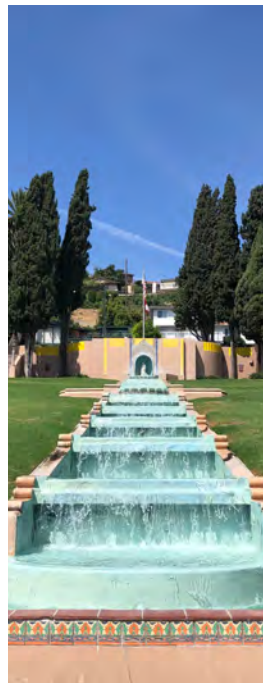




City of Monterey Park California

Adopted Budget FY 2023-2024



MONTEREY PARK CITY OFFICIALS



CITY COUNCIL

Jose Sanchez, Mayor
Thomas Wong, Mayor Pro Tem

Vinh Ngo
Council Member

Yvonne Yiu
Council Member

Henry Lo
Council Member

ELECTED OFFICIALS

Maychelle Yee, City Clerk
Amy Lee, City Treasurer

EXECUTIVE TEAM

Ron Bow.....City Manager
Inez Alvarez.....Assistant City Manager
Karl H. Berger.....City Attorney
Scott Wiese.....Police Chief
Matt Hallock.....Fire Chief
Martha Garcia.....Director of Finance
Christine Tomikawa.....Director of Human Resources/Risk Management
Shawn Igoe.....Director of Public Works
Jessica Serrano.....Interim Director of Community Development
Robert Aguirre.....Director of Recreation/Community Services
Diana Garcia.....City Librarian

**CITY OF MONTEREY PARK
ADOPTED BUDGET
FY 2023-2024
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CITY OF MONTEREY PARK

320 West Newmark Avenue • Monterey Park • California 91754-2896
www.montereypark.ca.gov



City Council
Henry Lo
Vinh Ngo
Jose Sanchez
Thomas Wong
Yvonne Yiu

City Clerk
Maychelle Yee

City Treasurer
Amy Lee

May 24, 2023

Honorable Mayor and Members of the City Council

It is my privilege to present the Adopted Budget for all operations of the City of Monterey Park for the fiscal year 2023-2024. The City's 2023-2024 spending plan, which funds public safety, community and economic development, transportation, parks and open space, recreation and library, infrastructure investments, and city facility upgrades, is developed in the most responsive manner toward achieving the goals and strategic programs following City Council's priorities and policy direction. This year is no exception that our focus clearly remains on how to best offer a myriad of services to our diverse community as we continue to balance the spending plan of the City while maintaining fiscal sustainability.

Economic Environment

California's unemployment rate stayed constant from March 2022 and remained at 4.4 percent for March 2023 as the state's employers added 8,700 nonfarm payroll jobs to the economy, according to data released by the California Employment Development Department (EDD). The seasonally adjusted unemployment rate in Los Angeles County increased over the month to 5.0 percent in March 2023, from a revised 4.9 percent in February 2023, and was below the rate of 5.3 percent one year ago. Industry added jobs include leisure and hospitality, government, information, and education and health services,

The COVID-19 pandemic upended the status quo—changing how we work and where we live, snarling global supply chains, driving rapid price increases, and prompting massive government aid. After the initial shock of job losses, Californians are back to work and unemployment is low. But continued inflation, interest rate hikes, and a volatile stock market are raising concerns about an upcoming recession. The City of Monterey Park stays vigilant and moves forward fiscally conservative.

In the City of Monterey Park, economic development is an integral component of the City's revenue generating activities. With 500,000 square feet, the Market Place, located along the Pomona Freeway, is the largest commercial shopping center ever developed in the community. Since its opening in May of 2018, the Market Place development has been a constant revenue generator. The City is projecting the Market Place to continue a steady revenue flow with a moderate increase for the upcoming year.

The City has also welcomed the hotel industry in establishing new hotels along the North Atlantic Boulevard corridor to meet the growing demand for visitor accommodations in the greater San Gabriel

Valley area. A new 288-room Courtyard by Marriott hotel opened in March 2021 along the 10 FWY (San Bernardino Freeway). The City anticipates a new 134-room with 84 condominium units Holiday Inn and Suites hotel, including a residential mixed-use component currently under construction scheduled to open in 2023-2024.

Additional commercial projects currently in the works include:

- A 7-Eleven store and gas station on 616 New Avenue
- A Silverlake Ramen Restaurant on 2150 S. Atlantic Blvd
- A 65-unit multi-family residential project on 338-410 Alhambra Avenue
- A 40-unit senior housing project on 130-206 Chandler Avenue
- Two self-storage facilities, one on 2500 Davidson and another one on 505 Monterey Pass Road,
- A 63-unit two-story townhome project on 126 New Avenue
- A mixed-use retail and 77-unit residential development on 808 W. Garvey Avenue
- A 27-unit multi-family residential apartment project on 816-824 Hellman, and
- An 8-unit residential condominium project on 2011 Potrero Grande

The City of Monterey Park experienced a net taxable value increase of 5.57% for the 2022/23 property tax roll, that was more of an increase than the increase experienced countywide at 3.6%. The assessed value increase between 2021/22 and 2022/23 was \$488 million. The change attributed to the 2% Proposition 13 inflation adjustment was \$91.4 million. That accounted for 46% of all growth experienced in the City.

Growth in home sales remained strong through the summer of 2021. Many cities saw median price increases due to low interest rates, high demand, and limited properties for sale. Sales price increases in 2021 were reflected on the 2022/23 tax rolls. Tracking activity into 2022, new concerns over rising interest rates and inflation are decreasing the volume of home sales. For many locales, median prices have waned slightly in recent months, but still represent increases in sale price when compared to the prior year. The median sale price of Monterey Park detached single-family homes from January through November 2022 was \$908,000, an increase of \$70,000 (8.4%) from the median sale price in the same period for 2021.

The 2023-2024 Adopted Budget

The proposed City's FY 2023-2024 Operating, Debt and Capital Budget total is \$173 million of which \$61.8 million is in the General Fund and \$3.8 million are from one-time American Rescue Plan Act (ARPA) funds. This budget provides a road map for the City's successful delivery of vital core services and infrastructure improvements, which can be seen in detail via the Fund, Department and Capital pages that follow. A careful and methodical approach was taken in preparing the budget consistent with City Council's practice to exercise fiscal prudence with funding requests and the preservation of the General Fund reserves. Departmental budget requests were scrutinized considering essential operational needs and limiting the ongoing demand on the City's finances. This operating budget includes the salary compensation increase resulting from the City's compensation study and escalations only where the cost-of-service delivery has increased, and ARPA funds have been allocated.

The Adopted Budget continues reflecting the Successor Agency (SA) budget of \$2.2million for enforceable obligations and administrative costs for winding down procedures of the former Monterey Park redevelopment agency.

Monterey Park uses a five-year forecast to enable us to anticipate and adapt to economic challenges and to make decisions today with the next five years in mind. The five-year forecast aids the City’s administration in seeing our financial challenges before they are realized – giving the City the opportunity to identify and communicate with City Council and the community to implement solutions in advance. To this end the proposed budget does not attempt to fix the long-term structural issues facing the City, but further advances efforts to transition the City from financial stability to financial sustainability.

General Fund Revenue

General Fund is the main operating fund of the City and pays for the majority of the police, fire, building, zoning, public works, park maintenance, recreation, and library services. It is our practice to conservatively estimate all revenues included in the budget to avoid over committing to future service expansions.

| (Amounts in 000s) | Approved 2022-23 | Est. Actual 2022-23 | Estimated 2023-24 |
|--------------------------------|---------------------|------------------------|----------------------|
| <i>Property Tax</i> | \$21,471 | \$21,628 | \$22,385 |
| <i>Sales Tax</i> | \$9,544 | \$10,948 | \$18,586 |
| <i>Utility User Tax</i> | \$2,961 | \$3,294 | \$3,328 |
| <i>Transient Occupancy Tax</i> | \$1,827 | \$2,796 | \$2,880 |
| <i>Business License Tax</i> | \$869 | \$885 | \$912 |
| <i>Other Taxes</i> | \$1,279 | \$1,279 | \$1,671 |
| <i>Licenses & Permits</i> | \$1,525 | \$1,525 | \$1,716 |
| <i>Service Charges</i> | \$6,903 | \$6,903 | \$7,194 |
| <i>Other Revenue</i> | \$4,173 | \$4,173 | \$4,714 |
| <i>Transfer-In</i> | | | |
| Total | \$50,552 | \$53,431 | \$63,386 |

Property tax, and sales tax continue to be the largest revenue sources, representing 64 percent of the total General Fund's revenue. Each key revenue assumption for 2023-2024 is summarized as following:

Property Tax The property tax is an annual levy and is based on the value of land and structures. Property taxes constitute 35% percent of all City own-source revenue. Total gross assessed value for 2023 is \$9.3 billion, up .4% or \$488 million from last year. Prices for single family homes have continued to rise in response to lower inventory and interest rates. The median sale price of a detached single family residential home in Monterey Park from January through November 2022 was \$908,000. Furthermore, the largest value change came from the various commercial and industrial parcels located on N. Atlantic Blvd., Atlas Ave. and Monterey Pass Rd. The parcels increased in value by \$12.3 million.

Sales Tax The sales tax represent the second-largest source of local tax revenue. The sales tax is imposed on the retail sale of goods. On the November 8, 2022, voters adopted Measure MP which authorizes a $\frac{3}{4}$ cent transactions and use (sales) tax. The measure was adopted based upon a 58.14% voter approval. This tax began to be collected by businesses on April 1, 2023 and is projected to generate \$8 million in FY2023-2024.

Utility User Tax The City's utility user tax rates are 3% for residential and 5.5% for commercial users. The tax is applied to the consumption of electric, gas, and telephone services. The overall UUT revenue is projected to increase by 1% based on trends and historical data.

Transient Occupancy Tax Transient occupancy tax, TOT (hotel/lodging tax) is imposed on the rent of hotels and motels in the City. The current hotel tax rate is 12%. The amount includes projected hotel tax receipts from the Courtyard by Marriott Hotel. In addition, the City has implemented a strategy to collect TOT from short-term rental properties rented through home sharing services like Airbnb. Currently, the increase in TOT revenue is unknown for short-term rental properties and will be monitored and reported once more information is received.

Other Taxes This category consists of property transfer tax and franchise tax. The property transfer tax is the real estate transfer tax at a rate of \$1.10 per \$1,000 of value transferred. The City and county share the tax equally. Franchise tax is imposed by the City on gas, electric, and cable television for the privilege of using City streets. Revenues in Other Taxes are projected to increase by 3% based on trends and historical data.

Licenses and Permits Business license revenues are projected to increase slightly in FY2023-2024 as businesses are opened back up and new businesses start to emerge. The City is cautiously optimistic revenues will begin to increase in this category.

Charge for Services This category includes charges for fee-supported City services. As we continue to move past the pandemic, City services continue to return to pre-pandemic levels, thus, revenues in this category are expected to increase to pre-pandemic amounts.

Other Revenues This category includes investment earnings, rents, fines, and miscellaneous revenue accounts. The City's overall investment return is expected to increase in FY2023-2024 as the Federal government increases rates to mitigate the possibility of a recession.

General Fund Estimated Expenditures

Below is the summary of the General Fund expenditures and transfers for FY 2023-2024.

| General Fund Expenditures & Transfers | | |
|--|----------------------------------|-------------------------------|
| <i>(Amounts in 000s)</i> | <i>Est. Actual 2022-2023</i> | <i>Proposed 2023-2024</i> |
| <i>Police</i> | \$20,593 | \$25,462 |
| <i>Fire</i> | \$13,811 | \$16,141 |
| <i>Public Works</i> | \$2,995 | \$2,879 |
| <i>Library</i> | \$2,433 | \$2,637 |
| <i>Community and Economic Development</i> | \$2,015 | \$2,974 |
| <i>Recreation/Community Services</i> | \$1,744 | \$2,065 |
| <i>General Administration</i> | \$5,964 | \$6,307 |
| <i>Non-Departmental</i> | \$1,888 | \$1,051 |
| <i>Capital Improvements</i> | \$8,959 | \$2,257 |
| Total | \$60,402 | \$61,773 |

General Fund Balances

Fund Balances are often used to bridge economic cycles or weather emergency times so that community services can continue to be provided uninterrupted. Adequate fund balances are an indication of sound financial management. Total General Fund reserve for FY 2023-2024 is projected to be \$20.7 million.

General Fund Balance 2023-2024 *(Amounts in 000s)*

| | Estimate 2022-2023 | Estimate 2023-2024 |
|---------------------------|-------------------------------|-------------------------------|
| Beginning Balances | \$28,965 | \$21,994 |
| Revenues & Transfers | 53,431 | 63,386 |
| Expenditures & Transfers | 60,402 | 61,773 |
| Ending Balances | \$21,994 | \$23,607 |

Proposed Budget for Other Funds

Other City funds are classified as restricted funds. The restricted funds include Special Revenue Funds, Enterprise Funds, Internal Service Funds, and Successor Agency Funds. These funds are kept separately for specific expenditures authorized by laws or City policies. The FY 2023-2024 Operating, Debt and Capital Budget expenditures for the restricted funds are \$111.2 million and total projected revenues and transfers are \$82.1 million. Below is a discussion of the major restricted funds.

