

 THE CITY OF SAN FERNANDO CALIFORNIA					
Personnel:					
PUBLIC WORKS	2020 Actual	2021 Actual	2022 Actual	2023 Adjusted	2024 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
Office Specialist	2.00	2.00	0.00	0.00	0.00
Executive Assistant	0.00	0.00	1.00	1.00	1.00
Public Works Technician	0.00	0.00	1.00	1.00	1.00
Administrative Coordinator	1.00	1.00	0.00	0.00	0.00
Management Intern (FTE)	0.00	0.00	0.46	0.46	0.46
City Electrician	0.00	0.00	1.00	1.00	1.00
Electrical Supervisor	1.00	1.00	0.00	0.00	0.00
Bldg. Maint Worker/Electrical Helper	1.00	1.00	0.00	0.00	0.00
Operations Manager	0.00	0.00	1.00	1.00	1.00
Equipment & Materials Supervisor	1.00	1.00	0.00	0.00	0.00
Public Works Superintendent	0.00	0.00	0.00	1.00	1.00
Water Superintendent	0.00	0.00	0.00	1.00	1.00
Maintenance Worker	8.00	8.00	7.00	6.00	6.00
Field Supervisor II	3.00	3.00	2.00	0.00	0.00

 THE CITY OF SAN FERNANDO CALIFORNIA					
Personnel (continued):					
PUBLIC WORKS	2020 Actual	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
Field Supervisor I	1.00	1.00	1.00	0.00	0.00
Water Supervisor	0.00	0.00	0.00	2.00	2.00
Senior Maintenance Worker	6.00	6.00	4.00	2.00	2.00
Senior Water Worker	0.00	0.00	0.00	1.00	1.00
Water Worker II	0.00	0.00	0.00	1.00	1.00
Water Worker II	0.00	0.00	0.00	2.00	2.00
Meter Technician	1.00	1.00	1.00	0.00	0.00
Cross Connection Specialist	0.00	0.00	0.00	1.00	1.00
Senior Water System Operator	0.00	0.00	0.00	1.00	1.00
Water Pumping Operator/Backflow Tech.	1.00	1.00	2.00	0.00	0.00
Water Operations Manager	0.00	0.00	1.00	1.00	1.00
Senior Park Maintenance Worker	0.00	0.00	0.00	1.00	1.00
Street Tree Trimmer	0.00	0.00	0.00	1.00	1.00
Senior Sewer Worker	0.00	0.00	0.00	1.00	1.00
Sewer Worker	0.00	0.00	0.00	1.00	1.00
City Maintenance Helper –Graffiti (FTE)	0.00	0.00	0.00	0.75	0.75
Maintenance Helper (FTE)	.80	0.80	2.76	2.30	2.30
TOTAL PUBLIC WORKS PERSONNEL	34.80	34.80	32.22	36.51	36.51



THE CITY OF
SAN FERNANDO
CALIFORNIA



**Fiscal Year 2022-2023
Accomplishments**

Focus on Community First

- **Initiated over 1,500 Work Order Requests:**
 - Pothole and sidewalk repairs
 - Graffiti removal
 - Illegal dumping
 - Streetlight, street tree
 - Sewer
 - Water maintenance service

May 30, 2023



THE CITY OF
SAN FERNANDO
CALIFORNIA



**Fiscal Year 2022-2023
Accomplishments**

**Strengthen Climate Resilience
and Environmental Justice**

- Began the Urban Forestry Management Plan
- Calles Verdes Project
 - Planted over 290 trees
- Began engagement and design for bioswales along Brand Blvd. and Maclay Ave.
- Received \$3.4M Urban Greening Grant for the Carlisle St. Green Alley Project

May 30, 2023




**Fiscal Year 2022-2023
Accomplishments**




**Strengthen Climate Resilience
and Environmental Justice
(continued)**

- Constructed the Recreation Park Infiltration Project (grand opening in September 2023)
- Implemented SB 1383 and working to offer residents small compost bins

May 30, 2023



**Fiscal Year 2022-2023
Accomplishments**



**Enhanced Public Transportation
to Move San Fernando**

- Began Construction of the Pacoima Wash Bikeway Project (Phase 1)
 - Expected completion in 2024
- Submitted Clean CA grant application for the Mission City Trail Beautification
- Submitted grant application for Level 3 EV Charging Stations
- Bike Month events, valet parking, and bike racks
- CNG maintenance and rate adjustments

