAINTENANCE CHARGE 107,717 114,416 122,144 108,492 104,664 Internal Service Charges 281,360 286,470 272,668 239,821 210,982 - 57,101 27% 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4918 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 120,000 132,434 - 90,000 68% -	070-381-0450-4300 DEPARTMENT SUPPLIES	50	-	_	-	-	-	-	0%	6,453
070-381-0320-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 070-381-0000-4741 EQUIP REPLACEMENT CHARGE 66,149 28,283 23,283 30,183 30,183 070-381-0000-4743 FACILITY MAINTENANCE CHARGE 107,717 114,416 122,144 108,492 104,664 Internal Service Charges 281,360 286,470 272,668 239,821 210,982 - 57,101 27% 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND 60,000 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4906 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers	Operations & Maintenance Costs	582,253	543,308	601,354	628,370	870,788	-	474,705	55%	869,504
070-381-0320-4741 EQUIP MAINT CHARGE 18,073 68,332 66,701 82,040 76,134 57,101 070-381-0000-4741 EQUIP REPLACEMENT CHARGE 66,149 28,283 23,283 30,183 30,183 070-381-0000-4743 FACILITY MAINTENANCE CHARGE 107,717 114,416 122,144 108,492 104,664 Internal Service Charges 281,360 286,470 272,668 239,821 210,982 - 57,101 27% 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND 60,000 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4906 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers	070-381-0000-4706 LIABILITY CHARGE	89,421	75,439	60,540	19,106					75,985
070-381-0000-4741 EQUIP REPLACEMENT CHARGE 66,149 28,283 23,283 30,183 30,183 30,183 070-381-0000-4743 FACILITY MAINTENANCE CHARGE 107,717 114,416 122,144 108,492 104,664 Internal Service Charges 281,360 286,470 272,668 239,821 210,982 - 57,101 27% 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND 60,000 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4906 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 132,434 - 90,000 68% -						76,134		57,101		,
070-381-0000-4743 FACILITY MAINTENANCE CHARGE Internal Service Charges 107,717 114,416 122,144 108,492 104,664 104,664 75,101 27% 75,985 070-381-0000-4901 TRANSFER TO GENERAL FUND (70-381-0000-4901) 60,000 60,000 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4906 TRANSFER TO RETIREMENT FUND (70-381-0000-4906) - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND (60,000) 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 132,434 - 90,000 68% -	•				,			, -		
070-381-0000-4901 TRANSFER TO GENERAL FUND 60,000 60,000 60,000 60,000 60,000 60,000 45,000 75% 070-381-0000-4918 TRANSFER TO RETIREMENT FUND 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 120,000 132,434 - 90,000 68% -	070-381-0000-4743 FACILITY MAINTENANCE CHARGE									
070-381-0000-4918 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 120,000 132,434 - 90,000 68% -	Internal Service Charges	281,360	286,470	272,668	239,821	210,982	-	57,101	27%	75,985
070-381-0000-4918 TRANSFER TO RETIREMENT FUND - - - - 12,434 - 0% 070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 120,000 132,434 - 90,000 68% -	070-381-0000-4901 TRANSFER TO GENERAL FUND	60,000	60,000	60,000	60,000	60,000		45,000	75%	
070-381-0000-4906 TRANSFER TO SELF-INSURANCE FND 60,000 60,000 60,000 60,000 60,000 45,000 75% Transfers 120,000 120,000 120,000 132,434 - 90,000 68% -		-	-	-	-	,		-		
Transfers 120,000 120,000 120,000 120,000 132,434 - 90,000 68% -		60,000	60,000	60,000	60,000	,		45,000	75%	
Division Total 2,266,059 2,118,346 2,097,450 2,058,151 2,321,958 - 1,289,404 56% 2,138,897	= = = = = = = = = = = = = = = = = = =						-			-
	Division Total	2,266,059	2,118,346	2,097,450	2,058,151	2,321,958	-	1,289,404	56%	2,138,897



WATER FUND - UTILITY BILLING

FUND No. 70-382

DIVISION OVERVIEW

The Utility Billing Division provides customer service and utility billing for water, sewer, fire service, and hydrants on private property. Meters are read and customers are billed every two months. Water meters are read using an automated system including a hand-held meter reader, computer, and software interfaced with our computer system.

The Division also prepares notices for delinquent accounts. Accounts not paid in the month in which the bills are issued become delinquent. Staff prepares and mails a second bill to overdue accounts with notification of turn-off policies if charges are not paid in full by the third week of the month in which they became delinquent. Approximately three working days before a scheduled turn-off date, a final notice is delivered by messenger to every unit on the premises.

Dept: Public Works/Water Fund

Div: Utility Billing

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-382-0000-4101 SALARIES-PERMANENT EMPLOYEES	85,298	107,421	110,095	-	72,001	65%	90,407
070-382-0000-4103 WAGES-TEMPORARY & PART-TIME	3,138	-	-	-	-	0%	-
070-382-0000-4105 OVERTIME	168	675	518	-	-	0%	-
070-382-0000-4120 O.A.S.D.I.	6,776	8,270	8,475	-	5,539	66%	6,829
070-382-0000-4124 RETIREMENT	17,797	22,531	22,972	-	15,242	61%	19,824
070-382-0000-4126 HEALTH INSURANCE	23,090	28,634	30,192	-	17,372	52%	27,493
070-382-0000-4128 DENTAL INSURANCE	2,582	3,010	3,010	-	1,513	61%	2,475
070-382-0000-4130 WORKER'S COMPENSATION INS.	1,389	1,691	1,728	-	1,141	66%	1,410
070-382-0000-4134 LONG TERM DISABILITY INSURANCE	-	136	169	-	58	35%	-
070-382-0000-4136 OPTICAL INSURANCE	480	557	557	-	286	62%	460
070-382-0000-4138 LIFE INSURANCE	-	138	158	-	86	77%	135
Personnel Costs	140,718	173,062	177,872	-	113,237	62%	149,034
				-			
070-382-0000-4260 CONTRACTUAL SERVICES	8,037	8,306	8,469	-	8,728	39%	25,000
070-382-0000-4270 PROFESSIONAL SERVICES	1,750	-	-	-	-	0%	25,000
070-382-0000-4280 OFFICE SUPPLIES	-	-	-	-	-	0%	5,000
070-382-0000-4300 DEPARTMENT SUPPLIES	17,254	13,995	16,348	-	10,815	80%	15,000
070-382-0000-4320 DEPARTMENT EQUIPMENT MAINT	1,302	1,548	1,439	-	1,302	29%	5,000
070-382-0000-4390 VEHICLE ALLOW & MILEAGE	-	-	-	-	-	0%	-
070-382-0000-4400 VEHICLE OPERATION & MAINT	4,828	8,006	571	-	593	33%	2,000
070-382-0000-4402 FUEL	2,121	2,958	7,311	-	4,523	168%	3,000
070-382-0000-4455 BAD DEBTS EXPENSE	5,395	4,003	58,274	-	-	0%	4,000
Operations & Maintenance Costs	40,687	38,816	92,411	-	25,960	49%	84,000
070-382-0000-4706 LIABILITY CHARGE	9,178	9,850	2,800	-		0%	9,489
070-382-0000-4743 FACILITY MAINTENANCE CHARGE	19,579	20,902	32,146		23,256	75%	
Internal Service Charges	28,757	30,752	34,946	=	23,256	75%	9,489
Division Total	210,162	242,630	305,230	-	162,453	61%	242,523



WATER FUND – DISTRIBUTION

FUND NO. 70-383

DIVISION OVERVIEW

The Water Distribution Division is responsible for providing water services to all City residents and businesses in sufficient quantities to meet domestic and fire service demands. This includes maintenance of approximately 66.5 miles of water mains, 5,157 water services and 548 fire hydrants. The Division is also responsible for installing new domestic services and new fire protection services ordered by customers.

MAJOR PROJECTS/PROGRAMS

- Repair leaks on water mains
- Replace water service for leaks
- Repair fire hydrants due to traffic accidents
- Test backflow devices (City's backflow program)

Dept: Public Works/Water Fund

Div: Water Distribution

Account Number & Title	2018 Actual	2018 % Used	2019 Adjusted	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-383-0000-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	78	-	-	-	-	-
070-383-0000-4105 OVERTIME	-	-	-	142	-	-	-	-	-
070-383-0000-4112 TEMP. NON-EMPLOYEE WAGES	-	-	-	-	-	-	-	-	-
070-383-0000-4120 O.A.S.D.I.	-	-	-	17	-	-	-	-	-
070-383-0000-4124 RETIREMENT	-	#DIV/0!	-		-	-	-	-	-
070-383-0000-4126 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-
070-383-0000-4127 RETIRED EMP. HEALTH INS.	-	#DIV/0!	-		-	-	-	-	-
070-383-0000-4128 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-
070-383-0000-4130 WORKER'S COMPENSATION INS.	_	-	-	13	-	-	-	-	
Personnel Costs	-	-	-	251	-	-	-	-	-
070-383-0000-4260 CONTRACTUAL SERVICES	7,449	0	8,505	5,676	16,374	-	299	3%	20,000
070-383-0000-4270 PROFESSIONAL SERVICES	610	0	112,640	3,381	2,200	-	2,200	81%	3,000
070-383-0000-4300 DEPARTMENT SUPPLIES	4,259	1	5,000	5,004	1,978	-	223	10%	4,500
070-383-0000-4310 EQUIPMENT AND SUPPLIES	19,522	1	35,738	13,277	14,731	-	1,421	10%	76,500
070-383-0000-4320 DEPARTMENT EQUIPMENT MAINT	221	-	-	348	-	-	-	0%	-
070-383-0000-4340 SMALL TOOLS	349	0	3,500	1,275	3,500	-	985	31%	3,500
070-383-0000-4360 PERSONNEL TRAINING	-	-	-	-	-	-	-	0%	-
070-383-0000-4400 VEHICLE OPERATION & MAINT	1,638	1	2,000	4,655	4,316	-	3,484	194%	5,000
070-383-0000-4402 FUEL	8,874	1	10,000	10,451	9,578	-	5,070	56%	9,000
070-383-0301-4300 PW MAINT. & REPAIR SUPPLIES	50,238	1	55,000	43,384	72,035	-	45,421	63%	
070-383-3689-4310 COVID-19 GLOBAL OUTBREAK									
Operations & Maintenance Costs	352,138	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	180,607	180,607	103%	121,500
070-383-0000-4500 CAPITAL EQUIPMENT	-	_	-	-	-	-	-	-	-
070-383-0000-4600 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-
070-383-0000-4820 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
070-383-0563-4600 MACLAY WTR CONTROLLERS REP.	-	-	-	-	-	-	-	-	-
070-383-0700-4600 CP-WTR MTR REPLACEMENT	-	-	-	-	-	-	-	-	-
070-383-0701-4600 CP-FIRE HYDRANT UPGRADE		-	-	-	-	_	-	-	
Capital Costs	-	-	-	-	-	-	-	-	-
Division Total	352,138	3	#DIV/0!	#DIV/0!	#DIV/0!	180,607	180,607	103%	121,500



WATER FUND - PRODUCTION

FUND NO. 70-384

DIVISION OVERVIEW

The Water Production Division is responsible for all operations and maintenance of the City's four wells, three booster pump stations, four reservoirs and two pressure regulation stations, Ion-exchange Treatment System, three On-site Sodium Hypochlorite Generation Systems, and the Supervisory Control and Data Acquisition (SCADA). Each well is located within Los Angeles County (Sylmar area); power is supplied by the Los Angeles Department of Water and Power (LADWP) and Southern California Edison (SCE). Imported water is purchased from Metropolitan Water District (MWD) of Southern California to supplement the local ground water supplies on an "as needed" basis. There are also two emergency connections from LADWP water systems.

MAJOR PROJECTS/PROGRAMS

- Prepare & Submit Annual Water Quality Report
- Daily EPA & State Lab Water Sampling
- Hubbard Booster #2 rehabilitation of pump & motor
- Annual Reservoir #4 inspection by diver and temporary leak repairs
- Coordinate operation of water quality treatment system to treat groundwater

Dept: Public Works/Water Fund

Div: Water Production

Acco	ount Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-384-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-	-	-
070-384-0000-4105	OVERTIME	6,532	3,746	-	_	-	-	-
070-384-0000-4120	O.A.S.D.I.	500	287	-	-		-	-
070-384-0000-4130	WORKER'S COMPENSATION INS.	929	533	-	-	-	-	-
Personnel Costs	=	7,961	4,565	-	-	-	-	-
070-384-0000-4210	UTILITIES	227,124	346,566	477,919	-	279,276	183%	360,000
070-384-0000-4220	TELEPHONE	15,987	17,700	19,570	-	13,961	129%	20,000
070-384-0000-4250	RENTS AND LEASES	91	-	-	-	149	28%	600
070-384-0000-4260	CONTRACTUAL SERVICES	83,787	138,565	127,631	-	89,948	67%	149,000
070-384-0000-4300	DEPARTMENT SUPPLIES	9,534	9,806	9,448	-	-	0%	46,500
070-384-0000-4310	EQUIPMENT AND SUPPLIES	5,659	12,298	4,856	-	-	0%	5,400
070-384-0000-4320	DEPARTMENT EQUIPMENT MAINT	4,729	6,691	4,979	-	-	0%	5,000
070-384-0000-4330	BLDG MAINT & REPAIRS	9,000	4,490	6,964	-	-	0%	6,500
070-384-0000-4340	SMALL TOOLS	457	(131)	-	-	815	91%	1,000
070-384-0000-4360	PERSONNEL TRAINING	994	-	195	-	340	38%	1,000
070-384-0000-4370	MEETINGS, MEMBERSHIPS & TRAVI	206	-	445	-	459	68%	750
070-384-0000-4400	VEHICLE OPERATION & MAINT	6,236	2,563	6,500	-	739	9%	6,000
070-384-0000-4402	FUEL	2,952	3,598	3,367	-	1,850	69%	3,000
070-384-0000-4430	ACTIVITIES AND PROGRAMS	1,500	-	1,212	-	-	0%	1,500
070-384-0000-4450	OTHER EXPENSE	33,440		-	-	-	0%	-
070-384-0301-4300	PW MAINT. & REPAIR SUPPLIES	7,771	3,553	9,661	-	4,084	70%	-
070-384-0842-4260	PIPE INSTALLATION SYSTEM	-	-	-	-	-	0%	-
070-384-0857-4260	CONTRACTUAL SERVICES	-	94,143	120,445	-	-	0%	120,000
070-384-0857-4300	NITRATE REMOVAL SYSTEM	313	-	7,660	-	-	0%	
070-384-0857-4600	NITRATE REMOVAL SYSTEM	-		-	-	-	0%	-
070-384-0862-4260	NPDES & WATERSHED COMPLIANCI_	-	-	-	-	-	0%	-
Operations & Maint	enance Costs	409,779	639,842	800,851	-	391,621	49%	726,250
070-384-0000-4500	CAPITAL EQUIPMENT	-	-	-	-	-	_	-
070-384-0000-4600	CAPITAL PROJECTS	-	2,440	-	-	-	-	-
Capital Costs	=	-	2,440	-	-	-	-	-
070-384-0000-4901	TRANSFER TO GENERAL FUND	_	-	-				
	TRANSFER TO MEASURE R	_	_	_				
Transfers	=	-	-	-	-	-	-	-
Division Total		417,740	646,847	800,851	-	391,621	0	726,250



WATER FUND - CAPITAL PROJECTS

FUND NO. 70-385

DIVISION OVERVIEW

Capital Projects is used to account for, track, and manage capital improvements to the City's water system. Fiscal Year 2018-2019 saw the completion of Hubbard Booster Pump #2 pump and motor rehabilitation, Zinex Rectifier rehabilitation at Well 2A, and a temporary repair at Reservoir #4, along with the replacement of the On-Site-Generation System Cell Racks at Well 2A.

During Fiscal Year 2018-2019, the Water Distribution crew repaired 2 water main leaks, replaced 5 water services, repaired and replaced 2 fire hydrants, installed 28 new water services, and changed out 316 water meters as part of the Water Meter Replacement Program. The Division has a goal of replacing 530 water meters in Fiscal Year 2019-2020.

MAJOR PROJECTS/PROGRAMS

- Design & Construction: Upper Reservoir #4 Replacement Project
- Actively pursue State Proposition 1 Water Bond Funds as well as State Revolving Funds in order to leverage limited local funds for a Nitrate Infiltration System for Well #3
- <u>Water Main Replacement</u> Replacement of deteriorated water mains in conjunction with street resurfacing projects
 - Alexander Street between Library Street and Lucas Street: 41 Service Upgrades
 - N Workman Street between Glenoaks Boulevard and Seventh Street: 1230 Linear Feet
 - Lazard St between Fourth Street and Glenoaks Boulevard: 85 Service Upgrades
 - Lucas Street between N Workman Street and Orange Grove Avenue: 200 Linear Feet
 - o Arroyo Avenue between Fifth Street and Glenoaks: 30 Service Upgrades
 - Phillipi Street between Orange Grove and West City Limits: 1600 Linear Feet
- Water Meter Replacement Program
- Water Service Replacement (on an as-needed basis)
- Fire Hydrant Repair (on an as-needed basis due to knockdowns)
- Arroyo Booster #1 Pump and Motor Replacement (due to mechanical failure)
- Hubbard Booster #1 Pump and Motor Rehabilitation
- Complete training on maintenance management system software program and GPS/GIS Mapping

Dept: Public Works/Water Fund Div: Water Capital Projects

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
070-385-0000-4260 CONTRACTUAL SERVICES	-	-	21,000	-	11,146	53%	130,000
070-385-0000-4270 PROFESSIONAL SERVICES	-	12,545	27,781	-	2,465	1%	-
070-385-0000-4320 DEPT EQUIP. MAINTENANCE	24,255	39,316	7,725	-	3,903	8%	105,000
070-385-0000-4500 CAPITAL EQUIPMENT	(1)	-	-	-	-	0%	
070-385-0000-4600 CAPITAL PROJECTS	-	6,811	-	-	-	0%	
070-385-0178-4600 CAPITAL PROJECTS	-	-	-	-	-	0%	-
070-385-0560-4600 CP-STREET RESURFACING PROGRAM	-	-	-	-	-	0%	
070-385-0635-4600 WATER MAIN REPLACEMENT	-	-	-	-	-	0%	
070-385-0700-4500 CP-WTR MTR REPLACEMENT	-	-	-	-	-	0%	-
070-385-0700-4600 CP-WTR MTR REPLACEMENT	24,000	89,334	58,840	-	23,523	24%	100,000
070-385-0701-4500 CP-FIRE HYDRANT UPGRADE	-	-	-	-	-	0%	-
070-385-0701-4600 CP-FIRE HYDRANT UPGRADE	6,491	4,252	28,334	-	-	0%	50,000
070-385-0716-4600 UPPER RESERVOIR REPL PROJ							50,000
070-385-0763-4600 CP-STORMWATER INFILTRATION PF	(1)	-	56,254	-	-	0%	-
070-385-0763-4615 LAND ACQUISITION	_	30,000	_	_	_	0%	_
070-385-0806-4270 13441 FOOTHILL PROPERTY ACQUIS	_	-	67,838	_	-	0%	-
070-385-0806-4405 INTEREST EXPENSE	-		-	-	-	0%	25,650
070-385-0857-4270 NITRATE REMOVAL SYSTEM	_	-	-	_	-	0%	
070-385-0857-4600 NITRATE REMOVAL SYSTEM	-	-	-	-	-	0%	
070-385-6673-4600 CP-GLENOAKS RESURFACING PROJE	-	-	-	-	-	0%	
Capital Costs	54,744	182,259	267,771	-	41,037	10%	460,650
070-385-0000-4820 DEPRECIATION EXPENSE	612,801	597,856	664,810				625,000
Depreciation Expense	612,801	597,856	664,810	-	-	=	625,000
Division Total	667,545	780,115	932,581	-	41,037	0	1,085,650



<u>SEWER FUND – SEWER MAINTENANCE</u>

FUND NO. 72-360

DIVISION OVERVIEW

The Sewer Maintenance Division performs maintenance of the City's sanitary sewer system by scheduled routine cleaning of sewer main lines and manholes. The sewer system is made up of approximately 40 miles (215,915 linear feet) of mains and over 800 manholes. The City contracts with the City of Los Angeles for sewage treatment and disposal. Since 1985, the City has contracted with the County of Los Angeles for the enforcement of the City's Industrial Waste Program. Industrial waste permit fees cover the cost of this program.

MAJOR PROJECTS/PROGRAMS

1. Inspection

Closed Captioned Television Inspection, Root Clearing of Entire Sewer System.

2. Maintenance Repairs

Point Repairs (i.e. sewer pipe lining, replacement) to alleviate maintenance problems at locations where maintenance problems exist or that have hydraulic deficiencies; Perform inflow/infiltration analysis to determine areas that need additional repairs to limit water infiltration into the sewer system.

3. System Design

Development of hydraulic models and design plans to meet capacity deficiencies and accommodate future growth.

4. <u>Sewer Replacement</u>

Replacement of deteriorated sewer pipes in conjunction with street resurfacing projects and in locations to address hydraulic deficiencies.

Outreach

Provide outreach to local businesses and residential properties in the community. The outreach program will consist of the following elements:

- o Mailers/bill inserts that aim to better educate the community on proper disposal of fats, oils and grease;
- o Website information will be added to the website regarding FOG education; and
- o Posters information will be prepared to better educate local businesses on the proper disposal and maintenance of grease and oils. Posters will be made available to local businesses/restaurants to increase education related to this issue.

Dept: Public Works/Sewer Fund Div: Sewer Maintenance

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
072-180-0000-4123 OPEB EXPENSE GASB 75	54,502	57,961	107,541	-	-	0%	-
072-180-0000-4124 RETIREMENT	-	174,970	155,393	-	-	0%	-
072-180-0000-4125 PENSION EXPENSE GASB 68	445,863	(43,698)	(383,840)	-	-	0%	-
072-180-0000-4127 RETIRED EMP. HEALTH INS.	8,499	7,970	7,839	-	2,593	26%	-
072-360-0000-4101 SALARIES-PERMANENT EMPLOYE		503,094	398,778	-	218,226	49%	406,946
072-360-0000-4103 WAGES-TEMPORARY & PART-TIM 072-360-0000-4105 OVERTIME	,	8,637	12,641	-	6,391	0% 0%	-
072-360-0000-4105 OVERTIME 072-360-0000-4112 TEMP. NON-EMPLOYEE WAGES	39,092	30,665	22,478		1,264	0%	-
072-360-0000-4112 TEMP. NON-EMPLOTEE WAGES	38.349	43,177	33,195	-	17,312	52%	30,171
072-360-0000-4124 RETIREMENT	254,679	95,642	78,164	_	37,855	44%	50,171
072-360-0000-4126 HEALTH INSURANCE	107,524	108,452	98,408	_	51,238	49%	_
072-360-0000-4127 RETIRED EMP. HEALTH INS.		-	-	-	-	0%	-
072-360-0000-4128 DENTAL INSURANCE	9,589	9,824	8,269	-	3,823	56%	-
072-360-0000-4129 RETIREE HEALTH SAVINGS	137	761	2,015	-	1,349	107%	1,740
072-360-0000-4130 WORKER'S COMPENSATION INS.	48,741	52,029	38,325	-	20,629	56%	37,252
072-360-0000-4133 COMPENSATED ABSENCES	91,194	8,043	(7,750)	-	-	0%	-
072-360-0000-4134 LONG TERM DISABILITY INSURAN	CE -	516	330	-	365	57%	822
072-360-0000-4136 OPTICAL INSURANCE	1,986	1,949	1,729	-	748	52%	883
072-360-0000-4138 LIFE INSURANCE	774	683	518	-	240	41%	459
072-360-0000-4140 WELLNESS BENEFIT	63	114	-	-	-	0%	0
Personnel Costs	1,562,793	1,060,790	574,034	-	362,033	37%	478,273
072-110-0000-4270 PROFESSIONAL SERVICES	-	40	11,547	-	-	0%	150,000
072-360-0000-4210 UTILITIES	165	320	353	-	-	0%	5,000
072-360-0000-4220 TELEPHONE	1,714	1,787	1,915	-	1,058	131%	2,000
072-360-0000-4250 RENTS AND LEASES	2,840	2,329	1,141	-	-	0%	11,300
072-360-0000-4260 CONTRACTUAL SERVICES	39,946	141,749	60,022	-	106,716	61%	256,500
072-360-0629-4260 CONTRACTUAL SERVICES	952,079	836,610	594,776	-		0%	1,000,000
072-360-0000-4270 PROFESSIONAL SERVICES	43,886	10,043	4,244	-	1,563	0%	50,000
072-360-0000-4290 OFFICE EQUIPMENT MAINTENAN		686	20.705	-	- 12 510	0%	3,680
072-360-0000-4300 DEPARTMENT SUPPLIES	28,216	29,860	30,795	-	12,519	68%	30,000
072-360-0000-4310 EQUIPMENT AND SUPPLIES 072-360-0000-4320 DEPARTMENT EQUIPMENT MAIN	6,968 T 2,524	3,549 1,302	3,363 1,302	-	826	13% 0%	6,900 3,500
072-360-0000-4325 UNIFORM ALLOWANCE	1 2,324	1,302	1,302	-	-	0%	175
072-360-0000-4340 SMALL TOOLS	1,827	_	3,555	_	121	3%	5,000
072-360-0000-4360 PERSONNEL TRAINING	499	216	-	_	-	0%	5,000
072-360-0000-4390 VEHICLE ALLOW & MAINT	400	707	27	_	423	52%	900
072-360-0000-4400 VEHICLE OPERATION & MAINT	1,485	1,414	175	-	457	10%	5,000
072-360-0000-4402 FUEL	3,751	4,968	4,228	-	1,288	0%	-
072-360-0000-4405 INTEREST EXPENSE	1,737	1,738	1,738	-	-	0%	-
072-360-0000-4429 PRINCIPAL					-		47,845
072-360-0000-XXXX INTEREST					-		1,389
072-360-0000-4430 ACTIVITIES AND PROGRAMS	-	-	-	-	-	0%	5,200
072-360-0000-4450 OTHER EXPENSE	62,512	39,864	47,533	-	8,264	11%	86,400
072-360-0000-4455 BAD DEBTS EXPENSE	3,207	2,322	21,057	-	-	0%	-
072-360-0000-4480 COST ALLOCATION	330,030	330,030	360,538	-	149,718	50%	330,030
072-360-0301-4300 PW MAINT. & REPAIR SUPPLIES Operations & Maintenance Costs	914 1,485,287	104 1,409,635	1,148,310	-	282,954	0% 14%	3,000 2,008,819
072-360-0000-4706 LIABILITY CHARGE	58,113	52,649	11,722				30,452
072-360-0320-4741 EQUIP MAINT CHARGE	21,018	20,523	25,243	-	-	0%	-
072-360-0000-4741 EQUIP REPLACEMENT CHARGE	11,250	11,250	11,250	-	-	0%	-
072-360-0000-4743 FACILITY MAINTENANCE CHARGE	90,554	96,670	92,419			0%	
Internal Service Charges	180,935	181,092	140,634	-	-	0%	30,452
072-360-0000-4500 CAPITAL EQUIPMENT	-	-					
072-360-0000-4600 CAPITAL PROJECTS		(7,980)	-				
Capital Costs	-	(7,980)	-	-	-	-	-
072-360-0000-4901 TRANSFER TO GENERAL FUND	60,000	60,000	60,000	-	-	0%	-
072-360-0000-4918 TRANSFER TO RETIREMENT FUND Transfers	60,000	60,000	60,000	-	-	0% 0%	<u>-</u>
					-		2 517 548
Division Total	3,289,015	2,703,537	1,922,978	-	644,987	20%	2,517,544



SEWER FUND – CAPITAL PROJECTS

FUND No. 72-365

DIVISION OVERVIEW

The Capital Projects Division is used to account for, track, and manage capital improvements to the City's sanitary sewer system.

MAJOR PROJECTS/PROGRAMS

- Maintenance Repairs Point repairs (i.e. sewer pipe lining and replacement) to alleviate maintenance problems at locations where maintenance problems exist or that have hydraulic deficiencies. Perform inflow/infiltration analysis to determine areas that need additional repairs to limit water infiltration into the sewer system.
- <u>System Design</u> Continue in the development of hydraulic models and design plans to meet capacity deficiencies and accommodate future growth.
- <u>Sewer Replacement</u> Replacement of deteriorated sewer pipes in conjunction with street resurfacing projects and in certain locations to address hydraulic deficiencies.

FY 2019-2020 Projects

- o Glenoaks Boulevard & Harding Avenue: 2,600 Linear feet
- o N Workman Street between Glenoaks Boulevard and Seventh Street: 500 Linear Feet
- o Lazard St between Fourth Street and Glenoaks Boulevard: 1,700 Linear Feet
- Arroyo Avenue between Fifth Street and Glenoaks: 50 Linear Feet
- Sewer Cleaning Annual sewer system jetting an cleaning
- Continue to pursue State Proposition 1 Water Bond Funds in order to leverage limited local funds for capital projects. Possible projects include sanitary sewer system rehabilitation/diversion improvements and storm water management infrastructure.

Dept: Public Works/Sewer Fund Div: Sewer Capital Projects

Account Number & Title	2018 Actual	2019 Actual	2020 Actusi	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
072-365-0000-4820 DEPRECIATION EXPENSE	148,189	145,052	139,643	150,000			-	
Depreciation Expense	148,189	145,052	139,643	150,000	-	-	-	-
072-365-0000-4260 CONTRACT SERVICES	-	-	4,760	250,000			-	-
072-365-0000-4300 DEPARTMENT SUPPLIES		-	-	-			-	
Operations & Maintenance	-	-	4,760	250,000	-	-	-	-
072-365-0000-4500 CAPITAL EQUIPMENT		-	-	-				
Capital Costs	-	-	-	-	-	-	-	_
072-365-0560-4600 CAPITAL PROJECTS	-	-	-	-	-			
072-365-0629-4600 CAPITAL PROJECTS	1,263,329	886,752	893,541	778,300	-	-	0%	778,000
072-365-6673-4600 CAPITAL PROJECTS	-	-	-	-	-	-	0%	-
072-365-0000-4600 CAPITAL PROJECTS	-	500	-	-	-	-	0%	
072-365-0754-4600 CAPITAL PROJECTS		-	-	_	-	-	0%	
Capital Projects	1,263,329	887,252	893,541	778,300	-	-	0%	778,000
Division Total	1,411,518	1,032,304	1,037,944	1,178,300	-	-	0%	778,000



COMPRESSED NATURAL GAS FUND

FUND NO. 74-320

DIVISION OVERVIEW

The Compressed Natural Gas Fund is used to account for, track, and manage the operations of a publicly accessible CNG fueling station.

MAJOR PROJECTS/PROGRAMS

• Resurface area surrounding CNG station equipment.