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes.

Retirement Fund Funding of the City's pension programs comes from a special property tax approved by the voters in 1946 and 1952. The City's retirement tax rate has remained at \$0.091175 per \$100 of the assessed valuation since 1983. For 2023-2024, the projected retirement revenue is \$8.7 million, and total appropriations are \$12.2 million. The difference comes from various fund supplemental of \$3.5 million and the remaining Retirement Fund reserve. The supplements are projected to grow much higher in the next five years due to changes in CalPERS discount rates.

Proposition A, C, Measure R, M, and W Fund These funds continue to be used for the City's spirit bus, dial-a-ride, taxi coupons, bus pass programs, traffic signal upgrades, and various street and roadway improvements. For 2023-2024, total estimated revenue is \$5.6 million and total budgeted expenditures are \$11 million.

Road Maintenance and Rehabilitation Act (SB1) Fund The Road Repair and Accountability Act of 2017 provides substantial new and more stable funding for state and local streets and roads over a period of ten years. For 2023-2024, the City expects to receive over \$1.6 million from the SB1 funds and will be used for various street resurfacing rehabilitations per the City's Pavement Management Study.

Maintenance District Fund The City formed a Maintenance District in 1993 to finance the maintenance and operation of streetlights, street trees, and medians in accordance with the Landscaping and Lighting Act of 1972. Rates have never been adjusted since 1996. The projected revenue is \$1 million. This revenue combines with a General Fund supplemental payment of \$571,221 to fund the total district maintenance expenditure of \$1.6 million.

Development Impact Fee Fund Pursuant to Chapter 3.110 of the MPMC Ordinance No. 2134, the City establishes development impact fees for safety, circulation, water, sewer, library \$788,600, which will be used for improvements per Government Code Section 66006.

Grants Fund The City is allocated \$15 million in one-time ARPA funds. These one-time funds have allowed the City to return to pre-pandemic service levels. Once these funds are depleted and/or expire by December 2024, the City will have to reduce services or find another sustainable funding source.

Enterprise Funds account for activities financed and operated like those of business enterprise and are restricted for that specific purpose. The City is anticipating a Proposition 218 rate increase for water, sewer and refuse in 2023-2024.

Refuse Fund The refuse service includes trash collection, waste management, and recycling. The City refuse rates, which were last established on September 1, 2017, reflect calculated payments for the franchise contract with the disposal company and the City's administrative costs of the services. Annually, the trash service providers can adjust their charge rates based on the Consumer Price Index. The projected budget for 2023-2024 is \$6.9 million for revenue and \$7.9 million for expenses. The increased in expenses are mainly for contract costs.

Sewer Fund The sewer rate is charged based on a customer and meter sized fixed rate. The Sewer Master Plan provided the City with a comprehensive assessment of \$12.8 million to address 35% of the City's sewer system. The projected budget for 2023-2024 is \$4.1 million for revenue and \$7.3 million for expenses and capital improvements.

Water Fund The City's water system serves approximately 95% of Monterey Park residents. The system has 12 wells, 13 reservoirs, 5 treatment plants, 11 pumping stations, and 134 miles of water mains. The projected water revenues for water operation and treatment funds for 2023-2024 total \$17.6 million, and proposed expenses are and capital improvements are \$21.6 million. The water revenues are to cover the costs for the production, distribution, commercial, treatment, and capital improvements.

Internal Service Funds

The purpose of Internal Service (IS) funds is to centralize the services such as general liability claims, workers' compensation insurance, motor pool operations and replacement, technology development, employee separation benefits, and post-employment medical liability. These funds are a cost allocation toll and financed through charges to departments. The 2023-2024 internal service fund charges are: building maintenance \$1.6 million, workers' compensation \$4 million, motor shop pool \$3.7 million, separation benefits \$1.2 million, technology \$1.4 million, general liability \$6.9 million and post-employment medical liability \$2.2 million.

Debt Service and Outstanding Loans

Ongoing update and replacement of City's infrastructure and capital assets is important to ensure quality service delivery. Capital improvements are costly and often times, it is not feasible for the City to use a pay-as-you go method or to bank funds until a sufficient amount can be accumulated. To fund improvement needs in a timely manner, the City has secured loans to finance various major improvements. The table below is a summary of the debt service payments for 2023-2024 and loan maturity years.

Debt Services for 2023-2024

| Fund | Type of Debt | Description | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 |
|-------------|---------------------|---|----------------------------------|----------------------------------|
| 621 | Bonds | Sales Tax Revenue Bonds Series 2021 (Final date: 06/2051) | 1,051,450 | 1,051,200 |
| 101 | Lease Purchase | SIEMENS Energy Efficiency Project | 134,329 | 142,019 |
| 401 | | (Final date: 06/2030) | 761,199 | 804,774 |
| | | Sub-Total | <u>895,199</u> | <u>946,793</u> |
| 401 | Loan | I-Bank La Loma/Highland Reservoirs (Final date: 08/2030) | 112,193 | 112,193 |
| 101 | Lease Purchase | Police Mobile Radios & System (Final date: 09/2032) | 307,745 | 2,255,799 |
| 362 | Note | HUD Section 108 (Final date: 08/2022) | 545,603 | 0 |
| 506 | Bonds | Pension Obligation Bonds 2004 | 1,112,819 | 1,072,761 |
| | | Pension Obligation Bonds 2021 Series A Merge with 2004 POBs (Final date: 06/2043) | 6,224,602 | 6,265,609 |
| | | Sub-Total | <u>7,337,421</u> | <u>7,338,370</u> |
| 501 | Lease Purchase | Fire Ladder & Engine Trucks (Final date: 09/2025) | 420,258 | 420,257 |
| 403 | Loan | SGVMWD (Final date: 12/2033) | | 400,000 |
| | | Total | <u><u>\$10,669,869</u></u> | <u><u>\$12,524,612</u></u> |

Compensation and Staffing Level

Staff affects the budget more than we often assume. As with most public agencies, personnel costs are the City's single largest operating expenditure. Total staffing for 2023-2024 is 387 full time equivalent (FTE) positions, adjusted up by 5 full time staff from 2022-2023. The City continues evaluating its organizational structure for the most efficient core staffing combination. It has always been the City's goal to achieve the optimal service delivery within a given personnel budget.

The table below summaries position changes in 2023-2024 to meet the proposed service levels.

Proposed Staffing Changes
2023-2024

| Department | Position | FTE | Salary & Benefits |
|-------------------------|-----------------------------------|-------------|-------------------|
| City Manager's Office | Principal Management Analyst | 1.00 | \$132,818 |
| Police Department | Police Officers | 2.00 | \$243,386 |
| Police Department | Dispatcher | 1.00 | \$124,922 |
| Fire Department | Battalion Chief | 1.00 | \$153,379 |
| Public Works Department | Maintenance Workers | 2.00 | \$142,128 |
| Public Works Department | Maintenance Workers - (Part-Time) | (5.50) | (\$146,481) |
| Public Works Department | Building Trades Technician | 1.00 | \$72,739 |
| Library | Library Assistant - (Part-Time) | 2.50 | \$117,176 |
| Total FTE | | 5.00 | \$840,067 |

Pension Funding

On February 16, 2021, the City issued Pension Obligation Bonds in the amount of \$106,335,000, paying off in its entirety the City's Unfunded Accrued Liability (UAL). While this payment brought the City's UAL to a zero balance in February of 2021, moving forward the City may continue to incur additional UAL costs. The City has implemented an Unfunded Pension Liability Policy to mitigate additional UAL costs. The second bond payment is scheduled for July 2023.

Pension costs including bond payment are projected to be \$12.5 million for 2023-2024, which will be funded by the Retirement Fund and various other funds. Other funds supplement the pension cost for 2023-2024 at \$3.5 million, \$500,000 less than last year's \$4 million. The City's personnel costs represent 60% of the City's budget. Like many state and local governments, the City has experienced fiscal pressures in meeting its retirement plan obligations and will continue to seek remedies.

The table below shows the required and projected employer contributions for the next five fiscal years. The projection assumes that all actuarial assumptions will be realized and that no further changes to assumptions, contributions, benefits, or funding will occur during the projection period. The projected normal cost percentages in the projections below reflect that the normal cost will continue to decline over time as new employees are hired into PEPRA or other lower cost benefit tiers.

| Plan | Projected 2023-2024 | Projected 2024-2025 | Projected 2025-2026 | Projected 2026-2027 | Projected 2027-2028 |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Safety | 20.70% | 20.20% | 19.60% | 19.00% | 18.40% |
| Miscellaneous | 11.80% | 11.90% | 11.60% | 11.30% | 11.00% |
| | 32.50% | 32.10% | 31.20% | 30.30% | 29.40% |

Other Post-Employment Benefits (OPEB) Funding

Post-employment medical benefits are important because they are a form of promised deferred compensation and represent a significant and often growing element of employee-related costs. The net OPEB liability is reported on the annual financial report, which is approximately \$19.2 million based on a 30-year amortization. The City started addressing the unfunded liabilities associated with retiree health care in 2012 and established a formal trust account with CalPERS CERBT Program to systematically accumulate resources in trust to fund the retiree health care liabilities. Through this funding advancement method, the City ensures its sustainable promises over time and to systematically reduce the unfunded accrued liabilities, thus achieving the City's goal in addressing the retiree medical liabilities. For 2023-2024, the City continues a \$1.0 million OPEB trust contribution to proactively manage the retiree medical unfunded liability.

Infrastructure and Capital Improvements

Continued investment in the City's infrastructure and capital improvements is the key to long-term economic success and better quality of life for our community. For 2023-2024, the City is proposing a total of \$29.2 million from various funds for our infrastructure and capital investments. All project information is in the Capital Improvement Program of the document.

In Closing

The FY 2023/24 Proposed Budget addresses Council priorities for the next fiscal year and continues the work of the City to deliver high quality services to the community. The entire community, including the City organization, experienced an unforgettable tragedy in January of 2023. This budget reflects changes to services that include the addition of public safety staff to increase safety for our residents, businesses, and visitors. We will continue to deliver high levels of service with even greater efficiency. We have improved transparency, both with this budget document, but also through new technologies and practices. We look forward as an organization to continue on this path.

I am focused on supporting our residents and businesses as we navigate through the next fiscal year together. I am committed to implementing the City Council's direction to further advance efforts to transition from a financially stable organization to an organization that is financially sustainable by seeking ways to promote economic development, retain local businesses, and maintain revenues needed to continue to provide excellent service.

I will continue to closely monitor budget allocations and recommend adjustments as revenues are received and recorded. The City's focus is to continue maintaining excellent community service while being fiscally responsible.

I would like to thank City Council for your leadership and all the stakeholders for their continued support, as difficult discussions and decisions must be made in directing the financial affairs of our City in the most responsible manner. We also extend our appreciation to all City departments and Finance staff for their hard work in completing this 2023-2024 Adopted budget.

Respectfully,

A handwritten signature in blue ink, appearing to read "Ron Bow". The signature is fluid and cursive, with a large initial "R" and "B".