May 30, 2023



**THE CITY OF
SAN FERNANDO**

**Fiscal Year 2022-2023
Accomplishments**



**Build Resilient and
Reliable Infrastructure**

- Completed Phase 1 of the Slurry Seal Project
- Began Phase 2 of the Slurry Seal Project
- Completed installation of the Nitrate Removal system
- Began Reservoir repairs

May 30, 2023



**THE CITY OF
SAN FERNANDO**


**Fiscal Year 2022-2023
Accomplishments**



**Emergency Preparedness:
Supporting the Community**

- Completing the procurement process for the purchase of generators at Las Palmas and Recreation Park


May 30, 2023



**THE CITY OF
SAN FERNANDO**

**Fiscal Year 2023-2024
Proposed Objectives & Work Plan**

Strengthen Climate Resilience and Environmental Justice



Complete the Urban Forest Management Plan Project

May 30, 2023



**THE CITY OF
SAN FERNANDO**

**Fiscal Year 2023-2024
Proposed Objectives & Work Plan**

Enhance Public Transportation to Move San Fernando



Begin construction on the Traffic Signal Improvements Project (9 intersections)



Complete Bus Shelter Project (8 new bus shelters)




Significantly Advance Phase 1 of the Pacoima Wash Bikeway



Begin ADA Sidewalk Improvements near Transit Stops

May 30, 2023



THE CITY OF

SAN FERNANDO


INCORPORATED 1911

CALIFORNIA


Fiscal Year 2023-2024

Proposed Objectives & Work Plan

Build Resilient and Reliable Infrastructure



Complete Annual Slurry Seal Program



Begin Sidewalk Repair Program
(approx. 6,800 linear feet, 25 curb ramps)

May 30, 2023



THE CITY OF

SAN FERNANDO

INCORPORATED 1911

CALIFORNIA

Slurry Seal Approach



May 30, 2023



**THE CITY OF
SAN FERNANDO**

Fiscal Year 2023-2024

Proposed Objectives & Work Plan

**Build Resilient and Reliable Infrastructure
(continued)**






Complete construction of the Well 3 Nitrate Removal System (permit approval end of June)

Begin design of the Well 2 Nitrate Removal System

Continue construction of the Upper Reservoir Replacement Project

May 30, 2023




**THE CITY OF
SAN FERNANDO**

Fiscal Year 2023-2024

Proposed Enhancements

**Preserve Beautiful Homes and
Neighborhoods**



- Grafitti Removal Supplies (Ongoing: \$10,000)**
- Proactive response to grafitti
- Use forthcoming resident request system for hot spots

Value Added:

- Provides dedicated resources to respond quickly and proactively

May 30, 2023



Budget Summaries

Sources:

PUBLIC WORKS	2020 Actual	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
General Revenue	768,618	1,011,651	914,193	2,041,202	2,003,970
Engineering & Inspection Fees	82,037	94,530	119,760	85,000	104,500
Parking Meter Rev-civic Center	54,681	40,621	50,426	50,000	50,500
Transfer From Gas Tax Fund	273,805	205,000	228,036	250,000	250,000
TOTAL FUNDING SOURCES	1,179,142	1,351,802	1,312,414	2,426,202	2,408,970

Uses:

PUBLIC WORKS	2020 Actual	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
01-310 PW Administration	572,071	623,282	736,703	1,009,499	873,625
01-311 Street Maintenance	256,650	432,280	250,118	699,717	673,884
01-312 Graffiti Removal	-	-	-	48,882	76,383
01-320 Equipment Maintenance	-	-	2,441	-	-
01-343 Street Sweeping	29,775	34,700	34,700	36,435	36,435
01-346 Streets, Trees, & Parkways	121,111	60,782	116,244	310,997	426,000
01-370 Traffic Safety	149,906	142,921	89,505	260,672	322,643
01-371 Traffic Signals	49,507	57,837	81,898	60,000	-
01-390** Facility Maintenance	-	-	804	-	-
Total Funding Uses	1,179,142	1,351,802	1,312,414	2,426,202	2,408,970