Dept: Public Works/Compressed Natural Gas Div: Vehicle Maintenance

Acco	ount Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
074-320-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	820	-		0%	-
074-320-0000-4105	OVERTIME	1,831	-	-	-		0%	-
074-320-0000-4120	O.A.S.D.I.	140	-	63	-		0%	-
074-320-0000-4129	RETIREE HEALTH SAVINGS	-	-	4	-		0%	-
074-320-0000-4130	WORKERS COMPENSATION INS.	260	-	117	-		0%	
Personnel Costs	-	2,231	-	1,004	-	-	0%	-
074-320-0000-4210	UTILITIES	13,582	12,192	18,787	-	-	-	15,000
074-320-0000-4220	TELEPHONE	567	556	623	-	-	-	700
074-320-0000-4260	CONTRACTUAL SERVICES	-	5,482	8,099	-	-	-	15,000
074-320-0000-4270	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
074-320-0000-4300	DEPARTMENT SUPPLIES	-	848	763	-	-	-	1,000
074-320-0000-4310	EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-
074-320-0000-4320	DEPARTMENT EQUIPMENT MAINT	-	-	-	-	-	-	-
074-320-0000-4400	VEHICLE OPERATION & MAINT.	3,263	4,334	2,128	-	-	-	5,000
074-320-0000-4402	FUEL	15,168	35,738	53,066	-	-	-	40,000
074-320-0000-4430	ACTIVITIES & PROGRAMS	-	390	-	-	-	-	
074-320-0000-4435	BANK CHARGES	3,764	5,603	9,953	-	-	-	10,000
074-320-0000-4450	OTHER EXPENSE	-	152	-	-	-	-	-
074-320-0000-4457	EXCISE TAX RETURN	4,249	9,106	20,112	-	-	-	25,000
074-320-0000-4480	COST ALLOCATION	-	5,956	5,244	-	-	-	3,665
Operations & Maint	enance Costs	40,593	80,355	118,774	-	-	-	115,365
074-320-0000-4600	***CAPITAL EXPENSES***	-	-	17,060				
Capital Projects	-	-	-	17,060	-	-	-	
074-320-0000-4500	DEPRECIATION EXPENSE	-	-	-				
Depreciation Expens	=	-	-	-	-	-	-	-
Division Total		42,824	80,355	136,837	-	-	-	115,365

NOTE: This Fund was created in FY 2017-2018. For previous years refer to Fund 041 under Internal Service Funds.



EQUIPMENT MAINTENANCE AND REPLACEMENT FUND

FUND NO. 041

FUND OVERVIEW

The Equipment Maintenance and Replacement Fund is an internal service fund that is used to account for the costs associated with maintaining City vehicles as well as set aside funds to replace existing vehicles once their useful life has been reached. Costs for the Fund are charged to City divisions that use vehicles as part of their operations through two charges: 1) equipment maintenance charge, which accounts for labor, parts, and fuel for each vehicle, and 2) equipment replacement charge, which is an annual charge equal to the replacement value divided by the useful life of the vehicle.

The Equipment Maintenance Division, which is funded through the Equipment Maintenance Fund, maintains and repairs all City vehicles. The Division is responsible for maintaining an inventory of parts and materials required for vehicles and equipment maintenance, such as tires, oils filters, brakes, hoses, lights, and cleaning supplies.

A primary goal of the Division is the Preventative Maintenance Program (PMP), which lowers costs by identifying smaller repairs before they become larger and more expensive. This reduces emergency repairs, equipment downtime and increases fuel economy.

Through the PMP, the Division maintains and repairs: 31 police vehicles, 6 mid-duty trucks, 28 light-duty trucks, 9 heavy-duty pieces of equipment, 11 compressed natural gas (CNG) fueled vehicles, 2 electric vehicles, 28 small pieces of equipment, 4 portable emergency generators, and 2 fixed site emergency generators.

MAJOR PROJECTS/PROGRAMS

- Replace vehicles based on designated replacement schedule.
- Build reserve for future vehicle replacements.

Dept: Public Works
Div: Equipment/Vehicle Maintenance

	Beginning Fund Balance:	290,515	577,681	728,943	894,537			1,003,677
REVENUES		2018	2019	2020	2021	As of	2021	2022
	Account Number & Title	Actual	Actual	Actual	Adopted	12/31/20	% Used	Proposed
3500-0000	INTEREST INCOME	-	13,240	16,395	-	-		
3508-0000	NET INCR/DECR FAIR VAL INVESTMENT	-	-	13,987	-	(16,138)		
3735-3661	CNG FUELING STATION	-	-	-	-			
3907-0000	REFUND OF EXCISE TAXES	-	-	-	-			
3910-0000	SALE OF PROPERTY & EQUIPMENT	4,038	23,620	-	-			
3941-0152	EQUIP REPLACEMENT REIMB	-	4,375	4,375	4,375	2,187	50%	
3941-0224	EQUIP REPLACEMENT REIMB	10,000	10,000	15,000	15,000	7,500	50%	
3941-0225	ANNUAL EQUIP REPLACE REIM	70,250	78,250	58,250	58,250	29,125	50%	
3941-0230	ANNUAL EQUIP REPLACE REIM					4,638	0%	
3941-0311	ANNUAL EQUIP REPLACE REIM	7,644	9,800	16,200	16,200	8,100	50%	
3941-0360	ANNUAL EQUIP REPLACE REIM	3,000	11,250	11,250	11,250	5,625	50%	
3941-0370	ANNUAL EQUIP REPLACEMENT REIMB	-	4,800	4,800	4,800	-	0%	
3941-0381	ANNUAL EQUIP REPLACEMENT REIMB	28,283	23,283	30,183	30,183	15,092	50%	
3941-0390	EQUIP REPLACE REIMB-FCLTY MNGE	1,000	5,500	5,500	5,500	2,750	50%	
3941-0420	EQUIP REPLACE REIMB-RECREATION	11,250	-	-	-		0%	
3950-0000	PROPERTY DAMAGE REIMBURSEMENT	40,510	69,579	8,753	-		0%	
3970-0000	TRANSFER FROM GENERAL FUND	130,000	40,000	153,500	-		0%	
3952-0000	EQUIPMENT MAINTENANCE CHARGE	693,790	650,465	720,259	683,919	341,960	50%	510,887
Total Rever	nue	999,765	944,162	1,058,453	829,477	400,839	48%	510,887

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
041-320-0000-4101 SALARIES-PERMANENT EMPLOYEES	195,332	202,596	205,110	204,166	91,927	45%	103,599
041-320-0000-4105 OVERTIME	3,575	3,827	3,593	2,500	1,074	43%	-
041-320-0000-4120 O.A.S.D.I.	15,216	15,791	15,966	15,619	7,115	46%	7,859
041-320-0000-4124 RETIREMENT	-	-	49,016	47,848	21,081	44%	24,784
041-320-0000-4126 HEALTH INSURANCE	54,176	51,320	53,977	50,371	27,624	55%	35,320
041-320-0000-4128 DENTAL INSURANCE	5,880	5,152	4,783	4,899	2,362	48%	2,391
041-320-0000-4130 WORKER'S COMPENSATION INS.	26,179	27,111	27,790	27,372	12,385	45%	9,914
041-320-0000-4136 OPTICAL INSURANCE	1,060	1,060	856	1,041	424	41%	429
041-320-0000-4138 LIFE INSURANCE	204	259	243	243	107	44%	392
041-320-3661-4105 OVERTIME	120	90	-	-		0%	-
041-320-3661-4120 CNG FUELING STATION	9	7	-	-		-	-
041-320-3661-4130 CNG FUELING STATION	17	13	-	-			
Personnel Costs	301,768	307,226	361,333	354,059	164,098	46%	184,687
041-320-0000-4220 TELEPHONE	259	260	308	260	106	41%	308
041-320-0000-4260 CONTRACTUAL SERVICES	6,361	3,216	4,044	7,500	-	0%	10,000
041-320-0000-4300 DEPARTMENT SUPPLIES	3,186	1,766	4,000	3,600	3,600	100%	4,000
041-320-0000-4310 EQUIPMENT AND SUPPLIES	4,236	5,262	5,948	4,500	447	10%	5,000
041-320-0000-4320 DEPARTMENT EQUIPMENT MAINT	3,018	2,017	1,255	5,400	1,200	22%	6,000
041-320-0000-4340 SMALL TOOLS	2,733	2,775	1,955	2,250	469	21%	2,250
041-320-0000-4360 PERSONNEL TRAINING	157	-	-	945	-	0%	5,000
041-320-0000-4400 VEHICLE MAINT	1,183	-	-	-	-	0%	
041-320-0000-4402 FUEL	-	17,121	-	140,000	-	0%	
041-320-0000-4450 OTHER EXPENSE	2,168	3,314	1,630	3,000	1,020	34%	6,450
041-320-0152-4400 COMMUNITY PRESERVATION	4,506	3,338	910	1,500		0%	2,000
041-320-0152-4402 FUEL	4,911	4,801	3,555	-	1,845	0%	4,000
041-320-0152-4450 COMMUNITY PRESERVATION	-	-	-	1,500	446	30%	1,500
041-320-0221-4400 VEHICLE OPERATION & MAINT	1,773	1,359	1,472	500	226	45%	1,000
041-320-0221-4402 FUEL	2,289	2,246	2,172	-	973	0%	2,000
041-320-0221-4450 OTHER EXPENSE	-	-	-	-			

Dept: Public Works
Div: Equipment/Vehicle Maintenance

APPROPRIATIONS (Continued) Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
041-320-0222-4400 VEHICLE OPERATION & MAINT	2,106	2,019	581	1,000	356	36%	1,000
041-320-0222-4402 FUEL	1,825	2,144	1,977	-	807	0%	2,000
041-320-0224-4400 VEHICLE OPERATION & MAINT	8,972	6,762	6,948	5,000	2,030	41%	5,000
041-320-0224-4402 FUEL	9,591	7,997	9,664	-	2,644	0%	10,000
041-320-0224-4450 OTHER EXPENSE	-	-	-	-	-	0%	.,
041-320-0225-4400 VEHICLE OPERATION & MAINT	33,259	56,986	34,832	10,000	28,097	281%	50,000
041-320-0225-4402 FUEL	43,478	56,570	55,533	-	-	0%	50,000
041-320-0225-4450 OTHER EXPENSE	-	-	-	-	-	0%	,
041-320-0226-4400 VEHICLE OPERATION & MAINT	198	-	-	-	-	0%	
041-320-0226-4402 FUEL	118	111	224	-	_	0%	
041-320-0226-4450 OTHER EXPENSE	_	_	_	-	_	0%	
041-320-0228-4400 VEHICLE OPERATION & MAINT	4.064	13,583	14,750	14,750	1,038	7%	14,750
041-320-0228-4402 FUEL	7,995	6,787	-	6,342	3,017	48%	6,342
041-320-0311-4400 VEHICLE OPERATION & MAINT	14,164	22,851	20,000	18,181	7,027	39%	18,181
041-320-0311-4402 FUEL	7,807	11,109		8,751	3,164	36%	8,751
041-320-0311-4450 STREET MAINTENANCE	-	,	_	-	-,	0%	-,
041-320-0312-4400 VEHICLE OPERATION & MAINT	_	_	_	-		0%	
041-320-0312-4402 FUEL	744	510	-	1,762	202	11%	1,000
041-320-0320-4400 VEHICLE OPERATION & MAINT	2,552	2,850	1,500	1,500	816	54%	1,500
041-320-0320-4402 FUEL	1,765	1,948	-,	2,305	641	28%	1,000
041-320-0320-4741 EQIP MAINT & REPLACEMENT CHAR	-,	-,	29,189	27,827	13,914	50%	28,000
041-320-0346-4400 VEHICLE OPERATION & MAINT	384	310	80	-	-7-	0%	-,
041-320-0346-4402 FUEL	616	881	910	-	444	0%	
041-320-0370-4400 VEHICLE OPERATION & MAINT	822	38,033	9,634	22,679	54	0%	15,000
041-320-0370-4402 FUEL	7,223	8,972	11,596	-	3,244	0%	10,000
041-320-0371-4400 VEHICLE OPERATION & MAINT	-	-	,	-	-	0%	
041-320-0371-4402 FUEL	8	-	-	-	-	0%	
041-320-0371-4450 OTHER EXPENSE	_	_	_	-	_	0%	
041-320-0390-4400 VEHICLE OPERATION & MAINT	14,450	14,367	24,178	3,500	3,704	106%	7,500
041-320-0390-4402 FUEL	14,997	16,460	15,271	-	4,971	0%	15,000
041-320-0420-4400 RECREATION DEPT	1,639	468	2,513	500	295	59%	1,000
041-320-0420-4402 FUEL	137	119	152	-			,
041-320-3661-4210 CNG FUELING STATION	-	-	-	-			
041-320-3661-4220 CNG FUELING STATION	_	_	_	-			
041-320-3661-4260 CNG FUELING STATION	-	-	-	-			
041-320-3661-4300 CNG FUELING STATION	_	_	_	-			
041-320-3661-4400 CNG FUELING STATION	_	_	_	-			
041-320-3661-4402 FUEL	_	195	_	-			
041-320-3661-4430 ACTIVITIES AND PROGRAMS	-	-	_	_			
041-320-3661-4435 BANK CHARGES	_	_	_	-			
041-320-3661-4450 OTHER EXPENSE	_	_	_	-			
041-190-0000-4457 EXCISE TAX RETURN	736	78	_	-			
041-320-3661-4457 EXCISE TAX RETURN	-	-	_	-			
041-320-3689-XXXX COVID-19					323		
Operations & Maintenance Costs	216,430	319,583	266,783	295,051	323		295,532

Dept: Public Works
Div: Equipment/Vehicle Maintenance

APPROPRIATIONS (Continued) Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
041-320-0000-4706 LIABILITY CHARGE 041-320-0320-4741 EQUIP MAINT CHARGE 041-320-0000-4741 EQUIP REPLACEMENT CHARGE	20,175 20,320 -	17,559 26,821 -	6,612 29,189 -	- 27,827 -			
041-320-0000-4743 FACILITY MAINTENANCE CHARGE	33,547	36,000	43,400	43,400	21,700		
Internal Service Charges	74,042	80,380	79,201	71,227	21,700	0	-
041-224-0000-4500 ****CAPITAL EXPENSES****			36,582	-			
041-225-0000-4500 ****CAPITAL EXPENSES****	120,359	35,712	7,280	-			
041-230-0000-4500 ****CAPITAL EXPENSES****			26,388	-			
041-320-3661-4500 ****CAPITAL EXPENSES****	-	-	-	-			
041-320-3661-4600 CAPITAL PROJECTS	-	-		-			
041-346-0000-4500 ****CAPITAL EXPENSES****	-	50,000		-			
041-370-0000-4500 ****CAPITAL EXPENSES****			109,492	-			
041-390-0000-4500 CAPITAL EQUIPMENT	-	-	5,800	-			
Capital Projects	120,359	85,712	185,542	-	-	-	-
041-320-3661-4974 TRANSFER TO CNG FUND	-	-	-	-			
Transfers	-	-	-	-	-	-	-
Total Appropriations	712,599	792,900	892,859	720,337	185,798	1	480,219
ANNUAL SURPLUS/DEFICIT	287,166	151,262	165,594	109,140	215,041	(0)	30,668
Ending Balance:	577,681	728,943	894,537	1,003,677	215,041	(0)	1,034,345

NOTES: This Division was converted to an Internal Service Fund in FY 2015-2016.

Compressed Natural Gas (CNG) has been moved to the Enterprise Funds (074) in FY 2017-2018.

The adjustment to find belongs in FY 2016-2017 is processed to move CNG related find belongs to be adjusted.

The adjustment to fund balance in FY 2016-2017 is necessary to move CNG related fund balance to Fund 074.



FACILITY MAINTENANCE FUND

FUND NO. 043

FUND OVERVIEW

The Facility Maintenance Fund is an internal service fund that is used to account for the costs associated with maintaining City facilities. Costs for the Fund are charged to each City Division through a facilities maintenance charge, which is calculated based on each division's proportionate share of payroll.

The Facilities Maintenance Division, which is funded through the Facility Maintenance Fund, provides maintenance of all City facilities, including: City Hall, City Yard, Police Station, Park buildings and related grounds. The Division maintains a total of 110,715 square feet of building space, and over 45 acres of parks and city owned public right of way.

MAJOR PROJECTS/PROGRAMS

- Manage Energy Efficiency Resources Audit Project through full implementation.
- Manage and oversee janitorial services contract for all City owned buildings.
- In concert with the Recreation and Community Services Department, develop a capital improvement plan and funding strategy for City facilities.

Similar to gas and diesel fuel prices, the cost of CNG can be volatile and fluctuate based on current market conditions, which makes forecasting difficult. According to the U.S. Energy Information Administration (EIA), CNG prices are expected to increase in 2020 and 2021 due to natural gas consumption and exports exceeding supply and imports, leading to lower average inventory levels.¹ Therefore, based on historical usage, projected increase in prices, and adjusting for expected down time in FY 2020-2021, CNG Fund revenues are estimated to be \$115,000 in FY 2020-2021. Future revenues are expected to increase as storage capacity increases and fill time decreases due to the improvements.

¹ https://www.eia.gov/outlooks/steo/report/natgas.php; visited 10/8/2020.

Dept: Public Works
Div: Facilities Management

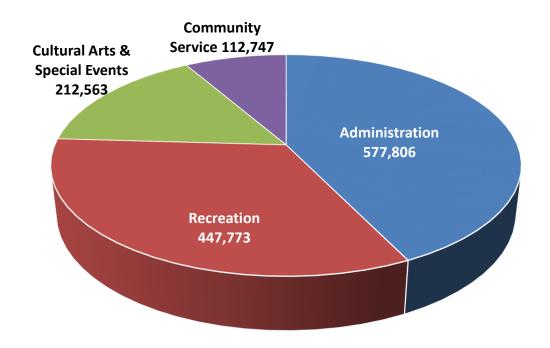
	Beginning Fund Balance:	31,966	159,281	49,328	242,582			(54,964)
REVENUES		2018	2019	2020	2021	As of	2021	2022
	Account Number & Title	Actual	Actual	Actual	Adopted	12/31/20	% Used	Proposed
3500-0000	INTEREST INCOME	-	5,235	3,429	-	1,403	-	
3508-0000	NET INCR/DECR FAIR VAL INVESTMENT	-	-	4,022	-	(4,830)	-	
3737-0000	EV CHARGING STATIONS	-	600	1,474	-	673	-	
3953-0000	FACILITY MAINTENANCE CHARGE	1,360,057	1,420,074	1,667,003	1,609,720	804,859	50%	
3970-0000	TRANSFER FROM GENERAL FUND	-	-	80,000	-		0%	
Total Rever	nue	1,360,057	1,425,909	1,755,927	1,609,720	805,532	50%	-

APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Adjusted	Adopted	12/31/20	% Used	Proposed
043-390-0000-4101 SALARIES-PERMANENT EMPLOYEES	282,196	379,421	421,352	444,555	189,748	43%	253,878
043-390-0000-4103 WAGES-TEMPORARY & PART-TIME	-	31,959	16,418	-	8,890	0%	-
043-390-0000-4105 OVERTIME	6,391	12,370	8,286	-	1,617	0%	-
043-390-0000-4120 O.A.S.D.I.	22,078	32,418	34,123	34,008	15,320	45%	19,388
043-390-0000-4124 RETIREMENT	-	-	80,124	78,807	37,434	48%	38,230
043-390-0000-4126 HEALTH INSURANCE	79,868	99,051	118,061	112,366	63,996	57%	71,543
043-390-0000-4128 DENTAL INSURANCE	7,144	8,171	8,889	8,278	4,345	52%	3,499
043-390-0000-4129 RETIREE HEALTH SAVINGS	600	2,903	4,338	2,400	1,589	66%	-
043-390-0000-4130 WORKER'S COMPENSATION INS.	38,981	57,370	60,789	60,725	27,216	45%	31,859
043-390-0000-4136 OPTICAL INSURANCE	1,661	2,046	2,001	2,065	969	47%	731
043-390-0000-4138 LIFE INSURANCE	510	668	657	702	314	45%	392
Personnel Costs	439,429	626,376	755,038	743,906	351,437	47%	419,520
043-390-0000-4210 UTILITIES	274,540	460,833	343,767	460,000	192,517		400,000
043-390-0000-4220 TELEPHONE	259	260	308	277	106		277
043-390-0000-4250 RENTS AND LEASES	157	481	1,688	3,600	-		4,000
043-390-0000-4260 CONTRACTUAL SERVICES	207,573	219,669	255,453	240,300	99,542		267,000
043-390-0000-4290 OFFICE EQUIPMENT MAINTENANCE	-	-	-	180	-		200
043-390-0000-4300 DEPARTMENT SUPPLIES	61,697	62,626	46,493	50,400	13,225		50,400
043-390-0000-4310 EQUIPMENT AND SUPPLIES	4,222	4,142	3,893	4,500	1,578		4,500
043-390-0000-4330 BLDG MAINT & REPAIRS	63,184	37,479	25,098	42,326	9,058		50,000
043-390-0000-4340 SMALL TOOLS	9,268	3,168	2,999	2,700	-		3,000
043-390-0000-4360 PERSONNEL TRAINING	1,052	650	565	7,200	129		7,875
043-390-0000-4429 PRINCIPAL				66,483	-		
043-390-0000-4450 ACTIVITIES AND PROGRAMS	3,100	-	-	2,700			2,700
043-390-7500-4450 ACTIVITIES AND PROGRAMS	-	-	-	-			
Operations & Maintenance Costs	625,052	789,309	680,265	880,666	316,155	0%	789,952
043-390-0000-4706 LIABILITY CHARGE	36,515	34,214	13,985	-			
043-390-0320-4741 EQUIP MAINT CHARGE	81,089	80,463	87,568	83,480	41,470		
043-390-0000-4741 EQUIP REPLACEMENT CHARGE	1,000	5,500	5,500	5,500	2,750		
Internal Service Charges	118,604	120,177	107,053	88,980	44,220	0%	-
043-390-0000-4500 ****CAPITAL EXPENSES****	49,657	-	20,317	193,714	66,483		198,260
043-390-0000-4600 ****CAPITAL PROJECTS****			-				
Capital Costs	49,657	-	20,317	193,714	66,483	0%	198,260
Total Appropriations	1,232,742	1,535,862	1,562,673	1,907,266	778,295	0	1,407,732
ANNUAL SURPLUS/DEFICIT	127,315	(109,953)	193,254	(297,546)	27,236	0	(1,407,732)
Ending Balance:	159,281	49,328	242,582	(54,964)			

NOTE: This Division was converted to an Internal Service Fund in FY 2015-2016



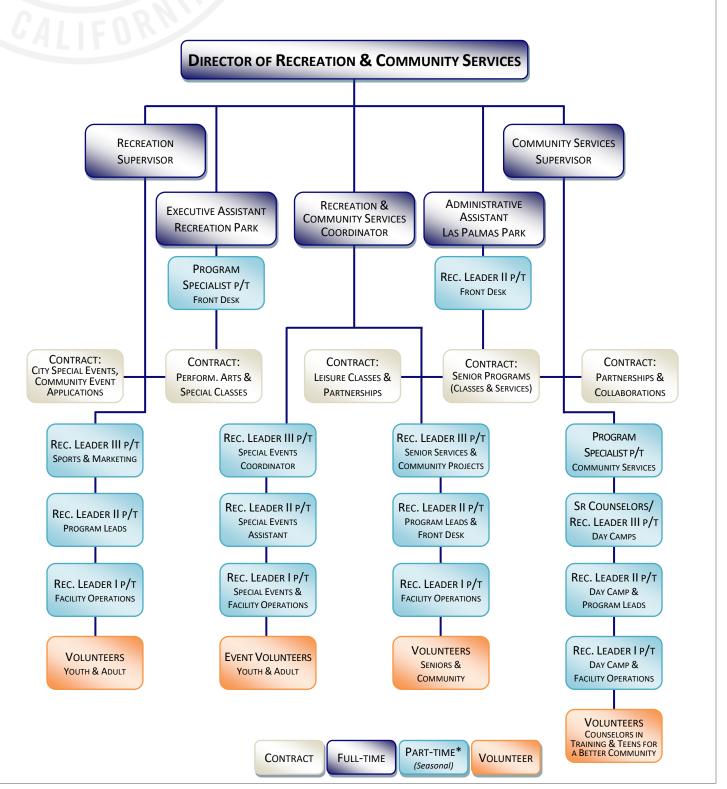
RECREATION & **COMMUNITY SERVICES** DEPARTMENT





ORGANIZATIONAL CHART

RECREATION & COMMUNITY SERVICES DEPARTMENT FISCAL YEAR 2021-2022





RECREATION & COMMUNITY SERVICES DEPARTMENT

MISSION STATEMENT

The mission of the Recreation and Community Services Department is to develop and implement enriching community, cultural, recreational, and wellness opportunities that foster the overall well-being, the personal development and the quality of life of our community.

DEPARTMENT OVERVIEW

The Recreation and Community Services Department is comprised of four (4) divisions, which include Administration, Community Services, Recreation, and Cultural Arts/Special Events. Collectively, the divisions provide programming, services and resources that include youth/adult sports, day camps, cultural arts, wellness/fitness, senior services, teen programming, volunteer opportunities, and city wide special events.

Annually an estimated 250,000 individuals participate in the organized programs facilitated by the Department, and an additional 200,000 people visit park facilities for non-organized activities. Combined park patrons approximate 450,000 per year.

ACCOMPLISHMENTS FOR FY 2020-2021

- 1. The Department successfully transitioned from an in-person service delivery model to an on line virtual model. The Covid-19 pandemic force all of the programs and services provided to the community to pause. The staff responded quickly, creatively and professionally to continue engaging community members and to fulfill the mission of creating opportunities that enhance the quality of life for the San Fernando resident. (Strategic Goal I.1)
- 2. Staff spearheaded the Fernando Residential Food Program that provided food assistance and personal protection equipment (PPE's) to city residents. Staff developed a purchasing, delivery, sorting and packing system to keep the program organized and efficient. The program successfully executed six (6) rounds of food distribution between October 2020 and May 2021. A total of 567 San Fernando household participated in the program. Each family received a package of food valued at \$150, plus a packet of PPE's including laundry and dish detergent. (Strategic Goal I.7 & & VIII.3)
- 3. Staff became aware of the need for a physical outlet during the pandemic and developed a series of fitness videos to encourage the community to remain active from the safety of their homes. The fitness videos featured RCS contracted instructors, each offering a different workout tailored for any level of fitness and utilizing everyday items found in the home. The videos are posted on the City website, and accessible any time of day and as often as community members want, giving them control of their health and wellbeing. (Strategic Goal I.7)
- 4. Staff recognized that the pandemic would isolate our vulnerable senior population, developed a series of virtual programs that provided social interaction. The Golden Fun League, one such program included Bingo, Loteria and a Pen Pal writing activities. Another program provided weekly exercise classes like Zumba and Chair Zumba. Staff also assisted seniors familiarize themselves

THE CITY OF FERNANDO

RECREATION & COMMUNITY SERVICES DEPARTMENT

ACCOMPLISHMENTS FOR FY 2020-2021

with their smarts phone, tablet or home computer by offering four (4) technology workshops. (Strategic Goal I.6.7)

- 5. Staff made direct contact with our senior population by conducting over 1,050 wellness calls between March and December 2020. These calls asked our registered participants if they had enough food and resources to meet their needs. Staff provided referrals to food and other services when seniors' needs were lacking. One such referral was the monthly drive-thru food bank distribution hosted at Las Palmas Park that is in partnership with the LA Regional Food Bank. The food distribution averaged 175 seniors monthly. (Strategic Goal I.2)
- 6. Las Palmas Park became a designated "Cooling Center" when the Los Angeles County Operational Area Disaster Management declared a Heat Advisory (temperatures over 100 degrees). Staff developed a safety plan to operate the Cooling Center during Covid-19. Staff trained on cleaning/disinfecting public areas, managing visitors, capacity levels, layout, supplies and knowledge of rules to adhere to safety guidelines. Over 270 people utilized the Cooling Center to escape the heat. (Strategic Goal I.7)
- 7. Staff hosted the monthly virtual Saturday morning "Family Day Event" co-sponsored by Best Start LA 5 (a CBO) during the winter quarter. The sessions held in December 2020 (Holiday Jingo game), in January 2021 (Quarantine Bingo), and in February 2021, (Painting & Me) drew some 23 families and 58 children. The activities provided an opportunity for parent and child to interact with one another while participating in a staff led activity. Staff also developed six (6) arts and crafts videos activities for children of all ages. The videos have garnered over 400 views thus far. (Strategic Goal I.5)
- 8. Staff hosted the Department's first App related activity. Approximately 76 families participated in the "Kid's Exploration" Challenge during November and December 2020. Families downloaded the Agents of Discovery App on their phones and explored Recreation Park and the Downtown San Fernando Mall by answering questions and solving puzzles. Prizes were awarded to all participants who completed the challenge. (Strategic Goal I.6)
- 9. The Department successfully hosted several virtual events that got people off the couch and into the outdoors for some exercise. Participant completed a run or a challenge at his or her own pace. The goal was to get some physical activity, the virtual activities include the Dia del Los Muertos 5K Relay Run, the Reindeer Dash and the Family Fitness Challenge. People ran throughout the city's neighborhoods to complete their 5K run or went to a city park to complete their fitness challenge. (Strategic Goal I.5.6)
- 10. The Department hosted a virtual Holiday Tree Lighting Ceremony. The event featured a story from old Saint Nick, the lighting of the City's Holiday Tree and a concert from the San Fernando's Mariachi Masters Apprentice Program (MMAP) participants. RCS staff did all the production, filming, editing and sound for the program. MMAP also produced a virtual concert celebrating twenty years of providing young people an opportunity to gain culturally relevant musical foundation, discover a sense of pride in the heritage of their families and developing positive self-identities. (Strategic Goal I.5.6)

SAN FERNANDO

RECREATION & COMMUNITY SERVICES DEPARTMENT

ACCOMPLISHMENTS FOR FY 2020-2021

- 11. RCS staff participate and play a key role in disseminating the Covid-19 vaccine to the San Fernando community. The Department collaborated with Providence Holy Cross and CVS to register residents for a vaccine appointment. The Department helped facilitated the LA Care vaccine pop up held at the San Fernando Swamp Meet and in additional the Department hosted several vaccine clinics at Las Palmas Park in partnership with Los Angeles Department of Public Health and Elements Pharmacy. (Strategic Goal I.1 & VIII.2a)
- 12. Staff was successful in reallocating the Metro's Open Streets grant funds toward the installation of street bollards that will be deployed during a Slow Street event or another special event held along San Fernando Road. Staff was also successful in securing grants funds from the National Endowment for the Arts, the California Arts Commission, and the California's Office of Emergency Services. Collectively the grant funds secured to augment services totaled \$494,000. (Strategic Goal V.3 & VII.5)

OBJECTIVES FOR FY 2021-2022

- 1. Complete the Layne Park Revitalization Project. The revitalization of Layne Park will occur in two-phases. The first phase was the selection of a design firm to produce design and project specification documents for construction. The second phase will be the selection of a general contractor for the built the project. (Strategic Goal I.2.5, VI.2 & VII.5)
- Collaborate with Community Base Organizations to establish a Social Service Focal Point for the San Fernando community. The propose Social Services the Focal Point will provide include but not limited to: Legal Services, Housing Rights Information, Immigration Services, Health Care Education Nutrition and Exercise Services, Public Transportation Information, Home Modifications, Family Caregiver Services and Volunteer Opportunities. (Strategic Goal I.2.5)
- 3. Implement the Slow Street events the closes San Fernando Road providing an open space playground void of motorized transportation. The event activities will include bike and pedestrian safety training, an art walk, nutrition demos, and active transportation awareness. The local merchants, non-profit/faith-based organizations, and private corporations will participate in the event. (Strategic Goal I.5, V.1 & VII.5)
- 4. Host a volunteer base Community Theater performance to showcase local talent, and nurture the rich and cultural diversity of our community. The Community Theatre program promotes inclusivity in all theater productions. (Strategic Goal I.5)