Ron Bow
City Manager

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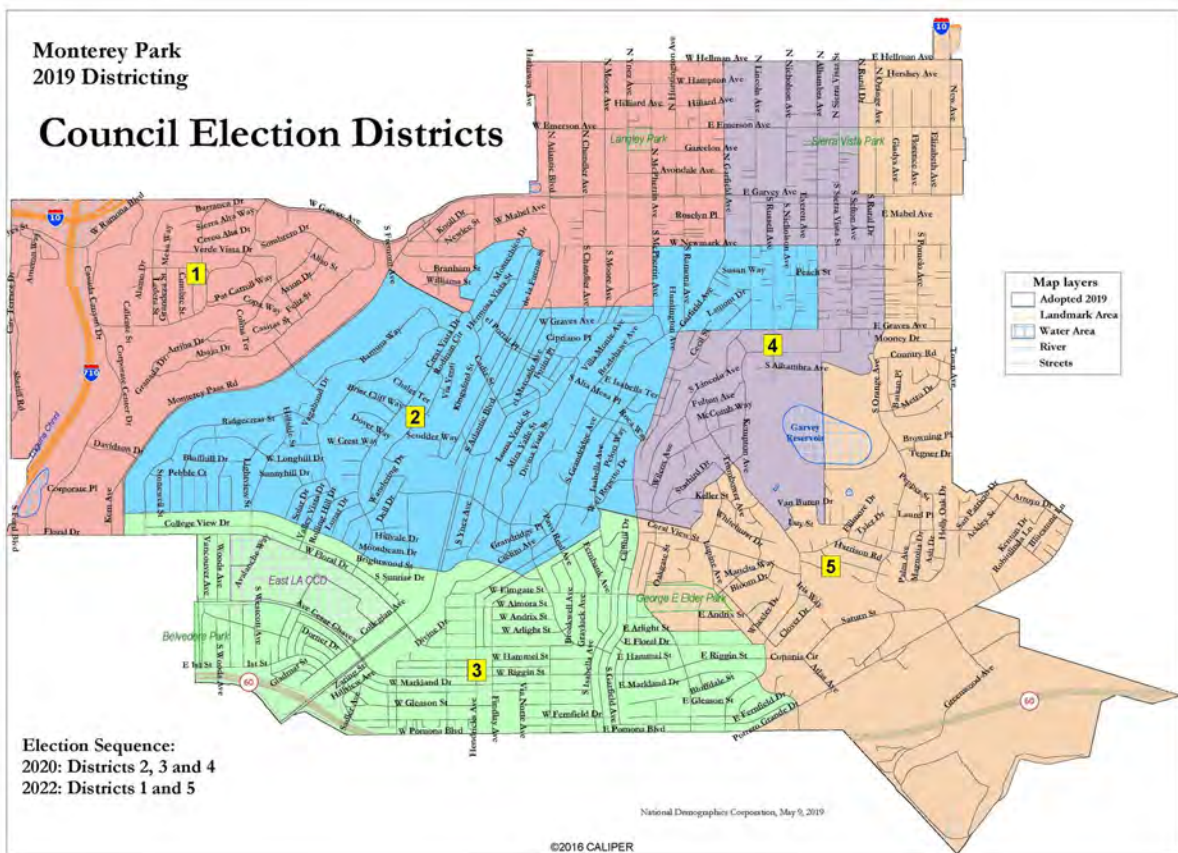


City Maps & Statistics FY2023-2024 Budget

About the City of Monterey Park

Monterey Park Government

Monterey Park was incorporated in 1916 as a general law city. The City operates under the council/manager form of government. In March 2020, voters experienced district voting for the first time. Candidates for City Council must reside within Districts 2, 3 and 4. Only voters within said districts will be eligible to vote for candidates vying to represent their respective district. In November 2022, voters in Districts 1 and 5 will vote under the same procedures as described. The elected positions of City Treasurer and City Clerk will remain at-large and will be voted on in November 2022. The term of office for all City elected positions will remain four-years. All voters will vote for City's ballot measures in the election it was proposed. Click on map for larger view. The City Council appoints the City Manager, who has the responsibilities of overseeing all City services and operations.



City Maps & Statistics

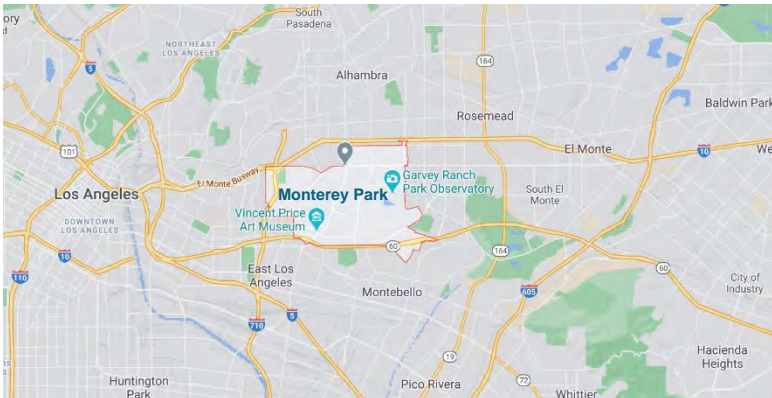
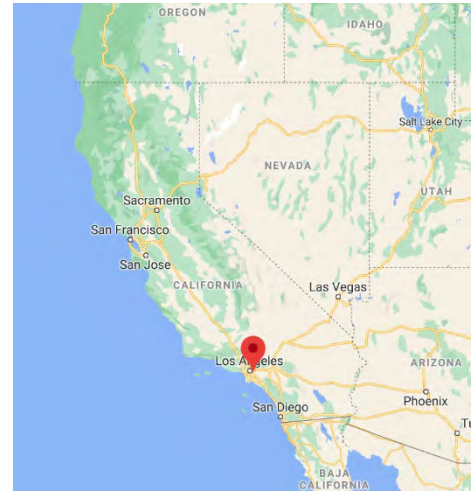
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City History

The City of Monterey Park is located at the western gateway to the San Gabriel Valley, in Los Angeles County, California, just a few miles east of downtown Los Angeles. It is a vibrant and culturally diverse community of medium size population. Its municipal boundaries encompass 7.73 square miles.

The area in which the City is now located was originally inhabited by the Tongva Indians, later renamed Gabrielino Indians by the Spaniards. Following Spanish settlement of the region during the early 1800's, the area was part of the Mission San Gabriel de Arcangel.

Some years later, Richard Garvey, a mail rider for the U.S. Army, settled in Kings Hills and began developing the nearby land. To pay for the development (and personal debts), Garvey sold off portions of his property. In 1906, the first subdivision in the area, Ramona Acres, was formed.



In 1916, residents of the area, initiated action to incorporate as a California city when the neighboring communities of Pasadena, South Pasadena, and Alhambra proposed the construction of a large waste treatment facility in the area.

Monterey Park voted itself into cityhood on May 29, 1916, by a 455 to 33 margin. The City's first Board of Directors immediately outlawed sewage plants within City boundaries. Then they gave their new city a name taken from old government maps that described the oak-covered inclines that made up the area as Monterey Hills. This year, 2023, marks the 107th Birthday of the City of Monterey Park!

Today, the City of Monterey Park is a General Law city operating under the Council-Manager form of municipal government. The City of Monterey Park is a full-service municipal government, offering its residents police and fire and emergency medical protection, water, sewer and refuse collections, public infrastructure improvements and culture and leisure programming.

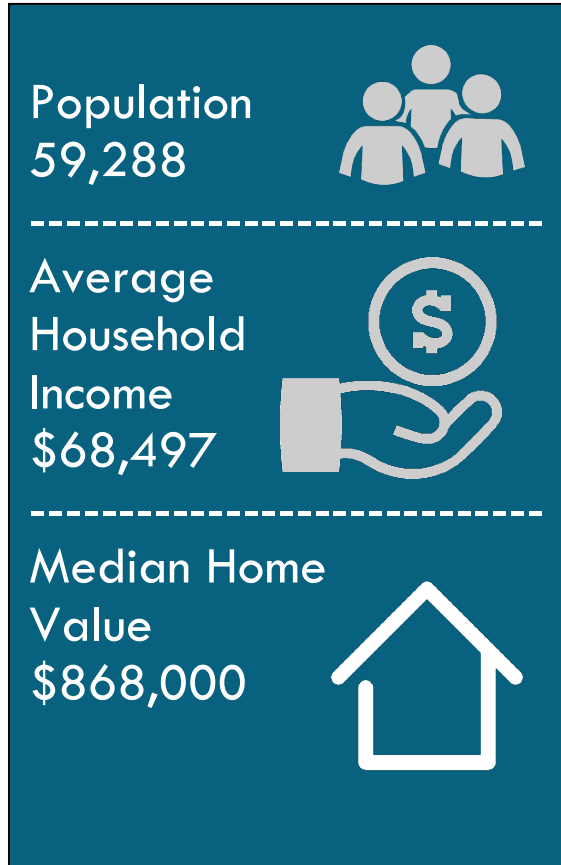
City Maps & Statistics

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City's Economic Condition and Priority Development

Monterey Park covers an area of 7.73 square miles with a population of approximately 61,153. The City is located six miles east of Los Angeles and is primarily a residential community, with 78% of its land zoned for single and multiple family housing uses. The median home price in Monterey Park is \$868,000. The net taxable property value during the FY 2022-2023 assessment period was \$9.3 billion, representing a 6.4% increase over the previous year. Major businesses include food and drug, auto sales and service, banking, restaurants, hotels, hospitals and medical offices, printing, and light manufacturing.

Housing assistance programs in the City include residential critical maintenance, rental rehabilitation, and first-time homebuyer programs. The City's own Housing Fund, Community Development Block Grant, and Home Fund monies primarily finance these activities. In most cases, public/private partnerships are formed.



The Market Place, which is located along the Pomona Freeway, is the largest commercial shopping center ever developed in the community. Some of the well-known national and regional tenants in operation include Home Depot, Costco, Chick-fil-A, Guitar Center, In-N-Out, Buffalo Wild Wings, Mod Pizza, Ono Hawaiian BBQ, and Starbucks.



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Celadon at Garvey & Garfield is a mixed-use development in Downtown Monterey Park that offers 151 units of family housing with 70,000 square feet of retail and food establishments. Residents of the building have access to three major common areas, all of which are integrated with the outdoors to take advantage of the mild Monterey Park climate. Celadon developers and architects embraced the new urbanist concepts of compact, dense, and walkable communities to improve both quality of life for the residents, as well as lighten the community's footprint on the environment. Estimated completion is mid-2025.



Additional commercial projects currently in the works include:

- A 7-Eleven store and gas station on 616 New Avenue
- A Silverlake Ramen Restaurant on 2150 S. Atlantic Blvd
- A 65-unit multi-family residential project on 338-410 Alhambra Avenue
- A 40-unit senior housing project on 130-206 Chandler Avenue
- Two self-storage facilities, one on 2500 Davidson and another one on 505 Monterey Pass Road,
- A 63-unit two-story townhome project on 126 New Avenue
- A mixed-use retail and 77-unit residential development on 808 W. Garvey Avenue
- A 27-unit multi-family residential apartment project on 816-824 Hellman, and
- An 8-unit residential condominium project on 2011 Potrero Grande

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In April of 2021, a new 288 room Courtyard by Marriott hotel opened along the 10 FWY (San Bernardino Freeway) and is expected to generate much needed revenue for the City.



The City is also anticipating the opening of a new 136 hotel room with 84 condominium units Holiday Inn and Suites hotel in mid FY 2022-2023. The project, located on a two-acre site at 420 N. Atlantic Boulevard, will consist of a five-story edifice containing a 136-room hotel, 84 condominiums, and 5,381 square feet of ground floor restaurant space. The new construction replaces a smaller 55-room motel and a 13-unit apartment building.



- Transportation Services and Information

Public transportation services that are available to the community of Monterey Park include a local fixed-route circulator - the Spirit Bus - and regional bus service that is provided by

City Maps & Statistics

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two operators - Los Angeles County Metro Bus and Montebello Bus Lines. Also available to the community are Metrolink commuter trains, local Dial-A-Ride service for seniors and disabled persons, and regional paratransit service for disabled persons that is provided by Access Services, Inc.

- Spirit Bus

The Spirit Bus Service links residential neighborhoods to schools and the commercial and retail areas. The service includes 5 routes that run every 30 to 40 minutes and operates 6 days a week, Monday through Saturday.

- Regional Transportation Services

The Metro Bus operates 6 lines in the City: 30/31 (Pico/First Street), 68 (West LA, Montebello Town Center), 70 (LA/El Monte), 170 (Cal State LA, South El Monte Station), 258 (Arizona Ave., Fremont Ave., Alhambra), and 260 (Pasadena, Artesia Blue Line Station).

- Commuter Train Service

Commuter Train Service is provided by Metrolink. The nearest station is located less than half a mile from the city boundary, on Campus Drive at the California State University, Los Angeles (CSULA) campus, adjacent to the Busway Station.

- Paratransit Service - Dial A Ride and Access Services

Paratransit service, door-to-door service, is available to senior citizens and disabled persons. Through the Langley Senior Citizen Center, the City operates a local paratransit service (within the City jurisdiction) for residents who are 55 years or older and/or disabled.



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Annual Community Events

Each year Monterey Park delivers a variety of recreational and leisure time activities to promote the well-being and enjoyment of life for its residents, as well as to light the way for more understanding among residents of its community's multitude of rich cultures.



Monterey Park Birthday – The event is to celebrate the annual birthday of the City of Monterey Park. The event is held in May, featuring a home-town parade and four days of carnival rides, game booths, food, and entertainment.

Cherry Blossom Festival – It is a celebration of the sights, sounds, and tastes of Japanese culture. The two-day event in April features Taiko drumming, martial arts, contemporary Japanese music, crafts, games, and displays.



Spring Egg Hunt – This event provides games, entertainment, and an opportunity to collect some of the over 6,000 plastic eggs with candy and prizes. Eggs are scattered throughout Barnes Park field in designated sections separated by age groups.

Earth Day Festival – This is a joint event with the Cherry Blossom Festival and is held at Barnes Park to celebrate with Bike Ride events, which include the Family Ride and Hill Challenge Ride.



Cinco de Mayo – This Fiesta offers an unforgettable afternoon of Mexican Culture, featuring Mariachi music, Mexican folkloric, and authentic Mexican food.