Water Enterprise Funding

		Beginning Balance: 7,108,141		7,659,143	8,183,293	6,204,619	1,403,702	
REVENUE	Account Number & Title	2020 Actual	2021 Actual	2022 Actual	2023 Adjusted	As of 12/31/22	2023 % Used	2024 Proposed
3500-0000	INTEREST INCOME	112,161	69,015	54,301	50,000	8,905	18%	50,000
3508-0000	NET INCR/DECR FAIR VAL INVEST.	93,718	(77,216)	(286,244)	-	252,381	0%	-
3699-0000	MISCELLANEOUS REIMBURSEMENT	30,000	-	-	-	-	0%	-
3810-0000	SALE OF WATER	4,141,003	4,605,456	4,789,524	5,371,804	1,944,388	36%	5,371,804
3820-0000	DELINQUENT PENALTIES	51,793	-	-	-	-	0%	-
3830-0000	METER & FIRE SERVICE	132,372	130,324	129,615	128,385	49,009	38%	128,385
3835-0000	WATER INSTALLATION CHARGE	88,222	139,103	92,172	90,688	24,381	27%	90,688
3840-0000	CAPITAL FACILITY CHARGES	115,951	43,042	130,331	58,313	12,285	21%	58,313
3885-0000	BACKFLOW PREVENTION FEE	74,869	79,150	79,790	42,442	30,487	72%	42,442
3901-0000	MISCELLANEOUS REVENUE	19,516	(3,686)	5,089	9,316	-	0%	9,316
3910-0000	SALE OF PROPERTY & EQUIPMENT	-	-	7,600	-	-	0%	-
3945-0000	BOND/LOAN PROCEEDS	-	-	-	-	-	0%	-
3950-0000	PROPERTY DAMAGE REIMBURSEMENT	3,020	-	-	-	-	0%	-
3996-0000	TRANSFER FROM OPERATING GRANT FD	-	-	163,673	-	-	0%	-
Total Revenue		4,862,625	4,985,098	5,165,852	5,750,948	2,321,836	40%	5,750,948



Water Enterprise Funding

APPROPRIATIONS		2020	2021	2022	2023	As of	2023	2024
Account Number & Title		Actual	Actual	Actual	Adjusted	12/31/22	% Used	Proposed
070-110	Water Attorney	18,482	483	229	-	-	0%	1,000
070-180	Water Retirement	119,615	326,728	1,052,006	421,258	250,778	60%	407,483
070-381	Water Administration	2,058,151	1,962,197	2,083,785	2,851,114	1,228,667	43%	3,008,025
070-382	Utility Billing	305,390	337,211	311,561	243,117	115,711	48%	273,727
070-383	Water Distribution	124,747	90,929	109,580	157,700	106,378	67%	184,982
070-384	Water Production	802,141	793,944	1,367,134	2,224,975	1,372,603	62%	911,373
070-385	Water Capital Projects	883,096	949,456	2,220,229	4,626,702	832,992	18%	933,509
Total Appropriations		4,311,623	4,460,948	7,144,525	10,524,866	3,907,130	37%	5,720,099
ANNUAL SURPLUS/DEFECIT		551,002	524,150	(1,978,674)	(4,773,918)	(1,585,294)	33%	5,270,099
Ending Balance:		7,659,143	8,183,293	6,204,619	1,430,702			1,461,551



Sewer Enterprise Funding

		Beginning Balance: 3,675,482	4,496,231	5,478,538	3,853,614	2,928,383		
REVENUE		2020	2021	2022	2023	As of	2022	2024
	Account Number & Title	Actual	Actual	Actual	Adjusted	12/31/22	% Used	Proposed
3500-0000	INTEREST INCOME	88,311	54,670	42,944	-	5,662	0%	-
3508-0000	NET INCR/DECR FAIR VAL INVEST.	50,183	(39,578)	(228,084)	-	203,971	0%	-
3745-0000	SEWER SERVICE CHARGES	3,470,084	3,952,029	3,790,433	4,111,691	1,526,299	37%	4,125,000
3810-0000	SEWER COLLECTIONS-MO. BILLS	-	-	-	-	-	0%	-
3820-0000	DELINQUENT PENALTIES	32,792	-	-	-	-	0%	-
3821-0000	INDUSTRIAL WASTE PERMITS	39,618	46,316	33,027	39,641	15,579	39%	40,000
3840-0000	CAPITAL FACILITY CHARGES	46,932	26,741	42,833	35,729	1,955	5%	35,729
3885-0000	BACKFLOW PREVENTION FEE	-	-	-	-	-	0%	-
3945-0000	BOND/LOAN PROCEEDS	-	-	-	-	-	0%	-
3950-0000	PROPERTY DAMAGE REIMBURSEMENT	62,750	-	-	-	-	0%	-
3970-0000	TRANS FROM GENERAL FUND	-	-	-	-	-	0%	-
3996-0000	TRANS FROM OPERATING GRANT FUND	-	-	93,559	-	-	0%	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	-	-	-	0%	-
Total Revenue		3,781,670	4,040,178	3,774,711	4,187,061		0%	4,200,729