SAN FERNANDO

RECREATION & COMMUNITY SERVICES DEPARTMENT

OBJECTIVES FOR FY 2021-2022

- 5. Reestablish the San Fernando Family Hike and Wildlife program that will introduce participants to local hiking trails, state and nation parks. Participants will also learn about how people affect various ecosystems and how they can become better stewards of the environment. (Strategic Goal I.5 & IV.1)
- 6. Expand the Movies in the Park and Concerts in the Park programs from two (2) to four (4) per year. The extended program provides more opportunities for families and neighbors to mingle and interact with one another. The Movies/Concerts in the Park program also provides a venue for the Department to disseminate the Healthy San Fernando Campaign message of Healthy Eating and Active Living. (Strategic Goal I.5)
- 7. Establish a weekly Tech Support program for seniors at Las Palmas Park. The program will introduce participants how to navigate their smartphones, tables or home computers. Knowing how to use these devices will allow seniors to self-register for events hosted by the Department or other agency. The goal is to provide confidence and promote a senior's independence. (Strategic Goal I.5.6)
- 8. Expand programming offered to families and children under 10 years of age. The Department will host a monthly Parent and Me art class at Las Palmas Park and other park sites. Staff is also exploring the possibility of providing an Early Education activity for parents and children 3 to 4 ½ year olds. (Strategic Goal I.5)
- 9. The Department will explore continuing the virtual programming option to expand the community Fitness and Wellness program. Establish new partnerships and/or utilize existing sponsorship funds to offer free of charge fitness classes via Zoom to the community. (Strategic Goal I.5.6)
- 10. The Department will evaluate the current organized sport's programs offered and identify areas for improvement. Explore potential collaborations and partnerships to provide new sports programs for both children and adults that can be implemented. Possible program include an adult softball league at Las Palmas Park, a flag football league at Recreation Park. (Strategic Goal I.5)
- 11. Redesign the Department's brochure and develop a digital magazine that will be accessible online through the Department's web page. The new online version of the Department's brochure will have access to the MyRec registration system, which makes signing up for a program or event effortless. (Strategic Goal I.6)
- 12. The Department will continue to develop collaborations to enhance the programs and services offered to the community. Potential partnerships include local youth groups, and community agencies that share a common goal with the Department. (Strategic Goal I.2.5)
- 13. The Department will continue to research and identify available funding sources to implement the recommendations identified in the Parks and Recreation Master Plan. The possible funding sources include the State of California Prop. 68 Per Capita Grant, The County of Los Angeles Measure A grant programs, and the National Endowment of the Arts. (Strategic Goal I.5., IV.3b & VII.5)

THE CITY OF FERNANDO

RECREATION & COMMUNITY SERVICES DEPARTMENT

OBJECTIVES FOR FY 2021-2022

Enhancement to Services:

- 14. Establish a city managed youth baseball program for the Las Palmas Park community. The program focuses on teaching baseball fundamentals (e.g. Batting, base running, fielding, and teamwork) under North Region Southern California PONY's governing rules. The program relies heavily on staff support for the initial development of the league, recruit volunteers, schedule practice and league play. Once the league is established, staff will slowly transition towards oversight of a volunteer base program. (Strategic Goal I.2.5) (On-time \$25,000)
- 15. Reclassify .75 FTE Program Specialist to full time position. The upgraded position will assist in the development and implementation of cultural arts and city wide special event programming like the Dia de Los Muertos 5K, Holiday Tree Lighting, Concerts in the Park, etc. In additional, the position will assist in the development and implementation of health and wellness programming to promote the SF Healthy Campaign. Provide administrative support to the Department and manage part-time staff (Strategic Goal I.5) (On-going \$28,558).
- 16. Reclassify .30 FTE Cashier to .475 FTE Office Clerk. The position performs a verity of clerical work, assists at the public counter, provides information by phone and electronically. Prepares bulletins, brochures and reports as needed. Accepts and processes requested form and applications, and provide clerical assistance in all aspects of the department programs and activities. (Strategic Goal I.5) (On-going \$7,576)

SOURCES:

	2018	2019	2020	2020	2022
RECREATION & COMM SVCS	Actual	Actual	Actual	Adopted	Proposed
GENERAL REVENUE	1,044,433	1,257,116	1,187,014	1,394,625	1,270,949
SNACK BAR	-	-	-	-	-
FACILITY RENTAL	83,498	97,148	65,000	4,632	80,000
TOTAL FUNDING SOURCES	1,127,931	1,354,264	1,252,014	1,399,257	1,350,949

USES:

		2018	2019	2020	2021	2022
RECREAT	TION & COMM SERVICES	Actual	Actual	Actual	Adjusted	Proposed
01-420	Administration	359,471	464,371	448,468	745,975	577,833
01-422	Community Services	121,442	181,367	159,238	98,373	112,752
01-423	Recreation	487,270	537,295	481,312	464,790	447,794
01-424	Special Events	159,748	171,231	162,995	90,119	212,570
01-430	Aquatics	-	-	-	-	
Total R	ecreation & Comm Services	1,127,931	1,354,264	1,252,014	1,399,257	1,350,949



PERSONNEL:

	2018	2019	2020	2021	2022
RECREATION AND COMMUNITY SERVICES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED
RCS Director	1.00	1.00	1.00	1.00	1.00
RCS Manager	0.00	0.00	0.00	0.00	0.00
Office Specialist	2.00	2.00	2.00	2.00	2.00
Community Services Supervisor	1.00	1.00	1.00	1.00	1.00
Cultural Arts Supervisor	1.00	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Aquatic Supervisor	0.00	0.00	0.00	0.00	0.00
Recreation Coordinator	0.00	0.00	0.00	0.00	0.00
Program Specialist	1.75	1.75	1.75	1.75	1.75
Senior Day Camp/After School Counselor (FTE)	2.53	2.53	2.53	2.53	2.53
Day Camp/After School Counselor (FTE)	7.00	7.00	7.00	7.00	7.00
Recreation Leader I (FTE)	4.10	4.10	4.10	4.10	4.10
Recreation Leader II (FTE)	1.00	1.00	1.00	1.00	1.00
Recreation Leader III (FTE)	1.28	1.28	1.28	1.28	1.28
Cashier (FTE)	0.30	0.30	0.30	0.30	0.30
Pool Attendant (FTE)	0.00	0.00	0.00	0.00	0.00
Lifeguard (FTE)	0.00	0.00	0.00	0.00	0.00
Senior Lifeguards (FTE)	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION & COMMUNITY SERVICES DEPT	23.96	23.96	23.96	23.96	23.96



RECREATION & COMMUNITY SERVICES DEPARTMENT

RECREATION & COMMUNITY SERVICES - ADMINISTRATION

DIVISION NO. 420

DIVISION OVERVIEW

The Recreation and Community Services (RCS) Administration Division is responsible for the overall management and the day-to-day operations of the RCS Department. The administrative duties and responsibilities of the Division include management and supervision of all programming, services and activities provided by the Recreation Division, the Community Services Division, and the Cultural Arts /Special Events Division. Oversees planning and implementation of parks improvement projects. Provides other divisions' guidance, training, and marketing strategies for their programs.

The Division is responsible for administering all contracts the Department has with non-government organizations, faith-based groups and non-profit agencies. The Division also oversees all grant funds the Department has been awarded. In FY 2020-2021, the division expects to administer approximately \$2,408,705 in grant funds for projects that range in scope from the renovation of park facilities to the enhancement of the cultural enrichment programming for the community. The Division continues to pursue grant funding, partnerships and collaborations in order to leverage City resources and enhance the programs, services and activities offered to the community.

The Division plans, organizes, integrates and directs all facility rentals and special event permits. Staff manages and directs the use of both public and private land, and ensures that all documents such as certificates of liability, health permits and LAFD approval have been included in the final rental or special event application.

Dept: Recreation & Community Services

Div: Recreation Administration

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-420-0000-4101 SALARIES-PERMANENT EMPLOYEES	169,653	242,961	321,479	334,538	334,538	148,153	44%	287,872
001-420-0000-4103 WAGES-TEMPORARY & PART-TIME	-		-	-	-		0%	7.576
001-420-0000-4105 OVERTIME	-	-	-	-	-	913	0%	, -
001-420-0000-4111 COMMISSIONER'S REIMBURSEMENT	650	1,525	4,500	4,500	4,500	1,725	38%	4,500
001-420-0000-4120 O.A.S.D.I.	13,100	18,863	23,951	24,631	24,631	10,841	44%	21,097
001-420-0000-4124 RETIREMENT	-	-	-	-	76,795	-	0%	-
001-420-0000-4126 HEALTH INSURANCE	41,494	54,319	67,556	76,795	3,979	36,107	47%	71,406
001-420-0000-4128 DENTAL INSURANCE	3,883	5,477	3,979	3,979	-	3,059	77%	3,339
001-420-0000-4129 RETIREE HEALTH SAVINGS	568	1,200	2,340	2,340	2,340	995	43%	1,200
001-420-0000-4130 WORKER'S COMPENSATION INS.	2,692	3,863	8,575	9,011	9,011	2,267	25%	4,357
001-420-0000-4134 LONG TERM DISABILITY INSURANCE	339	992	1,000	1,025	1,025	530	52%	1,109
001-420-0000-4136 OPTICAL INSURANCE	654	975	732	732	732	559	76%	590
001-420-0000-4138 LIFE INSURANCE	323	303	351	351	351	176	50%	266
001-420-0000-4140 WELLNESS BENEFIT	-	600	600	600	600	-	0%	600
Personnel Costs	233,356	331,078	435,063	458,503	458,502	205,324	45%	403,913
001-420-0000-4220 TELEPHONE	17,617	18,415	19,000	17,100	17,100	7,693	45%	19,000
001-420-0000-4260 CONTRACTUAL SERVICES	16,657	20,556	19,200	17,685	17,685	5,929	34%	19,650
001-420-0000-4270 PROFESSIONAL SERVICES	-	207	-	-	•	•	0%	-
001-420-0000-4300 DEPARTMENT SUPPLIES	12,533	9,395	10,900	10,900	10,900	446	4%	35,100
001-420-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	432	600	600	600	-	0%	500
001-420-0000-4360 PERSONNEL TRAINING	895	1,930	2,000	700	700	-	0%	460
001-420-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	64	747	1,500	700	700	-	0%	390
001-420-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS	995	940	1,000	920	920	165	18%	340
001-420-0000-4390 VEHICLE ALLOW & MILEAGE	2,228	4,643	4,100	3,865	3,865	1,691	44%	4,100
001-420-3689-XXXX COVID-19 GLOBAL OUTBREAK	-	-	-	-		8,901	0%	-
Operations & Maintenance Costs	50,989	57,265	58,300	52,470	52,470	24,823	47%	79,540
001-420-0000-4706 LIABILITY CHARGE	22,165	19,610	8,124	_	_		-	25,235
001-420-0320-4741 EQUIP MAINT CHARGE	10,948	17,881	19,460	18,551	-	9,276	50%	13,955
001-420-0000-4741 EQUIP REPLACEMENT CHARGE	3,000		-	-	18,551	•	0%	-
001-420-0000-4743 FACILITY MAINTENANCE CHARGE	36,099	38,537	62,684	60,473	60,473	30,237	50%	55,163
Internal Service Charges	72,212	76,028	90,268	79,024	79,024	39,512	50%	94,353
001-420-0000-4500 CAPITAL EQUIPMENT	2,914	_	167,979	_	155,979	_	-	_
Capital Costs	2,914	-	167,979	-	155,979	-	-	-
Division Total	359,471	464,371	751,610	589,997	745,975	269,660	46%	577,806



RECREATION & COMMUNITY SERVICES DEPARTMENT

COMMUNITY SERVICES

DIVISION No. 422

DIVISION OVERVIEW

The Community Services Division provides key administrative functions, supervision, and analysis for the social and recreational programs, services and activities offered to the community. The Division is responsible for identifying potential funding sources and maintaining existing constructs like the agreement with the YWCA that manages the Elderly Nutrition Program. Staff ensures that these programs meet and comply with all City policies and procedures.

The Division also administers and supervises youth programming that promotes vocational training, skill building, and mentoring for young people ages 5 to 19. The opportunities for youth participation include, but are not limited to, the summer and winter day camps, Teens for a Better Community Leadership (TBC) program, the youth volunteer program and the Counselor-In-Training (CIT) program.

In addition, the Division continues to strengthen and foster innovative collaborations between the City and the private/non-profit community. Staff has been successful in securing grant funds or partnerships to help offset the costs associated with events hosted by the Division. Such programs include the Senior Expo, the Mind, Body and Soul Community Health Fair, and Super Hero Action Movie Night. In addition, the Division has collaborated with the Los Angeles Food Bank to provide monthly care packages to low income seniors.

Staff strides to provide wellness programming for all ages and offer quality of life choices to the residents of San Fernando. The activities patrons can participate in include, but are not limited to, exercise classes, volunteerism and informational seminars. Moreover, residents can participate in senior clubs, excursions, and hiking outings.

Dept: Recreation & Community Services
Div: Community Services

Account Number & Title	2018 Actual	2019 Actiual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-422-0000-4101 SALARIES-PERMANENT EMPLOYEES	65,285	102,659	112,523	58,286	37,127	64%	64,469
001-422-0000-4105 OVERTIME	-	-	264	-		#DIV/0!	-
001-422-0000-4120 O.A.S.D.I.	4,994	7,853	8,628	4,294	2,840	66%	4,932
001-422-0000-4124 RETIREMENT	-	-	(320)	-	-	#DIV/0!	-
001-422-0000-4126 HEALTH INSURANCE	9,228	13,863	7,698	7,973	3,986	50%	8,038
001-422-0000-4128 DENTAL INSURANCE	800	1,236	674	674	337	50%	674
001-422-0000-4129 RETIREE HEALTH SAVINGS	771	3,087	2,216	120	692	577%	1,200
001-422-0000-4130 WORKER'S COMPENSATION INS.	3,792	4,547	4,803	4,080	2,237	55%	4,687
001-422-0000-4136 OPTICAL INSURANCE	150	274	150	150	75	50%	150
001-422-0000-4138 LIFE INSURANCE	107	164	90	90	45	50%	90
001-422-3689-XXXX COIVD-19 GLOBAL OUTBREAK					212	0%	-
001-422-3750-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-	0%	-
001-422-3750-4120 O.A.S.D.I.	-	-	-	-	-	0%	-
001-422-3750-4129 RETIREE HEALTH SAVINGS	-	-	-	-		0%	-
001-422-3750-4130 WORKER'S COMPENSATION INS.	-	-	-	-	-	0%	-
001-422-3752-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-	0%	-
001-422-3752-4120 O.A.S.D.I.	-	-	-	-	-	0%	-
001-422-3752-4129 RETIREE HEALTH SAVINGS	-	-	-	-	-	0%	-
001-422-3752-4130 WORKER'S COMPENSATION INS.	-	-	-	-	-	0%	-
001-422-3753-4101 TITLE III-B TELEPHONE REASSURANCE PR	-	-	-	-	-	0%	-
001-422-3753-4120 TITLE III-B TELEPHONE REASSURANCE PR	-	-	-	-	-	0%	-
001-422-3753-4129 RETIREE HEALTH SAVINGS	-	-	-	-	-	0%	-
001-422-3753-4130 TITLE III-B TELEPHONE REASSURANCE PRI	-	-	-	-	-	0%	-
Personnel Costs	85,127	133,684	136,726	75,667	47,552	63%	84,239
001-422-0000-4260 CONTRACTUAL SERVICES	30	451	640	100	-	0%	1,350
001-422-0000-4300 DEPARTMENT SUPPLIES	5,682	6,404	3,638	6,500	1,348	21%	4,950
001-422-0000-4360 PERSONNEL TRAINING	-	-	-	-	-	0%	800
001-422-0000-4370 MEETINGS, MEMBERSHIPS & TRAVEL	137	-	451	600	30	5%	1,500
001-422-0000-4380 Membership, Subscriptions and Dues	-	-	_	_	0	0%	400
001-422-3689-4300 COVID-19 GLOBAL OUTBREAK	-	-	342	-	-	0%	-
001-422-3750-4260 CONTRACTUAL SERVICES	-		-	-	_	0%	-
001-422-3750-4270 PROFESSIONAL SERVICES	-		-	-	_	0%	-
001-422-3752-4260 HOME DELIVERED MEALS C2	-		-	-	_	0%	_
001-422-3752-4270 PROFESSIONAL SERVICES	-		-	-	_	0%	-
001-422-3689-XXXX COVID-19 GLOBAL OUTBREAK				_	81	0%	-
Operations & Maintenance Costs	5,849	6,855	5,071	7,200	1,378	19%	9,000
001-422-0000-4706 LIABILITY CHARGE	9,051	7,450	1,369	-	-		5,364
001-422-0000-4743 FACILITY MAINTENANCE CHARGE	21,415	22,861	16,073	15,506	7,753	50%	14,144
Internal Service Charges	30,466	30,311	17,442	15,506	70	-	19,508
Division Total	121,442	170,850	159,238	98,373	48,929	82%	112,747



RECREATION & COMMUNITY SERVICES DEPARTMENT

RECREATION (FACILITY OPERATIONS & PLAYGROUNDS)

DIVISION No. 423

DIVISION OVERVIEW

The Recreation Division is responsible for providing social, physical and educational recreation activities for participants of all ages year-round. The scope of responsibility under this Division includes youth and adult sports leagues and camps, recreational activities, community wellness programs such as 3Wins and Adult Fitness, management of community partnerships with organizations such as Special Olympics, Neighborhood Junior Tennis Program, Tierra Del Sol, New Horizons, and San Fernando National Little League.

During FY 19-20, the Recreation Division served over 400 children in our Youth Programs and over 300 adults in our Adult Sports and Fitness Programs. This year the Division launched a Tiny Tykes Soccer Clinic, the goal of which is to spark interest in the sport and eventually lead into developing a Youth Soccer Program.

The Division also manages the part-time workforce for the Department and is responsible for staff recruitment, training, scheduling, takes the lead in performance evaluation, and oversees the general facility operations of Recreation Park and Las Palmas Park. The Department hired approximately eight (8) new part-time staff to assist with facility operations, camps and sport's programming. The Recreation Division plans and leads quarterly staff trainings, provides CPR/First Aid certification of the part-time workforce as well as promotes outside training opportunities that may be beneficial to the staff.

Dept: Recreation & Community Services
Div: Recreation (Facility Operations & Playgrounds)

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-423-0000-4101 SALARIES-PERMANENT EMPLOYEES	80,785	85,355	85,276	80,737	38,537	48%	79,497
001-423-0000-4103 WAGES-TEMPORARY & PART-TIME	212,070	244,212	200,242	195,300	27,390	14%	200,000
001-423-0000-4105 OVERTIME	-	53	119	-	457	0%	-
001-423-0000-4120 O.A.S.D.I.	22,404	25,217	21,848	22,646	5,075	22%	5,967
001-423-0000-4124 RETIREMENT			(213)	-	-	0%	6,006
001-423-0000-4126 HEALTH INSURANCE	11,167	11,417	12,147	11,991	6,426	54%	8,038
001-423-0000-4128 DENTAL INSURANCE	1,306	1,306	1,306	674	653	97%	674
001-423-0000-4129 RETIREE HEALTH SAVINGS	-	-	-	-	-	0%	-
001-423-0000-4130 WORKER'S COMPENSATION INS.	21,285	24,254	21,104	21,039	4,843	23%	5,670
001-423-0000-4136 OPTICAL INSURANCE	285	257	257	150	128	86%	150
001-423-0000-4138 LIFE INSURANCE	1,693	2,015	1,560	1,954	731	37%	90
Personnel Costs	350,995	394,085	343,645	334,491	84,241	25%	306,092
001-423-0000-4260 CONTRACTUAL SERVICES	-	361	_	1,500	-	-	2,000
001-423-0000-4270 PROFESSIONAL SERVICES	-	450	-	500	-	-	1,000
001-423-0000-4300 DEPARTMENT SUPPLIES	3,829	4,832	1,642	3,400	-	-	4,000
001-423-0000-4360 PERSONNNEL TRAIINING	-	-	_	-	-	-	1,000
001-423-0000-4370 MEETINGS. MEMBERSHIPS & TRAVEL							,
001-423-0000-4380 SUBSCRIPTIONS DUES & MMBRSHIPS				-	_	-	260
001-423-3689-XXXX COVID-19 GLOBAL OUTBREAK	-	-	-		11,657	-	-
Operations & Maintenance Costs	3,829	5,643	1,642	5,400	11,657	216%	8,260
001-423-0000-4706 LIABILITY CHARGE	22.313	19.996	6,558		_	0%	19,489
001-423-0000-4743 FACILITY MAINTENANCE CHARGE	110,133	117,571	129,467	124899	62,450	50%	113,932
Internal Service Charges	132,446	137,567	136,025	124,899	62,450	50%	133,421
Division Total	487,270	537,295	481,312	464,790	158,347	34%	447,773



CULTURAL ARTS & SPECIAL EVENTS

DIVISION NO. 424

DIVISION OVERVIEW

The Cultural Arts and Special Events Division is responsible for conducting and oversight for citywide sponsored/non-sponsored special and cultural events for the Department. Examples include Movie Nights, Summer Concerts, Halloween, Día De Los Muertos, Holiday Tree Lighting, Spring Jamboree, and the Healthy San Fernando Campaign. The Division oversees the nationally recognized Mariachi Master Apprentice Program; Cultural Arts Classes and Programming, Community Special Event Applications for events conducted on public/private property, and the Lopez Adobe Museum. Staff continues to strengthen and foster innovative partnerships between the arts and community agencies and is successful in securing grants and partnerships to help offset the cost of the Division and citywide events. In addition, the Division is overseeing the Facility Rental Program. This includes private party rentals of public property and park facilities such as multipurpose rooms, gyms, and fields.

The California Arts Council Youth Arts Action (YAA) Grant Program supports projects that foster creative abilities of youth through culturally responsive arts learning, utilizing cultural assets of the local community to support positive self-identification, and empowers youth through the preservation of cultural practices. YAA supports projects that operate outside of school time, at community and school sites. Long-term, in-depth, standards-based arts education projects underscore the critical role the arts play in student's development of creativity, overall well-being and academic achievement through meaningful arts-learning environments. Funding supports the Mariachi Master Apprentice Program (MMAP) by supporting and encouraging relevant, dynamic, and innovative community building and learning through youth focused arts and culture projects.

The National Endowment for the Arts supports the creation of art that meets the highest standards of excellence, engages the public with diverse and excellent art, lifelong learning in the arts, and the strengthening of communities through the arts, by prioritizing historically underserved populations. Funding supports the Mariachi Master Apprentice Program (MMAP) that connects music masters with community youth to preserve mariachi music traditions through quality afterschool apprentice programs. MMAP focuses on multi-level instrument instruction, arrangement and performance skills, and targets youth ages 8 to 19. MMAP incorporates the following elements: Experience: Participants experience exemplary works of art, in live form where possible, to gain increased knowledge and skills in the art form. Creation: Informed by their experience in an art form, participants will create or perform art. Assessment: Student learning is measured and assessed according to either national or state arts education standards.

Dept: Recreation & Community Services Div: Cultural Arts & Special Events

Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
001-424-0000-4101 SALARIES-PERMANENT EMPLOYEES	76,737	77,111	62,459	15,287	15,287	19%	109,335
001-424-0000-4105 OVERTIME	-	-	-	-	-	0%	-
001-424-0000-4120 O.A.S.D.I.	5,870	5,899	4,778	1,170	1,170	19%	6,179
001-424-0000-4126 HEALTH INSURANCE	8,338	9,105	10,649	5,587	5,587	50%	8,038
001-424-0000-4128 DENTAL INSURANCE	674	674	674	393	337	50%	674
001-424-0000-4130 WORKER'S COMPENSATION INS.	5,553	5,606	4,541	1,111	1,111	19%	5,872
001-424-0000-4136 OPTICAL INSURANCE	150	150	150	87	75	50%	150
001-424-0000-4138 LIFE INSURANCE	102	96	90	38	38	42%	90
Personnel Costs	97,424	98,641	83,341	23,673	23,604	23%	130,338
001-424-0000-4260 CONTRACTUAL SERVICES	28,370	37,009	40,542	34,940	847	2%	40,600
001-424-0000-4300 DEPARTMENT SUPPLIES	3,213	4,907	9,137	4,000	-	0%	9,000
001-424-0000-4430 ACTIVITIES AND PROGRAMS	12,000	12,000	11,810	12,000	980	8%	12,000
Operations & Maintenance Costs	43,583	53,917	61,488	50,940	1,827	4%	61,600
001-424-0000-4706 LIABILITY CHARGE	6,504	5,611	1,903	-	-	0%	6,480
001-424-0000-4743 FACILITY MAINTENANCE CHARGE	12,237	13,063	16,073	15,506	11,630	0%	14,144
Internal Service Charges	18,741	18,674	17,976	15,506	11,630	75%	20,625
Division Total	159,748	171,231	162,805	90,119	37,060	101%	212,563



RECREATION & COMMUNITY SERVICES DEPARTMENT

AQUATICS DIVISION No. 430

DIVISION OVERVIEW

Operations of the San Fernando Regional Pool Facility are conducted by the County of Los Angeles as of October, 2014, pursuant to a lease agreement. Consequently, the City owns the facility; however, the County of Los Angeles is responsible for all annual operating and capital costs during the fifteen (15) year term of the lease.

Dept: Recreation & Community Services

Div: Aquatics

Ad	ccount Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2022 Proposed
001-430-0000-4101	SALARIES-PERMANENT EMPLOYEES	-	-	-	-	-
001-430-0000-4103	WAGES-PERMANENT EMPLOYEES	-	-	-	-	-
001-430-0000-4105	OVERTIME	-	-	-	-	-
001-430-0000-4120	O.A.S.D.I.	-	-	-	-	-
001-430-0000-4126	HEALTH INSURANCE	-	-	-	-	-
001-430-0000-4128	DENTAL INSURANCE	-	-	-	-	-
001-430-0000-4130	WORKER'S COMPENSATION INS.	-	-	-	-	-
001-430-0000-4136	OPTICAL INSURANCE	-	-	-	-	-
001-430-0000-4138	LIFE INSURANCE	-	-	-	-	-
001-430-4103-4105	OVERTIME	-	-		-	-
001-430-4103-4120	O.A.S.D.I.	-	-	-	-	-
001-430-4103-4130	WORKER'S COMPENSATION INS.		-	-	-	
Personnel Costs		-	-	-	-	-
001-430-0000-4210	UTILITIES	-	-	-	-	-
001-430-0000-4220	TELEPHONE	-	-	-	-	-
001-430-0000-4260	CONTRACTUAL SERVICES	-	-	-	-	-
001-430-0000-4300	DEPARTMENT SUPPLIES	-	-	-	-	-
001-430-0000-4330	BLDG MAINT & REPAIRS		-	-	-	
Operations & Maint	enance Costs	-	-	-	-	-
001-430-0000-4500	****CAPITAL EXPENSES****		-	-	-	
Capital Costs		-	-	-	-	-
Division Total		-	-	-	-	-



SECTION V. SPECIAL FUNDS



SPECIAL REVENUE, CAPITAL, AND GRANT FUNDS

SUPPLEMENTAL LAW ENFORCEMENT FUNDS (SLESF)

FUND NO. 002

FUND OVERVIEW

Per the provisions of AB 3229, the supplemental law enforcement services fund and the supplemental law enforcement oversight committee was created in 1996. The committee was created by the Los Angeles Board of Supervisors and consists of one Municipal Chief, an L.A County Sheriff, a District Attorney, County Officer and a City Manager.

In the past, Cities and Counties received 75% of these funds relative to population and exclusively to provide front line law enforcement services including anti-gang and community gang prevention programs. During the current fiscal year, the City will use funds for community policing activities and to supplement Police overtime.

Fund: Supplemental Law Enforcement Services

Resp. Dept: Finance

Beginning Fund Balance: REVENUES Account Number & Title	30,532 2018 Actual	70,071 2019 Actual	96,867 2020 Actual	132,361 2021 Adjusted	As of 12/31/20	2021 % Used	132,361 2022 Proposed
3500-0000 INTEREST INCOME 3508-0000 NET INCR/DECR FAIR VAL INVESTMENT 3679-0000 COPS MORE 3679-2206 SLESF	901 (779) 139,417 -	1,795 1,254 148,747 -	2,549 1,998 155,948	- 125,000 -	763 (2,312) 131,722 -	- - 105% -	- - -
Total Revenue	139,539	151,796	160,495	125,000	130,172	104%	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
Account Number & Title 002-190-0000-4901 TRANSFER TO GENERAL FUND	Actual 100,000	Actual 125,000	Actual 125,000	Adjusted 125,000	12/31/20 62,500	% Used 50%	Proposed 125,000
Account Number & Title 002-190-0000-4901 TRANSFER TO GENERAL FUND Transfers	100,000 100,000	125,000 125,000	Actual 125,000 125,000	125,000 125,000	12/31/20 62,500	% Used 50%	125,000 125,000

SPECIAL REVENUE, CAPITAL, AND GRANT FUNDS

PROPOSITION "A"

FUND NO. 007

FUND OVERVIEW

This fund is to account for receipts and approved Local Transit Fund projects from a voter approved sales tax override for public transportation purposes. The one percent sales tax was approved by the voters in November 1980. Twenty-five percent of total revenues, net administrative costs, are to be returned to local jurisdictions for local transit related projects. Distribution is done on a population-share basis. Projects must be approved by Metropolitan Transit Authority (Metro) in advance of spending Proposition "A" funds.

MAJOR PROJECTS/PROGRAMS

METRO ANNUAL PROJECTS BUDGET

PUBLIC WORKS:

Trolley Transit: PCA Transit Contract

Trolley Transit: Professional Services

Trolley Transit: Trolley Repairs

• Trolley Transit: Trolley Fuel

Marketing Supplies, Tools, Equipment, Maintenance

Prop "A" Administration

• Prop "A" Administration: Cost Allocation

RECREATION & COMMUNITY SERVICES:

- Contractual Services
- MTA Bus Pass Sale
- Prop "A" Administration

Fund: Proposition A - Transit Fund

Resp. Dept: Public Works

	Beginning Fund Balance:	65,048	54,921	73,604	71,819			68,724
APPROPRIATIONS		2018	2019	2020	2021	As of	2021	2022
Account	Number & Title	Actual	Actual	Actual	Adjusted	12/31/2020	% Used	Proposed
3210-0000 SALES AND U	JSE TAXES	457,621	491,583	476,955	525,215	244,472	47%	509,042
3500-0000 INTEREST IN	COME	995	2,845	2,460	-	860	-	-
3508-0000 NET INCR/DI	ECR FAIR VAL INVESTMENT	(189)	1,287	1,487	-	(2,005)	-	-
3794-0000 DIAL-A-RIDE	TICKETS	4,652	2,825	2,767	-	-	-	-
3794-3630 AQMD NATU	JRAL GAS TROLLEYS	15,311	8,111	5,357	-	-	-	-
3796-0000 MTA BUS PA	SS SUBSIDY	7,866	6,634	4,881	-	20	-	
Total Revenue	=	486,256	513,286	493,907	525,215	243,347	46%	509,042

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/2020	2021 % Used	2022 Proposed
007-313-0000-4101 SALARIES-PERMANENT EMPLOYEES	-	9,349	5,817	-	3,213	#DIV/0!	-
007-440-0000-4101 SALARIES-PERMANENT EMPLOYEES	8,458	14,414	-	6,800	-	0%	
007-440-0000-4105 OVERTIM E	-	-	12		41	0%	-
007-440-0000-4120 O.A.S.D.I.	647	1,103	446	411	249	61%	-
007-440-0000-4124 RETIREMENT	-	-	711	852	403	47%	-
007-440-0000-4126 HEALTH INSURANCE	1,416	2,043	1,275	1,374	687	50%	-
007-440-0000-4128 DENTAL INSURANCE	105	176	97	97	48	50%	-
007-440-0000-4129 RETIREE HEALTH SAVINGS	57	163	56	60	29	49%	-
007-440-0000-4130 WORKER'S COMPENSATION INS.	134	228	92	312	51	16%	-
007-440-0000-4136 OPTICAL INSURANCE	20	36	18	18	9	50%	-
007-440-0000-4138 LIFE INSURANCE	84	32	9	9	5	50%	-
Personnel Costs	10,921	27,543	8,533	9,933	4,736	48%	-
007-190-0000-4480 COST ALLOCATION	28,412	29,935	28,818	24,203	12,102	50%	30,000
007-313-0000-4260 CONTRACTUAL SERVICES	132,457	134,000	149,000	149,000	100,217	67%	149,000
007-313-3630-4402 FUEL	7,542	4,141	20,781	37,474	901	2%	22,042
007-440-0441-4220 TELEPHONE	1,611	1,673	1,803	1,700	711	42%	2,000
007-440-0441-4260 MTA BUS PASS SALES	14,687	12,412	8,833	16,000	-	0%	16,000
007-440-0442-4260 CONTRACTUAL SERVICES	286,200	269,280	270,000	270,000	-	0%	270,000
007-440-0443-4260 CONTRACTUAL SERVICES	14,554	15,619	7,924	20,000	-	0%	20,000
Operations & Maintenance Costs	485,463	467,060	487,159	518,377	113,930	22%	509,042
Total Appropriations	496,384	494,602	495,692	528,310	118,666	70%	509,042
ANNUAL SURPLUS/DEFICIT	(10,128)	18,684	(1,786)	(3,095)	124,680	(0)	-



SPECIAL REVENUE, CAPITAL, AND GRANT FUNDS

PROPOSITION "C" – TRANSIT DEVELOPMENT FUND

FUND NO. 008

FUND OVERVIEW

This fund accounts for receipt of a half-percent sales tax allocated by the Los Angeles County Metropolitan Transit Authority (MTA). These funds can only be used to reduce traffic congestion, improve air quality, improve the condition of streets and highways utilized by public transit, reduce foreign fuel dependence, or reduce the use of fossil fuels.