4th of July – A wide variety of food, spectacular entertainment, fireworks, games, and music are all on tap for Monterey Park's celebration of Independence Day.

Veterans, Military, and Public Safety Recognitions - Ceremonies commence each Memorial Day, Veterans Day, and Patriot Day to recognize and honor those who have served in the armed forces and remember those that have lost their lives.

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Monterey Park Community Clean-up Days – Being held throughout the year and in various locations, these free events provide an opportunity for residents to dispose of non-hazardous bulky items and electronic waste.

Farmers' Market – Every Thursday night the Monterey Park Farmers Market features the freshest fruits and vegetables, delicious bread, and a number of hot food items, plus entertainment and surprises - a great way to start the weekend.

Monster Mash Halloween Event – Each October the monsters come out to play. This event features carnival games, trick-or-treating, food trucks and live entertainment for all to enjoy.

Holiday Snow Village – Held in early December, this event features over 20 tons of snow, including a play area and two snow sled rides. Bands and choirs from local schools provide entertainment to kickoff the holiday season.

Lunar New Year Festival – Each year the Business Advisory Committee hosts a Lunar New Year celebration by holding street festival along Garvey Avenue. Entertainment, vendors and community organizations are brought together for this two-day event that has attracted over 200,000 people to Monterey Park.

San Gabriel Valley PRIDE – Co-hosted with the Alhambra Teachers Association during LGBTQ Pride Month, this event includes a community march from Mark Keppel High School to a festival at Barnes Park with music, resource booths and giveaways.

Summer Movie Night – Being held throughout the summer months these free events bring the community together to experience movies in various parks throughout the City.

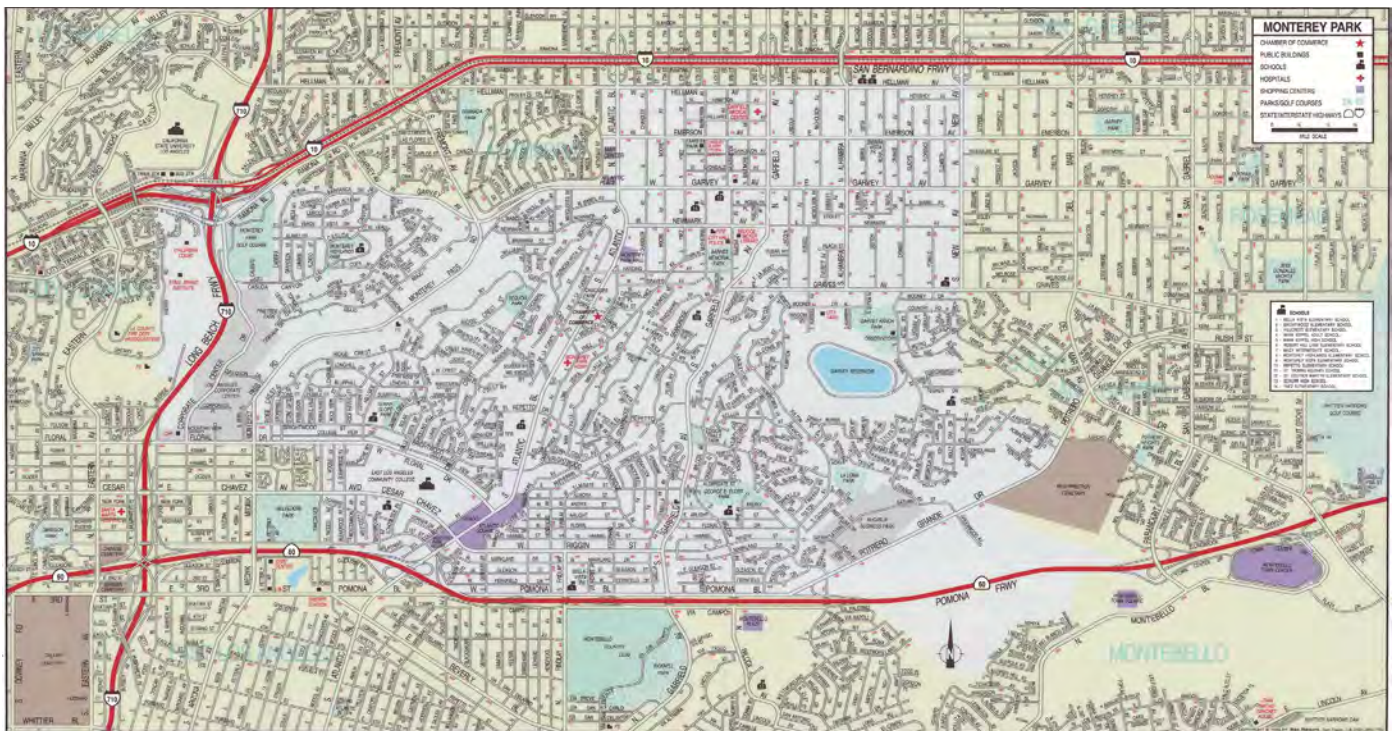
Summer Concerts – Being held during the summer months, these free concerts bring the community together to dance and enjoy live music at the Barnes Park Amphitheater



City Maps & Statistics

FY2023-2024 Budget

City Maps



City Maps & Statistics

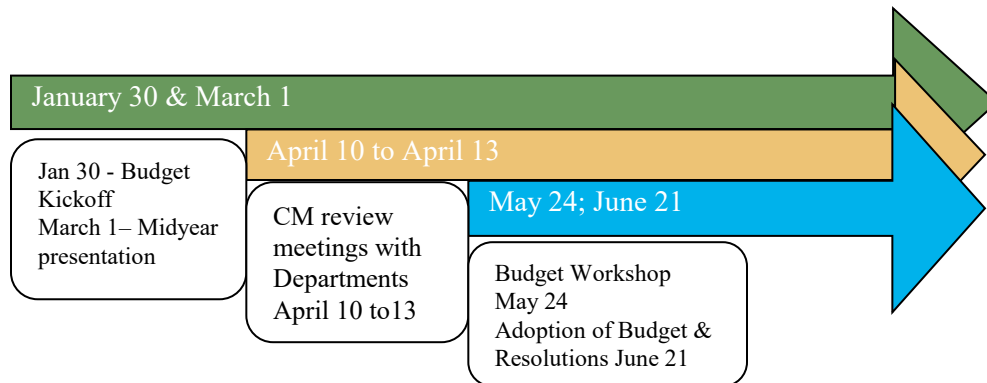
FY2023-2024 Budget

Miscellaneous Statistics

| | |
|---|-------------------|
| Date of Incorporation: | May 29, 1916 |
| Form of Government: | Council / Manager |
| Area: | 7.73 Square Miles |
| Miles of Streets: | 119.27 |
| Number of Street Lights: | 3,359 |
| Fire Protection: | |
| Number of Fire Stations: | 3 |
| Number of Sworn Firefighters and Non-Sworn Personnel: | 65 |
| Police Protection: | |
| Number of Stations: | 1 |
| Number of Sworn Police Officers and Non-Sworn Personnel: | 129 |
| Municipal Water Department: | |
| Number of Water Meters: | 13,293 |
| Average Daily Consumption: | 6,730,000 |
| Miles of Water Distribution Lines: | 134 |
| Number of Fire Hydrants: | 1,063 |
| Number of Gate Valves: | 2,073 |
| Miles of Sewers: | |
| Sanitary Sewers: | 126 |
| Storm Drains: | 12.43 |
| Building Permits Issued: | 515 |
| Recreation and Culture: | |
| Number of Parks & Gardens: | 14 (107.64 Acres) |
| Number of Pools: | 1 |
| Number of Libraries: | 1 |
| Number of Library Collection Volumes: | 104,200 |
| Number of Library Cardholders: | 40,100 |
| Number of Employees: | |
| Elected Officials: | 7 |
| Full-Time: | 327 |
| Part-Time: | 59 |
| Population: | 59,288 |



Budget Calendar FY2023-2024 Budget



Budget Process

Each year the City develops an annual financial plan. The budget offers a road map for the City to deliver vital core services and infrastructure improvements. The City used the following process to develop the annual budget:

January
/March

Work began on the 2022-2023 Midyear Budget Review Report. The Midyear Report, includes a comprehensive Long-Term Financial Plan, establishes preparatory guidelines for the 2023-2024 Budget. It contains estimations of budgetary outcomes as well as discussion of important financial issues facing the City, many of which are reproduced in the Budget document. The Mid-Year Financial Report was presented to Council on March 1, 2023.

January
/March

Based on community priorities, the Finance Division developed and allocated resources for each activity. Budget targets, together with other materials requisite to the budgeting process, were distributed to departments for assembly of budget proposals to fund their activity Action Plans. Budget Kick-Off meeting was held on January 30, 2023.

March /
April

The Budget preparation month and proposal submission deadline was scheduled on March 23, 2023. City Manager's proposal review meetings with department representatives were scheduled during the week of April 10 to April 13, 2023.

May

Following department proposal revisions, the City Manager's proposed budget reflected both external and internal expectations, was assembled and published for City Council consideration on May 17, 2023. The City Council public hearing meeting was conducted on May 24, 2023.

June

Staff revises the adopted budget by incorporating all Council directions and policies into the final budget. City Council formally approved the Final Budget by Resolution on June 21, 2023.

City of Monterey Park Goals and Priorities

The proposed budget echoes our continued investment in City services to our residents and businesses, but also to those we invite to work and/or visit the City of Monterey Park. A number of economic development efforts have been a City focus for several years, with job creation and economic growth being at the forefront. This continues to be a priority for our City, including ensuring a positive working relationship with the business community, so that the City's business attraction efforts successfully bring targeted industries and retailers to our community. Monterey Park strives to provide services that promote a safe community to our residents, businesses, and visitors.

The financial plan reflects the desired operational outcomes of each City department as they relate to the City's strategic goals and provide a clear direction for the City to move toward achieving the quality and desired community of the future as its further articulated in the City's General Plan.

FY2023-2024 Strategic Plan

- ❖ Sustainability
- ❖ Housing
- ❖ Public Safety & Homelessness
- ❖ MPK Healing – Community support resulting from the shooting incident
- ❖ City Property/Facilities
- ❖ Public Communications
- ❖ Economic Development
- ❖ Civic Engagement

CITY OF MONTEREY PARK ORGANIZATIONAL CHART

Citizens of Monterey Park

City Clerk



Maychelle Yee

City Council



Jose Sanchez Mayor
Thomas Wong Mayor Pro Tem
Vinh Ngo Council Member District 5
Yvonne Yiu Council Member District 2
Henry Lo Council Member District 4

City Treasurer



Amy Lee

City Attorney

City Manager

Boards & Commissions

Bruggemeyer Library

Fire

Human Resources & Risk Management

Finance

Community Development

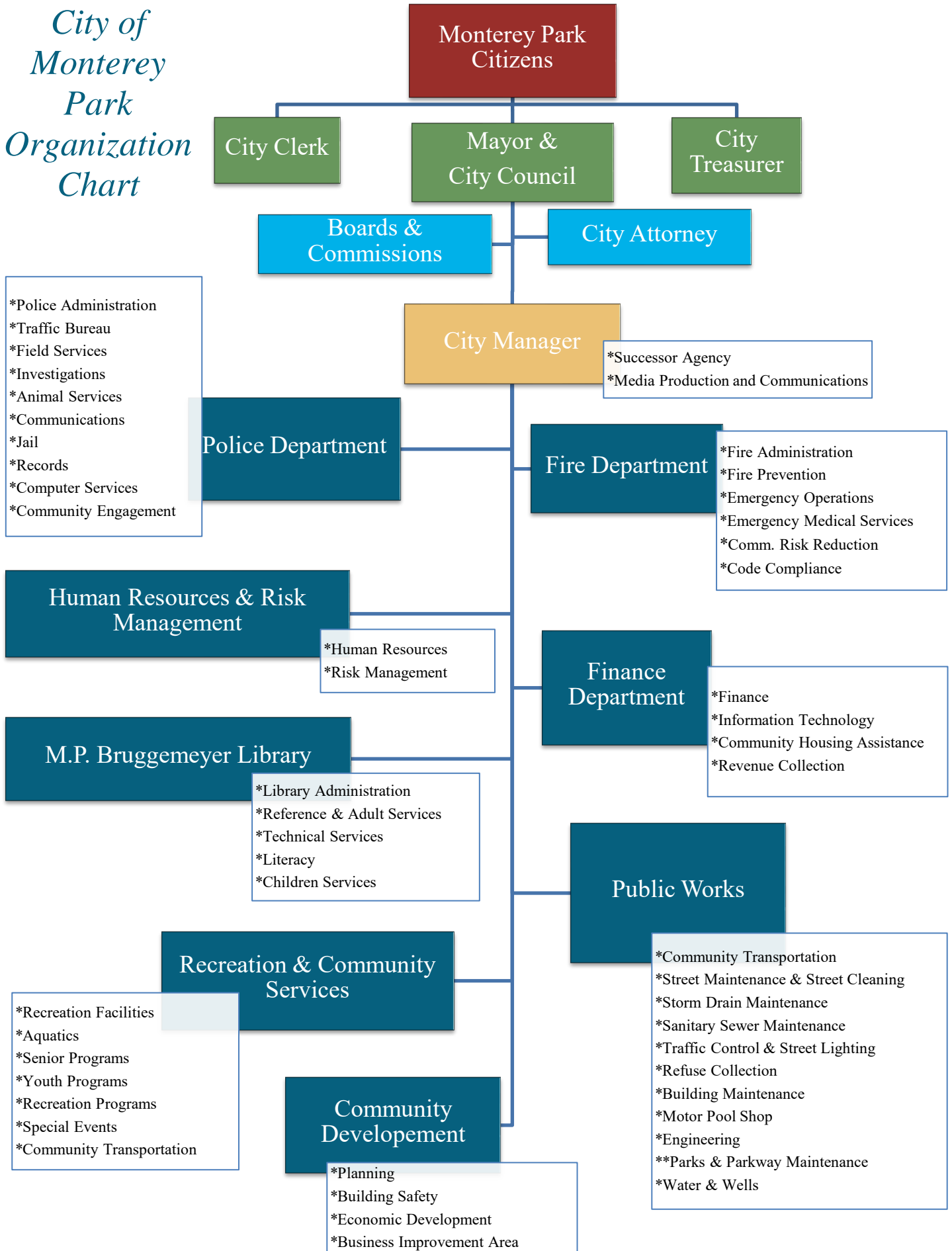
Police

Public Works

Recreation & Community Services

The City is a council-manager government, whose five council members are elected for a four-year, overlapping terms of office.