Sewer Enterprise Funding

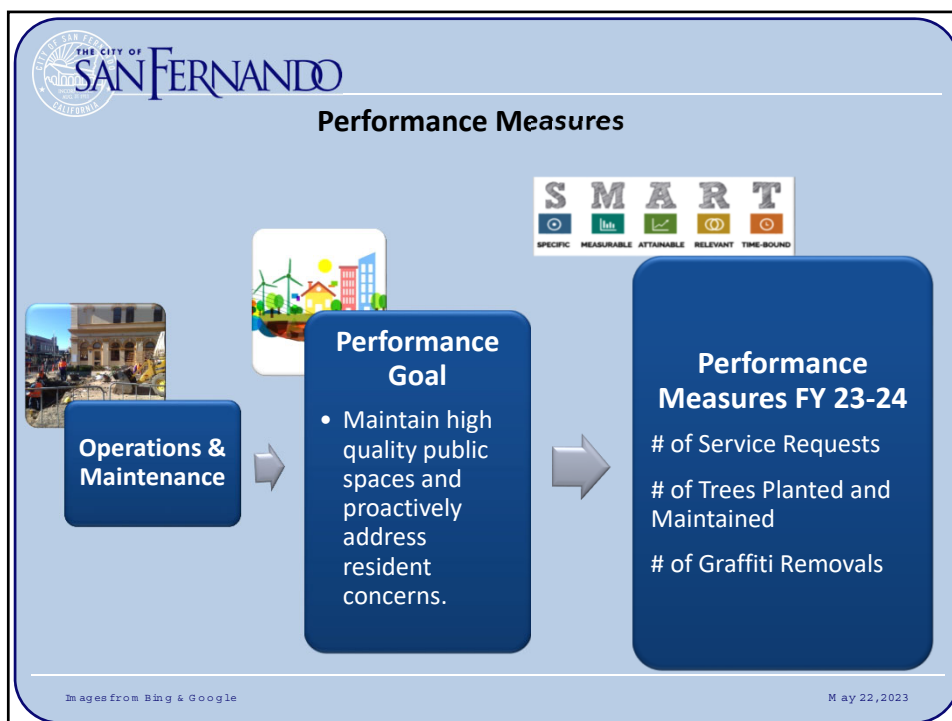
APPROPRIATIONS		2020	2021	2022	2023	As of	2023	2024
Account Number & Title		Actual	Actual	Actual	Adjusted	12/31/22	% Used	Proposed
072-110	Sewer Attorney	11,547	-	-	1,000	-	0%	1,000
072-180	Sewer Retirement	(113,066)	(481,342)	1,715,460	508,175	86,506	17%	471,192
072-360	Sewer Maintenance	2,024,497	2,450,061	2,583,441	2,757,371	561,313	20%	2,747,031
072-365	Sewer Capital Projects	1,037,944	1,089,151	1,100,745	1,845,745	-	0%	1,250,000
Total Appropriations		2,960,921	3,057,870	5,399,636	5,112,291	647,820	13%	4,469,223
ANNUAL SURPLUS/DEFECIT		820,749	982,308	(1,624,925)	(925,230)	647,820	70%	(268,494)
Ending Balance:		4,496,231	5,478,538	3,853,614	2,928,383			2,659,889




Refuse Enterprise Funding

		Beginning Balance:	67,706	66,130	60,285	50,272	(728)	
REVENUE		2020	2021	2022	2023	As of	2023	2024
Account Number & Title		Actual	Actual	Actual	Adjusted	12/31/22	% Used	Proposed
3500-0000	INTEREST INCOME	795	511	1,533	-	70	0%	-
3508-0000	NET INCR/DECR FAIR VAL INVEST.	635	(510)	(8,143)	-	2,106	0%	-
3682-0350	BEV CNTNR & LTTR REDUCTION	-	114	-	-	-	0%	-
3755-0000	REFUSE COLLECTION FEES	-	-	-	-	-	0%	-
3760-0000	RECYCLING PROGRAM FEES	-	-	-	-	-	0%	-
3820-0000	DELIQUENT PENALTIES	-	-	-	-	-	0%	-
3901-0000	MISCELLANEOUS REVENUE	278	-	-	-	-	0%	-
3956-0000	LIQUIDATED DAMAGES	-	-	-	-	-	0%	-
3970-0000	TRANS FROM GENERAL FUND	-	-	-	-	-	0%	-
3978-0000	TRANS FROM RETIREMENT TAX FUND	-	-	-	-	-	0%	-
Total Revenue		1,708	115	(6,609)	-	2,716	0%	-
APPROPRIATIONS		2020	2021	2022	2023	As of	2022	2024
Account Number & Title		Actual	Actual	Actual	Adjusted	12/31/22	% Used	Proposed
073-350	REFUSE	9,284	5,960	3,403	51,000	474	1%	51,000
Total Appropriations		3,248	5,960	3,403	51,000	474	1%	51,000
ANNUAL SURPLUS/DEFECIT		(1,576)	(5,845)	(10,013)	(51,000)	1,703	-3%	(51,000)
Ending Balance:		66,130	60,285	50,272	(728)		(0)	(51,728)