MAJOR PROJECTS/PROGRAMS

CAPITAL PROJECTS:

Street Resurfacing Projects

Fund: Proposition C - Transit Development Fund

Resp. Dept: Public Works

Beginning Fund Baland	ce: 165,831	329,646	574,536	739,623			594,528
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3210-0000 SALES AND USE TAXES	379,268	407,755	395,635	435,652	202,781	47%	422,237
3500-0000 INTEREST INCOME	3,904	7,174	12,461		3,391		
3508-0000 NET INC/DECR FAIR VAL INVESTMENT	(4,071)	5,887	11,152		(12,594)		
Total Revenue	379,101	420,816	419,249	435,652	193,579	44%	422,237

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
008-311-0000-4101 SALARIES-PERMANENT EMPLOYEES	5,840	6,015	15,482	45,271	24,263	54%	
008-311-0000-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-		0%	
008-311-0000-4105 OVERTIME	-	-	-	-		0%	
008-311-0000-4120 O.A.S.D.I.	1,038	-	-	3,443	1,856	54%	
008-311-0000-4124 RETIREMENT	-	-	-	10,527	4,196	40%	
008-311-0000-4126 HEALTH INSURANCE	-	-	-	11,136	5,980	54%	
008-311-0000-4128 DENTAL INSURANCE	-	-	-	948	474	50%	
008-311-0000-4130 WORKERS COMPENSATION INS.	3,310	-	-	6,399	3,450	54%	
008-311-0000-4136 OPTICAL INSURANCE	-	-	-	289	98	34%	
008-311-0000-4138 LIFE INSURANCE	-	-	-	68	28	42%	
Personnel Costs	10,188	6,015	15,482	78,080	40,346	52%	
008-190-0000-4480 COST ALLOCATION	20,352	23,306	26,509	26,556	13,278	50%	26,556
008-311-0000-4260 CONTRACTUAL SERVICES	, <u>-</u>	´ -	· -	•	,		152,977
008-313-0000-4260 CONTRACTUAL SERVICES	115,000	144,720	145,000	145,000	100,217	100%	180,000
Operations & Maintenance Costs	135,352	168,026	171,509	171,556	113,495	66%	359,533
008-190-0000-4901 TRANSFER TO GENERAL FUND	-	-	-				
Transfers	-	-	-	-			
008-311-XXXX-4600 Bus Shelter Project: Match							62,704
008-311-0557-4600 GLENOAKS SAFE STREET HSIP	-	-	-	-			
008-311-0560-4600 CAPITAL PROJECTS-ST. RESURFACIN	36,450	-	-	-			
008-311-0562-4600 TRAFFIC SIGNALS ON GLENOAKS HS	-	-	-	-			
008-311-6673-4600 GLENOAKS RESURFACING PROJECT			66,530	331,111	148,057	45%	
008-311-6676-4600 CALTRANS TCSP TRUMAN ST	33,296	1,885	641	-			
Capital Projects	69,746	1,885	67,171	331,111	148,057	45%	62,704
Total Appropriations	215,285	175,926	254,161	580,747	301,898	52%	422,237
ANNUAL SURPLUS/DEFICIT	163,815	244,890	165,088	(145,095)	(108,320)	75%	-
Ending Balance:	329,646	574,536	739,623	594,528			



SPECIAL REVENUE, CAPITAL, AND GRANT FUNDS

PROPOSITION "C" - DISCRETIONARY

FUND NO. 009

FUND OVERVIEW

This fund accounts for receipt of the discretionary portion (40%) of the half-cent sales tax allocated by the Los Angeles County Metropolitan Authority (Metro). These are typically awarded as grants through a competitive grant application to Metro.

MAJOR PROJECTS/PROGRAMS

CAPITAL PROJECTS:

Citywide Traffic Signal Synchronization Project

Fund: Prop "C" - Discretionary Resp. Dept: Public Works

	Beginning Fund Balance:	20,633	20,685	21,335	21,999			21,999
REVENUES	Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000	INTEREST INCOME	236	339	370	-	104	-	-
3508-0000	NET INCR/DECR FAIR VAL INVESTMENT	(184)	311	294	-	(356)	-	-
3686-0510	SIGNAL IMPROVEMENTS	-	-	-	775,376		-	-
Total Reven	nue	52	650	664	775,376	(252)	-	-
REVENUES	Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
000-100-00	00-4901 TRANSFER TO GENERAL FUND	_	_	_				
Transfers	00-4901 TRANSFER TO GENERAL FOIND	-	<u> </u>	-	-	-	-	-
009-371-05	10-4600 SIGNAL IMPROVEMENTS	-	-	-	775,376			
Capital Proj	ects	-	-	-	775,376	-	-	-
Total Appro					775,376		_	_
Total Applo	opriations	-	-	-	775,576	_		
	opriations JRPLUS/DEFICIT	- 52	650	664	-	(252)	-	-



SPECIAL REVENUE, CAPITAL, AND GRANT FUNDS

CAPITAL GRANTS FUND

FUND NO. 010

FUND OVERVIEW

This section provides a consolidated look at grants funds received from several different funding sources to fund construction projects as well as capital improvements. The processing of Federal and State level grant applications and reimbursements are managed by Public Works.

MAJOR PROJECTS/PROGRAMS

- CalRecycle Rubberized Payment Grant Program: Street Resurfacing Program
- MSRC Grant: Pacoima Wash Bikeway Beautification Project
- ATP Grant: Pacoima Wash Bikeway Beautification Project
- HSIP Cycle 7 Grant: Glenoaks Resurfacing Project
- Safe Routes to School Grant (Cycles 1 & 2)
- HSIP Cycle 8 Grant: Traffic Signal Improvements
- Prop 1 Grant: SF Regional Park Infiltration System Project
- Prop C Grant: Citywide Traffic Signalization Project

Fund: Capital Grants Fund Resp. Dept: Various

Actual Actual Actual Actual Actual Adjusted 12/31/20 % Used Proposition S500-0000 INTEREST INCOME - - - -	(2,037,708)			(472,046)	(125,302)	(711,478)	(177,627)	Beginning Fund Balance:	
3500-0000 INTEREST INCOME 3600-3621 COPS CHRP GRANT #2009RKWX0121	2022	2021	As of	2021	2020	2019	2018		REVENUES
3600-3621 COPS CHRP GRANT #2009RKWX0121	Proposed	% Used	12/31/20	Adjusted	Actual	Actual	Actual	Account Number & Title	
3600-3621 COPS CHRP GRANT #2009RKWX0121						_	_	INTEREST INCOME	3500-0000
3600-3624 TIP LAEO127- SEC 5309 FTF CA040088					_	_	_		
3600-3652 JAG RECOVERY ACT #09-0648-S5					-	-	-		
3683-3709 LA COUNTY PROP A 3686-0510 SIGNAL IMPROVEMENTS - 10,000 - 3686-0550 PACOIMA WASH BIKEWAY ATP CYCLE 3 973,000 3686-0551 PACOIMA WASH BIKEWAY MSRC 354,000 3686-0552 SAFE ROUTES TO SCHOOL CYCLE 1 354,000 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 9999, 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 9999, 3686-0556 STREET RESURFACING 44,141 1,096,000 3686-0562 TRAFFIC SIGNALS GLENOAKS HSIP 1,096,000 3686-0628 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN 1,1096,000 3686-0627 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797 - 141,680 3686-0764 UPPER RESERVOIR REPLACEMENT-DWR 1,1096,000 3686-0763 STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 3686-0363 SAFE ROUTES TO SCHOOL					-	-	-		
3686-0510 SIGNAL IMPROVEMENTS - 10,000 - 3686-0550 PACOIMA WASH BIKEWAY ATP CYCLE 3 973,000 3686-0551 PACOIMA WASH BIKEWAY MSRC 354,000 3686-0552 SAFE ROUTES TO SCHOOL CYCLE 1 354,000 3686-0552 SAFE ROUTES TO SCHOOL CYCLE 2 354,000 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 3686-0550 STREET RESURFACING 44,141 1,096,000 3686-0562 TRAFFIC SIGNALS GLENOAKS HSIP 1,096,000 3686-0528 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN 141,680 3686-0587 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797 141,680 3686-0764 UPPER RESERVOIR REPLACEMENT-DWR 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 3686-3636 SAFE ROUTES TO SCHOOL					-	-	-	CA BEV CNTNR & LTTR RCYCL GRNT	3682-0350
3686-0550 PACOIMA WASH BIKEWAY ATP CYCLE 3 973,000 3686-0551 PACOIMA WASH BIKEWAY MSRC 354,000 3686-0552 SAFE ROUTES TO SCHOOL CYCLE 1 354,000 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0556 STREET RESURFACING 44,141 3686-0562 TRAFFIC SIGNALS GLENOAKS HSIP - 1,096,000 3686-0562 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN 141,680 3686-0687 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797 13686-0764 UPPER RESERVOIR REPLACEMENT-DWR 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 3686-3636 SAFE ROUTES TO SCHOOL				-	-	-	-	LA COUNTY PROP A	3683-3709
3686-0551 PACOIMA WASH BIKEWAY MSRC 354,000 3686-0552 SAFE ROUTES TO SCHOOL CYCLE 1 354,000 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0557 GLENOAKS SAFE ST IMPROV HSIP CYCLE					-	10,000	-	SIGNAL IMPROVEMENTS	3686-0510
3686-0552 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0557 GLENOAKS SAFE ST IMPROV HSIP CYCLE				973,000	-	-	-	PACOIMA WASH BIKEWAY ATP CYCLE 3	3686-0550
3686-0553 SAFE ROUTES TO SCHOOL CYCLE 2 999, 3686-0557 GLENOAKS SAFE ST IMPROV HSIP CYCLE				354,000	-	-	-		
3686-0557 GLENOAKS SAFE ST IMPROV HSIP CYCLE	994,124					-	-	SAFE ROUTES TO SCHOOL CYCLE 1	3686-0552
3686-0557 GLENOAKS SAFE ST IMPROV HSIP CYCLE									
3686-0560 STREET RESURFACING 44,141 - - 1,096,000 3686-0562 TRAFFIC SIGNALS GLENOAKS HSIP - - 1,096,000 3686-0628 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN - - 141,680 3686-0687 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797 - - 3686-0716 UPPER RESERVOIR REPLACEMENT-DWR - - - 3686-0763 STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - - - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 - - - - 3686-3636 SAFE ROUTES TO SCHOOL - - - - -	999,850					-	-	SAFE ROUTES TO SCHOOL CYCLE 2	3686-0553
3686-0562 TRAFFIC SIGNALS GLENOAKS HSIP - 1,096,000 3686-0628 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN 3686-0687 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797					-	-	-	GLENOAKS SAFE ST IMPROV HSIP CYCLE	3686-0557
3686-0628 SF SAFE & ACTIVE ST IMPLEMENTATION PLAN 3686-0687 CALTRANS SUST. TRANSPRT PLANNING GRT 3686-0716 UPPER RESERVOIR REPLACEMENT-DWR 3686-0763 STORMWATER INFILTRATION PROJECT 3686-0764 DWP STORMWATER INFILTRATION PROJECT 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 3686-3636 SAFE ROUTES TO SCHOOL 141,680 4,280 4,280, 158,654 79,464 50%					-	-	44,141	STREET RESURFACING	3686-0560
3686-0687 CALTRANS SUST. TRANSPRT PLANNING GRT 26,797 - - - 4,280, 3686-0716 UPPER RESERVOIR REPLACEMENT-DWR - - - 4,280, 3686-0763 STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 -				1,096,000	-		-	TRAFFIC SIGNALS GLENOAKS HSIP	3686-0562
3686-0716 UPPER RESERVOIR REPLACEMENT-DWR - - - 4,280, 3686-0763 STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - <td></td> <td></td> <td></td> <td>141,680</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>				141,680	-	-	-		
3686-0763 STORMWATER INFILTRATION PROJECT 19 199,951 - 158,654 79,464 50% 3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 - - 3686-3636 SAFE ROUTES TO SCHOOL - - -					-	-	26,797		
3686-0764 DWP STORMWATER INFILTRATION PROJECT 12,800 117,200 - 3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509 - - 3686-3636 SAFE ROUTES TO SCHOOL - - -	4,280,109	===/	=0.444		-	-			
3686-0823 VISTA DEL VALLE SAFETY IMPROVEMENTS 37,509		50%	79,464	158,654	-				
3686-3636 SAFE ROUTES TO SCHOOL					-	117,200	-		
					-	-	37,509		
	300,000				-	-	-		
	•								
3686-3665 PEDESTRAIN CT DWN SIGNALS HSIPL5202(01 40,000					-	-	40,000	PEDESTRAIN CT DWN SIGNALS HSIPL5202(01	3686-3665
3686-3697 CLEAN TRANS MSRC NO. ML 14062 - 325,679 -					-	325,679	-	CLEAN TRANS MSRC NO. ML 14062	3686-3697
3686-3699 ELECTRICAL VEHCILES CHARGING STATIONS - 43,994 -					-	43,994	-	ELECTRICAL VEHCILES CHARGING STATIONS	3686-3699
3686-6673 GLENOAKS RESURFACING PROJECT 12,511 -				-	-	-	-		
3686-6676 CALTRANS TCSP TRUMAN-ST. ENHANCEMEN 101,803 85,384 34,459					-	85,384	101,803		
3686-6677 PLAINS ALL AMERICAN PIPELINE 229,648	250.046				229,648	-	-		
	250,816								
·	8,900,000								
3686-XXXX INFILTRATION PROJ. CONSTR. 1,029, 3690-3614 NATL ARTS/HMNITIES YTH PROG #12770070(1,029,764								
3690-3653 CA ARTS COUNCIL #AS-12-0606					-	-	-		
3690-3693 NEA ARTS EDUCATION #12-5100-7024									
3696-3449 "911" SECURITY UPGRADE 8,189 2,741 9,800 -				_	9.800	2.741	8.189		
3696-3604 BULLETPROOF VEST 2016 - 1,341 -					-	-	-		
3696-3604 BVP 2016 12,878					-	_,0	12,878		
3696-3622 UASI 2016					-	-	-		
3696-3609 LOPEZ ADOBE CONSTRUCTION					-	-	-		
3696-3634 AVOID THE 100 DUI CAMPAIGN #AL1343					-	-	-	AVOID THE 100 DUI CAMPAIGN #AL1343	3696-3634
3696-3641 COPS SAFE SCHOOLS					-	-	-	COPS SAFE SCHOOLS	3696-3641
3696-3644 JAG 09 #09-2545					-	-	-		
3696-3646 JAG 10 #DJ-BX-1541					-	-	-	JAG 10 #DJ-BX-1541	3696-3646
3696-3662 UASI URBAN AREA SEC INITIRATIVE NO. C125 - 20,598 -					-	20,598	-		
3696-3678 NATIONAL ENDWNMNT FOR ARTS #11-5100					-		-		
3696-3684 UASI 2015 23,098 45,452 -					-	45,452	-		
3696-3711 HEALTH SF OPEN STREETS EVENT 148,800				1 124 245	-	-	148,800		
3697-3669 CP-LAYNE PARK REVITALIZATION - 1,134,245				1,134,245	-	107.255	075 002		
3940-3661 CNG FUELING STATION 975,892 197,255 -					-	197,255	9/5,892		
3961-0000 TRANSFER FROM GAS TAX FUND					-	-	-		
3979-0000 TRANSFER FROM PAVEMENT MGMT FUND					-	-	-		
	16,754,663	50%	79,464	3,857,579	286,417	1,049,595	1,431,925		

Fund: Capital Grants Fund Resp. Dept: Various

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actusl	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
							•
Community Development Grants		10.000					
010-152-0000-4500 ELECTRIC VEHICLE REPLACEMENT		10,000					
Total Community Development Grants	-	10,000	-	-	-	-	-
Police Grants							
010-220-3449-4370 9-1-1 EMERGENCY COMMUNICATIO	-	2,741					
010-220-3449-4500 9-1-1 EMERGENCY COMMUNICATIO	2,069	9,800	-	-			
010-220-3604-4500 BULLET PROOF VEST 2016	14,219	-	-	-			
010-220-3621-4101 COPS CHRP GRANT #2009RKWX012:	-	-	-	-			
010-220-3621-4120 COPS CHRP GRANT #2009RKWX012:	-	-	-	-			
010-220-3621-4124 COPS CHRP GRANT #2009RKWX012	-	-	-	-			
010-220-3621-4126 COPS CHRP GRANT #2009RKWX012	-	-	-	-			
010-220-3621-4130 COPS CHRP GRANT #2009RKWX012	-	-	-	-			
010-220-3604-4500 CAPITAL EQUIPMENT	-	-	-	-			
010-220-3622-4500 CAPITAL EQUIPMENT	-	-	-	-			
010-220-3634-4105 AVOID THE 100 DUI CAMPAIGN #AL:	-	-	-	-			
010-220-3634-4120 AVOID THE 100 DUI CAMPAIGN #AL:	-	-	-	-			
010-220-3634-4130 AVOID THE 100 DUI CAMPAIGN #AL:	-	-	-	-			
010-220-3641-4101 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4105 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4120 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4124 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4126 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4128 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4130 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4136 OPTICAL INSURANCE	-	-	-	-			
010-220-3641-4138 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4220 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4300 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3641-4370 COPS SAFE SCHOOLS	-	-	-	-			
010-220-3644-4105 JAG 09 #09-2545	-	-	-	-			
010-220-3646-4105 JAG 10 #DJ-BX-1541	-	-	-	-			
010-220-3646-4120 JAG 10 #DJ-BX-1541	-	-	-	-			
010-220-3646-4130 JAG 10 #DJ-BX-1541 010-220-3652-4105 OVERTIME	-	-	-	-			
010-220-3652-4103 OVERTIME 010-220-3652-4120 O.A.S.D.I.	-	-	-	-			
010-220-3652-4120	-	-	-	-			
010-220-3662-4500 UASI URBAN AREA SEC INITIATIVE	_	20,598	_	_			
010-220-3684-4500 UASI 2015	68,558	20,338	_	_			
010-220-3685-4105 OFFICE OF TRAFFIC SAFETY GRT NO.	- 08,338						
010-220-3685-4120 OFFICE OF TRAFFIC SAFETY GRT NO.	_				_	_	_
010-220-3685-4130 OFFICE OF TRAFFIC SAFETY GRT NO.	-	-	-	-			
	-	-	-	-			
010-220-3685-4370 OFFICE OF TRAFFIC SAFETY GRT NO.	-	-	-	-			
010-220-3695-4103 WAGES-TEMPORARY & PART-TIME	-	-	-	-			
010-220-3695-4105 OFFICE OF TRAFFIC SAFETY #20423 010-220-3695-4120 OFFICE OF TRAFFIC SAFETY #20423	-	-	-	-			
	-	-	-	-			
010-220-3695-4130 OFFICE OF TRAFFIC SAFETY WRKRS (-	-	-	-			
010-220-3695-4300 DEPARTMENT SUPPLIES 010-220-3713-4103 ALCOHOLIC BEVERAGE CONTROL	-	-	-	-			
010-220-3713-4105 ALCOHOLIC BEVERAGE CONTROL 010-220-3713-4105 ABC-OVERTIME	-	-	-	-			
010-220-3713-4103 ABC-OVERTIME 010-220-3713-4120 ABC-O.A.S.D.I.	-	-	-	-			
010-220-3713-4120 ABC-O.A.S.D.I. 010-220-3713-4130 ABC-WORKERS COMPENSATION	-	-	-	-			
010-220-3713-4130 ABC-WORKERS COMPENSATION 010-220-3713-4300 ABC - SUPPLIES	-	-	-	-			
010-220-3713-4300 ABC - SOFFELS 010-220-3713-4360 ABC - PERSONNEL TRAINING	-	-	-	-			
010-220-3713-4500 ABC - CAPITAL	_	_	_	_			
Total Police Grants	84,846	33,139	-	-	_		-
rotarronce drants	07,040	33,133	-	-	-	-	-

Fund: Capital Grants Fund Resp. Dept: Various

APPROPRIATIONS (Cont.) Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
Public Works Grants							
010-310-0687-4270 CALTRANS SUST TRANSPRT PLANNIN	6,179	-	-				
010-310-0763-4600 STORMWATER INFILTRATION PROJE	25,581	244,409	13,088	130,052	3,457		-
010-310-0764-4600 DWP STORMWATER INFILTRATION F	12,800	117,200	-	398			-
010-310-3661-4101 CNG FUELING STATION	-	-	-	-			
010-310-3661-4120 CNG FUELING STATION 010-310-3661-4130 CNG FUELING STATION	-	-	-	-			
010-310-3661-4600 CNG FUELING STATION	1,061,565	46,213	_	-			
010-311-0550-4600 PACOIMA WASH BIKEWAY ATP	-	40,213	_	973,000			
010-311-0551-4600 PACOIMA WASH BIKEWAY MSRC	_	_	_	354,000			
010-311-0552-4600 SAFE ROUTES TO SCHOOL CYCLE 1	-	-	_	-			994,124
010-311-0553-4600 SAFE ROUTES TO SCHOOL CYCLE 2	-	-	-	-			999,850
010-311-0560-4600 STREET RESURFACING PROGRAM	44,141	-	-	-			
010-311-0562-4600 TRAFFIC SIGNALS GLENOAKS HSIP	-	-	-	1,096,000			
010-311-0628-4600 SF SAFE & ACTIVE ST IMPLEMENTATION			-	141,680			141,680
010-311-0823-4600 VISTA DEL VALLE IMPROV	37,509	-	-	-			
010-311-6673-4101 PUBLIC WORKS STREETS		400	12,511	4 442 445	644.677		
010-311-6673-4600 GLENOAKS RESURFACING PROJECT	2 410	182	255,044	1,112,445	641,677		
010-311-6676-4270 PROFESSIONAL SERVICES 010-311-6676-4600 CAPITAL PROJECTS	3,418 221,645	722	20	-			
010-311-6677-4600 PLAINS ALL AMERICAN PIPELINE	221,043	-	229,648	12,000	1,480		
010-311-XXXX-4600 PHASE 2 BUS SHELTERS PROJECT			223,040	12,000	1,400		250,816
010 220 2607 4600 CLEAN TRANSP MSDC #MI 14062	274 521	11 552					
010-320-3697-4600 CLEAN TRANSP MSRC #ML14062 010-335-3699-4600 ELECTRICAL VEHICLE CHARGING STA	274,521 43,994	11,553	-	-			
010-370-3636-4600 SAFE ROUTES TO SCHOOL	43,334		_	-			
010-370-3636-4101 SAFE ROUTES TO SCHOOL	_	_	_				
010-370-3636-4120 SAFE ROUTES TO SCHOOL	_	_	_				
010-370-3636-4130 SAFE ROUTES TO SCHOOL	_	_	_				
010-370-3648-4500 COM. POWER RESIL. PROGRAM							300,000
010-371-0510-4600 SIGNAL IMPROVEMENTS	-	-	-	-			•
010-371-3665-4101 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4120 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4126 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4128 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4130 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4136 PEDESTRIAN CT DWN SIGNALS HSIPI	-	-	-				
010-371-3665-4270 PROFESSIONAL SERVICES	777	-	-	-			
010-371-3665-4270 PROFESSIONAL SERVICES	-	-	-				
010-385-XXXX-4600 INFILTRATION PROJ. CONSTR.							8,900,000
010-385-XXXX-4600 INFILTRATION PROJ. CONSTR.							1,029,764
010-385-0716-4600 UPPER RESERVOIR REPL-DWR			104,476	365,415	79,783		4,204,655
010-385-0716-4600 UPPER RESERVOIR REPL-DWR Total Public Works Grants	1,732,130	420,280	614,786	4,184,991	726,397	-	16,820,889
Recreation and Community Service Grants				1 424 245	24		
010-420-3669-4600 CP-LAYNE PARK REVITALIZATION	148,800		10 275	1,134,245	21		
010-420-3711-4260 HEALTHY SF OPEN ST EVENT 010-422-3709-4600 LAS PALMAS PARK FACILITY IMPROV	140,000	-	18,375	104 005	122 765		
	- CICTANCE	-	-	104,005	122,765		
010-422-3750-4260 CONGREGATE MEALS C1 COUNTY ASS		-	-	-			
010-422-3750-4270 CONGREGATE MEALS C1CONTRIBUTI 010-422-3750-4300 CONGREGATE MEALS C1 CONTRIBUTI		-	-	-			
010-422-3752-4260 HOME DELIVERED MEALS C2 COUNTY		_	-	-			
010-422-3752-4270 HOME DELIVERED MEALS C2 CONTRI		_	_	_			
010-422-3752-4300 HOME DELIVERED MEALS C2 CONTRI		_	-	-			
010-422-3752-4390 HOME DELIVERED MEALS C2 CONTRI		-	-	-			
010-422-3753-4101 TITLE III-B TELEPHONE REASSURANCE				<u>-</u>			
Total Recreation and Community Service Grants	148,800	-	18,375	1,238,250	122,787	-	-
Total Appropriations	1,965,776	463,420	633,161	5,423,240	849,184	-	16,820,889
ANNUAL SURPLUS/DEFICIT	(533,851)	586,175	(346,744)	(1,565,661)	(769,720)	50%	(66,226)
Ending Balance:	(711,478)	(125,302)	(472,046)	(2,037,708)	(769,720)		



STATE GAS TAX FUND

FUND NO. 011

FUND OVERVIEW

This fund is used to account for maintenance work and capital projects associated with impacts from motor vehicle travel in the City. It is also used for capital improvements requiring matching funds for Federal funding (TEA-3) eligibility. The use of these funds is restricted by Article XIX of the California State Constitution and by Streets and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following: (a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for non-motorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.

MAJOR PROJECTS/PROGRAMS

- Street sweeping contract
- Parkway tree trimming contract
- Street maintenance activities

Fund: State Gas Tax Fund Resp. Dept: Public Works

	Beginning Fund Balance:	17,359	13,726	66,482	41,727	(59,970)			(67,394
REVENUES		2017	2018	2019	2020	2021	As of	2021	2022
A	ccount Number & Title	Actual	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3500-0000 INTE	REST INCOME	-	-	-	-				
3610-0000 GAS	TAX ALLOCATION SECT 2105	137,849	132,877	142,161	127,109	127,211	67,642	53%	143,43
3611-0000 GAS	TAX ALLOCATION SECT 2106	85,197	84,601	78,117	76,888	79,566	40,931	51%	84,51
3612-0000 GAS	TAX ALLOCATION SECT 2107	174,770	172,932	169,755	160,499	158,893	93,397	59%	182,53
3613-0000 GAS	TAX ALLOCATION SECTION 2103	65,480	95,354	82,189	171,819	183,339	99,188	54%	220,12
3615-0000 GAS	TAX ALLOCATION SECT 2107.5	5,000	5,000	5,000	5,000	5,000	6,000	120%	5,00
3619-0000 PROF	P 1B BOND	-	-	-	-				
36XX-0000 ROA	D MAINTENANCE & REHABILITATION	-	-	-	-				
3670-0000 TRAN	NSFER FROM GENERAL FUND	-	-	-	-				
3900-0000 OTH	ER REVENUE	-	-	-	-				
3901-0000 MISC	CREVENUE	-	-	-	-				
3917-0000 TRAF	FFIC CONGESTION RELIEF	-	27,836	27,744	28,013	28,013			
Total Revenue	-	468,296	518,600	504,965	569,328	582,022	307,159	53%	635,60
APPROPRIATION		2017	2018	2019	2020	2021	As of	2021	2022
A	ccount Number & Title	Actual	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Propose
11-311-0000-41	.01 SALARIES-PERMANENT EMPLOYEES	21,632	420	-	25	-		-	
11-311-0000-41	.05 OVERTIME	1,654	-	426	240	-	274	-	
11-311-0000-41	.20 O.A.S.D.I.	1,772	32	33	20	-	21	-	
011-311-0000-41	.26 HEALTH INSURANCE	9,692	-	-	-	-		-	
011-311-0000-41	.28 DENTAL INSURANCE	535	-	-	-	-		-	
011-311-0000-41	30 WORKER'S COMPENSATION INS.	3,292	59	61	38	-	39	-	
011-311-0000-41	.36 OPTICAL INSURANCE	96	-	-	-	-		-	
Personnel Costs	-	38,673	511	519	323	-	333	-	
011-190-0000-44	180 COST ALLOCATION	62,325	31,750	22,054	22,852	11,885	5,943	50%	
	260 CONTRACTUAL SERVICES	212,471	247,003	249,560	263,657	265,000	156,978	59%	274,62
	270 PROFESSIONAL SERVICES	2,365	2,260	2,445	3,000	200,000	200,570	0%	27 .,02
	260 CITYWIDE STREET REPAIR	4,300	_,	-,	-			0%	
	500 STREET RESURFACING PROGRAM	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				67,561	130	0%	
	270 PROFESSIONAL SERVICES	8,211	86	_	_	01,000			
	300 NORTH MACLAY STREETSCAPE	-,	-	_	_				
Operations & Ma	=	289,673	281,099	274,059	289,509	344,446	163,050	109%	274,62
244 400 0000 40	AND TRANSFER TO CENTRAL FUND	00.464	104 224	254.642	272.005	245.000	122 500	F00/	220.02
	001 TRANSFER TO GENERAL FUND	99,164	184,234	254,642	273,805	245,000	122,500	50%	228,03
011-190-0000-49	010 TRANSFER TO GRANT FUND	351	-	-	_	-	-		
Transfers		99,515	184,234	254,642	273,805	245,000	122,500	50%	228,03
011-311-0000-46	500 CAPITAL PROJECTS	2,420	_	_	_				
	500 CAPITAL PROJECTS	_,	_	_	_				
	500 CITYWIDE STREET REPAIR	41,615	_	_	_				
	500 CITYWIDE STREET REPAIR	-,010	_	_	107,389				
	000 NORTH MACLAY STREETSCAPE	33	_	500	,000				
Capital Projects	=	44,069	-	500	107,389	-	-	-	
Total Appropriat	ions	471,929	465,844	529,720	671,026	589,446	285,884	159%	502,65
			,-		, ,		.,		. ,
ANNUAL SURPLU	JS/DEFICIT	(3,633)	52,756	254,642	(101,697)	(7,424)	21,275	-107%	132,94
		40 -00	CC 400	44	/EO 070\	(67.204)	24 275	(4)	CE E 44

66,482

41,727

(59,970)

(67,394)

21,275

(1)

65,548

Ending Balance:

13,726



MEASURE "R" FUND

FUND No. 012

FUND OVERVIEW

In November 2008, Measure "R" was approved by the State's voters committing a projected \$40 billion to traffic relief and transportation upgrades throughout the County over the next 30 years. The City receives these funds as an ongoing annual allotment, which is used for city street related maintenance and capital projects.