City of Monterey Park Organization Chart



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CITY OF MONTEREY PARK

FUND ACTIVITY

The City of Monterey Park's fiscal activities are budgeted and accounted for through the use of funds. A fund is a separate fiscal entity, which is self-balancing and free standing. The use of funds enables the maintaining of separate records for particular purposes. Government Finance Officers Association (GFOA) recommends that every state or local government that uses fund accounting establish clear criteria for determining whether a given fund in its accounting system should be treated as a fund for purposes of external financial reporting. The application of these criteria to individual funds should be documented and then periodically reviewed to take into account changes in circumstances (for example, a significant decrease in a revenue source reported as a separate special revenue fund). A government's periodic review of its fund structure ought to specifically consider whether the goals of general purpose external financial reporting could better be achieved by combining similar funds in the accounting system into a single fund for financial reporting purposes. For example, for budget reporting, all small Special Revenue funds are consolidated in this financial plan.

The fund categories are: Governmental Funds, Proprietary Funds, and Fiduciary Funds. The five fund types are: General, Special Revenue, Enterprise, Internal Services, and Agency.

Governmental Funds – Funds generally used to account for tax-supported activities.

- The **General Fund** is the primary operating fund of the City. The General Fund is used to account for resources traditionally associated with government which are not required by law or by sound financial management practice to be accounted for in another fund.
- **Special Revenue Funds** (SRFs) account for the proceeds of revenue sources that are restricted by law or administrative action to expend for specific purposes. Primary sources of SRF revenue are federal, state, local and private grants; contractual agreements. Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Proprietary Funds – Funds used to account for a government's ongoing organizations and activities that are similar to businesses found in the private sector. These funds are considered self-supporting in that the services rendered by them are generally financed through user charges or on a cost reimbursement basis.

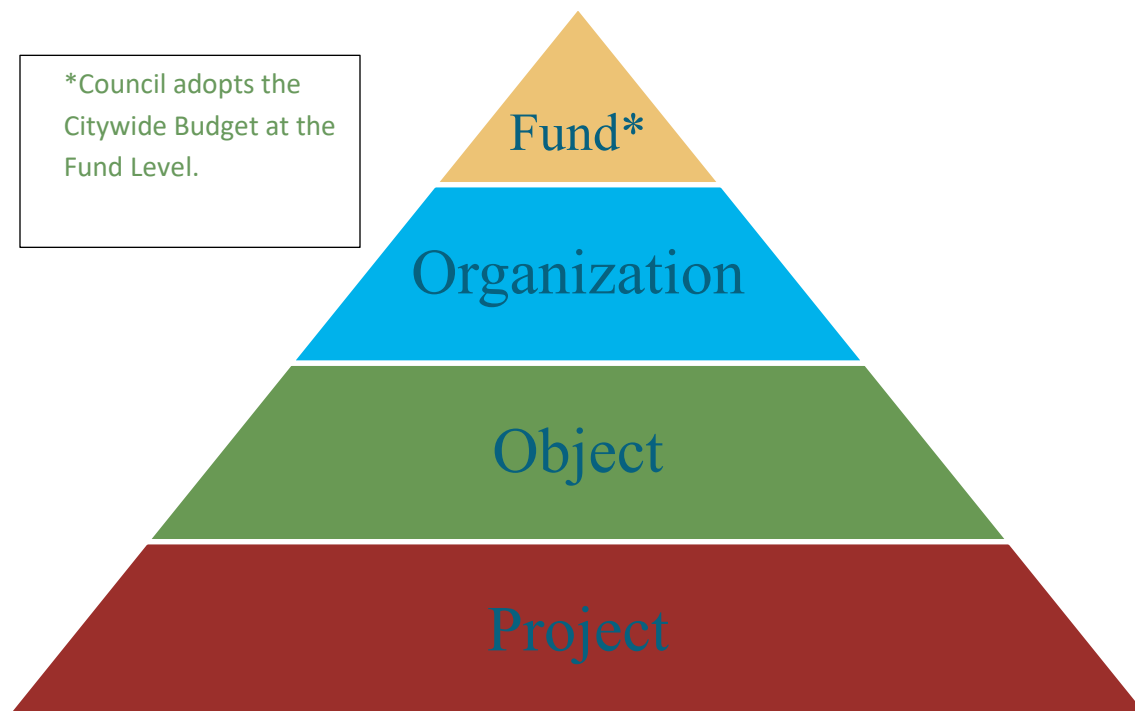
CITY OF MONTEREY PARK FUND ACTIVITY

- **Enterprise Funds** are established to account for activities of a government that provide goods or services primarily to the public at large on a consumer charge basis. Most business-type activities of a government are accounted for and reported in this fund.
- **Internal Service Funds** are established to finance, administer, and account for departments or agencies of a government whose exclusive or nearly exclusive purpose is to provide goods or services (e.g. Technology services) to the government's other departments on a cost reimbursement basis.

Fiduciary Funds – Funds account for assets held by the government in a trustee or agent capacity such as taxes collected and held on behalf of local governments, pension plans, and trusts that receive external donations for the benefit of parties external to the government.

- **Agency Funds** are holding accounts for assets belonging to an entity other than the government. For example, Successor Agency funds for the payment of bonds are agency funds.

City of Monterey Park Account Structure:



CITY OF MONTEREY PARK

FUND ACTIVITY

The City's financial system is organized around a structure that is commonly found in most public agencies.

Fund: Each fund represents a self-balancing group of accounts and a balance sheet that allows for the segregation of resources from all others maintained by the City. For example, the General Fund accounting structure accumulates, and tracks monies collected for the purpose of providing the services that fulfill the general government role of the City. These costs include those for central administration including the City Manager's Office, Human Resources and the Management Services Department. Other general government costs included are Police, Fire Protection, Recreation and Library.

Organization: The organization or org code identifier (also referred to as division) is used within the City's accounting system to identify a specific program assigned to a department division. Thus, a single department can have one or more organization codes assigned to it in order to capture revenues and expenses for each separate function.

Object: The basic unit of the City's accounting structure is the object code. The purpose of the object code is to provide a means for separating each type of revenue and expense from another. For example, full-time salaries are charged to Object Code 5103.

Project: A project tracks Capital and/or a specific revenue or expense. For example, within each project, there could be specific revenue funding the project such as grant revenue.

CITY OF MONTEREY PARK

SOURCE OF FUNDS

GOVERNMENTAL FUNDS

General Fund:

General Fund (101/105) The City's primary operating fund and support for most basic services. All revenues that by law or the requirements of sound financial management do not have to be placed in a separate, restricted fund are deposited in the General Fund.

Recreation Fund (102) accounts for the costs of adult recreational activities, after-school daycare programming and community classes offered by the Recreation and Parks Department.

Passport Services (111/112) accounts for cost for services providing to U.S. citizens applying for their passport.

Special Revenue Funds:

Public Safety Augmentation Fund (201) accounts for the City's share of a one-half percent sales tax approved by the electorate in November 1993, as applied exclusively to public safety services.

Retirement Fund (202) accounts for revenue received for voter-approved tax on real property to fund employee retirement costs, as established pursuant to Monterey Park Municipal Code Section 2.40.060.

Development Impact Fee Fund (204/205/231) accounts for the proceeds of a development fee used for the purpose of improvements and related expenditures for Law Enforcement, Fire Suppression /Medic, Circulation, Water Distribution, Sewer Collection, Library Facilities and Collection, Public Meeting Facilities, Community Facilities, Aquatics Facilities and Park Land Improvements, as established pursuant to Monterey Park Municipal Code ordinance No. 2134.

Housing Fund (206) accounts for the SERAF loan payments to fund the housing activities including the City's rental rehabilitation programs, the critical maintenance program and the new affordable housing programs to reach a greater number of eligible residents.

CERCLA Liability Fund (216) accounts for fees collected from waste haulers to provide protection against environmental liability exposure, particularly incidents falling under the Comprehensive Environmental Response Cleanup and Liability Act (CERCLA). Haulers are assessed on the basis of waste tonnage disposed as a prerequisite to obtaining a business license.

CITY OF MONTEREY PARK

SOURCE OF FUNDS

Business Improvement Area #1 Fund (219) accounts for receipts and expenditures relating to the development and promotion of business activities in the downtown area of the City.

Maintenance District 93-1 Fund (220) accounts for receipts and expenditures relating to the Citywide benefit assessment district for street lighting and median maintenance.

Bike Routes Fund (236) accounts for expenditures financed by State of California Transportation Development Act, Article 3, funds for bike routes and pedestrian facilities improvements.

Road Maintenance and Rehabilitation SB1 (237) accounts for the City's share of RMRP funds to address deferred maintenance of the local streets and road systems. SB1 was approved and filed in April of 2017.

Proposition A Fund (238) accounts for the City's share of a one-half percent sales tax approved by the electorate in November 1980 and collected by the County of Los Angeles to finance transportation programming and related capital projects.

Measure R Fund (239) accounts for revenue derived from the one-half percent sales tax approved pursuant to Assembly bill 2321, Measure R Ordinance of the LACMTA. The funds are to be used to augment for transportation purpose.

Measure M Fund (240) accounts for the City's share of a one-half percent sales tax approved by the electorate in November 2016, to finance transit operations, local street improvements, bicycle and pedestrian connections, and transit services.

Proposition C Fund (241) accounts for the City's share of a one-half percent sales tax approved by the electorate in November 1990, as collected by the County of Los Angeles to finance transportation programming and related capital projects.

Gas Tax Fund (242) accounts for expenditures financed by money apportioned from taxes on the purchase of gasoline fuel under the Streets and Highway Code of the State of California.

Air Quality Improvement Fund (247) accounts for the City's share of additional motor vehicle registration fees imposed by the South Coast Air Quality Management District to finance the implementation of mobile source emission reduction programs and the provisions of the California Clean Air Act.

Grant Funds (300s) accounts for special purpose financing provided by Federal, State, County or other agencies requiring segregated fund accounting.

CITY OF MONTEREY PARK

SOURCE OF FUNDS

Asset Forfeiture Fund (301/302/307) accounts for revenues derived from monies and property seized by the Police Department in drug-related incidents. Application of funds restricted to enhancement of drug enforcement activities.

PROPRIETARY FUNDS

Enterprise Funds:

Water Operation Fund (401) used to account for financial resources for the water operation including commercial, production, distribution, and implementation of Water Master Plan.

Water Treatment Fund (402) used to account for financial resources for the treatment of certain chemical contaminations to meet water quality standards.

Sewer Fund (411) accounts for construction and improvement to deficient sanitary sewer mains identified in the Sewer Master Plan, as established pursuant to Monterey Park Municipal Code Section 14.06.060.

Refuse Fund (421) accounts for receipts and expenditures relating to waste management activities including refuse collection, disposal, and recycling.

Internal Service Funds:

City Shop Fund (501) accounts for the purchase and upkeep of all motorized equipment used by City departments.

Technology/Data Processing Fund (502) accounts for the costs of centralized data processing activities, including computer networking, and replacement of telephone system.

General Liability Fund (503) accounts for the City's general liability insurance program, including claims management, legal and other expenses.

Workers' Compensation Fund (504) accounts for the City's workers' compensation insurance program, including claims management, legal and other expenses.

Separation Benefits Fund (505) accounts for costs resulting from employee separation from service (accrued vacation, sick, compensatory, and holiday leave time).