 Budget Summaries				
Category	Carry Over from Previous Years	FY 2023-2024 Proposed	Total Appropriation	Funding Sources
Street & Sidewalk Improvements	\$ 1,245,811.00	\$ 584,584.00	\$ 1,830,395.00	SB1, Parking Meter, Water, Sewer, MR, MM Prop C, Gas Tas
Transportation & Safety Improvements	\$ 7,367,022.73	\$ 850,000.00	\$ 8,217,022.73	Safe Routes 1&2, MR, METRO, Prop C, ATP, AQMD, MM, CMAQ, SM Conserv, Luz Rivas
Water System Improvements	\$ 13,263,930.84	\$ -	\$13,263,931	Safe Clean Water, Prop 1, LADWP, State (DWR), Water, Hertzberg
Total Revenue	\$ 21,876,764.57	\$ 1,434,584.00	\$ 23,311,348.57	-

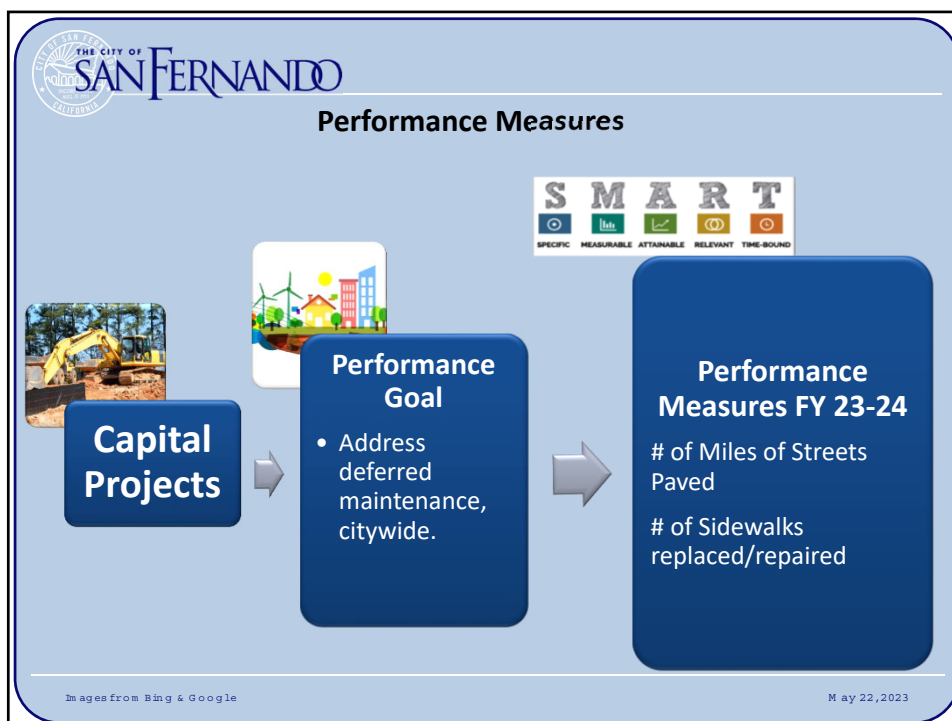



				
Performance Measures: Operations and Maintenance				
Operations	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
A. # of Service Requests Filled	1,535	1,515	1,518	1,550
B. # of Trees Planted	75	210	294	500
C. # of Trees Maintained	855	1,630	1,205	1,200
D. # of Sewer Lines Cleaned & Inspected (miles)	2	2	12	20
E. # of Permits	230	275	220	250
# Digital	0	0	0	125
% Digital	0	0	0	52%
F. # of Graffiti Removals*	*	134	184	180
G. # of Professional Development Hours Completed	300	400	660	750

Performance Goals:

- 70% Increase of trees planted to improve our urban tree canopy.
- 13% Increase in permits processed, half of overall permits as digital to reduce staff time at counter.
- Maintain graffiti removal, while proactively tracking hot spots.