In Fiscal Year 2015-2016, the City leveraged the annual Measure R allocation by participating in the Total Roads Improvement Program ("TRIP"). Consequently, in Fiscal Year 2016-2017, the City received approximately \$2.5 million for street improvement projects in major transit corridors throughout the City. The annual debt service is secured by, and will be paid from, annual Measure R revenue through 2039. The City pledged approximately 67% of projected annual Measure R revenue, so there will still be some funding remaining for smaller projects.

MAJOR PROJECTS/PROGRAMS

- Total Road Improvement Program (TRIP) Repair and Improvement Projects
 - Glenoaks Resurfacing Project
 - o Pacoima Wash Bikeway Project
 - Safe Routes to School Cycles 1&2

Fund: Measure R Resp. Dept: Public Works

	Beginning Fund Balance:	3,316,391	2,595,858	2,613,644	2,336,160			953,485
REVENUES		2018	2019	2020	2021	As of	2021	2022
Ad	ccount Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
2240 0000 6415	C AND LICE TAVEC	204 204	205.004	206 202	226 772	452540		250.002
	S AND USE TAXES	284,304	305,904	296,302	326,773	152,549	0	358,902
3500-0000 INTE		3,978	13,666	12,811	-	1,051 254	-	
	REST INCOME-WILMINGTON TRUST INCR/DECR FAIR VAL INVESTMENT	27,914	37,111	24,947	-		-	
3946-0000 NET		1,399	3,101	7,430	_	(9,882)	_	
3948-0000 PREN		_	_	-	_		_	
	NSFER FROM GENERAL FUND	_	-	_	_		_	
Total Revenue	=	317,595	359,782	341,490	326,773	143,971	0	358,902
APPROPRIATION	S	2018	2019	2020	2021	As of	2021	2022
Ad	ccount Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
	01 SALARIES-PERMANENT EMPLOYEE:	-	-	-	-			
012-310-0000-41		-	-	-	-			
	26 HEALTH INSURANCE	-	-	-	-			
	28 DENTAL INSURANCE	-	-	-	-			
	30 WORKERS COMPENSATION INS. 36 OPTICAL INSURANCE	-	-	-	-			
	01 SALARIES-PERMANENT EMP	-	-	-	-			
012-311-0000-41		-	-	-	-			
	30 WORKERS COMPENSATION INS.	-	-	-	-			
	01 STREET RESURFACING PROGRAM	_	_	_	_			
	20 STREET RESURFACING PROGRAM	_	_	-	_			
	26 HEALTH INSURANCE	_	_	_	_			
	28 DENTAL INSURANCE	_	_	_	_			
	30 STREET RESURFACING PROGRAM	_	-	_	_			
Personnel Costs	=	-	=	=	=	-	-	=
012-190-0000-42	65 ADMINISTRATIVE EXPENSE	3,877	3,872	2,871	1,008	1,008		1,008
	70 PROFESSIONAL SERVICES	-	-		-,000	-		1,000
	10 BOND INTEREST	96,988	94,588	92,038	88,638	44,319		95,000
	20 BOND PRINCIPAL	80,000	85,000	85,000	90,000	-		90,000
Operations & Ma		180,865	183,459	179,908	179,646	45,327	-	186,008
012 211 0554 40	OO DACOINAN MASH BIYEWAY BROKES				400.000	450		
	00 PACOIMA WASH BIKEWAY PROJECT	100.965	- 22.071	1 442	400,000	459		
012-311-0552-40	00 SAFE ROUTES TO SCHOOL CYCLE 1	109,865	33,071	1,443	20,849	-		
012-311-0553-46	00 SAFE ROUTES TO SCHOOL CYCLE 2	81,704	43,640	2,028	18,547	_		
J12 J11 0JJJ-40	33 S. A. E. NOOTES TO SCHOOL CICLE 2	01,704	13,040	2,020	10,547	_		
012-311-0558-46	00 CITY WIDE STREET REPAIR PROJECT	_	_	_	-			
	00 STREET RESURFACING	474,908	-	346,897	263,233	153,571		338,902
012-311-0562-46	00 HSIP CYCLE 8 TRAFFIC SIGNAL IMPR			50,840	9,160	808		•
012-311-0565-46	00 GLENOAKS BRIDGE FENCING			6,498	35,502			20,000
012-311-3636-46	00 SAFE ROUTES TO SCHOOL PROJECT	-	-	-	-			
012-311-6673-46	00 GLENOAKS RESURFACING PROJECT	190,786	66,825	31,361	782,510	432,487		
012-311-6674-46	00 BRIDGE PREVENTIVE MAINT.		15,000		-			
Capital Projects	=	857,263	158,536	439,066	1,529,802	587,325	-	358,902
Total Appropriati	ions	1,038,128	341,996	618,974	1,709,448	632,652	-	544,910
ANNUAL SURPLU	IS/DEFICIT	(720,534)	17,786	(277,484)	(1,382,675)	(488,681)	0	(186,008)
			,	, ,		,,,	-	

2,613,644

2,336,160

953,485

767,477

2,595,858

Ending Balance:



TRAFFIC SAFETY FUND

FUND NO. 013

FUND OVERVIEW

This fund accounts for certain receipts from traffic fines levied by local courts that are restricted for certain uses as required by Section 1463 of the California Penal Code. The funds are transferred to the General Fund for traffic safety purposes and the remainder are used by Public Works for traffic safety and other authorized expenditures including, but not limited to, street markings, traffic signal maintenance and repairs, and pothole repairs.

Fund: Traffic Safety Fund Resp. Dept: Public Works

Beginning Fund Balance:	-	(4,780)	(2,116)	3,547			13,547
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3410-0000 VEHICLE CODE FINES	10,220	12,664	5,663	10,000	983	10%	-
Total Revenue	10,220	12,664	5,663	10,000	983	10%	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
013-190-0000-4901 TRANSFER TO GENERAL FUND	15,000	10,000	-	-			
Transfers	15,000	10,000	-	-	-	-	-
Total Appropriations	15,000	10,000	-	-			
ANNUAL SURPLUS/DEFICIT	(4,780)	2,664	5,663	10,000	983	0	-
Ending Balance:	(4,780)	(2,116)	3,547	13,547			



CASH IN-LIEU OF PARKING FUND

FUND NO. 014

FUND OVERVIEW

This fund accounts for payment to the City by developers or property owners in lieu of providing the amount of parking required by the City's zoning ordinance. These funds can be used for capital expenditures related to public parking assets.

Funds will continue to accumulate until an appropriate project is identified by the City.

Fund: Cash In-lieu of Parking Resp. Dept: Public Works

Beginn	ning Fund Balance:	271,672	433,807	442,128	455,888			455,888
REVENUES Account Number &	Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOME 3850-0000 OFF STREET PARKING	SPACES	6,477 155,658	7,027 1,294	7,672 6,088	-	2,160 (7,383)	- -	-
Total Revenue		162,135	8,321	13,760	-	(5,223)	-	-
APPROPRIATIONS		2018	2019	2020	2021	As of	2021	2022
Account Number &	Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
014-311-0000-4600 CAPITAL PROJ		Actual -	Actual -	Actual -	Adjusted	12/31/20	% Used	Proposed
		Actual	Actual -	Actual - -	Adjusted		% Used	Proposed
014-311-0000-4600 CAPITAL PROJ		Actual -	Actual -	Actual -	Adjusted - - - -		% Used -	Proposed -
014-311-0000-4600 CAPITAL PROJ Capital Projects		Actual 162,135	Actual 8,321	Actual	Adjusted	- - (5,223)	% Used -	Proposed -



LOCAL TRANSPORTATION FUND (SB 325)

FUND No. 015

FUND OVERVIEW

The Transportation Development Act (TDA) of 1971 provides funding for transit and non-transit related purposes that comply with regional transportation plans. TDA funds consist of the Local Transportation Fund (LTF), which is derived from a 1/4 cent of the general sales tax collected statewide and the State Transit Assistance fund (STA), which is derived from the statewide sales tax on gasoline and diesel fuel. Funds are annually allocated by the Metropolitan Transit Authority (MTA) and will be used for sidewalk improvements during the fiscal year.

MAJOR PROJECTS/PROGRAMS

Sidewalk Repair Project

Fund: Local Transportation Fund

Resp. Dept: Public Works

Beginning Fund Balance:	1	-	1	0			(30,001)
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3500-0000 INTEREST INCOME	-	195	(49)	-	-	-	-
3695-0866 SIDEWALK REPAIR PROJECT	5,313	16,611	6,084	18,911	-	-	18,473
Total Revenues	5,313	16,806	6,035	18,911	-	-	18,473
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
015-190-0000-4480 COST ALLOCATION	-	-	-				
Operations & Maintenance Costs	-	-	-	-	-	-	-
015-190-0000-4901 TRANSFER TO GENERAL FUND	-	-	-	-			
Transfers	-	-	-	-	-	-	-
015-310-0000-4600 CAPITAL PROJECTS	-	14,811	-	-			
015-310-0866-4600 CP-SIDEWALK REPAIR PROJECT	5,314	1,994	6,035	18,912			18,473
015-311-6673-4600 GLENOAKS RESURFACING PROJECT_				30,000	16,808		
Capital Projects	5,314	16,805	6,035	48,912	16,808	-	18,473
Total Appropriations	5,314	16,805	6,035	48,912	16,808	-	18,473
ANNUAL SURPLUS/DEFICIT	(1)	-	(1)	(30,001)	(16,808)	-	-
Ending Balance:	-	1	0	(30,001)			



AIR QUALITY MANAGEMENT DISTRICT (AQMD) FUND

FUND NO. 016

FUND OVERVIEW

This fund is used to account for South Coast Air Quality Management District (SCAQMD) revenues received by the City. Per AB 2766 (1990), a portion of the State Department of Motor Vehicle registration fee (\$4 per vehicle) is distributed to 89 cities in Los Angeles County. Thirty percent of fees collected are kept by the SCAQMD while 40% are distributed to cities. These funds may be used for various programs to reduce air pollution.

MAJOR PROJECTS/PROGRAMS

• Purchase low emission City vehicles

Fund: Air Quality Management District Fund

Resp. Dept: Public Works

В	eginning Fund Balance:	131,074	105,473	62,885	82,399			112,399
REVENUES Account Num	ber & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOM	1E	1,100	1,260	1,174	-	429	-	-
3508-0000 NET INCR/DECR (FAIR VAL INVESTMENT	(848)	1,455	1,056	-	(1,291)	-	_
3605-0000 MOTOR VEHICLE	IN-LIEU TAX	31,276	31,910	23,654	30,000	16,222	54%	20,000
3901-0000 MISCELLANEOUS	REVENUE	-	4,500	-	-	-	0%	-
3910-0000 SALE OF PROPER	TY & EQUIPMENT	-	1,580	-	-	-	0%	-
Total Revenues	•	31,528	40,705	25,883	30,000	15,360	54%	20,000
APPROPRIATIONS		2018	2019	2020	2021	As of	2021	2022
Account Num	ber & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
016-152-0000-4500 CAPITAL	L EQUIPMENT	-	24,177	-				
016-225-0000-4500 CAPITAL	L EQUIPMENT	-	42,710	6,369	-			
016-310-3661-4270 PROFES	SIONAL SERVICES	-	-	-				
016-310-3661-4500 CAPITAL	L EQUIPMENT	50,106	-	-				
016-310-3661-4600 CAPITAL	L PROJECTS	7,023	16,407	-				
016-311-0000-4500 CAPITAL	L EQUIPMENT	-	-	-				20,000
016-371-0000-4500 CAPITAL	L EQUIPMENT	-	-	-				
Capital Projects		57,129	83,293	6,369	-	-	-	20,000
Fund Total Appropriations		57,129	83,293	6,369	-	-	-	20,000
ANNUAL SURPLUS/DEFICIT		(25,601)	(42,588)	19,515	30,000	15,360	1	-
	Ending Balance:	105,473	62,885	82,399	112,399			



SELF-SUSTAINING RECREATIONAL ACTIVITIES

FUND NO. 017

FUND OVERVIEW

The Self-sustaining Recreational Activities fund accounts for part-time staff salaries, equipment and supplies, and contracted instructor salaries for recreation programs and activities that generate revenue through user fees. Programs accounted for in this fund include, but are not limited to, sports leagues, day camp, exercise & dance classes, karate, and other fee based programs/activities.

MAJOR PROJECTS/PROGRAMS

Additional Youth and Adult Recreation Programs

Fund: Self Sustaining Recreation Programs Resp. Dept: Recreation & Community Services

Account Number & Title	Beginning Fund Balance		46,851	49,449	41,767				26,92
777-1312 SENIOR AEROIGO	REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adopted	2021 Adjusted	As of 12/31/2020	2021 % Used	2022 Propose
2770-1312 SINIOR AREORICS 8,005 4,317 7,500 7,500 7,500 6,700 7,700	8699-0000 MISCELLANEOUS REIMBURSEMENTS	-	-	-		-		-	
2,000	3770-1295 AFTER SCHOOL COMM ENRICHMENT	_	-	-		-		-	
770-1312 TENNIS/PICKLEBALL	3770-1322 SENIOR AEROBICS	8,005	4,337	7,500	7,500	-	480	6%	
770-1317 TENNISPICKLEBALL	3770-1323 SENIOR MUSIC	2,600	2,995	2,000	2,000	-	-	0%	
777-13129 YOUTH SPORTS 770-13129 YOUTH SOCKER AR 770-13129 YOUTH SOCKER AR 770-13129 YOUTH SOCKER AR 770-13129 SOWN KESKONS 70-13129 SOWN KESKONS 70-13129 SOWN KESKONS 70-13129 SOWN KESKONS 70-13129 YOUTH SOCKER SCHOOL 8-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	3770-1326 KARATE	7,851	7,730	9,600	9,600	-	-	0%	6,8
777-13129 YOUTH FLAG FOOTBALL 777-13133 AOULT BASKETBALL 770-13133 AOULT BASKETBALL 770-1313 AOULT BASKETBALL 770-1313 AOULT BASKETBALL 770-13136 AOULT BASKETBALL 770-13136 SOURG CLASSS 775 G98 G00 G00 G0 G	3770-1327 TENNIS/PICKLEBALL	-	60	2,000	2,000	-	-	0%	1,4
1770-1332 YOUTH SOCKER	3770-1328 YOUTH SPORTS	26,753	27,034	28,000	28,000	-	-	0%	19,6
1770-1333 ADULT BASKETBALL	3770-1329 YOUTH FLAG FOOTBALL	-	-	-	-	-	-	0%	
1770-1334 ADULT SOFTBALL 7,346 8,893 14,000 14,000	3770-1332 YOUTH SOCCER	-	481	-	-	-	-	0%	1,4
770-1335 S SNACK BAR 770-1337 S SNACK BAR 770-1337 AEROBICS 7,519 9,880 14,000 14,000 2229 226 5.7 770-1338 SWINE IESSNNS 7,519 9,880 14,000 14,000 2229 226 5.7 770-1338 SWINE IESSNNS 7,519 9,880 14,000 14,000 2229 226 5.7 770-1338 SWINE IESSNNS 7,519 9,880 500 500	3770-1333 ADULT BASKETBALL	-	-	-	-	-	-		
770-1336 BOXING		7,346	8,893	14,000	14,000	-	-		4,2
1770-1333 MENOBICS 7,519 9,880 14,000 14,000 - 229 228 5,5770-1338 SIMI DANCE CLASS 7,57 698 500 500 500 - 0 0 0 0 0 0 0 0 0		-	-	-	-	-	-		
177-01338 SWM LESSONS		-	-	-	-	-	-		
177-1313 INIC DANCE CLASS 757 698 500 500		7,519	9,880	14,000	14,000	-	229		5,9
1770-1340 SOCCER SCHOOL - - - - - - - - - -		-	-	-	-	-	-		
1770-1343 ART RECREATION CLASSES 4,251 3,366 3,534 3,534 		/5/	698	500	500	-	-		
		4 251	2 200	2 524	2 524	-			
1770-1362 FOLK DANCE 3,794 5,133 3,000 3,000 - 3,000 10%		4,251	3,366	3,534	3,534	-			
1770-1364 AZTEC DANCE 130 34 200 200 - 0 0 0 0 0 0 0 0		- 3 70 <i>1</i>	- 5 122	3 000	3 000			-	
108 -			-	-	•				
1770-1393 DAY CAMP TEENS FUNDRAISERS 125					200				
17-01-1996 FOUNDATION-PARK & REC PROGRAM 107,210 97,941 85,000 85,000 11,599 12,58 10,701-1996 FOUNDATION-PARK & REC PROGRAM 107,210 97,941 85,000 85,000 10,701-1999 PARK REC PROGRAM 181,075 177,239 178,634 178,6			100	_	_	_			
T70-1399 PARK REC PROGRAM 107,210 97,941 85,000 85,000 12,608 78 39,77 39,			8.549	9.300	9.300	_		-	
107.210 97.941 85.000 85.00			-	-	-	_	-		
PPROPRIATIONS Account Number & Title Actual Actual Actual Actual Actual Adjusted Adj	3770-1399 PARK REC PROG-DAY CAMP PROGRAM	107,210	97,941	85,000	85,000			,	
Actual Actual Actual Adjusted Adju	otal Revenues	181,075	177,239	178,634	178,634	-	12,608	7%	39,3
17-420-0000-4101 SALARIES-PERMANENT EMPLOYEES 537 2,160 975 17-420-0000-4103 WAGES-TEMPORARY & PART-TIME 300 300 66,705 66,705 200 17-420-0000-4120 OVERTIME	APPROPRIATIONS	2018	2019	2020	2021	2021			2022
17-420-0000-4103 WAGES-TEMPORARY & PART-TIME 300 300 66,705 66,705 200 17-420-0000-4105 OVERTIME 7	Account Number & Title	Actual	Actual	Adjusted	Adopted	Adjusted	12/31/2020	% Used	Propos
17-420-0000-4103 WAGES-TEMPORARY & PART-TIME 300 300 66,705 66,705 200 17-420-0000-4105 OVERTIME 7	17-420-0000-4101 SALARIES-PERMANENT EMPLOY	EES 537	2,160	-	-		975		
17-420-0000-4105 OVERTIME	017-420-0000-4103 WAGES-TEMPORARY & PART-TIN	ME 300	300	66.705	66.705		200		
17-420-0000-4120 O.A.S.D.I. 64 188 - 5,103 90 2% 17-420-0000-4124 RETIREMENT - 3- 3,609 3,609 277 8% 17-420-0000-4126 HEALTH INSURANCE 3,868 3,849 4,019 4,019 3,483 87% 17-420-0000-4126 DENTAL INSURANCE 632 632 0 0% 17-420-0000-4130 WORKER'S COMPENSATION INS. 61 17-9 2,256 2,256 86 4% 17-420-0000-4130 OWNER'S COMPENSATION INS. 61 17-9 2,256 2,256 86 4% 17-420-0000-4130 OWNER'S COMPENSATION INS. 61 17-9 2,256 2,256 86 4% 17-420-0000-4130 OWNER'S COMPENSATION INS. 61 17-9 2,256 2,256 86 4% 17-420-0000-4130 OWNER'S COMPENSATION INS. 61 17-9 2,256 2,256 86 4% 17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 - 0 64 0% 17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 - 0 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 6667 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_	_		_		
17-420-0000-4124 RETIREMENT	717 420 0000 4103 0 121(1111)								
17-420-0000-4126 HEALTH INSURANCE 3,868 3,849 4,019 4,019 3,483 87% 17-420-0000-4128 DENTAL INSURANCE 632 632 0 0% 17-420-0000-4130 WORKER'S COMPENSATION INS. 61 17-9 2,256 2,256 866 4% 17-420-0000-4130 OPTICAL INSURANCE 107 107 64 0% 17-420-0000-4130 OPTICAL INSURANCE 107 107 64 0% 17-420-0000-4136 LIFE INSURANCE 107 107 128 197 154% 17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 - 0 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0 0% 17-420-1399-4105 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0 0% 17-420-1399-4105 DAY CAMP OVERTIME 81 - 0 0% 17-420-1399-4120 DAY CAMP-DA.S.D.I. 5,459 5,438 5,103 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	017 420 0000 4120 O A C D I	6.1	100		E 102		00	20/	
17-420-0000-4128 DENTAL INSURANCE 632 632 0 0% 17-420-0000-4130 WORKER'S COMPENSATION INS. 61 179 2,256 2,256 86 4% 17-420-0000-4136 OPTICAL INSURANCE 107 107 0 64 0% 17-420-0000-4138 LIFE INSURANCE 107 107 0 64 0% 17-420-0000-4138 LIFE INSURANCE - 20 - 128 197 154% 17-420-1339-4101 SALARIES-PERMANENT EMPLOYEES - 78 - 0 0% 17-420-1339-4101 DAY CAMP-SALARIES PERM. EMP 667 0 0% 17-420-1339-4103 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0 0% 17-420-1339-4105 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 - 0 0 0% 17-420-1339-4105 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP-O.A.S.D.I. 5,459 5,438 5,103 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64			•				
17-420-0000-4130 WORKER'S COMPENSATION INS. 61 179 2,256 2,256 86 4% 17-420-0000-4136 OPTICAL INSURANCE 107 107 64 0% 17-420-0000-4138 LIFE INSURANCE - 20 - 128 197 154% 17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 - 67 0 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0 0% 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0 0% 17-420-1399-4105 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP HEALTH INS 0 80 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		64 -	-	3,609	•		277	8%	
17-420-0000-4136 OPTICAL INSURANCE 107 107 664 0% 17-420-0000-4138 LIFE INSURANCE - 20 - 128 197 154% 17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0% 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0 0% 17-420-1399-4105 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP-O.A.S.D.I. 5,459 5,438 5,103 - 0 0 0% 17-420-1399-4120 DAY CAMP-D.A.S.D.I. 5,459 5,438 5,103 - 0 0 0% 17-420-1399-4120 DAY CAMP-WAKRS. COMP. INS. 5,068 5,168 2,256 - 0 0 0% 17-420-1399-4130 DAY CAMP-WAKRS. COMP. INS. 5,068 5,168 2,256 - 0 0 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 0 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 5,370 7% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 5,370 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1323-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,500 - 0	017-420-0000-4124 RETIREMENT	-	-	3,609	3,609		277	8%	
17-420-0000-4138 LIFE INSURANCE	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE	- 3,868	3,849	3,609	3,609		277	8% 87%	
17-420-0000-4138 LIFE INSURANCE	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE	3,868 632	3,849 632	3,609 4,019	3,609 4,019		277 3,483 -	8% 87% 0%	
17-420-1371-4101 SALARIES-PERMANENT EMPLOYEES - 78 0% 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0 0% 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0 0% 17-420-1399-4105 DAY CAMP OVERTIME - 81 - 0 0% 17-420-1399-4120 DAY CAMP-O.A.S.D.I. 5,459 5,438 5,103 - 0 0% 17-420-1399-4120 DAY CAMP-WARKS. COMP. INS. 5,459 5,438 5,103 - 0 0% 17-420-1399-4120 DAY CAMP-WARKS. COMP. INS. 5,068 5,168 2,256 - 0 0 0 0% 17-420-1399-4130 DAY CAMP-WARKS. COMP. INS. 5,068 5,168 2,256 - 0 0 0 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 0 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 0 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 0 0% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 0 0 0 0 0% 5,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS.	3,868 632 . 61	3,849 632 179	3,609 4,019	3,609 4,019		277 3,483 - 86	8% 87% 0% 4%	
17-420-1399-4101 DAY CAMP-SALARIES PERM. EMP 667 0% 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0% 17-420-1399-4105 DAY CAMP WAGES-TEMP & P/T 71,357 70,335 0% 17-420-1399-4105 DAY CAMP OVERTIME - 81	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE	3,868 632 . 61	3,849 632 179 107	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0%	
17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE	3,868 632 61 107	3,849 632 179 107 20	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154%	
17-420-1399-4105 DAY CAMP OVERTIME	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI	3,868 632 61 107	3,849 632 179 107 20 78	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154%	
17-420-1399-4120 DAY CAMP-O.A.S.D.I. 5,459 5,438 5,103 0% 17-420-1399-4126 DAY CAMP HEALTH INS 80 - 0% 17-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 5,068 5,168 2,256 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 - 0% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4260 CONTRACTUAL SERVICES 173 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,55	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE 17-420-0000-4138 LIFE INSURANCE 17-420-1371-4101 SALARIES-PERMANENT EMPLOYI	3,868 632 61 107	3,849 632 179 107 20 78 667	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0%	
17-420-1399-4126 DAY CAMP HEALTH INS.	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE 17-420-0000-4138 LIFE INSURANCE 17-420-1371-4101 SALARIES-PERMANENT EMPLOYI	3,868 632 61 107 - EES -	3,849 632 179 107 20 78 667	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0%	
17-420-1399-4126 DAY CAMP HEALTH INS. 80 0% 17-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 5,068 5,168 2,256 0% 17-420-1399-4138 DAY CAMP-LIFE INS. 128 0% 87,527 89,214 84,156 81,819 - 5,370 7% PPROPRIATIONS (cont.) Account Number & Title Actual Actual Adjusted Adopted Adjusted 12/31/2020 % Used Proposed 17-420-1322-4260 CONTRACTUAL SERVICES 17-420-1322-4300 DEPARTMENT SUPPLIES 17-3 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,5	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE 17-420-0000-4138 LIFE INSURANCE 17-420-1371-4101 SALARIES-PERMANENT EMPLOYI 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMI	3,868 632 61 107 - EES -	3,849 632 179 107 20 78 667 70,335	3,609 4,019	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0% 0%	
17-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 5,068 5,168 2,256 0% 17-420-1399-4138 DAY CAMP-LIFE INS 128 0% 128 0% 128 0% 128 0% 128 128 0% 128 128 1201 128 1201 128 1201 128 1201 128 1201 128 1201 128 1201 128 1201 128 1201 12021	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME	3,868 632 61 107 - EES - 71,357	3,849 632 179 107 20 78 667 70,335 81	3,609 4,019 - 2,256 - - - -	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0% 0%	
17-420-1399-4138 DAY CAMP-LIFE INS. 128 5,370 7% PPROPRIATIONS (cont.) Account Number & Title Actual Actual Adjusted Adopted Adjusted 12/31/2020 % Used Proposed 17-420-1322-4260 CONTRACTUAL SERVICES 17-420-1323-4260 CONTRACTUAL SERVICES 17-420-1323-4260 CONTRACTUAL SERVICES 17-420-1323-4260 CONTRACTUAL SERVICES 17-420-1323-4260 CONTRACTUAL SERVICES 17-420-1326-4260 CONTRACTUAL SERVICES	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP-O.A.S.D.I.	3,868 632 61 107 - EES - 71,357 - 5,459	3,849 632 179 107 20 78 667 70,335 81 5,438	3,609 4,019 - 2,256 - - - - - - - 5,103	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0% 0% 0%	
PPROPRIATIONS (cont.)	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP-O.A.S.D.I. 017-420-1399-4126 DAY CAMP HEALTH INS.	3,868 632 61 107 - EES - 71,357 - 5,459	3,849 632 179 107 20 78 667 70,335 81 5,438	3,609 4,019 - 2,256 - - - - - - 5,103 80	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0% 0% 0%	
PPROPRIATIONS (cont.) 2018 2019 2020 2021 2021 As of Adjusted 2021 2021 As of Proposition 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4300 DEPARTMENT SUPPLIES 173 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,9	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4105 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4120 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP HEALTH INS. 017-420-1399-4130 DAY CAMP HEALTH INS.	3,868 632 61 107 - EES - 71,357 - 5,459	3,849 632 179 107 20 78 667 70,335 81 5,438	3,609 4,019 - 2,256 - - - - - 5,103 80 2,256	3,609 4,019 - 2,256		277 3,483 - 86 64	8% 87% 0% 4% 0% 154% 0% 0% 0% 0%	
Account Number & Title Actual Actual Adjusted Adopted Adjusted 12/31/2020 % Used Proposition 17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4300 DEPARTMENT SUPPLIES 173 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,90	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE 17-420-0000-4138 LIFE INSURANCE 17-420-1371-4101 SALARIES-PERMANENT EMPLOYI 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 17-420-1399-4120 DAY CAMP OVERTIME 177-420-1399-4120 DAY CAMP HEALTH INS. 177-420-1399-4120 DAY CAMP-WRKRS. COMP. INS. 177-420-1399-4130 DAY CAMP-WRKRS. COMP. INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168	3,609 4,019 - 2,256 - - - - - 5,103 80 2,256 128	3,609 4,019 - 2,256 - 128 - - - - - -		277 3,483 - 86 64 197	8% 87% 0% 4% 0% 154% 0% 0% 0% 0% 0%	
17-420-1322-4260 CONTRACTUAL SERVICES 8,845 5,480 7,000 7,000 490 7% 17-420-1322-4300 DEPARTMENT SUPPLIES 173 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,5	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4120 DAY CAMP-O.A.S.D.I. 017-420-1399-4126 DAY CAMP HEALTH INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168	3,609 4,019 - 2,256 - - - - - 5,103 80 2,256 128	3,609 4,019 - 2,256 - 128 - - - - -	-	277 3,483 - 86 64 197	8% 87% 0% 4% 0% 154% 0% 0% 0% 0% 0%	
17-420-1322-4300 DEPARTMENT SUPPLIES 173 131 500 500 - 0% 17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,900	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP-O.A.S.D.I. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 -	3,609 4,019 - 2,256 - - - - - 5,103 80 2,256 128	3,609 4,019 - 2,256 - 128 - - - - - - - - 81,819		277 3,483 - 86 64 197 5,370 As of	8% 87% 0% 44% 0% 154% 0% 0% 0% 0% 0% 0%	
17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,5	17-420-0000-4124 RETIREMENT 17-420-0000-4126 HEALTH INSURANCE 17-420-0000-4128 DENTAL INSURANCE 17-420-0000-4130 WORKER'S COMPENSATION INS. 17-420-0000-4136 OPTICAL INSURANCE 17-420-0000-4138 LIFE INSURANCE 17-420-1371-4101 SALARIES-PERMANENT EMPLOYI 17-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 17-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 17-420-1399-4105 DAY CAMP OVERTIME 17-420-1399-4120 DAY CAMP HEALTH INS. 17-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 17-420-1399-4138 DAY CAMP-LIFE INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 -	3,609 4,019 - 2,256 - - - - 5,103 80 2,256 128 84,156	3,609 4,019 - 2,256 - 128 - - - - - - - 81,819		277 3,483 - 86 64 197 5,370 As of	8% 87% 0% 44% 0% 154% 0% 0% 0% 0% 0% 0%	
17-420-1323-4260 CONTRACTUAL SERVICES 2,777 2,520 2,760 2,760 - 0% 17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,5	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP-O.A.S.D.I. 017-420-1399-4120 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 - 89,214 2019 Actual	3,609 4,019 - 2,256 - - - - 5,103 80 2,256 128 84,156 2020 Adjusted	3,609 4,019 - 2,256 - 128 - - - - - - - 81,819 2021 Adopted		277 3,483 - 86 64 197 5,370 As of 12/31/2020	8% 87% 0% 4% 0% 154% 0% 0% 0% 0% 7% 2021 % Used	
17-420-1326-4260 CONTRACTUAL SERVICES 6,450 5,910 7,600 7,600 - 0% 5,5	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP-O.A.S.D.I. 017-420-1399-4120 DAY CAMP-WARKS. COMP. INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4130 DAY CAMP-LIFE INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS.	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527 2018 Actual	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 - 2019 Actual	3,609 4,019 - 2,256 - - - - - 5,103 80 2,256 128 84,156 2020 Adjusted	3,609 4,019 - 2,256 - 128 - - - - - - - 81,819 2021 Adopted		277 3,483 - 86 64 197 5,370 As of 12/31/2020	8% 87% 0% 4% 0% 154% 0% 0% 0% 0% 7% 2021 % Used	
	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP-O.A.S.D.I. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4130 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1322-4260 CONTRACTUAL SERVICES 017-420-1322-4300 DEPARTMENT SUPPLIES	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527 2018 Actual	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 - 2019 Actual 5,480 131	3,609 4,019 - 2,256 5,103 80 2,256 128 84,156 2020 Adjusted 7,000 500	3,609 4,019 - 2,256 - 128 - - - - - - - 81,819 2021 Adopted 7,000 500		277 3,483 - 86 64 197 5,370 As of 12/31/2020	8% 87% 0% 44% 0% 154% 0% 0% 0% 0% 7% 2021 % Used 7% 0%	
17-42U-1327-426U CONTRACTUAL SERVICES 1,500 - 0% 1,4	017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP-O.A.S.D.I. 017-420-1399-4126 DAY CAMP HEALTH INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1399-4138 DAY CAMP-LIFE INS. 017-420-1322-4260 CONTRACTUAL SERVICES 017-420-1322-4300 DEPARTMENT SUPPLIES 017-420-1323-4260 CONTRACTUAL SERVICES	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527 2018 Actual	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 - 2019 Actual 5,480 131 2,520	3,609 4,019 - 2,256 5,103 80 2,256 128 84,156 2020 Adjusted 7,000 500 2,760	3,609 4,019 - 2,256 - 128 81,819 2021 Adopted 7,000 500 2,760		277 3,483 - 86 64 197 5,370 As of 12/31/2020	8% 87% 0% 44% 0% 154% 0% 0% 0% 0% 7% 2021 % Used 7% 0%	Propos
	017-420-0000-4124 RETIREMENT 017-420-0000-4126 HEALTH INSURANCE 017-420-0000-4128 DENTAL INSURANCE 017-420-0000-4130 WORKER'S COMPENSATION INS. 017-420-0000-4136 OPTICAL INSURANCE 017-420-0000-4138 LIFE INSURANCE 017-420-1371-4101 SALARIES-PERMANENT EMPLOYI 017-420-1399-4101 DAY CAMP-SALARIES PERM. EMI 017-420-1399-4103 DAY CAMP WAGES-TEMP & P/T 017-420-1399-4105 DAY CAMP OVERTIME 017-420-1399-4120 DAY CAMP HEALTH INS. 017-420-1399-4130 DAY CAMP-WRKRS. COMP. INS. 017-420-1399-4130 DAY CAMP-LIFE INS. 017-420-1399-4130 DAY CAMP-LIFE INS. 017-420-1399-4130 DAY CAMP-LIFE INS. 017-420-1322-4260 CONTRACTUAL SERVICES 017-420-1322-4260 CONTRACTUAL SERVICES 017-420-1323-4260 CONTRACTUAL SERVICES	3,868 632 61 107 - EES - 71,357 - 5,459 - 5,068 - 87,527 2018 Actual	3,849 632 179 107 20 78 667 70,335 81 5,438 - 5,168 - 2019 Actual 5,480 131 2,520	3,609 4,019 - 2,256 5,103 80 2,256 128 84,156 2020 Adjusted 7,000 500 2,760	3,609 4,019 - 2,256 - 128		277 3,483 - 86 64 197 5,370 As of 12/31/2020	8% 87% 0% 4% 0% 154% 0% 0% 0% 0% 7% 2021 % Used 7% 0% 0%	2022 Propos