Building Maintenance Fund (506) accounts for costs related to the upkeep of city owned structures 16 major structures and numerous smaller structures.

Other Post-Employment Benefits (OPEB) Fund (507) accounts for annual set-asides for retiree medical costs per Governmental Accounting Standards Board Statement 45.

Summary of Revenues and Transfers-In FY 2023-2024 Budget

| Fund | Description | Actual | Adopted Budget | Revised Budget | Proposed Budget |
|------|--|-------------------|-------------------|-------------------|-------------------|
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 |
| 101 | GENERAL FUND | 48,991,089 | 50,372,827 | 53,221,711 | 62,996,091 |
| 102 | RECREATION | 34,284 | 129,500 | 129,500 | 340,000 |
| 112 | LIBRARY PASSPORT SERVICES | 45,708 | 50,000 | 50,000 | 50,000 |
| | Total General Fund | 49,071,598 | 50,552,327 | 53,401,211 | 63,386,091 |
| 201 | PUBLIC SAFETY AUGMENTATION FUND | 905,443 | 790,000 | 790,000 | 900,000 |
| 202 | RETIREMENT FUND | 11,868,762 | 13,473,370 | 13,473,370 | 12,187,627 |
| 204 | CIRCULATION SYSTEM DIF FUND | 54,360 | 100,000 | 100,000 | 200,000 |
| 205 | LAW ENFORCEMENT_FIRE DIF FUND | 159,899 | 215,100 | 215,100 | 227,100 |
| 206 | CITY HOUSING SPECIAL REVENUE FUND | 6,239 | 137,342 | 137,342 | 137,342 |
| 209 | RECORDS MANAGEMENT FEE FUND | 0 | 20,000 | 20,000 | 0 |
| 210 | ELAC INSTRUCTIONAL SERVICE PROGRAM | 0 | 60,000 | 60,000 | 0 |
| 212 | GENERAL PLAN REVIEW TRUST | 0 | 61,085 | 61,085 | 0 |
| 216 | CERCLA LIABILITY FUND | 143,432 | 138,484 | 138,484 | 145,100 |
| 218 | SAFE STREETS FOR ALL | 0 | 149,350 | 149,350 | 984,000 |
| 219 | BUSINESS IMPROVEMENT AREA 1 | 84,652 | 75,000 | 75,000 | 84,000 |
| 220 | MAINTENANCE DISTRICT 93_1 | 1,003,590 | 1,026,920 | 1,026,920 | 1,004,990 |
| 231 | PARKS_LIBRARIY_PUBLIC AND AQUATICS | 166,814 | 164,310 | 164,310 | 170,500 |
| 232 | PROP A_PER PARCEL | 0 | 7,944 | 7,944 | 0 |
| 235 | ASPHALT_CONCRETE INCENTIVE | 0 | 30,000 | 30,000 | 0 |
| 236 | BIKE ROUTE FUND | 0 | 56,848 | 56,848 | 70,443 |
| 237 | ROAD MAINTENANCE AND REHABILITATION ACCOUN | 1,224,804 | 1,252,121 | 1,252,121 | 1,556,219 |
| 238 | PROPOSITION A FUND | 1,808,639 | 1,580,078 | 1,580,078 | 1,891,047 |
| 239 | MEASURE R FUND | 958,759 | 917,410 | 917,410 | 1,083,493 |
| 240 | MEASURE M FUND | 1,087,412 | 1,038,598 | 1,038,598 | 1,226,825 |
| 241 | PROPOSITION C FUND | 1,281,794 | 1,223,379 | 1,223,379 | 1,444,323 |
| 242 | STATE GAS TAX FUND | 1,421,252 | 1,634,556 | 1,634,556 | 1,559,719 |
| 246 | HIGHWAY SAFETY IMPROVEMENT | 0 | 0 | 0 | 1,064,323 |
| 247 | AIR QUALITY IMPROVEMENT FUND | 79,328 | 80,100 | 80,100 | 80,000 |
| 248 | MEASURE W FUND | 737,966 | 740,000 | 740,000 | 0 |
| 280 | MEASURE B | 0 | 110,601 | 110,601 | 0 |
| 281 | ATP CYCLE 4 | 0 | 1,212,000 | 1,212,000 | 0 |
| | Sub-Total Other Special Revenues | 22,993,146 | 26,294,596 | 26,294,596 | 26,017,051 |
| 302 | ASSET FOREFEITURE FUND - TREASURY | 246,069 | 20,000 | 20,000 | 100 |
| 303 | BULLETPROOF VEST POLICE GRANT | 3,798 | 8,347 | 8,347 | 6,251 |
| 304 | STC STANDARDS_TRAINING_CORREC | 6,879 | 46,600 | 46,600 | 6,600 |
| 305 | POST | 18,532 | 35,000 | 35,000 | 35,000 |
| 308 | STATE LAW ENFORCE SVC_COPS | 162,901 | 153,807 | 153,807 | 165,000 |
| 310 | SELECTIVE TRAFFIC ENFORCE_6 | 0 | 0 | 0 | 49,848 |
| 313 | URBAN AREA INITIATIVE - (UASI) POLICE | 0 | 0 | 0 | 238,182 |
| 314 | HOMELAND SECURITY - FIRE | 0 | 0 | 0 | 342,500 |
| 320 | CALIFORNIA FIRE FOUNDATION | 0 | 15,000 | 15,000 | 0 |
| 321 | GROUND EMERGENCY MEDICAL TRANSPORTION | 0 | 40,000 | 40,000 | 40,000 |
| 322 | CALOES HIGH COMM. EQUIPMENT | 0 | 0 | 0 | 60,000 |
| 323 | CALOES HIGH COMM. HAZARD | 0 | 0 | 0 | 63,000 |
| 325 | ASSISTANCE TO FIREFIGHTERS | 0 | 0 | 0 | 182,000 |
| 326 | ASSIST TO FF COVID SUPPLE | 713 | 20,000 | 20,000 | 0 |
| 334 | OTS - POLICE | 75,603 | 40,000 | 40,000 | 380,000 |
| 351 | WIOA GRANT | 31,536 | 48,928 | 48,928 | 49,000 |
| 353 | CALLIBRARY LITERACY SERVICES GRANT | 38,418 | 38,992 | 38,992 | 39,000 |
| 361 | HOME HOUSING PROGRAM | 393,763 | 324,520 | 324,520 | 375,733 |
| 362 | CDBG FUND | 697,244 | 637,173 | 637,173 | 786,842 |
| 363 | ARPA FUNDS | 2,310,398 | 7,521,592 | 7,521,592 | 0 |
| 367 | PERMANENT LOCAL HOUSING ALLOCATION | 0 | 0 | 0 | 343,238 |
| 368 | HOME - ARPA | 0 | 0 | 0 | 1,175,039 |
| 371 | USED OIL RECYCLING BLOCK GRANT | 8,635 | 8,542 | 8,542 | 51,333 |
| 373 | BEVERAGE CONTAINER RECYCLING | 30,826 | 15,236 | 15,236 | 15,306 |
| 385 | LEAP | 0 | 300,000 | 300,000 | 0 |
| | Sub-Total Grants | 4,025,316 | 9,273,737 | 9,273,737 | 4,403,972 |

| Fund | Description | Actual | Adopted Budget | Revised Budget | Proposed Budget |
|------|----------------------------------|-------------|----------------|----------------|-----------------|
| | | 2021-2022 | 2022-2023 | 2022-2023 | 2023-2024 |
| | Total Special Revenues Funds | 27,018,461 | 35,568,333 | 35,568,333 | 30,421,023 |
| 401 | WATER FUND | 10,554,830 | 10,258,000 | 10,258,000 | 12,369,977 |
| 402 | WATER TREATMENT WQA EPA FUND | 4,526,992 | 5,520,000 | 5,520,000 | 5,025,000 |
| 409 | WATER DIF | 40,122 | 150,000 | 150,000 | 165,000 |
| 411 | SEWER FUND | 3,274,996 | 2,901,300 | 2,901,300 | 4,057,934 |
| 419 | SEWER DIF | 5,598 | 24,000 | 24,000 | 26,000 |
| 421 | REFUSE FUND | 6,846,375 | 6,330,000 | 6,330,000 | 6,860,000 |
| | Total Enterprise Funds | 25,248,912 | 25,183,300 | 25,183,300 | 28,503,911 |
| 501 | CITY SHOP FUND | 2,166,341 | 3,210,400 | 3,210,400 | 3,713,800 |
| 502 | TECHNOLOGY INTERNAL SERVICE FUND | 496,151 | 1,003,643 | 1,003,643 | 1,381,816 |
| 503 | GENERAL LIABILITY FUND | 4,100,368 | 5,037,813 | 5,037,813 | 6,898,767 |
| 504 | WORKERS COMP FUND | 3,085,274 | 3,624,125 | 3,624,125 | 3,986,537 |
| 505 | SEPARATION BENEFITS FUND | 986,500 | 1,045,994 | 1,045,994 | 1,225,000 |
| 506 | BUILDING MAINTENANCE FUND | 0 | 0 | 0 | 1,585,956 |
| 507 | OPEB INTERNAL SERVICE FUND | 1,000,000 | 1,000,000 | 1,000,000 | 2,200,000 |
| | Total Internal Services Funds | 11,834,634 | 14,921,975 | 14,921,975 | 20,991,877 |
| | Total City-Wide Revenues | 113,173,605 | 126,225,935 | 129,074,819 | 143,302,902 |
| 841 | ATLANTIC_GARVEY SA | 1,612,223 | 1,508,755 | 1,508,755 | 1,472,757 |
| 842 | MERGED SA | 1,291,941 | 755,580 | 755,580 | 755,957 |
| | Total Successor Agency | 2,904,164 | 2,264,335 | 2,264,335 | 2,228,714 |
| | Total City-Wide & SA Funds | 116,077,769 | 128,490,270 | 131,339,154 | 145,531,616 |