*Not Previously Tracked



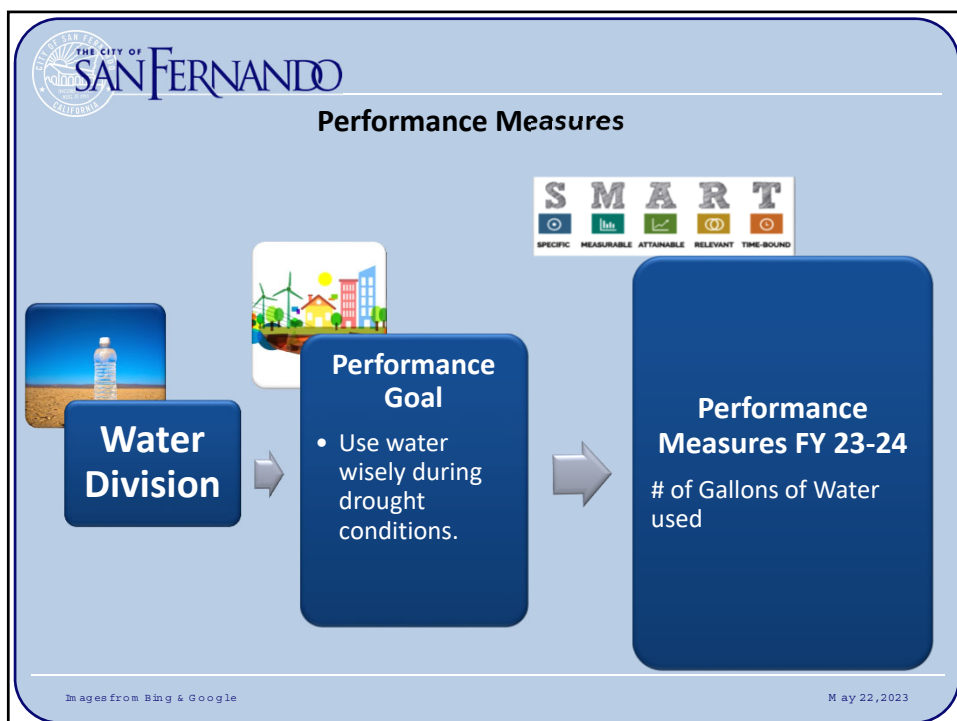
 **THE CITY OF SAN FERNANDO**

Performance Measures: Capital Projects

PUBLIC WORKS DEPARTMENT	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
H. # of Streets Paved (in miles)	2.0	0.4	28.0	3.0
I. # of Sidewalks Installed/Repaired (in linear feet)	3,000	2,640	350	6,800

Performance Goals:

- Proactively address sidewalk tripping hazards.
- Address all deficient streets in San Fernando by 2025.





Performance Measures: Water Division


Operations	2021 Actual	2022 Actual	2023 Adjusted	2024 Proposed
J. # of Gallons Water Used	879,000,000	901,000,000	820,000,000	932,000,000

Performance Goals:

- Meet the demand of water consumption while promoting conservation and undue stress on the overall system.



May 30, 2023



Department	2021	2022	2023	Grand Total
Administration	\$13,400 Direct Cost: \$0 Staff Hours: 134	\$55,586 Direct Cost: \$24,586 Staff Hours: 310	\$41,496 Direct Cost: \$22,296 Staff Hours: 192	\$110,482.00
Community Development	\$26,000 Direct Cost: \$24,000 Staff Hours: 20	\$0	\$162,570 Direct Cost: \$154,570 Staff Hours: 80	\$188,570.00
Public Works	\$27,000 Direct Cost: \$25,000 Staff Hours: 20	\$11,682 Direct Cost: \$9,682 Staff Hours: 20	\$231,114 Direct Cost: \$218,114 Staff Hours: 130	\$269,796.00
Recreation and Comm. Serv.	\$0	\$0	\$56,000 Direct Cost: \$50,000 Staff Hours: 60	\$56,000.00
Total	\$66,400.00	\$67,268.00	\$491,180.00	\$624,848.00

May 30, 2023