Ending Balance:	46,851	49,449	41,767	26,922	- 6,4	457		24,282
ANNUAL SURPLUS/DEFICIT	5,666	2,598	(7,682)	(14,845)	- 6,	457		(2,640)
Total Appropriations	175,409	174,641	186,316	193,479	- 6,	150	0	41,990
Capital Costs	387	-	-	-	-	-	-	-
017-420-3708-4600 CP LAYNE PARK PLAYGROUND	387		-	-				
Operations & Maintenance Costs	87,495	85,427	102,160	111,660	-	780	1%	41,990
017-420-1399-4300 DAY CAMP-DEPT. SUPPLIES	15,311	13,722	19,000	19,000		700	0%	44.000
017-420-1399-4260 DAY CAMP-CONTRACTUAL SRVCS.	1,804	1,091	1,200	1,200		-	0%	
017-420-1396-4300 DEPARTMENT SUPPLIES	1 004	1 001	1 200	9,500		-	0%	
017-420-1396-4260 CONTRACTUAL SERVICES	1,094	-	700	700		-	0%	
017-420-1395-4300 DEPARTMENT SUPPLIES	5,533	13,785	9,500	9,500		-	0%	
017-420-1395-4260 CONTRACTUAL SERVICES	3,764	1,189	500	500		-	0%	
017-420-1362-4260 CONTRACTUAL SERVICES	2,898	3,885	3,250	3,250		290	9%	
017-420-1343-4300 DEPARTMENT SUPPLIES	415	143	500	500		-	0%	
017-420-1343-4260 CONTRACTUAL SERVICES	3,255	2,875	3,300	3,300		-	0%	
017-420-1340-4260 CONTRACTUAL SERVICES	-	-	-	-		-	#DIV/0!	
017-420-1339-4260 CONTRACTUAL SERVICES	525	483	350	350		-	0%	
017-420-1338-4300 DEPARTMENT SUPPLIES	-	-	-	-		-	#DIV/0!	
017-420-1337-4300 AEROBICS-DEPARTMENT SUPPLIES	252	173	2,000	1,500		-	0%	1,400
017-420-1337-4260 CONTRACTUAL SERVICES	9,429	13,148	12,000	10,500		-	0%	8,400
017-420-1334-4300 DEPARTMENT SUPPLIES	2,943	2,575	4,500	4,500		-	0%	3,300
017-420-1334-4260 CONTRACTUAL SERVICES	390	304	500	500		-	0%	300
017-420-1332-4300 DEPARTMENT SUPPLIES	-	-	1,000	1,000		-	0%	700
017-420-1332-4260 CONTRACTUAL SERVICES	-	567	3,000	3,000		-	0%	2,100
017-420-1328-4300 DEPARTMENT SUPPLIES	10,395	5,552	7,000	7,000		-	0%	7,000
017-420-1328-4260 CONTRACTUAL SERVICES	11,242	11,020	16,000	16,000		-	0%	11,190
017-420-1327-4300 DEPARTMENT SUPPLIES	-	873	-	500		-	0%	700



RETIREMENT FUND

FUND NO. 018

FUND OVERVIEW

This fund is used to account for receipts from a voter-approved special tax levy to pay pension costs related to the City's membership in the Public Employees Retirement System (PERS). Currently, the revenue generated by the special levy are sufficient to fully fund PERS pension costs. The special tax levy is crucial in meeting the City's annual pension obligation. Without the special tax levy, the City would have to make significant cuts to services to pay the PERS pension obligation from General Fund revenues.

Fund: Retirement Fund Resp. Dept: Finance

Beginning Fund Balance:	9,497,300	10,517,650	11,378,090		11,253,637			10,490,066
REVENUES	2018	2019	2020	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Adjusted	Estimated	Adopted	12/31/20	% Used	Proposed
3110-0000 SECURED PROPERTY TAXES-CURR YR	2,933,605	3,038,273	2,700,000	1,190,244	2,754,000			
3120-0000 UNSECURED PROPERTY TAXES C/Y	93,780	75,230	· · ·	67,446	, , , , ₋			
3130-0000 PRIOR YEARS PROPERTY TAXES	(16,347)	(735)	-	(2,425)	-			
3150-0000 PROPERTY TAX PENALTIES & INT	78,633	84,927	-	29,268	-			
3175-0000 PROJECT 4 TAX LEVY	-	-	195,300	-	-			
3181-0000 PROJECT 1 TAX LEVY	135,021	141,347	161,300	-	164,526			
3183-0000 PROJECT 1A TAX LEVY	123,641	168,848	183,700	-	187,374			
3185-0000 PROJECT 2 TAX LEVY	120,764	103,649	130,400	-	133,008			
3188-0000 PROJECT 3 TAX LEVY	293,719	309,760	334,900	-	341,598			
3191-0000 PROJECT 3A TAX LEVY	660,829	795,324	812,300	-	828,546			
3500-0000 INTEREST INCOME	31,405	130,826	-	6,796	-			
3625-0000 HOMEOWNERS PROPERTY TAX RELIEF	31,652	29,867	-	4,165	-			
3696-3641 COPS HIRING PROGRAM GRANT	1,556	-	-		-			
3903-0000 EMPLOYEES PENSION CONTRIBUTION				13,833				
3970-0000 TRANSFER FROM GENERAL FUND	-	-	250,000	-	-			
3992-0000 TRANSFER FROM SEWER	-	-	12,434	-	12,434			
3995-0000 TRANSFER FROM THE WATER FUND		-	12,434	-	12,434			
Total Revenue	4,488,258	4,877,317	4,792,768	1,309,327	4,433,920			·

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2020 Estimated	2021 Adopted	As of 12/31/2020	2021 % Used	2022 Proposed
Account Number & Title	Actual	Actual	Aujusteu	Estillateu	Adopted	12/31/2020	∕₀ Useu	Proposeu
018-101-0000-4124 RETIREMENT	3,792	3,665	5,097	1,470	9,963			
018-102-0000-4124 RETIREMENT	369	-	-	-	-			
018-105-0000-4124 RETIREMENT	30,838	35,781	51,560	25,575	58,531			
018-106-0000-4124 RETIREMENT	45,735	7,269	46,195	21,110	49,201			
018-115-0000-4124 RETIREMENT	31,261	30,114	29,516	12,932	27,777			
018-130-0000-4124 RETIREMENT	67,482	61,925	72,140	24,253	65,972			
018-131-0000-4124 RETIREMENT	20,528	14,108	16,295	7,163	17,235			
018-133-0000-4124 RETIREMENT	-	36,342	-	-				
018-140-0000-4124 RETIREMENT	27,687	26,185	26,474	12,907	28,067			
018-150-0000-4124 RETIREMENT	13,407	39,986	39,440	20,312	45,102			
018-150-3673-4124 RETIREMENT	86	-	-	-				
018-152-0000-4124 RETIREMENT	30,701	34,742	33,522	21,625	41,895			
018-155-0000-4124 RETIREMENT	-	230	-	10	-			
018-190-0000-4124 RETIREMENT	1,583,487	1,983,325	2,815,543	2,718,711	3,000,000			
018-190-0000-4127 RETIRED EMP. HEALTH INS.	-	-	-	-	-			
018-190-0000-4270 PROFESSIONAL SERVICES			100,000					
018-220-3641-4124 RETIREMENT	-	-	-	-	-			
018-222-0000-4124 RETIREMENT	115,091	124,659	119,120	64,293	149,930			
018-224-0000-4124 RETIREMENT	146,009	164,446	161,024	86,016	179,337			
018-225-0000-4124 RETIREMENT	573,548	647,208	684,353	371,882	798,385			
018-226-0000-4124 RETIREMENT	-	267	-	-				
018-230-0000-4124 RETIREMENT	18,035	27,062	26,644	15,182	32,912			
018-310-0000-4124 RETIREMENT	39,081	46,715	47,937	20,879	47,937			
018-310-3661-4124 CNG FUELING STATION	873	-	-	-				
018-311-0000-4124 RETIREMENT	14,635	18,519	7,136	3,432	7,136			
018-311-0127-4124 RETIREMENT	-	-	-	-				
018-311-0138-4124 RETIREMENT	-	-	-	-	-			
018-311-0560-4124 STREET RESURFACING PROGRAM	-	-	-	-	-			
018-311-6676-4124 CALTRANS TCSP TRUMAN-ST. EN	-	-	-	-	-			
018-313-0000-4124 RETIREMENT	-	-	-	-	-			
018-320-0000-4124 RETIREMENT	43,039	47,527	-	-	-			
018-335-0000-4124 RETIREMENT	8,199	11,208	-	-				

Fund: Retirement Fund Resp. Dept: Finance

APPROPRIATIONS (Cont.) Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	As of 12/31/2019	2021 Proposed	As of 12/31/20	2021 % Used	2022 Proposed
018-341-0000-4124 RETIREMENT	-	_	_					
018-344-0000-4124 RETIREMENT	18,528	13,674	_					
018-346-0000-4124 RETIREMENT	7,203	4,595	5,249		5,249			
018-350-0000-4124 RETIREMENT	-	-	-		-, -			
018-360-0000-4124 RETIREMENT	-	-	-					
018-370-0000-4124 RETIREMENT	10,018	7,331	11,324		11,324			
018-390-0000-4124 RETIREMENT	55,383	73,486	· -					
018-390-0410-4124 RETIREMENT	· -	· -	-					
018-390-0460-4124 RETIREMENT	-	-	-					
018-390-0470-4124 RETIREMENT	-	-	-					
018-420-0000-4124 RETIREMENT	29,320	43,312	49,112		52,531			
018-420-1328-4124 RETIREMENT	-	-	-					
018-420-1371-4124 RETIREMENT	-	-	-					
018-420-1399-4124 RETIREMENT	2,386	1,967	-					
018-422-0000-4124 RETIREMENT	4,645	7,551	3,959		4,404			
018-422-3750-4124 RETIREMENT	-	-	-					
018-422-3752-4124 RETIREMENT	-	-	-					
018-422-3753-4124 TITLE III-B TELEPHONE REASSUR/	-	-	-					
018-423-0000-4124 RETIREMENT	20,347	20,938	20,730		21,557			
018-424-0000-4124 RETIREMENT	17,025	18,093	18,386		19,465			
018-430-0000-4124 RETIREMENT	-	-	-					
018-440-0000-4124 RETIREMENT	889	1,368	-					
Personnel Costs	2,979,627	3,553,596	4,390,756	3,427,753	4,673,910	-	-	-
018-101-0000-4450 OTHER EXPENSE	_	11,267			15,000			
018-190-0000-4450 OTHER EXPENSE	2,450	2,450	5,000	3,450	5,000			
018-190-0000-4480 COST ALLOCATION	485,831	449,564	521,465	3,430	518,581			
Operations & Maintenance Costs	488,281	463,281	526,465	3,450	523,581	-	-	-
019 100 0000 4009 TRANSFER TO SUCCESSOR ACEN								
018-190-0000-4998 TRANSFER TO SUCCESSOR AGEN	-	-	-					
Transfers	-	-	-	-	-	-	-	-
Total Appropriations	3,467,908	4,016,877	4,917,221	3,431,203	5,197,491	-	-	-
ANNUAL SURPLUS/DEFICIT	1,020,350	860,440	(124,453)	(2,121,875)	(763,571)	-		
Ending Balance:	10,517,650	11,378,090	11,253,637		10,490,066			



QUIMBY ACT FEES

FUND NO. 019

FUND OVERVIEW

Local governments in California provide a critical role in the effort to set aside parkland and open space for recreational purposes. Since passage of the 1975 Quimby Act (Government Code Section 66477), cities and counties have been authorized to pass ordinances requiring developers to set aside land, donate conservation easements, or pay fees for park improvements. The goal of the Quimby Act is to require developers to help mitigate the impacts of property improvements. This fund is set up to account for receipts from developers who elect to pay fees for park improvements rather than set aside land or donate conservation easements.

Fund: Quimby Act Fees Resp. Dept: Public Works

Beginning Fund Balance:	3,525	-	3	3			3
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOME 3901-0000 MISCELLANEOUS REVENUE	-	3	-	-	-	-	-
Total Revenue	-	3	-	-	-	-	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
019-423-0118-4101 HRP PROGRAM 019-423-0118-4102 HRP PROGRAM 019-423-0118-4103 HRP PROGRAM 019-423-0118-4104 HRP PROGRAM 019-423-0118-4104 HRP PROGRAM 019-423-0201-4105 OVERTIME Personnel Costs	- - - - -	- - - - -	- - - - -	- - - - -			
019-430-0000-4330 BLDG MAINT & REPAIRS Operations & Maintenance Costs	<u>-</u>	- -	- -	<u>-</u>	-	-	- -
019-423-0201-4600 CAPITAL PROJECTS 019-423-3708-4600 LAYNE PARK PLAYGROUND Capital Projects	3,525 3,525	- -	- -	- - -	-	-	-
Total Appropriations	3,525	-	-	-			
ANNUAL SURPLUS/DEFICIT	(3,525)	3	-	-	-	-	-

3

3

3

Ending Balance:



<u>ASSET SEIZURE – STATE</u>

FUND NO. 020

FUND OVERVIEW

This fund is used to account for receipts and disbursements of state seized and forfeited assets resulting from the sale of controlled substances.

MAJOR PROJECTS/PROGRAMS

 Accumulate Funds to be used in conjunction with federal asset seizure funds to purchase for technology upgrades for the City's virtual patrol video network. **Fund: State Asset Seizure**

Resp. Dept: Police

Beginning Fund Balance:	68,984	37,118	37,950	9,113			9,113
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOME 3508-0000 NET INCR/DECR FAIIr VALUE	-	713	603 364	-	30 (474)	-	-
3875-0000 ASSET FORFEITURE FUND	23	119	492	-		-	
Total Revenue	23	832	1,458	-	-	-	-
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
020-222-0000-4450 OTHER EXPENSE	-	-	-	-			
020-222-0000-4500 CAPITAL EQUIPMENT	14,963	-	-	-			
020-225-0000-4500 ****CAPITAL EXPENSES****	16,927	-	30,296				
Capital Costs	31,889	-	30,296	-	-	-	-
Total Appropriations	31,889	-	30,296	-			
ANNUAL SURPLUS/DEFICIT	(31,866)	832	(28,837)	-	-	-	-
Ending Balance:	37,118	37,950	9,113	9,113			



ASSET SEIZURE – FEDERAL

FUND NO. 021

FUND OVERVIEW

This fund is used to account for receipts and disbursements of federal seized and forfeited assets resulting from the sale of controlled substances.

MAJOR PROJECTS/PROGRAMS

• Accumulate Funds to be used in conjunction with State asset seizure funds to purchase for technology upgrades for the City's virtual patrol video network.

Fund: Federal Asset Seizure

Resp. Dept: Police

Begins REVENUES Account Number 8	ning Fund Balance:	35,814 2018 Actual	7,656 2019 Actual	8,634 2020 Actual	8,904 2021 Adjusted	As of 12/31/20	2021 % Used	8,904 2022 Proposed
3500-0000 INTEREST AND RENTS 3508-0000 NET INCR/DECR FAIR 3875-0000 ASSET FORFEITURE FU Total Revenue	VAL INVESTMENT	94 19 -	127 116 735 978	150 120 - 270	- - -	42 (144) (102)	- - - -	- - - -
APPROPRIATIONS Account Number 8	& Title	2018 Actual	2019 Actual	2020 ctual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
021-222-0000-4500 CAPITAL EXP 021-225-0000-4500 CAPITAL EXP		11,421 16,850	- -	-	- -			
Capital Costs Total Appropriations		28,271 28,271	-	-	-	-	-	-
ANNUAL SURPLUS/DEFICIT		(28,158)	978	270	-	(102)	-	-
	Ending Balance:	7,656	8,634	8,904	8,904			



SURFACE TRANSPORTATION PROGRAM – LOCAL (STPL)

FUND NO. 022

FUND OVERVIEW

The Surface Transportation Program (STP) provides flexible funding that may be used by localities for projects to preserve and improve the conditions and performance on any Federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

MAJOR PROJECTS/PROGRAMS

- Pavement Management Project
- Curb & Gutter

Fund: Surface Transportation Program - Local

Ending Balance:

Resp. Dept: Public Works

Beginning Fund Balance: REVENUES Account Number & Title	427,405 2018 Actual	4,690 2019 Actual	5,389 2020 Actual	5,557 2021 Adjusted	As of 12/31/20	2021 % Used	5,557 2022 Proposed
3500-0000 INTEREST INCOME 3508-0000 NET INCR/DECR FAIR VAL INVESTMENT 3664-0000 SURFACE TRANSP. PROGLOCAL FUND (STP	2,829 (143)	96 603	94 74 -	- - -	26 (90)	- - -	- - -
Total Revenue	2,686	699	168	-	(64)	-	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
022-3110000-4101 SALARIES-PERMANENT EMPLOYEE: 022-311-0560-4270 STREET RESURFACING PROGRAM 022-311-0560-4600 STREET RESURFACING PROGRAM	4,120 2,145 419,136	- - -	- - -	- - -			
Capital Projects Total Appropriations	425,401 425,401	-	-	-	-	-	-
ANNUAL SURPLUS/DEFICIT	(422,715)	699	168	-			

5,389

5,557

5,557

4,690



MEASURE "W" FUND

FUND NO. 023

FUND OVERVIEW

SCWP, also known as Measure W, was an initiative placed on the ballot in 2018 and approved by Los Angeles County voters. The goals of SCWP are to improve and protect water quality, increase the number of gallons of water captured each year to increase the supply of safe drinking water and prepare for future droughts, and protect public health and marine life by reducing pollution, trash, toxins and plastics that make it to local waterways and beaches. The City began receiving its allocation in FY 2020-2021, which are allocated to each local jurisdiction in Los Angeles County on a per capita basis.

MAJOR PROJECTS/PROGRAMS

- Catch basin maintenance efforts, compliance monitoring, and reporting as required by the National Pollutant Discharge Elimination System (NPDES) permit.
- Downtown Mall Solid Waste Study
 - Phase 1 Initial study of the solid waste management options within the Downtown Mall area.
 - Phase 2 Conceptual plans and layout of disposal options.
 - Phase 3 Construction/implementation of the plans.

Fund: Measure W Fund - SCW Program

Resp. Dept: Public Works

Beginning Fund Balance:	-	-	-	-			-
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3110-0000 TAX INCREMENT		- -		280,000 - -			280,000
Total Revenue	-	-	-	280,000	-	-	280,000
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
023-311-0000-4270 PROFESSIONAL SERVICES 023-311-0000-4600 CAPITAL PROJECTS	-			84,000 179,500			84,000
023-341-6556-4600 SF MALL TRASH MANAGEMENT	-	-	-	16,500			196,000
Capital Projects	-	-	-	280,000	-	0%	280,000
Total Appropriations	-	-	-	280,000	-	-	280,000
ANNUAL SURPLUS/DEFICIT	-	-	-	-			
Ending Balance:	-	-	-	-			



MEASURE "M" FUND

FUND NO. 024

FUND OVERVIEW

In November 2016, Los Angeles County voters approved a ½ cent traffic relief tax that will be used to repave local streets, potholes and traffic signals, as well as expand the rail and rapid transit system with the overall objective of easing traffic congestion for Angelenos. The City began receiving the Local Return portion of Measure M in FY 2017-2018, which are allocated to each local jurisdiction in Los Angeles County on a per capita basis.

MAJOR PROJECTS/PROGRAMS

- Annual Street Resurfacing Project
- Citywide Traffic Signal Synchronization Project
- Local Match: Pacoima Wash Bikeway Project

Fund: Measure M Fund Resp. Dept: Public Works

Beginning Fund Balance:	-	256,689	555,508	731,751			397,833
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3210-0000 SALES AND USE TAX	257,645	344,563	333,499	370,304	173,423	47%	358,902
3500-0000 INTEREST INCOME	1,796	7,894	11,960	-	4,023	34%	
3508-0000 NET INCR/DECR FAIR VAL INVESTMENT	(2,753)	4,383	10,016	-	(11,547)	-115%	
Total Revenue	256,689	356,840	355,476	370,304	165,899	45%	358,902
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
024-371-0510-4600 SIGNAL IMPROVEMENTS	-	-	-	193,884			
024-311-0157-4600 SAN FERNANDO RD REHAB NO. 601	-	58,020	-	-			
024-311-0000-4600 GLENOAKS BRIDGE SAFETY IMPRO	-	-	-	100,000			
024-311-0551-4600 PACOIMA WASH BIKEWAY PROJECT	-	-	-	228,000			
024-311-0560-4600 STREET RESURFACING PROJECT	-	-	179,233	70,767			358,902
024-371-0562-4600 HSIP TRAFFIC SIGNAL IMPROVEMEI	-	-	-	111,571	3,510	3%	
Capital Projects	-	58,020	179,233	704,222	3,510	0%	358,902
Total Appropriations	-	58,020	179,233	704,222	3,510	0	358,902
ANNUAL SURPLUS/DEFICIT	256,689	298,820	176,243	(333,918)	162,389	0	-
Ending Balance:	256,689	555,508	731,751	397,833	162,389	0	397,833



ROAD MAINTENANCE AND REHABILITATION FUND (SB1)

FUND NO. 025

FUND OVERVIEW

This fund accounts for revenues received from the State pursuant to the Road Maintenance and Rehabilitation Program (SB1) to address deferred maintenance on the State Highways system and local street and road system. A percentage of this funding is apportioned to eligible cities (including San Fernando) and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

MAJOR PROJECTS/PROGRAMS

• Annual Street Resurfacing Project

Fund: Road Maintenance and Rehab Act Fund (SB1)

Resp. Dept: Public Works

Beginning Fund Balance:	-	134,242	593,196	658,283			596,398
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOME 3508-0000 NET INCR/DECR FAIR VAL INVESTMENT 3623-0000 RMRA TAX ALLOCATION SECT 2032	422 (832) 143,477	6,034 2,237 451,156	11,591 8,564 396,746	- - 470,622	3,720 (9,969) 156,275	33%	487,015
Total Revenue	143,067	459,427	416,902	470,622	150,026	32%	487,015
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
Account Number & Title 025-311-0560-4600 STREET RESURFACING PROGRAM	Actual	Actual	Actual 345,318	Adjusted 532,507			Proposed
Account Number & Title 025-311-0560-4600 STREET RESURFACING PROGRAM 025-311-0565-4600 GLEANOAKS BRIDGE FENCING	Actual 8,825	Actual 472	Actual 345,318 6,498	Adjusted 532,507 73,502			Proposed 487,015
Account Number & Title 025-311-0560-4600 STREET RESURFACING PROGRAM 025-311-0565-4600 GLEANOAKS BRIDGE FENCING Capital Projects	8,825 8,825	Actual 472 472	Actual 345,318 6,498 351,815	532,507 73,502 532,507			Proposed 487,015 487,015



COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FUND NO. 026

FUND OVERVIEW

The Community Development Block Grant (CDBG) program is a flexible federal program that provides communities with resources to address a wide range of unique community development needs. The City's CDBG funds have been committed to pay debt service on a Section 108 Loan that was taken out by the City to pay for construction of the San Fernando Regional Pool. Since the City leased pool operations to LA County in FY 2014-2015, the City's annual allocation of CDBG funds are available for other projects that meet CDBG guidelines. In FY 2016-2017, the City received approval for a street overlay and improvement project in qualifying census tracks.

MAJOR PROJECTS/PROGRAMS

Annual Street Overlay and Improvements Project

Fund: Community Development Block Grant Resp. Dept: Community Development

	Beginning Fund Balance:	(263,752)	(12,253)	(18,758)	(2,534)			(118,361)
REVENUES	Degg . a.i.a Dalaitec	2018	2019	2020	2021	As of	2021	2022
	Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
2502 2407								
	ALEXANDER ST OVERLAY PROJ.#601819-16	275,484	-	-				
	HUNTINGTON ST. OVERLAY PROJ #601716-1 ST. CURB / CUTTER REHAB.	-	15 401	-				
	SAN FERNANDO ROAD REHAB	232,848	15,401 312,265	23,147				
	SF RD STREET, CURB, GUTTER REHAB.	-	312,203	23,147				
	PICO ST. & SF RD IMPROVEMENTS	_	_	20,879	_			
3693-XXXX				_0,0:0	109,173	22,262	0	
Total Rever	nue	508,332	327,666	44,026	109,173	22,262	0	
APPROPRIA	ATIONS	2018	2019	2020	2021	As of	2021	2022
	Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
026-311-01	27-4101 ALEXANDER ST OVERLAY PROJ. #60		_	-	_			
	27-4101 ALEXANDER ST OVERLAY PROJ. #60:	_	_	_	_			
	27-4126 ALEXANDER ST OVERLAY PROJ. #60	_	_	_	-			
	27-4128 ALEXANDER ST OVERLAY PROJ. #60	-	-	-	-			
026-311-01	27-4130 ALEXANDER ST OVERLAY PROJ. #60:	-	-	-	-			
026-311-01	27-4136 ALEXANDER ST OVERLAY PROJ. #60	-	-	-	-			
026-311-01	38-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-			
026-311-01	38-4120 O.A.S.D.I.	-	-	-	-			
026-311-01	38-4126 HUNTINGTON ST PROJECT	-	-	-	-			
	38-4128 HUNTINGTON ST PROJECT	-	-	-	-			
	38-4130 WORKER'S COMPENSATION INS.	-	-	-	-			
	38-4136 HUNTINGTON ST PROJECT	-	-	-	-			
Personnel C	Costs	-	-	-	-	-	-	-
	27-4270 PROFESSIONAL SERVICES	11,730	-	-	-			
	38-4270 PROFESSIONAL SERVICES	-	-	-	-			
026-311-01	59-4260 CAPITAL PROJECTS	18,750	3,146	4,388	-			
Operations	& Maintenance Costs	30,480	3,146	4,388	-	-	-	-
026-311-01	27-4600 CAPITAL PROJECTS	-	_	-				
026-311-01	38-4600 CAPITAL PROJECTS	-	-	-	-			
026-311-01	57-4260 SAN FERNANDO RD REHAB	-	20,603	-	-			
026-311-01	57-4600 SAN FERNANDO RD REHAB NO. 601	-	310,422	-	-			
026-311-01	59-4600 CAPITAL PROJECTS	226,353	-	-	-			
026-311-01	82-4600 PICO ST. & SF RD IMPROVEMENTS	-	-	9,555	-			
026-311-01	82-4260 CONTRACTUAL SERVICES			13,860				
026-311-XX	XX-4600 TBD				225,000			
Capital Cost	ts	226,353	331,025	23,415	225,000	-	-	-
Total Appro	ppriations	256,833	334,171	27,803	225,000	-	-	-
ANNUAL SU	JRPLUS/DEFICIT	251,499	(6,505)	16,224	(115,827)			
	Ending Balance:	(12,253)	(18,758)	(2,534)	(118,361)			
	Litania Balance.	(,00)	(-0,,00)	(=,55 /)	(===,===)			



STREET LIGHTING FUND

FUND NO. 027

FUND OVERVIEW

This fund accounts for revenue generated from the city's voter approved Landscape and Lighting Act Assessment to maintain and repair approximately 427 City-owned street lights and circuits and pay Southern California Edison for maintenance and electrical power for an additional 1,200 street lights.

With the passage of Proposition 218 in 1996, any increase of the current assessment is subject to approval through a new balloting process. Since the assessments have not had an increase to meet rising costs, this fund has a deficit and is subsidized by the General Fund.