City of Monterey Park

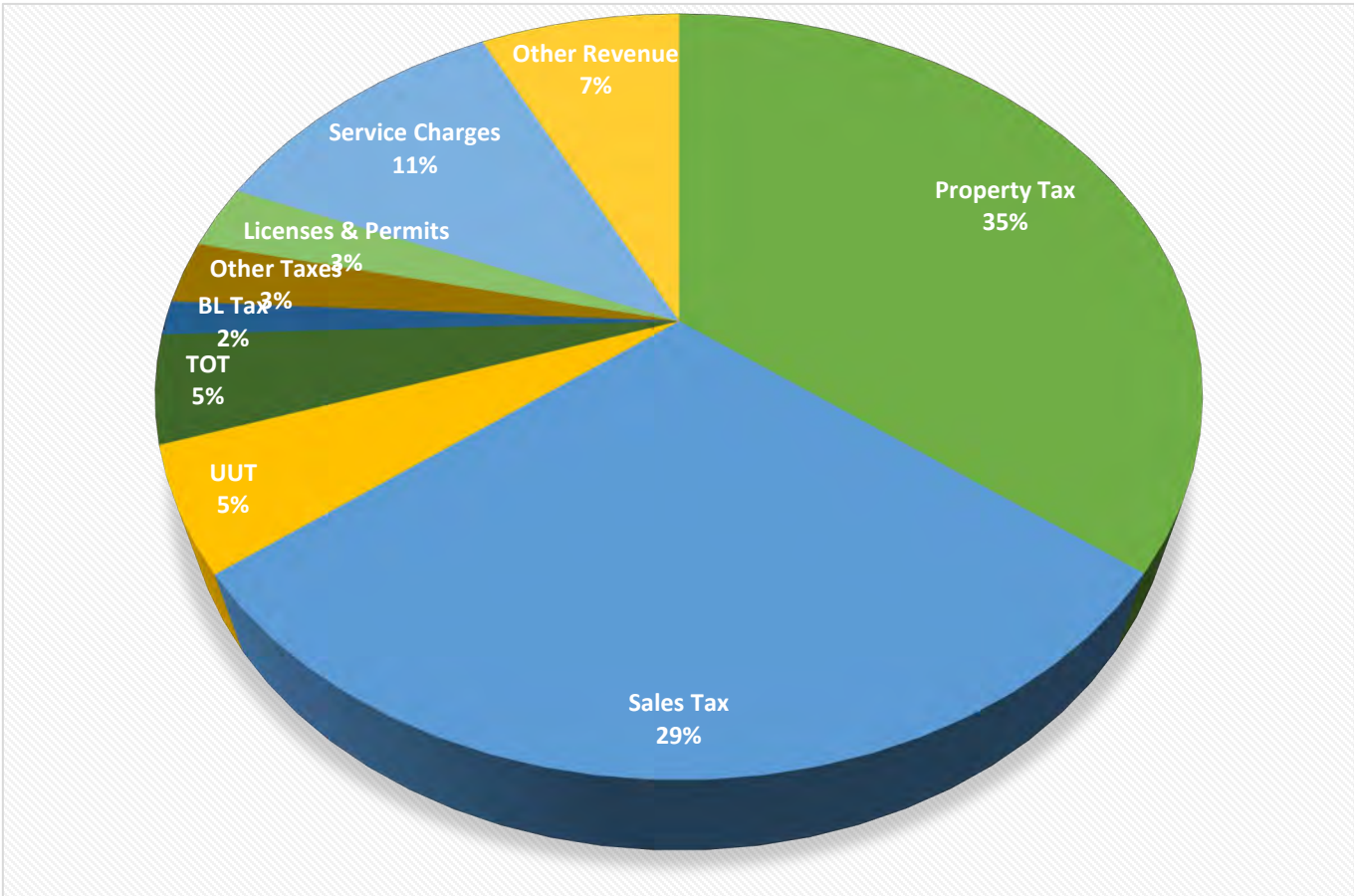
FY2023-24 Fund Balance Change Summary

| Fund | Description | Estimated Fund Balance | | | Estimated Fund Balance | | Fund Balance Change |
|------|---|------------------------|-------------------|---------------------|------------------------|-------------------|---------------------|
| | | June 30, 2023 | Revenue Budget | Available Resources | Expenditure Budget | June 30, 2024 | |
| 101 | GENERAL FUND | 23,158,656 | 62,996,091 | 86,154,747 | 55,368,596 | 30,786,151 | 7,627,495 |
| 102 | RECREATION | (161,544) | 340,000 | 178,456 | 87,952 | 90,503 | 252,048 |
| 105 | GENERAL FUND ADMINISTRATION | 0 | 0 | 0 | 6,239,225 | (6,239,225) | (6,239,225) |
| 112 | LIBRARY PASSPORT SERVICES | 324,230 | 50,000 | 374,230 | 77,212 | 297,018 | (27,212) |
| | Total General Fund | 23,321,342 | 63,386,091 | 86,707,433 | 61,772,986 | 24,934,447 | 1,613,105 |
| 201 | PUBLIC SAFETY AUGMENTATION FUND | 821,916 | 900,000 | 1,721,916 | 900,000 | 821,916 | 0 |
| 202 | RETIREMENT FUND | 4,748,015 | 12,187,627 | 16,935,642 | 12,476,621 | 4,459,022 | (288,994) |
| 203 | OPIOID SETTLEMENT | 113,906 | 0 | 113,906 | 24,500 | 89,406 | (24,500) |
| 204 | CIRCULATION SYSTEM DIF FUND | 223,541 | 200,000 | 423,541 | 0 | 423,541 | 200,000 |
| 205 | LAW ENFORCEMENT_FIRE DIF FUND | 1,022 | 227,100 | 228,122 | 131,392 | 96,730 | 95,708 |
| 206 | CITY HOUSING SPECIAL REVENUE FUND | 3,771,904 | 137,342 | 3,909,246 | 0 | 3,909,246 | 137,342 |
| 216 | CERCLA LIABILITY FUND | 252,323 | 145,100 | 397,423 | 401,191 | (3,767) | (256,091) |
| 218 | SAFE STREETS FOR ALL | 0 | 984,000 | 984,000 | 984,000 | 0 | 0 |
| 219 | BUSINESS IMPROVEMENT AREA 1 | 173,192 | 84,000 | 257,192 | 89,539 | 167,653 | (5,539) |
| 220 | MAINTENANCE DISTRICT 93_1 | 284,613 | 1,004,990 | 1,289,603 | 1,172,059 | 117,544 | (167,069) |
| 231 | PARKS_LIBRARY_PUBLIC AND AQUATICS | 315,300 | 170,500 | 485,800 | 56,000 | 429,800 | 114,500 |
| 232 | PROP A PARCEL GRANT | 7,944 | 0 | 7,944 | 557 | 7,387 | (557) |
| 236 | BIKE ROUTE FUND | 56,848 | 70,443 | 127,291 | 70,443 | 56,848 | 0 |
| 237 | ROAD MAINTENANCE AND REHABILITATION ACCOUNT | 2,000,134 | 1,556,219 | 3,556,353 | 1,500,000 | 2,056,353 | 56,219 |
| 238 | PROPOSITION A FUND | 3,273,273 | 1,891,047 | 5,164,320 | 2,366,965 | 2,797,354 | (475,918) |
| 239 | MEASURE R FUND | 5,058,523 | 1,083,493 | 6,142,016 | 5,131,216 | 1,010,800 | (4,047,723) |
| 240 | MEASURE M FUND | 3,518,817 | 1,226,825 | 4,745,642 | 1,670,880 | 3,074,762 | (444,055) |
| 241 | PROPOSITION C FUND | 3,043,161 | 1,444,323 | 4,487,484 | 1,907,211 | 2,580,274 | (462,888) |
| 242 | STATE GAS TAX FUND | 1,219,542 | 1,559,719 | 2,779,261 | 1,963,149 | 816,112 | (403,430) |
| 246 | HIGHWAY SAFETY IMPROVEMENT | 199,127 | 1,064,323 | 1,263,450 | 1,064,323 | 199,127 | 0 |
| 247 | AIR QUALITY IMPROVEMENT FUND | 413,414 | 80,000 | 493,414 | 59,752 | 433,662 | 20,248 |
| 248 | MEASURE W FUND | 903,955 | 0 | 903,955 | 896,818 | 7,138 | (896,818) |
| 302 | ASSET FOREFEITURE FUND - TREASURY | 672,260 | 100 | 672,360 | 50,000 | 622,360 | (49,900) |
| 303 | BULLETPROOF VEST POLICE GRANT | (1,726) | 6,251 | 4,525 | 7,354 | (2,829) | (1,103) |
| 304 | STC STANDARDS_TRAINING_CORREC POLICE | 45,726 | 6,600 | 52,326 | 6,600 | 45,726 | 0 |
| 305 | POST POLICE | (152,532) | 35,000 | (117,532) | 0 | (117,532) | 35,000 |
| 306 | AB109 TASK FORCE GRANT POLICE | 124,335 | 0 | 124,335 | 26,000 | 98,335 | (26,000) |
| 307 | ASSET FOREFEITURE FUND - STATE & COUNTY | 5,230 | 0 | 39,210 | 8,007 | 32,195 | 26,965 |
| 308 | STATE LAW ENFORCE SVC_COPS | 454,210 | 165,000 | 619,210 | 0 | 619,210 | 165,000 |
| 310 | OFFICER WELLNESS GRANT | 0 | 49,848 | 49,848 | 49,848 | 0 | 0 |
| 313 | URBAN AREA INITIATIVE - (UASI) POLICE | 0 | 238,182 | 238,182 | 238,182 | 0 | 0 |
| 314 | HOMELAND SECURITY - FIRE | 0 | 342,500 | 342,500 | 11,700 | 330,800 | 330,800 |
| 316 | URBAN AREA INITIATIVE - (UASI) FIRE | 66,974 | 0 | 66,974 | 66,794 | 180 | (66,794) |
| 320 | CALIFORNIA FIRE FOUNDATION | 14,750 | 0 | 14,750 | 14,750 | 0 | (14,750) |
| 321 | GROUND EMERGENCY MEDICAL TRANSPORTION | 354,611 | 40,000 | 394,611 | 35,000 | 359,611 | 5,000 |
| 322 | CALOES HIGH COMM. EQUIPMENT | 0 | 60,000 | 60,000 | 60,000 | 0 | 0 |
| 323 | CALOES HIGH COMM. HAZARD | 0 | 63,000 | 63,000 | 63,000 | 0 | 0 |
| 325 | ASSISTANCE TO FIREFIGHTERS | (21,559) | 182,000 | 160,441 | 1,254 | 0 | 21,559 |
| 326 | ASSIST TO FF COVID SUPPLE | 20,000 | 0 | 20,000 | 20,000 | 0 | (20,000) |
| 334 | OTS - POLICE | 49,848 | 380,000 | 429,848 | 117,337 | 312,510 | 262,663 |
| 340 | SGVCOG HOMELESS PROGRAM GRANT | (27,396) | 0 | 40,000 | 0 | 40,000 | 67,396 |
| 343 | PROP A PARCEL GRANT | 16,775 | 0 | 0 | 0 | 0 | (16,775) |
| 351 | WIOA GRANT | 46,488 | 49,000 | 95,488 | 23,350 | 72,138 | 25,650 |
| 353 | CALLIBRARY LITERACY SERVICES GRANT | 30,581 | 39,000 | 69,581 | 52,008 | 17,573 | (13,008) |
| 354 | STATE LIBRARY GRANTS | 16,298 | 0 | 16,298 | 16,298 | 0 | (16,298) |
| 361 | HOME HOUSING PROGRAM | 186,312 | 375,733 | 562,045 | 536,645 | 25,401 | (160,912) |
| 362 | CDBG FUND | 0 | 786,842 | 786,842 | 786,842 | 0 | 0 |
| 363 | ARPA FUNDS | 4,689,154 | 0 | 4,689,154 | 3,845,106 | 844,049 | (3,845,106) |
| 367 | PERMANENT LOCAL HOUSING ALLOCATION | 0 | 343,238 | 343,238 | 343,238 | 0 | 0 |
| 368 | HOME - ARPA | 0 | 1,175,039 | 1,175,039 | 1,175,039 | 0 | 0 |
| 371 | USED OIL RECYCLING BLOCK GRANT | 22,902 | 51,333 | 74,235 | 51,333 | 22,902 | 0 |
| 373 | BEVERAGE CONTAINER RECYCLING | 97,778 | 15,306 | 113,084 | 15,215 | 97,869 | 91 |
| 383 | ELAC INSTRUCTIONAL SERVICE PROGRAM | 115,178 | 0 | 115,178 | 43,765 | 71,413 | (43,765) |
| 401 | WATER FUND | 5,617,165 | 12,369,977 | 17,987,142 | 15,725,776 | 2,261,366 | (3,355,799) |
| 402 | WATER TREATMENT WQA EPA FUND | 0 | 5,025,000 | 5,025,000 | 5,687,479 | (662,479) | (662,479) |
| 409 | WATER DIF FUND | 152,306 | 165,000 | 317,306 | 212,659 | 104,647 | (47,659) |
| 411 | SEWER FUND | 6,477,609 | 4,057,934 | 10,535,543 | 7,296,534 | 3,239,009 | (3,238,600) |
| 419 | SEWER DIF FUND | 95,462 | 26,000 | 121,462 | 0 | 121,462 | 26,000 |
| 421 | REFUSE FUND | 1,920,499 | 6,860,000 | 8,780,499 | 7,947,398 | 833,101 | (1,087,398) |
| 501 | CITY SHOP FUND | 6,581 | 3,713,800 | 3,720,381 | 4,592,605 | (872,224) | (878,805) |

| Fund | Description | Estimated Fund | Revenue | Available | Expenditure | Estimated Fund | Fund Balance |
|------|----------------------------------|----------------|-------------|-------------|-------------|----------------|--------------|
| | | Balance | Budget | Resources | Budget | Balance | Change |
| | | June 30, 2023 | | | | June 30, 2024 | |
| 502 | TECHNOLOGY INTERNAL SERVICE FUND | 328,576 | 1,381,816 | 1,710,392 | 1,601,212 | 109,180 | (219,396) |
| 503 | GENERAL LIABILITY FUND | (7,862,109) | 6,898,767 | (963,342) | 7,528,356 | (8,491,698) | (629,589) |
| 504 | WORKERS COMP FUND | (8,237,674) | 3,986,537 | (4,251,137) | 3,841,854 | (8,092,991) | 144,683 |
| 505 | SEPARATION BENEFITS FUND | 616,519 | 1,225,000 | 1,841,519 | 1,224,100 | 617,419 | 900 |
| 506 | BUILDING MAINTENANCE FUND | 0 | 1,585,956 | 1,585,956 | 1,493,077 | 92,880 | 92,880 |
| 507 | OPEB INTERNAL SERVICE FUND | 0 | 2,200,000 | 2,200,000 | 2,200,000 | 0 | 0 |
| 621 | SALES TAX STREET BONDS | 0 | 0 | 13,671,106 | 9,114,118 | 4,556,988 | 4,556,988 |
| 841 | ATLANTIC_GARVEY SA | 0 | 1,472,757 | 1,472,757 | 1,459,880 | 12,877 | 12,877 |
| 842 | MERGED SA | 19,640 | 755,957 | 775,597 | 773,778 | 1,819 | (17,821) |
| | | 59,682,580 | 145,531,616 | 218,969,903 | 173,003,090 | 45,808,619 | (13,873,961) |