MAJOR PROJECTS/PROGRAMS

- Annual Landscaping and Lighting Engineer's Report
- Proposition 218 Balloting Process

Fund: Street Lighting Resp. Dept: Public Works

ANNUAL SURPLUS/DEFICIT

Beginning Fund Balance: REVENUES Account Number & Title	32,569 2018 Actual	39,770 2019 Actual	139,055 2020 Actual	232,109 2021 Adjusted	As of 12/31/20	2021 % Used	291,924 2022 Proposed
3110-0000 SECURED PROPERTY TAXES-CURR YR	321,894	322,602	315,929	329,460	131,125	40%	
3130-0000 PRIOR YEARS PROPERTY TAXES	(5)	83	-			0%	
3150-0000 PROPERTY TAX PENALTIES & INT	12,843	16,577	7,695	15,000	7,432	50%	
3970-0000 TRANSFER FROM GENERAL FUND Total Revenues	50,000	40,000	40,000	20,000	10,000	50% 41%	
Total Revenues	384,733	379,262	363,624	364,460	148,557	41%	-
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
027-344-0000-4101 SALARIES-PERMANENT EMPLOYEE!	91,491	65,800	86,217	86,597	23,076	27%	
027-344-0000-4103 WAGES-TEMPORARY & PART TIME	2,033	5,818	-	-		0%	
027-344-0000-4105 OVERTIME	5,584	6,441	2,902	-		0%	
027-344-0000-4120 O.A.S.D.I.	7,582	5,972	6,818	6,625	1,765	27%	
027-344-0000-4124 RETIREMENT	-	-	15,482	15,254	4,060	27%	
027-344-0000-4126 HEALTH INSURANCE	22,393	18,254	17,350	17,237	6,343	37%	
027-344-0000-4128 DENTAL INSURANCE	1,619	1,447	1,619	1,390	482	35%	
027-344-0000-4129 RETIREE HEALTH SAVINGS	-	798	1,576	780	3	0%	
027-344-0000-4130 WORKER'S COMPENSATION INS.	14,077	11,094	12,673	12,314	2,800	23%	
027-344-0000-4134 LONG TERM DISABILITY INSURANC	-	-	-	-	70	0%	
027-344-0000-4136 OPTICAL INSURANCE	501	251	290	251	78	31%	
027-344-0000-4138 LIFE INSURANCE	-	86	117	117	24	21%	
Personnel Costs	145,280	115,961	145,044	140,564	38,631	27%	-
027-344-0000-4210 UTILITIES	183,317	113,972	67,135	95,000	39,187	41%	95,000
027-344-0000-4260 CONTRACTUAL SERVICES	5,393	5,020	5,588	10,000	5,000	50%	10,000
027-344-0000-4320 DEPARTMENT EQUIPMENT MAINT	73	-	-	200		0%	200
027-344-0000-4340 SMALL TOOLS	-	-	-	200		0%	200
027-344-0000-4400 VEHICLE OPERATION & MAINT	-	-	-	-		#DIV/0!	
027-344-0000-4402 FUEL	76	45.025	-	-		#DIV/0!	
027-344-0000-4480 COST ALLOCATION 027-344-0301-4300 PW MAINT. & REPAIR SUPPLIES	40,674	45,025	46,222	51,182		0% 0%	7 500
=	2,718	164.016	6,582	7,500	44 107		7,500
Operations & Maintenance Costs	232,251	164,016	125,526	164,082	44,187	27%	112,900
027-344-0000-4500 ****CAPITAL EXPENSES****	-	-	-				
Capital Projects	-	-	-	-	-	-	-
Total Appropriations	377,531	279,977	270,570	304,646	82,819	1	112,900

231

7,202

39,770 139,055

Ending Balance:

99,285

93,054

232,109

59,814

291,924

65,738

(0) (112,900)



PARKING AND MAINTENANCE OPERATIONS (M & O) – OFF STREET

FUND NO. 029

FUND OVERVIEW

The Off-Street Parking Maintenance and Operations Fund accounts for the scheduled routine maintenance and cleaning of all City parking facilities as well as maintenance and operation of metered parking spaces throughout the City, the collection of meter monies, and repair or replacement of broken and vandalized parking meters.

MAJOR PROJECTS/PROGRAMS

- Parking Lots Re-pavement Project
- Analyze condition of parking lots and create re-pavement priority list

Fund: Parking & Maintenance Operations

Resp. Dept: Public Works

Beginning Fund Balance:	285,764	318,173	404,002	374,848			291,452
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3500-0000 INTEREST INCOME	-	7,249	6,935	4,463	1,710	38%	
3500-0008 NET INCR?DECR FAIR VAL INVESTMENT			5,438		(6,637)		
3520-0000 RENTAL INCOME	23,800	23,973	26,347	25,272	10,645	42%	
3737-0000 EV CHARGING STATIONS	-	2,325	2,127	2,325	550	24%	
3850-0000 PARKING METER REVENUE-STREETS 3855-0000 PARKING METER REVENUE-LOT 6N	136,572	152,079	116,544	130,000	40,984	32%	
3870-0000 BUSINESS LICENSE TAX-AREA A	62,170	59,985	57,255	50,000	2,446	5%	
3978-0000 TRANS FROM RETIREMENT TAX FUND	02,170	33,363	37,233	30,000	2,440	370	
Total Revenue	222,542	245,611	214,644	212,060	49,699	23%	_
	,	,,,	,.	,	15,000		
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
029-335-0000-4101 SALARIES-PERMANENT EMPLOYEE!	49,651	54,184	51,861	56,249	29,132	52%	
029-335-0000-4103 WAGES-TEMPORARY & PART-TIME	-	6	-	-		#DIV/0!	
029-335-0000-4105 OVERTIME	318	752	2,656	_		#DIV/0!	
029-335-0000-4120 O.A.S.D.I.	4,026	4,104	4,171	4,260	2,228	52%	
029-335-0000-4124 RETIREMENT		.,20 .	10,751	11,446	5,177	45%	
029-335-0000-4124 KETIKEMENT 029-335-0000-4126 HEALTH INSURANCE	20,413	16,353	19,742	18,651	10,021	54%	
029-335-0000-4128 DENTAL INSURANCE	1,736	1,966	1,543	1,512	680	45%	
029-335-0000-4129 RETIREE HEALTH SAVINGS		62	233	120	149	124%	
029-335-0000-4129 KETIKEE TIEAETT SAVINGS 029-335-0000-4130 WORKER'S COMPENSATION INS.	6,072	7,688	7,753	7,918	4,142	52%	
029-335-0000-4136 WORKER'S COMPENSATION INS.	429	600	328	311	134	43%	
029-335-0000-4138 LIFE INSURANCE	204	107	86	86	39	46%	
Personnel Costs	82,849	85,823	99,123	100,553	51,704	51%	-
020 225 0000 4240 HTHEFT	20 522	22 200	24.254	24 000	12 240	F.00/	24 000
029-335-0000-4210 UTILITIES	20,532	23,290	21,251	21,000	12,240	58%	21,000
029-335-0000-4250 RENTS AND LEASES	-	-	-	-	-	0%	
029-335-0000-4260 CONTRACT SERVICES	-	11,068	13,298	13,308	-	0%	13,308
029-335-0000-4270 PROFESSIONAL SERVICES	-	-		5,000	-	0%	5,000
029-335-0000-4300 DEPARTMENT SUPPLIES	279	6,298	7,963	31,000	574	2%	31,000
029-335-0000-4302 PERMIT PARKING EXPENSE	-		-	-	-	0%	
029-335-0000-4320 DEPARTMENT EQUIPMENT MAINT	6,656	641	-	3,400	-	0%	3,400
029-335-0000-4340 SMALL TOOLS	142	287	-	250	-	0%	250
029-335-0000-4360 PERSONNEL TRAINING	-	-	-	150	-	0%	150
029-335-0000-4370 MEETINGS, MEMBERSHIPS & TRAV	-	-	-	100	-	0%	100
029-335-0000-4400 VEHICLE OPERATION & MAINT	698	600	1,520	1,400	873	62%	2,500
029-335-0000-4402 FUEL	1,661	1,331	1,042	2,700	554	21%	2,700
029-335-0000-4480 COST ALLOCATION	33,323	30,447	38,281	30,559	15,279	50%	
029-335-0301-4300 PW MAINT. & REPAIR SUPPLIES	-	-	-				
Operations & Maintenance Costs	63,291	73,960	83,354	108,867	29,519	27%	79,408
029-335-0000-4500 CAPITAL EQUIPMENT	-	-	-	-			
029-335-0000-4600 CAPITAL PROJECTS	-	-	61,323	86,036	-		
029-335-0559-4600 CP PARKING LOT 5 IMPROVEMENT:	-	-	-	-			
029-335-3699-4600 ELECTR VEH CHARGING STATIONS I	43,994	_	-	_			
Capital Projects	43,994	-	61,323	86,036	-	-	-
Total Appropriations	190,133	159,782	243,799	295,455	81,223	27%	79,408
ANNUAL SURPLUS/DEFICIT	32,409	85,829	(29,154)	(83,395)	(31,524)	38%	(79,408)
Fudius Dalaman	210 172	404.003	274.040	201.452	(==,==+)	- 20,0	(13,100)

374,848

291,452

Ending Balance: 318,173 404,002



MALL MAINTENANCE OPERATIONS

FUND NO. 030

FUND OVERVIEW

The Mall Maintenance Operations Fund accounts for the Downtown Area Parking, and Mall Maintenance Assessment District. The City receives the funds and is responsible for maintenance and upkeep, including capital improvements, in the downtown area.

MAJOR PROJECTS/PROGRAMS

Fund: Mall Maintenance Operations

Resp. Dept: Public Works

	Beginning Fund Balance:	-	-	-	(18,124)			21,745
REVENUES		2018	2019	2020	2021	As of	2021	2022
Account	t Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3930-0000 MALL MAII	NTENANCE LEVY	115,378	96,685	75,917	85,000	3,779	4%	-
Total Revenue	-	115,378	96,685	75,917	85,000	3,779	4%	-

Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
030-341-0000-4101 SALARIES-PERMANENT EMPLOYEES	-	-	38,219	15,862	8,639	54%	
030-341-0000-4103 WAGES-PERMANENT EMPLOYEES	-	-	5,734	-	2,909	0%	
030-341-0000-4105 OVERTIME	13,850	8,109	14,350	-	98	0%	
030-341-0000-4120 O.A.S.D.I.	1,060	620	4,459	1,205	8,909	739%	
030-341-0000-4124 RETIREMENT	-	-	7,799	3,687	1,604	44%	
030-341-0000-4126 HEALTH INSURANCE	-	-	4,259	3,946	2,144	54%	
030-341-0000-4128 DENTAL INSURANCE	-	-	323	330	138	42%	
030-341-0000-4129 RETIREE HEALTH SAVINGS			624	-	20	0%	
030-341-0000-4130 WORKER'S COMPENSATION INS.	1,965	1,153	7,988	2,240	1,452	65%	
030-341-0000-4136 OPTICAL INSURANCE	-	-	77	79	28	36%	
030-341-0000-4138 LIFE INSURANCE	-	-	23	23	9		
Personnel Costs	16,875	9,882	83,853	27,371	25,951	1034%	-
030-341-0000-4210 UTILITIES			40	-	167	0%	
030-341-0000-4250 RENT & LEASES	-	-	-	500	-	0%	
030-341-0000-4260 CONTRACT SERVICES	-	-	-	2,500	-	0%	
030-341-0000-4300 DEPARTMENT SUPPLIES	1,179	3,512	5,536	2,450	2,662	109%	
030-341-0000-4310 EQUIPMENT AND SUPPLIES	150	150	150	150	-	0%	
030-341-0000-4320 DEPARTMENT EQUIPMENT MAINT	-	-	-	1,200	-	0%	
030-341-0000-4340 SMALL TOOLS	768	371	-	500	-	0%	
030-341-0301-4300 PW MAINT. & REPAIR SUPPLIES	5,071	4,694	-	6,000	-	0%	
Operations & Maintenance Costs	7,168	8,727	5,726	13,300	2,829	109%	-
030-341-0000-4706 LIABILITY CHARGE	-	-	442	442		0%	
030-341-0000-4743 FACILITY MAINTENANCE CHARGE	-	-	4,018	4,018	1,938	0%	
Internal Service Charges	-	-	4,460	4,460	1,938	0%	-
030-341-0000-4500 CAPITAL EXPENSES	10,991	_	_				
Capital Costs	10,991	-	-	-			
Total Appropriations	35,034	18,609	94,040	45,132	30,719	11	-
ANNUAL SURPLUS/DEFICIT	80,344	78,076	(18,124)	39,868	(26,940)	(11)	-
Ending Balance:			(18,124)	21,745			

^{*}Note: Separated from General Fund and moved to a Special Fund in FY 2019-2020



CAPITAL OUTLAY FUND

FUND NO. 032

FUND OVERVIEW

This fund is used to account for the acquisition, construction and completion of permanent public improvements typically funded by the General Fund. Funds are transferred from the General Fund and set-aside to fund certain capital projects.

MAJOR PROJECTS/PROGRAMS

Fund: Capital Outlay (General Fund)

Resp. Dept: Public Works

Beginning Fund Balance: REVENUES Account Number & Title	49,752 2018 Actual	49,752 2019 Actual	49,752 2020 Actual	68,838 2021 Adjusted	As of 12/31/20	2021 % Used	68,838 2022 Proposed
3231-0174 PEG CAPITAL FEE 3970-0000 TRANSFER FROM GENERAL FUND	-	-	- 25,000	-	-	-	-
Total Revenues	-	-	25,000	-	-	-	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
032-311-0178-4600 BRAND MEDIAN IMPROVE 032-311-0842-4270 PIPE SCREEN INSTALLATION 032-311-0842-4500 NPDES STORM DRAIN SCREENS 032-311-0665-4600 TREE REPLACEMENT PROGRAM	- - -	- - -	- - - 5,914	- - -			
Capital Projects	-	-	5,914	-	-	-	-
Total Appropriations	-	-	5,914	-			
ANNUAL SURPLUS/DEFICIT	-	-	19,086				
Ending Balance:	49,752	49,752	68,838	68,838	-	-	68,838



PAVEMENT MANAGEMENT FUND

FUND NO. 050

FUND OVERVIEW

This fund was used to account for fees paid by the former refuse operator. As part of the operating contract, the prior refuse operator was required to make an annual payment to the Pavement Management Fund, which would be used to pave City streets. This provision is not included in the current refuse operator's franchise agreement.

MAJOR PROJECTS/PROGRAMS

Fund: Pavement Management Fund

Resp. Dept: Public Works

Beginning Fund Balance: REVENUES Account Number & Title	13,300 2018 Actual	13,334 2019 Actual	13,753 2020 Actual	14,181 2021 Adjusted	As of 12/31/20	2021 % Used	14,181 2022 Proposed
3500-0000 INTEREST INCOME 3508-0000 NET INCR/DECR FAIR VAL INVESTMENT Total Revenue	152 (119) 34	219 200 419	239 189 428	-	-	-	-
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
050-311-0000-4270 PROFESSIONAL SERVICES Operations & Maintenance Costs	-	-	-	-	-	-	-
050-311-0000-4600 PARKING LOT IMPROVEMENTS Capital Projects	<u>-</u>	<u>-</u>	<u>-</u>	-	-	-	-
050-310-0000-4901 TRANSFER TO GENERAL FUND 050-370-0000-4910 TRANSFER TO GRANT FUND	-	-	-				
Transfers Total Appropriations	-	-	-	-	-	-	-
ANNUAL SURPLUS/DEFICIT Ending Balance:	34 13,334	419 13,753	428 14,181	- 14,181		-	-



COMMUNITY INVESTMENT FUND

FUND NO. 053

FUND OVERVIEW

As part of the Collection Service Agreement with Consolidated (Republic) Disposal, the operator established a recycling revenue share program with the City to return \$10,000 annually from the proceeds from the sale of recyclable materials to appropriate in a Community Investment Fund. Each City Councilmember may select an annual event, program and/or City organization to provide \$2,000 from the Community Investment Fund.

This fund also accounts for other donations made to the City over which the City Council has discretion to appropriate toward a community event/program/scholarship.

MAJOR PROJECTS/PROGRAMS

- Republic community investment funds
- Independent Cities Financing Authority (ICFA) community investment funds

Fund: Community Investment Fund

Dept: City Manager's Office

ANNUAL SURPLUS/DEFICIT

REVENUES		Beginning Fund Balance:	(823)	6,972	(2,486)	18,525			18,525
3954-0000 RECYCLING REVENUE SHARE PROGRAM 3607-0000 ICFA COMMUNITY INVESTMENT FUNDS 3607-0000 ICFA COMMUNITY INVESTMENT FUNDS 3607-1355 VETERANS PROGRAM 3607-1380 L P SR CHECKBOOK 3607-3711 HEALTHY SF OPEN ST EVENT 7 3,500	REVENUES		2018	2019	2020			2021	2022
3607-0000 ICFA COMMUNITY INVESTMENT FUNDS		Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3607-1355 VETERANS PROGRAM - - 5,000 -	3954-0000	RECYCLING REVENUE SHARE PROGRAM	20,000	-	20,000	10,000			
3607-1380 L P SR CHECKBOOK - 2,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500 - 3,500	3607-0000	ICFA COMMUNITY INVESTMENT FUNDS	-	-	-	-			
Total Revenues	3607-1355	VETERANS PROGRAM	-	-	5,000	-			
APPROPRIATIONS	3607-1380	L P SR CHECKBOOK	-	-	2,500	-			
APPROPRIATIONS Account Number & Title Actual Actua	3607-3711	HEALTHY SF OPEN ST EVENT	-	-	3,500	-			
Actual Actual Actual Actual Adjusted 12/31/20 % Used Proposed 053-101-0101-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 1,500 2,000 053-101-0102-4430 H PACHECO 1,750 053-101-0103-4430 ACTIVITIES AND PROGRAMS 1,750 2,000 700 2,000 053-101-0107-4430 ACTIVITIES AND PROGRAMS 120 2,000 - 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 2,000 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500 053-119-1918-4430 ACTIVITIES AND PROGRAMS 053-194-1395-4300 5K RUNNING RACE 053-194-9810-4430 SENIOR ORCHESTRA 500 053-420-1355-4300 VETERANS PROGRAMM 2,039 - 053-420-1380-4300 L P SR CHECKBOOK 053-420-1380-4300 L P SR CHECKBOOK 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM	Total Rever	nues	20,000	-	31,000	10,000	-	-	-
Actual Actual Actual Actual Adjusted 12/31/20 % Used Proposed 053-101-0101-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 1,500 2,000 053-101-0102-4430 H PACHECO 1,750 053-101-0103-4430 ACTIVITIES AND PROGRAMS 1,750 2,000 700 2,000 053-101-0107-4430 ACTIVITIES AND PROGRAMS 120 2,000 - 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 2,000 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500 053-119-1918-4430 ACTIVITIES AND PROGRAMS 053-194-1395-4300 5K RUNNING RACE 053-194-9810-4430 SENIOR ORCHESTRA 500 053-420-1355-4300 VETERANS PROGRAMM 2,039 - 053-420-1380-4300 L P SR CHECKBOOK 053-420-1380-4300 L P SR CHECKBOOK 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM									
053-101-0101-4430 ACTIVITIES AND PROGRAMS 2,000 1,500 2,000 053-101-0102-4430 H PACHECO 1,750 2,000 700 2,000 053-101-0103-4430 ACTIVITIES AND PROGRAMS 1,750 2,000 700 2,000 053-101-0107-4430 ACTIVITIES AND PROGRAMS 120 2,000 - 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 2,000 2,000 053-101-0111-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500 - - - 053-119-9818-4430 ACTIVITIES AND PROGRAMS - - - - 053-194-1395-4300 SK RUNNING RACE - - - - 053-194-9810-4430 SENIOR ORCHESTRA 500 - - - 053-420-1355-4300 VETERANS PROGRAM - - - - 053-420-1380-4300 L P SR CHECKBOOK - - - - 053-420-3711-4260 HEALTHY SF OPENT ST EVENT -	APPROPRIA	ATIONS	2018	2019	2020	2021	As of	2021	2022
053-101-0102-4430 H PACHECO		Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
053-101-0102-4430 H PACHECO	053-101-01	.01-4430 ACTIVITIES AND PROGRAMS	2.000	2.000	1.500	2.000			
053-101-0107-4430 ACTIVITIES AND PROGRAMS 120 2,000 - 2,000 2,000 2,000 053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 2,000 2,000 2,000 053-101-0111-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500	053-101-01	.02-4430 H PACHECO	,	·	1,750	,			
053-101-0109-4430 ACTIVITIES AND PROGRAMS 2,000 2,000 2,000 2,000 053-101-0111-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500	053-101-01	.03-4430 ACTIVITIES AND PROGRAMS	1,750	2,000	700	2,000			
053-101-0111-4430 ACTIVITIES AND PROGRAMS 2,335 1,458 2,000 2,000 053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500 053-101-9818-4430 ACTIVITIES AND PROGRAMS 053-194-1395-4300 5K RUNNING RACE 053-194-9810-4430 SENIOR ORCHESTRA 500 053-420-1355-4300 VETERANS PROGRAMM 2,039 - 053-420-1380-4300 L P SR CHECKBOOK 053-420-3711-4260 HEALTHY SF OPENT ST EVENT 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM 059-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM	053-101-01	07-4430 ACTIVITIES AND PROGRAMS	120	2,000	-	2,000			
053-115-0000-4390 ICFA SCHOLARSHIP (ED. COMM) 3,500	053-101-01	.09-4430 ACTIVITIES AND PROGRAMS	2,000	2,000	2,000	2,000			
053-101-9818-4430 ACTIVITIES AND PROGRAMS - <td>053-101-01</td> <td>11-4430 ACTIVITIES AND PROGRAMS</td> <td>2,335</td> <td>1,458</td> <td>2,000</td> <td>2,000</td> <td></td> <td></td> <td></td>	053-101-01	11-4430 ACTIVITIES AND PROGRAMS	2,335	1,458	2,000	2,000			
053-194-1395-4300 5K RUNNING RACE	053-115-00	00-4390 ICFA SCHOLARSHIP (ED. COMM)	3,500	-	-	-			
053-194-9810-4430 SENIOR ORCHESTRA 500 - - - 053-420-1355-4300 VETERANS PROGRAM - - 2,039 - 053-420-1380-4300 L P SR CHECKBOOK - - - 053-420-3711-4260 HEALTHY SF OPENT ST EVENT - - - 053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM. - - - Operations & Maintenance Costs 12,205 9,458 9,989 10,000 - - -			-	-	-	-			
053-420-1355-4300 VETERANS PROGRAM 2,039 - 053-420-1380-4300 L P SR CHECKBOOK			-	-	-	-			
053-420-1380-4300 L P SR CHECKBOOK			500	-	-	-			
053-420-3711-4260 HEALTHY SF OPENT ST EVENT			-	-	2,039	-			
053-420-0000-4430 ICFA SCHOLARSHIP (SP. ED. PRGM. - - - - - Operations & Maintenance Costs 12,205 9,458 9,989 10,000 - - - -			-	-		-			
Operations & Maintenance Costs 12,205 9,458 9,989 10,000 - - - -			-	-		-			
		· · · · · · · · · · · · · · · · · · ·	-	-	-	-			
Total Appropriations 12,205 9,458 9,989 10,000	Operations	& Maintenance Costs	12,205	9,458	9,989	10,000	-	-	-
	Total Appro	opriations	12,205	9,458	9,989	10,000	-	-	-

7,795

6,972

Ending Balance:

(9,458)

(2,486)

21,011

18,525

18,525



COMMUNITY DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT SURCHARGE FUND

FUND NO. 055

FUND OVERVIEW

This fund is used to account for receipts of business license and building related surcharges and disbursements which fund building ongoing programs to promote disabled accessibility and the City's land management enterprise software. The Senate Bill (SB) 1186 fee is applied to the sale of business licenses and renewals. Local jurisdictions are required to use the funds to increase certified access specialist (CASp) services and compliance with construction-related disability access requirements, primarily for training and retention of CASps to meet the needs of the public. A 10-percent surcharge is applied to all building construction activity fees to support the ongoing license and technical support for the City's land management enterprise software.

MAJOR PROJECTS/PROGRAMS

- Training and provision of a Certified Access Specialist inspections.
- Ongoing license and support for AIMS land management software.

Fund: Comm. Development Surcharge Fund

Dept: Community Development

055-140-0000-4270 PROFESSIONAL SERVICES 055-140-0000-4360 PERSONNEL TRAINING

Operations & Maintenance Costs

Total Appropriations

ANNUAL SURPLUS/DEFICIT

	Beginning Fund Balance:	-	-	33,126	55,058			55,058
REVENUES		2018	2019	2020	2021	As of	2021	2022
Ac	count Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
055-3315-0000	GENERAL PLAN UPDATE SURCHARGE			4,545		5,236	0.0%	
055-3551-0000	SB1186 STATE FEE	-	11,127	10,833	6,000	987	16.4%	-
055-3500-0000	INTEREST INCOME	-	442	855		367	0.0%	-
055-3508-0000	NET INCR/DECR FAIT VAL INVESTMENT			872		(967)	0.0%	
055-3719-0154	AIMS MAINT & DEVELOP SURCHARGE	-	39,057	35,827	25,000	22,378	89.5%	-
055-3900-0000	OTHER REVENUE					-	#DIV/0!	-
Total Revenue	-	-	50,626	52,932	31,000	28,001	90.3%	-
APPROPRIATIONS	5	2018	2019	2020	2021	As of	2021	2022
Ac	count Number & Title	Actual	Actual	Adjusted	Adjusted	12/31/20	% Used	Proposed
055-135-0000-426	60 CONTRACTUAL SERVICES	-	17,500	25,000	25,000	10,400	42%	
055-140-0000-426	50 CONTRACTUAL SERVICES	-	-	-				

- 33,126 21,932 55,058 17,601 Ending Balance: - 33,126 55,058 55,058

17,500

17,500

6,000

31,000

31,000

6,000 *31,000*

31,000

10,400

10,400

42%

34%

32%

55,058



LOW/MODERATE INCOME HOUSING FUND

FUND NO. 094

FUND OVERVIEW

Prior to dissolution of redevelopment in 2012, redevelopment agencies were required to set aside 20% of annual tax increment funds to a Low and Moderate Income Housing Fund (LMIHF) to improve and expand availability and supply of affordable housing in the redevelopment project area. The San Fernando Redevelopment Agency used the LMIHF set aside to subsidize low income development projects and provide housing loans to low income qualified individuals.

In accordance with state law, the San Fernando Redevelopment Agency also borrowed required Education Realignment and Augmentation Fund (ERAF) payments required by the state in 2010 and 2011 from available LMIHF reserves.

Subsequent to dissolution, LMIHF assets were transferred to the City as the Housing Successor Agency. Although there is no longer an annual funding stream through tax increment set-aside, the LMIHF receives revenue through outstanding loan repayments. These funds are restricted to fund low and moderate income housing activities.

Fund: Low Income Housing
Dept: Community Development

ANNUAL SURPLUS/DEFICIT

Beginning Fund Balance:	3,257,504	3,287,491	3,371,029	3,367,940			4,142,440
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3110-0000 TAX INCREMENT	-	-	-	797,000	-	-	-
3502-0000 INTEREST RECEIVE/RDA LOANS	555	19,425	-	-	320	-	-
3503-0000 REVENUE/RDA LOANS	-	9,532	1,041	-	-	-	-
3505-0000 EQUITY SHARE	35,909	57,133	-	-	55,022	-	-
Total Revenues	36,464	86,090	1,041	797,000	55,342	-	-
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
094-155-0000-4101 SALARIES-PERMANENT EMPL	-	1,010	3,117	2,500	1,500	-	-
094-155-0000-4120 O.A.S.D.I.	-	77	238	-	115	-	-
094-155-0000-4124 RETIREMENT					335		
094-155-0000-4124 HEALTH INSURANCE		-	725	-	-	-	-
094-155-0000-4130 WORKER'S COMPENSATION I	-	16	49	-	24	-	-
Personnel Costs	-	1,103	4,130	2,500	1,973	-	-
094-110-0000-4270 PROFESSIONAL SERVICES	-	1,449	-				
094-155-0000-4270 PROFESSIONAL SERVICES	-	-	-	20,000			
Operations & Maintenance Costs	-	1,449	-	20,000			
094-155-0000-4405 INTEREST EXPENSE	6,477	-	-	-			
094-155-0000-4450 OTHER EXPENSE	-	-	-	-			
Capital Costs	6,477	-	-	-			
Total Appropriations	6,477	2,552	4,130	22,500	1,973	-	-

29,987

3,287,491

Ending Balance:

83,538

3,371,029

(3,088)

3,367,940

774,500

4,142,440

53,368

4,142,440



SAFETY REALIGNMENT FUND (AB 109)

FUND NO. 101

FUND OVERVIEW

AB109 Public Safety Realignment was established to operate as a Tri-City Task Force (Burbank, Glendale, and San Fernando Police Departments). To monitor and conduct compliance checks on all local Post-release Supervised Persons (PSB's).

Fund: AB109 Task Force Fund

Resp. Dept: Police

Operations & Maintenance Costs

Total Appropriations

ANNUAL SURPLUS/DEFICIT

	Beginning Fund Balance:	17,893	14,107	14,107	14,107			14,107
REVENUES		2018	2019	2020	2021	As of	2021	2022
Ac	count Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3500-0000 INTER	REST INCOME	-	-	-	-	-	-	-
3696-0101 AB109	9 TASK FORCE (STATE)	_	-	-	-		-	
Total Revenues		-	-	-	-	-	-	-
APPROPRIATIONS		2018	2019	2020	2021	As of	2021	2022
	6 count Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
	count Number & Title							
Ac	count Number & Title OS OVERTIME	Actual		Actual				
101-225-0000-410 101-225-0000-412	count Number & Title OS OVERTIME	Actual 2,499		Actual	Adjusted			
101-225-0000-410 101-225-0000-412	count Number & Title OS OVERTIME O O.A.S.D.I.	Actual 2,499 36		Actual	Adjusted			

Ending Balance: 14,107 14,107 14,107 14,107

751

3,786

(3,786)



CALIFORNIA ARTS COUNCIL

FUND NO. 108

FUND OVERVIEW

The California Arts Council *Artists In Schools* (AIS) program supports projects that integrate community arts resources - artists and professional art organizations - into comprehensive, standards-based arts-learning at school sites. The AIS supports the Mariachi Master Apprentice Program (MMAP) as a long-term, in-depth arts education project in an after-school program that underscores the critical role the arts play in the students' development of creativity, overall well-being and academic achievement.

Fund: California Arts Council

Resp. Dept: Recreation & Community Services

	Beginning Fund Balance:	(1,020)	(1,918)	(3,628)	14,282			14,282
REVENUES	Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adopted	As of 12/31/20	2021 % Used	2022 Proposed
	Account Number & Title	Actual	Actual	Aujusteu	Adopted	12/31/20	∕₀ Oseu	rioposeu
3697-3639	CA ARTS COUNCIL #AIS-16-00134	1,020	-	-	-	-	-	-
3697-3647	CALIFORNIA ARTS COUNCIL #AE-EXT-17-159	-	15,390	1,710	-	-	-	-
	CA ARTS COUNCIL #YAA-18-5353			18,000		-	-	-
	CALIFORNIA ARTS COUNCIL #AS-13-0318 CA ARTS COUNCIL #AS-14-0415	-	-	-	-	-		-
	CA ARTS COUNCIL #AS-14-0415 CA ARTS COUNCIL #AS-15-0503	-	-	-	-	-	-	-
	CA ARTS COUNCIL #AIS 16-00118	18,000	_	_	_	_	_	_
	CA ARTS COUNCIL #AA-19-701	10,000			20,000			
Total Rever		17,102	15,390	35,910	20,000			
		, -	.,		-,			
APPROPRIA	TIONS	2018	2019	2020	2021	As of	2021	2022
ALTROTRIA								
AITHOTHIA	Account Number & Title	Actual	Actual	Adjusted	Adopted	12/31/20	% Used	Proposed
108-424-36	Account Number & Title							
	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134		Actual					
108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES		Actual					
108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES		Actual	Adjusted -				
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES 58-4370 MEETINGS, MEMBERSHIPS & TRAV		Actual	Adjusted -	Adopted	12/31/20		
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES 58-4370 MEETINGS, MEMBERSHIPS & TRAV 59-4260 CONTRACTUAL SERVICES	Actual	Actual	Adjusted -				
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES 58-4370 MEETINGS, MEMBERSHIPS & TRAV 59-4260 CONTRACTUAL SERVICES 94-4260 CONTRACTUAL SERVICES		Actual	Adjusted -	Adopted	12/31/20		
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4370 MEETINGS, MEMBERSHIPS & TRAV 59-4260 CONTRACTUAL SERVICES 94-4260 CONTRACTUAL SERVICES 59-4300 DEPARTMENT SUPPLIES	Actual 18,000	- 17,100	Adjusted	Adopted	12/31/20 - - - - 6,100 -		
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES 58-4370 MEETINGS, MEMBERSHIPS & TRAV 59-4260 CONTRACTUAL SERVICES 94-4260 CONTRACTUAL SERVICES	Actual	Actual	Adjusted -	Adopted	12/31/20		
108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36 108-424-36	Account Number & Title 39-4260 CA ARTS COUNCIL #AIS-16-00134 47-4300 DEPARTMENT SUPPLIES 58-4260 CONTRACTUAL SERVICES 58-4300 DEPARTMENT SUPPLIES 58-4370 MEETINGS, MEMBERSHIPS & TRAV 59-4260 CONTRACTUAL SERVICES 94-4260 CONTRACTUAL SERVICES 59-4300 DEPARTMENT SUPPLIES & Maintenance Costs	Actual 18,000	- 17,100	Adjusted	Adopted	12/31/20 - - - - 6,100 -		

(1,918)

(3,628)

14,282

14,282

Ending Balance:

(6,100)

14,282



NATIONAL ENDOWMENT FOR THE ARTS (NEA)

FUND NO. 109

FUND OVERVIEW

The National Endowment for the Arts supports the creation of art that meets the highest standards of excellence, public engagement with diverse and excellent art, lifelong learning in the arts, and the strengthening of communities through the arts. Funding supports the Mariachi Master Apprentice Program (MMAP) that connects music masters with students to preserve mariachi music traditions through a quality after school apprentice program.

MMAP includes the following required elements:

- 1. <u>Experience:</u> Participants experience exemplary works of art, in live form where possible, to gain increased knowledge and skills in the art form.
- 2. <u>Create:</u> Informed by their experience in an art form, participants will create or perform art.
- 3. <u>Assess:</u> Student learning is measured and assessed according to either national or state arts education standards.

Fund: National Endowment for the Arts Resp. Dept: Recreation & Community Services

Beginning Fund Balance: REVENUES Account Number & Title	(37,090) 2018 Actual	(45,292) 2019 Actual	(35,584) 2020 Actual	(18,148) 2021 Adjusted	As of 12/31/20	2021 % Used	(18,148) 2022 Proposed
3697-3618 NATIONAL ENDOWMENT ARTS #16-5100-70 3697-3638 PARK GRANTS	55,000	-	50,000	40,000	_	-	
3697-3656 ARTS EDUCATION GRT. NO. 13-5100-7047	_	-	_	_	-	_	
3697-3678 NATIONAL ENDOWMENT ARTS	-	57,000	-	-	-	-	
Total Revenues	55,000	57,000	50,000	40,000	-	-	
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
109-424-3614-4260 CONTRACTUAL SERVICES	-	35,584	14,416	-		-	
109-424-3618-4260 NAT. ENDOW. ARTS #16-5100-7054	17,910	-	18,149	40,000	5,920	15%	
109-424-3637-4260 CONTRACTUAL SERVICES	-	-	-	-	31,236	-	
109-424-3638-4260 CONTRACTUAL SERVICES	-	-	-	-		-	
109-424-3656-4260 CONTRACTUAL SERVICES	45.202	11 700	-	-		-	
109-424-3678-4260 CONTRACTUAL SERVICES 109-424-3693-4260 CONTRACTUAL SERVICES	45,292	11,708	-	-		-	
Operations & Maintenance Costs	63,202	47,292	32,564	40,000	37,156	93%	
Total Appropriations	63,202	47,292	32,564	40,000	37,156	93%	-
ANNUAL SURPLUS/DEFICIT	(8,202)	9,708	17,436	-	(37,156)	(1)	-
Ending Balance:	(45,292)	(35,584)	(18,148)	(18,148)			



MTA TRANSIT ORIENTED DEVELOPMENT (TOD) PLANNING GRANT

FUND NO. 113

FUND OVERVIEW

The MTA TOD Planning Grant will be used to prepare the City of San Fernando Transit Oriented Development Overlay Zone. As part of the planning process these grant funds will pay for city staff and urban planning professional services used to prepare the associated general plan element and map amendments, zone code and map amendment, and environmental assessment.

MAJOR PROJECTS/PROGRAMS

• Specific Plan 5 was completed and adopted by City Council in December 2017.

Fund: MTA TOD Planning Grant

Resp. Dept: Community Development

Beginning Fund Balance:	(12,895)		-				
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3670-3673 METRO TOD PLANNING GRT PROG	37,391	-	-	-			
Total Revenue	37,391	-	-	-			
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
113-150-3673-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-			
Personnel Costs	-	-	-	-			
113-150-3673-4270 PROFESSIONAL SERVICES	24,496	-	-				
Operations & Maintenance Costs	24,496	-	-	-			
Total Appropriations	24,496	-	-	-			
ANNUAL SURPLUS/DEFICIT	12,895	-	-	-			
Ending Balance:	0.40	-	-	-			



ELDERLY NUTRITION PROGRAM/ PROGRAM INCOME

FUND NO. 115

FUND OVERVIEW

San Fernando provides home delivered meals through the Older Americans Act Elderly Nutrition Program. The goal of the program is to provide nutritious meals, nutrition education, and nutrition risk screening to individuals 60 years of age or over who are homebound by reason of illness or disability, or who are otherwise isolated. Program goals are targeted to the reduction of social isolation and the promotion of better health through nutrition.

Fund: Elderly Nutrition Program

Resp. Dept: Recreation & Community Services

Beginning Fund Balance:	-		-				
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Adjusted	Adjusted	12/31/20	% Used	Proposed
3697-3750 SENIOR NUTRITION MEALS	-	-	-	-			
3697-3752 HOME DELIVERED MEALS C2	-	-	-	-			
3697-3753 TITLE III-B TELEPHONE REASSURANCE PRG	-	-	-	-			
3901-3750 SENIOR NUTRITION MEALS-CONTRIBUTION	-	-	-	-			
3901-3752 HOME DELIVERED MEALS-CONTRIBUTION			-	-			
Total Revenues	-	-	-	-	-	-	-

APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
115-422-3750-4260 CONTRACTUAL SERVICES	-	-	-	-			
115-422-3750-4270 PROFESSIONAL SERVICES	-	-	-	-			
115-422-3750-4300 DEPARTMENT SUPPLIES	-	-	-	-			
115-422-3752-4260 CONTRACTUAL SERVICES	-	-	-	-			
115-422-3752-4270 PROFESSIONAL SERVICES	-	-	-	-			
115-422-3752-4390 VEHICLE ALLOW & MILEAGE	-	-	-	-			
115-422-3753-4101 SALARIES-PERMANENT EMPLOYEES	-	-	-	-			
Operations & Maintenance Costs	-	-	-	-	-	-	-
Total Appropriations	-	-	-	-			
ANNUAL SURPLUS/DEFICIT	-	-	-	-	-	-	-
Ending Balance:	-		-	-			

 $Note: \ The \ County \ of \ Los \ Angeles \ took \ over \ management \ of \ the \ Elderly \ Nutrition \ Program \ in \ FY \ 2017-2018.$



<u>CALIFORNIA STATE GRANT –</u> HOUSING RELATED PARKS (HRP)

FUND NO. 118

FUND OVERVIEW

The Housing Related Parks (HRP) Program is administered by the California Department of Housing and Community Development. The purpose of the HRP Program is to increase the overall supply of housing affordable to lower income households by providing financial incentives to cities and counties with documented housing starts for newly constructed units affordable to very low or low-income households. The HRP Program provides assistance to cities and counties by offering grants for the creation of new parks or rehabilitation or improvements to existing parks.

MAJOR PROJECTS/PROGRAMS

Received grant in 2017 to make improvements at Layne Park.

Fund: Housing Related Parks Grant

Resp. Dept: Public Works

Beginning Fund Balance:	-		-					
REVENUES	2018	2019	2020	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Adjusted	Actual	Adjusted	12/31/20	% Used	Proposed
3697-0881 STATE FUNDS	113,650	-	-	-	-	-	-	-
Total Revenues	113,650	-	-	-	-	-	-	-
APPROPRIATIONS	2018	2019	2020	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Adjusted	Actual	Adjusted	12/31/20	% Used	Proposed
118-423-0000-4500 CAPITAL EXPENSE	-	-	-	-	-	-	-	-
118-423-0000-4500 CAPITAL EXPENSE 118-423-0000-4600 CAPITAL PROJECTS	- 113,650	- -						
	113,650 113,650	- - -						
118-423-0000-4600 CAPITAL PROJECTS			- - -	- - -	- - -	- - -	- - -	- - -
118-423-0000-4600 CAPITAL PROJECTS Capital Projects	113,650	-	-	-	- - -	- - -	- - -	- - -



COMMUNITY ORIENTED POLICING SERVICES (COPS) GRANT

FUND NO. 119

FUND OVERVIEW

The Office of Community Oriented Policing Service (COPS) of the Department of Justice awards competitive, discretionary grants directly to law enforcement agencies across the United States to assist in enhancing public safety through implementation of community policing strategies.

In Fiscal Year 2015-2016, the City received grant funding to partially fund an additional police officer position for three years.

MAJOR PROJECTS/PROGRAMS

• Police Officer hired to fill the position funded by the grant.

Fund: COPS Grant

Resp. Dept: Police Department

Beginning Fund Balance:	(8,125)	(0)	(0)		(0)			
REVENUES Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
3696-3641 COPS SAFE SCHOOLS	53,707	49,342	49,659	-	-			
Total Revenue	53,707	49,342	49,659	-	-			
APPROPRIATIONS Account Number & Title	2018 Actual	2019 Actual	2020 Adjusted	2020 Actual	2021 Adjusted	As of 12/31/20	2021 % Used	2022 Proposed
119-225-3641-4101 SALARIES-PERMANENT EMPLOYEES	31,196	33,831	33,799	9,889	-	-	-	-
119-225-3641-4105 OVERTIME	-	-	-		-	-	-	-
119-225-3641-4120 O.A.S.D.I.	452	490	490	143	-	-	-	-
119-225-3641-4126 HEALTH INSURANCE	2,920	3,027	2,969	742	-	-	-	-
119-225-3641-4124 RETIREMENT	3,589	3,900	4,405	1,227	-	-	-	-
119-225-3641-4128 DENTAL INSURANCE	270	270	270	67	-	-	-	-
119-225-3641-4129 RETIREE HEALTH SAVINGS	720	720	720	180	-	-	-	-
119-225-3641-4130 WORKERS COMPENSATION INS.	6,239	6,766	6,760	1,978	-	-	-	-
119-225-3641-4134 LONG TERM DISABILITY INSURANCE	116	240	157	57	-	-	-	-
119-225-3641-4136 OPTICAL INSURANCE	60	60	60	15	-	-	-	-
119-225-3641-4138 LIFE INSURANCE	20	38	29	9				
Personnel Costs	45,582	49,342	49,659	14,307	-			
Total Appropriations	45,582	49,342	49,659	14,307	-	-	-	-
ANNUAL SURPLUS/DEFICIT	8,125	-	-	(14,307)	-			

(0)

(0)

(14,307)

(0)

(0)

Ending Balance:



ALCOHOL BEVERAGE CONTROL (ABC) GRANT

FUND NO. 120

FUND OVERVIEW

The Alcohol Beverage Control (ABC) grant is used to combat the illegal possession and consumption of alcohol by means of minor decoy, shoulder tap, teenage party prevention patrol, DUI saturation patrols and various ABC licensee compliance inspections.

Fund: ABC Alcohol Beverage Control Grant

Resp. Dept: Police

Beginning Fund Balance:	-	(9,809)	(0)	(0)			(0)
REVENUES	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
3696-3713 ALCOHOLIC BEVERAGE CONTROL (ABC) GRAL	28,577	9,809	-	-	-	-	-
Total Revenues	28,577	9,809	-	-	-	-	-
APPROPRIATIONS	2018	2019	2020	2021	As of	2021	2022
Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/20	% Used	Proposed
120-225-0000-4103 WAGES-TEMPORARY & PART TIME	1,373	_	_	_	_	_	_
120-225-0000-4105 WAGES TENTI ORAKT & FART TIME	28,343	_	_	_	_	_	_
120-225-0000-4120 O.A.S.D.I.	489	-	-	-	-	-	-
120-225-0000-4130 WORKER'S COMPENSATION INS.	5,939	-	-	-	-	-	
Personnel Costs	36,144	-	-	-	-	-	-
120-225-0000-4300 DEPARTMENT SUPPLIES	-	-	-	-	-	-	-
120-225-0000-4360 PERSONNEL TRAINING	2,242						-
Operations & Maintenance Costs	2,242	-	-	-	-	-	-
Total Appropriations	38,386	-	-	-	-	-	-
ANNUAL SURPLUS/DEFICIT	(9,809)	9,809	-	-	-	-	-
Ending Balance:	(9,809)	(0)	(0)	(0)	-	-	(0)



SECTION VI. APPENDIX



CAPITAL IMPROVEMENT PROGRAM FISCAL YEAR 2021-2022 & FISCAL YEAR 2022-2023



Capital Improvement Program Project Status (FY21-22 and FY22-23)

	Road Infrastructure Projects						
Project Number	Project Name	Program Year		Strategic Goals			
		FY21-22	FY22-23				
0182	Pico Street Resurfacing Project	х		11.1 – Reliable Infrastructure			
0560	Annual Street Resurfacing Project	Х		11.1 – Reliable Infrastructure			
0552 0553	Safe Routes to School Project- Cycles 1 and 2	Х		10.3 – Safe & Active Streets			
0565	Glenoaks Boulevard Bridge over the Pacoima Creek Safety Improvements	Х		11.1 – Reliable Infrastructure			
0550/0551	Pacoima Wash Bikeway Project	Х	Х	10.7 – Improve City's Trail Network			
0510	Citywide Traffic Signal Synchronization Project		Х	11.1 – Reliable Infrastructure			
0562	HSIP Cycle 8 Traffic Signal Improvements		Х	11.1 – Reliable Infrastructure			
0000	Parking Lots Re-Surfacing Project		Х	7.7 – Investment in Public Infrastructure			
		Water Sys	tem Proje	cts			
Project Number	Project Name	Prograi	m Year	Strategic Goals			
		FY21-22	FY22-23				
0763/0764	San Fernando Recreation Park Infiltration System Project	Х	Х	9.3 – Safeguard Local Water Supply			
0716	Reservoir 4 Replacement Project	x	х	9.3 – Water Storage Improvements			
0635	Water Main Replacement Project	х	Х	9.3 – Water Resiliency; 11.1 – Reliable Infrastructure			
0857	Nitrate Treatment System	Х		9.3.e – Continue to use 100% local groundwater supply			



CAPITAL IMPROVEMENT PROGRAM

0000	Electrical Panel Upgrades – Well 2A, MWD	Х		9.3 – Water Resiliency; 11.1 – Reliable Infrastructure
0000	Booster Pumps – Arroyo, Hubbard, MWD	Х		9.3 – Water Resiliency; 11.1 – Reliable Infrastructure
0000	Water Network/GIS Data Conversion	x		11.1 – Reliable Infrastructure
0000	Wrought Iron Fence Replacement – Lower Reservoir	Х		9.3 – Water Resiliency; 11.1 – Reliable Infrastructure
0000	Lower Reservoir Site Improvements		Х	9.3 – Water Resiliency; 11.1 – Reliable Infrastructure
		Sewer Sys	tem Proje	cts
Project Number	Project Name	Program Year		Strategic Goals
		FY21-22	FY22-23	
0000	Sewer Main Replacement Project	х	Х	11.1 – Reliable Infrastructure

Title: Pico Street Resurfacing Project

Program Years: FY21-22



Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0182

SOURCES			
Fund	Account Number	Allocation	
CDBG	026-3693-0182	\$	187,415
Total Sources:		\$	187,415

USES			
Activity	Account Number	Cost	
		\$	
Construction	026-311-0182-4600	\$	187,415
		\$	
Total Uses		\$	187,415

Project Description:

Resurfacing Pico Street between from Kalisher Street to South Brand Boulevard; includes removing and replacing sidewalk, curb and gutter. A total of \$59,525 was spent in FY19-20 and FY20-21 on engineering design for this project.



Title: Annual Street Resurfacing Project

Program Years: FY21-22

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0560

SOURCES			
Fund	Account Number	Allocation	
SB1	025-3623-0560	\$	957,637
Measure R	012-3210-0560	\$	602,135
Measure M	024-3210-0560	\$	429,669
Total Sources:		\$	1,989,441

USES			
Activity	Account Number	Cost	
Pavement Design/Construction Management	025/012/024-311-0560-4270	\$	298,416
Street Construction	025/012/024-311-0560-4600	\$	1,691,025
		\$	
Total Uses		\$	1,989,441

Project Description:

The project will consist of: pavement engineering and design services for street repaving and sidewalk improvements; paving of approximately 1.7 miles of roads; repairs to sidewalks; drive approaches and curb and gutter; installation of access ramps; striping and pavement markings.

Some of the streets that make up the project include:

Current Projects:

(FY19-20) Arroyo Avenue between Fifth Street and Glenoaks; Alexander Street between Library Street and Lucas Street – Repaving only; Phillipi Street between Orange Grove and West City Limits.

Upcoming Projects:

(FY20-21) Workman Street between Second Street and Fourth Street; Fermoore Street between Alley n/o First Street and Fourth Street; N Huntington Street between First Street and Fourth Street; Orange Grove Ave between First Street And Second Street; Meyer Street between Fourth Street and Fifth Street; Macneil Street between Fourth Street and Morningside Court.

Additional streets to be added for Fiscal Year 2021-2022.



Title: Safe Routes to School Project – Cycles 1 and 2

Program Years: FY21-22

Strategic Goals: 10.3 – Safe & Active Streets

Project: 0552 (Cycle 1); 0553 (Cycle 2)

SOURCES			
Fund	Account Number	Alloca	tion
Safe Routes to School (Cycle 1)	010-3686-0552	\$	994,124
Safe Routes to School (Cycle 2)	010-3686-0553	\$	999,850
Measure R	012-3946-0000	\$	307,185
		\$	
Total Sources:		\$	2,301,159

USES			
Activity	Account Number	Cost	
Engineering/Design	012-311-0552/0553-4270	\$	307,185
Construction	010-311-0552/0553-4270	\$	398,794
Management/Monitoring/Reporting/Inspection			
Construction	010-311-0552/0553-4260	\$	1,595,180
		\$	
Total Uses		\$	2,301,159

Project Description:

Safe Routes to School Project - Cycles 1 and 2 - consist of safety improvements around the vicinities of three elementary schools and one middle school. The improvements include perpendicular curb ramps, raised crosswalks, chicanes, chokers, pedestrian refuge islands, medians, bulb outs, lane reductions for drop-off/pick-up loading zones, high visibility crosswalks, bicycle lanes, advanced stop bars and legends, solar flashers, countdown signals and signage. The City was awarded a grant for \$994,124 for the Federal Cycle 1 Safe Routes to School (SRTS) Program in 2007 and \$999,850 for Federal Cycle 2 SRTS in 2009. The City has until 2025 to complete the project.



Title: Glenoaks Boulevard Bridge over the Pacoima Creek Safety Improvements

Program Years: FY21-22

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0565

SOURCES			
Fund	Account Number	Allocation	1
Measure R	012-3210-0000	\$	60,000
Road Maintenance & Rehabilitation Sb1	025-3623-0000	\$	80,000
Total Sources:		\$	140,000

USES			
Activity	Account Number	Cost	
Construction Management/Inspection	012/025-311-0565-4600	\$	15,000
Specs and Procurement	012/025-311-0565-4600	\$	7,000
Construction	012/025-311-0565-4600	\$	118,000
Total Uses		\$	140,000

Project Description:

The project consists of bolting a Caltrans Type 7 Chain link railing to the side of the existing deck without modifying the existing steel barrier. Holes will be drilled at regular intervals into the side of the deck. Threaded stainless steel reinforcing rods will be inserted into the holes and bonded with a chemical adhesive. The threaded rods will be used to secure plates upon which posts for the Caltrans Type 7 Chain link railing would be welded. \$13,000 has been spent to date on engineering design.



Title: Pacoima Wash Bikeway Project
Program Years: FY21-22 & FY22-23

Strategic Goals: 10.7 – Improve City's Trail Network

Project: 0550/0551

SOURCES			
Fund	Account Number	Allocatio	on
ATP Cycle 3	010-3686-0550	\$	973,000
AQMD/MSRC AB2766	010-3686-0551	\$	354,000
Measure R	012-3210-0551	\$	400,000
Measure M	024-3210-0551	\$	228,000
Total Sources:		\$	1,955,000

USES			
Activity	Account Number	Cost	
Construction Engineering	010/012/024-311-0551-4600	\$	250,000
Construction	010/012/024-311-0551-4600	\$	1,509,500
Contingency (10%)	010/012/024-311-0551-4600	\$	195,500
		\$	
Total Uses		\$	1,955,000

Project Description:

Construct bike path that extends the full 1.6-mile length of the Pacoima Wash within the City of San Fernando, from roughly San Fernando Road to Foothill Boulevard. It will also connect with the City's existing rail-with-trail bike path that runs between San Fernando Road and the Metrolink railroad tracks.



Title: Citywide Traffic Signal Synchronization Project

Program Years: FY22-23

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0510

SOURCES			
Fund	Account Number	Allocation	
Prop C 25% Grant	009-3686-0510	\$	775,376
Measure M	024-3210-0510	\$	193,844
Total Sources:		\$	969,220

USES			
Activity	Account Number	Cost	
Design	009/024-371-0510-4600	\$	414,000
Construction Engineering	009/024-371-0510-4600	\$	97,684
Construction	009/024-371-0510-4600	\$	360,614
Project Administration	009/024-371-0510-4600	\$	96,922
Total Uses		\$	969,220

Project Description:

The proposed project will improve the flow of traffic along two major north-south arterials and four major east-west arterials within the City as well as improve the efficiency of LACMTA bus line operations by providing bus speed improvements that will reduce traffic queuing.

The project consists of the synchronization of 35 signalized intersections along the following arterials within the City of San Fernando: Truman Street, Hubbard Street, Maclay Avenue, Glenoaks Boulevard, Brand Boulevard and San Fernando Mission Boulevard.



Title: HSIP Cycle 8 Traffic Signal Improvements

Program Years: FY22-23

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0562

SOURCES			
Fund	Account Number	Allocation	
HSIP Grant	010-311-0562	\$	1,096,000
Measure M	024-311-0562	\$	111,571
Measure R	012-311-0562	\$	60,000
Total Sources:		\$	1,267,571

USES			
Activity	Account Number	Cost	
Design	024-311-0562-4600	\$	111,571
Construction Engineering	010-311-0562-4600	\$	159,000
Construction	010-311-0562-4600	\$	997,000
Total Uses		\$	1,267,571

Project Description:

The project includes the installation of larger signal heads, additional street lighting and protected left turn signal phases where left turns currently exist and all appurtenant work necessary to have a fully functional system. A total of nine intersection form part of this project. The intersections include: First Street at Hubbard Avenue; First Street at N Maclay Avenue; San Fernando Road at N Brand Boulevard; San Fernando Road at N Maclay Avenue; San Fernando Road at Hubbard Avenue; Truman Street at Wolfkskill Street; Truman Street at N Brand Boulevard; Truman Street at N Maclay Avenue and Truman Street at Hubbard Avenue.



Title: Parking Lot Improvements

Program Years: FY22-23

Strategic Goals: 7.7 – Investment in Public Infrastructure

Project: 0000

SOURCES			
Fund	Account Number	А	llocation
Parking Meter Revenue- Streets	029-3850-0000	\$	86,035
		\$	
Total Sources:		\$	86,035

USES			
Activity	Account Number	Cost	
Re-paving of City Owned Parking Lots	029-335-0000-4600	\$	86,035
Total Uses		\$	86,035

Project Description:

Re-surfacing of City owned parking lots.



WATER SYSTEM CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2021-2022 & FISCAL YEAR 2022-2023



Title: San Fernando Regional Park Infiltration Project

Program Years: FY21-22 & FY22-23

Strategic Goals: 9.3 – Safeguard Local Water Supply

Project: 0763

SOURCES				
Fund	Account Number	Allocatio	n	
Safe Clean Water(Regional) Program	010-3686-XXXX	\$	9,201,200	
Prop 1 IRWM Program	010-3686-XXXX	\$	1,029,764	
		\$		
Total Sources:		\$	10,230,964	

USES			
Activity	Account Number	Cost	
Construction/Implementation	010-310-0763-4600	\$	14,719,371
O&M (three years)	010-310-0763-4600	\$	271,200
Total Uses		\$	14,990,571

Project Description:

The project consists of constructing a below-ground retention/infiltration basin (system) that will allow for the filtering of approximately 423 acres of water run-off and help to recharge groundwater sources with approximately 200 acre-feet of storm water annually. The system will be situated beneath open space and baseball field areas within Recreation Park. \$646,120 has been spent to date on this project for planning, permitting, CEQA, and engineering design. This project is currently \$4.76 million short, but staff is working with LADWP regarding an MOU to cover the gap in funding since they are a major beneficiary of the project.



Title: Reservoir 4 Replacement Project
Program Years: FY21-22 & FY22-23

Strategic Goals: 9.3 – Water Storage Improvements

Project: 0716

SOURCES				
Fund	Account Number	Allocati	on	
State of California Funding		\$	4,750,000	
Water Fund		\$	50,000	
Total Sources:		\$	4,800,000	

USES			
Activity	Account Number	Cost	
Design and Specs	010-385-0716-4600	\$	545,335
Construction	010-385-0716-4600	\$	4,204,665
Match Requirement	070-385-0716-4600	\$	50,000
		\$	
Total Uses		\$	4,800,000

Project Description:

City is planning to replace an existing 1MG concrete reservoir with a new 1.1MG rectangular reservoir. The existing Upper Reservoir is a partially buried, circular reinforced concrete reservoir that was damaged due to seismic activity and has been operating at reduced capacity to avoid leakage. Due to this damage the Reservoir needs to be replaced to protect the public from catastrophic failure during major earthquake or natural disaster, provide increased operational flexibility, effectively meet water demands, and maximize groundwater supplies.



Title: Water Main Replacement Project **Program Years:** FY21-22 & FY22-23

Strategic Goals: 9.3 – Water Resiliency; 11.1 – Reliable Infrastructure

Project: 0635

SOURCES		FY 21-22		FY 22-23	
Fund	Account Number		Allocation		Allocation
Sale of Water	070-3810-0000	\$	350,000	\$	500,000
Water Fund	070-3810-0560	\$	293,000		
Total Sources:		\$	643,000	\$	500,000

USES				
Activity	Account Number	Cost		
Main Replacement Various Streets	070-385-0635-4600	\$	643,000	\$ 500,000
Total Uses		\$	611,000	\$ 500,000

Project Description:

Annual water main replacement projects FY 21-22 & 22-23.



Title: Nitrate Treatment System – Well 2A/3A

Program Years: FY21-22

Strategic Goals: 9.3.e – Continue to use 100% local groundwater supply

Project: 0857

SOURCES		FY 21-22		FY 22-23
Fund	Account Number		Allocation	Allocation
Sale of Water	070-3810-0000	\$	1,600,000	\$
Total Sources:		\$	1,600,000	\$

USES			
Activity	Account Number	Cost	
IX Treatment System installation for Well 3A	070-385-0000-4260	\$ 1,400,000	
IX Treatment System – Engineering Design 2A/3A	070-385-0000-4270	200,000	
Total Uses		\$ 1,600,000	

Project Description:

The second phase of the nitrate treatment system at Well 3A will allow for all four wells in the City's water system to operate and ensure resiliency and a consistent water supply. Includes funding for engineering design of third phase of treatment system at Well 2A.



Title: Electrical Panel Upgrades – Well 2A and MWD

Program Years: FY21-22

Strategic Goals: 9.3 – Water Resiliency; 11.1 – Reliable Infrastructure

Project: 0000

SOURCES		FY 21-22		FY 22-23
Fund	Account Number		Allocation	Allocation
Sale of Water	070-3810-0000	\$	180,000	\$
Total Sources:		\$	180,000	\$

USES				
Activity	Account Number	Cost		
Well 2A and MWD Electrical Panel Upgrades	070-385-0000-4260	\$	180,000	
Total Uses		\$	180,000	

Project Description:

The electrical panels at the MWD pump station and at Well 2A are outdated and undersized. New upgraded panels are required at both critical facilities to ensure resiliency of our water system.



Title: Booster Pumps – Arroyo, Hubbard and MWD

Program Years: FY21-22

Strategic Goals: 9.3 – Water Resiliency; 11.1 – Reliable Infrastructure

Project: 0000

SOURCES			FY 21-22	FY 22-23
Fund	Account Number	Α	llocation	Allocation
Sale of Water	070-3810-0000	\$	105,000	\$
Total Sources:		\$	105,000	\$

USES			
Activity	Account Number	Cost	
Booster Pump replacement at Hubbard, Arroyo and MWD stations	070-385-0000-4260	\$ 105,000	
Total Uses		\$ 105,000	

Project Description:

The booster pumps at the Arroyo, Hubbard, and MWD pump stations are aging and not able to keep up with water demand. New booster pumps are required at these critical facilities to ensure resiliency of our water system.



Title: Water Network/GIS Data Conversion

Program Years: FY21-22

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0000

SOURCES		FY 21-22		FY 22-23
Fund	Account Number		Allocation	Allocation
Sale of Water	070-3810-0000	\$	80,000	\$
Total Sources:		\$	80,000	\$

USES				
Activity	Account Number	Cost		
Water Network/GPS Data Conversion	070-385-0000-4270	\$	80,000	\$
Total Uses		\$	80,000	\$

Project Description:

A Water Network/GIS Data Conversion for entire water network.



Title: Lower Reservoir Site Improvement

Program Years: FY22-23

Strategic Goals: 9.3 – Water Resiliency; 11.1 – Reliable Infrastructure

Project: 0000

SOURCES		FY 21-22	FY 22-23	
Fund	Account Number	Allocation	Allocation	
Sale of Water	070-3810-0000	\$	\$ 456,000	
Total Sources:		\$	\$ 456,000	

USES				
Activity	Account Number	Cost		
Well 4A building expansion and upgrades	070-385-0000-4600	\$	\$	300,000
Gate and Roadway expansion	070-385-0000-4600			156,000
Total Uses		\$	\$	456,000

Project Description:

Well 4A building expansion for proper weather proof of site Electrical panel, on-site Chlorine Generation system upgrade, and salt pallet storage.

Gate and approach expansion for Ion Exchange system. Roadway expansion and new asphalt is needed for Ion exchange bulk salt deliveries.



Title: Wrought Iron Fence Replacement: Lower Reservoir

Program Years: FY21-22

Strategic Goals: 9.3 – Water Resiliency; 11.1 – Reliable Infrastructure

Project: 0000

SOURCES		FY 21-22		FY 22-23
Fund	Account Number	Allocation		Allocation
Sale of Water	070-3810-0000	\$	135,000	\$
Total Sources:		\$	135,000	\$

USES				
Activity	Account Number	Cost		
Wrought Iron Fence: Lower Reservoir	070-385-0000-4600	\$	135,000	\$
Total Uses		\$	135,000	\$

Project Description:

The Installation of Wrought Iron Fence around Lower Reservoir for security purposes.



SEWER SYSTEM CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2021-2022 &

FISCAL YEAR 2022-2023



Title: <u>Sewer Main Replacement Project</u> **Program Years:** FY21-22 & FY22-23

Strategic Goals: 11.1 – Reliable Infrastructure

Project: 0000

SOURCES		FY 21-22		FY 22-23	
Fund	Account Number	Allocation		Allocation	
Sewer Service Charges	072-3745-0000	\$	235,000	\$ 500,000	
	072-3745-0560	\$	300,000		
Total Sources:		\$	535,000	\$ 500,000	

USES				
Activity	Account Number	Cost		
Sewer Rehabilitation Various Streets	072-365-0000-4260	\$	535,000	\$ 500,000
Total Uses		\$	535,000	\$ 500,000

Project Description:

Annual sewer main replacement projects FY 21-22 and FY 22-23.