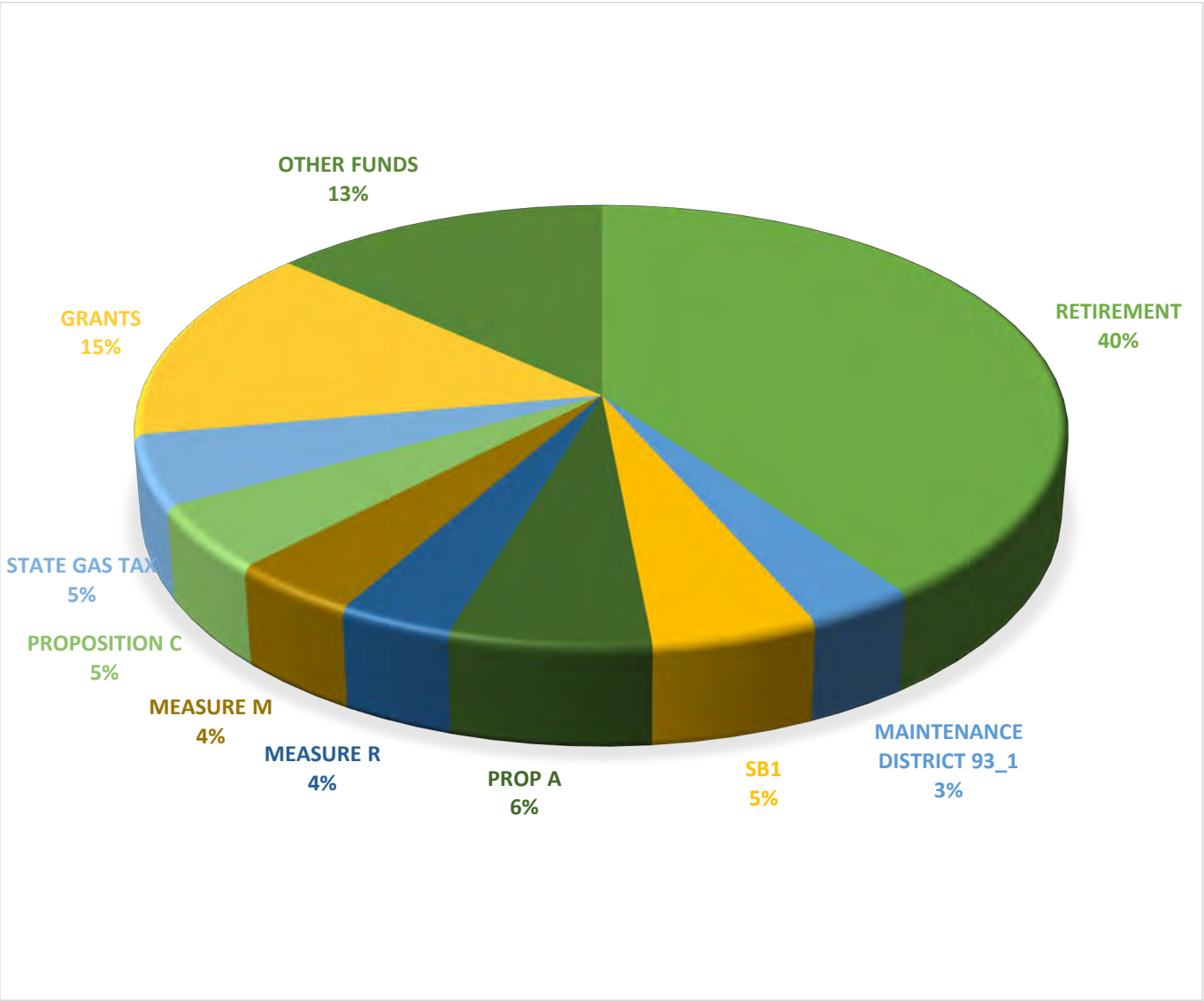
Revenues by Type
FY 2023-2024

General Fund



Revenues by Type
FY 2023-2024

Special Revenues Funds



**Five-Year Summary of Revenues & Transfers-In by Fund Types
FY2023-2024 Budget**

| | Actual 2020 | Actual 2021 | Actual 2022 | Revised 2023 | Proposed 2024 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | | |
| General Fund | 43,599,517 | 146,232,939 | 49,071,598 | 53,402,221 | 63,386,091 |
| Special Revenue | | | | | |
| Retirement | 11,561,630 | 11,485,784 | 11,868,762 | 13,473,370 | 12,187,627 |
| Maintenance District | 987,667 | 1,000,490 | 1,003,590 | 1,026,920 | 1,004,990 |
| RMRA SB1 | 1,163,799 | 1,134,820 | 1,224,804 | 1,252,121 | 1,556,219 |
| Proposition A | 1,411,166 | 1,261,962 | 1,808,639 | 1,580,078 | 1,891,047 |
| Measure R | 783,885 | 783,501 | 958,759 | 917,410 | 1,083,493 |
| Measure M | 878,005 | 888,929 | 1,087,412 | 1,038,598 | 1,226,825 |
| Proposition C | 1,023,860 | 1,039,279 | 1,281,794 | 1,223,379 | 1,444,323 |
| Gas Taxes | 1,339,333 | 1,326,733 | 1,421,252 | 1,634,556 | 1,559,719 |
| Other Funds | 1,504,816 | 1,919,896 | 2,338,133 | 4,148,164 | 4,062,808 |
| Grants | 1,941,171 | 3,554,303 | 4,025,316 | 9,273,737 | 4,403,972 |
| Enterprise | | | | | |
| Refuse | 6,748,472 | 6,911,320 | 6,846,375 | 6,330,000 | 6,860,000 |
| Sewer | 3,281,520 | 3,302,096 | 3,280,593 | 2,925,300 | 4,083,934 |
| Water | 16,661,435 | 15,788,276 | 15,121,944 | 15,928,000 | 17,559,977 |
| Internal Service | | | | | |
| City Shop Fund | 2,128,604 | 2,183,900 | 2,166,341 | 3,210,400 | 3,713,800 |
| Technology & Communication | 320,833 | 438,604 | 496,151 | 1,003,643 | 1,381,816 |
| General Liability | 2,873,250 | 4,229,642 | 4,100,368 | 5,037,813 | 6,898,767 |
| Workers' Compensation | 2,154,555 | 2,900,945 | 3,085,274 | 3,624,125 | 3,986,537 |
| Seperation Benefits | 1,303,738 | 1,098,645 | 986,500 | 1,045,994 | 1,225,000 |
| Building Maintenance | 0 | 0 | 0 | 0 | 1,585,956 |
| Other Post Employment Benefit | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 2,200,000 |
| Successor Agency | | | | | |
| Successor Agency | 3,211,170 | 2,855,389 | 2,904,164 | 2,264,335 | 2,228,714 |
| Total | 105,878,426 | 211,337,452 | 116,077,769 | 131,340,164 | 145,531,615 |

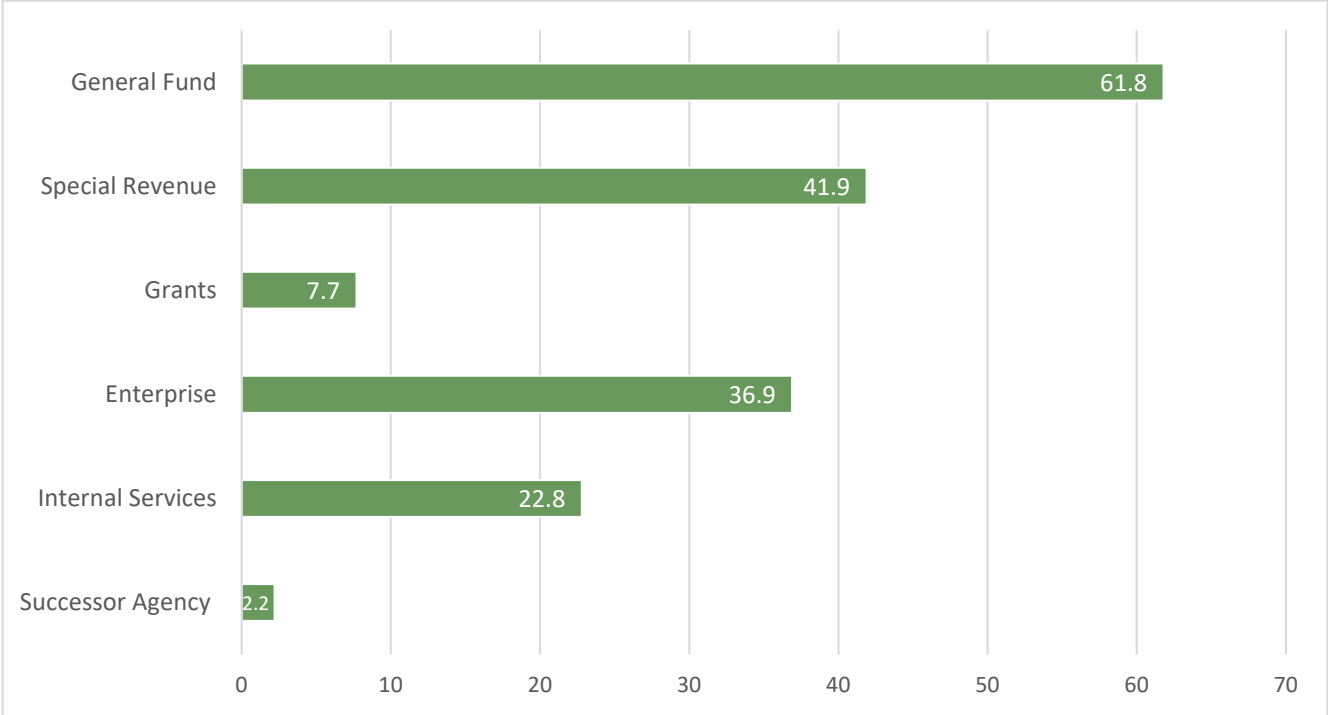
**Five-Year Summary of Expenditures & Transfers-In by Fund Types
FY2023-2024 Budget**

| | Actual 2020 | Actual 2021 | Actual 2022 | Revised 2023 | Proposed 2024 | \$ Change over 2023 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------|
| General Administration | | | | | | |
| City Council / Regional Associatons | 187,854 | 158,266 | 241,710 | 316,978 | 304,331 | (12,646) |
| City Manager | 356,458 | 814,865 | 1,049,290 | 1,532,601 | 1,559,642 | 27,040 |
| City Treasurer | 20,968 | 22,002 | 25,273 | 30,863 | 24,251 | (6,612) |
| City Attorney | 700,855 | 601,173 | 444,490 | 688,046 | 722,488 | 34,442 |
| City Clerk | 415,162 | 707,340 | 461,052 | 719,585 | 602,639 | (116,947) |
| Management Services | 3,732,284 | 4,927,652 | 4,215,033 | 5,473,033 | 5,727,301 | 254,268 |
| HR & Risk Management | 1,417,723 | 1,039,312 | 749,646 | 1,478,726 | 1,665,099 | 186,373 |
| General Administration | 6,831,303 | 8,270,610 | 7,186,495 | 10,239,833 | 10,605,751 | 440,641 |
| Public Safety | | | | | | |
| Fire | 14,548,174 | 16,147,803 | 15,682,884 | 15,875,025 | 19,446,726 | 3,571,700 |
| Police | 20,764,693 | 21,858,082 | 20,518,649 | 22,781,064 | 30,648,860 | 7,867,796 |
| Public Safety | 35,312,868 | 38,005,884 | 36,201,533 | 38,656,090 | 50,095,586 | 11,439,496 |
| Community Services & Improvements | | | | | | |
| Library | 2,560,985 | 2,293,721 | 2,178,878 | 2,651,431 | 2,902,337 | 250,906 |
| Recreation & Communtiy Services | 3,315,824 | 1,983,947 | 2,115,223 | 2,631,047 | 3,192,293 | 561,246 |
| Community & Economic Development | 2,273,861 | 1,623,177 | 1,265,944 | 2,291,802 | 3,445,688 | 1,153,886 |
| Community Services & Improvements | 8,150,670 | 5,900,845 | 5,560,045 | 7,574,281 | 9,540,318 | 1,715,131 |
| City Infrastructure | | | | | | |
| Public Works | 29,117,661 | 31,517,762 | 33,301,204 | 41,361,827 | 47,100,540 | 5,738,712 |
| Capital Improvement Projects | 4,139,648 | 1,485,152 | 942,176 | 25,098,023 | 26,219,721 | 1,121,698 |
| City Vehicles | | | | 725,966 | 785,000 | 59,034 |
| City Infrastructure | 33,257,309 | 33,002,914 | 34,243,381 | 67,185,816 | 74,105,260 | 6,919,444 |
| Non-Department/Internal Services | | | | | | |
| Worker's Compensation | 3,802,412 | 2,526,133 | 3,700,146 | 2,445,300 | 3,586,907 | 1,141,607 |
| General Liability | 4,497,287 | 4,993,048 | 6,298,787 | 5,579,438 | 7,652,133 | 2,072,696 |
| Post-Employment Activity | 11,222,005 | 107,598,258 | 10,853,781 | 12,257,409 | 11,338,370 | (919,039) |
| | 19,521,704 | 115,117,440 | 20,852,714 | 20,282,146 | 22,577,410 | 2,295,264 |
| ARPA Projects | | | 2,239,920 | 5,420,504 | 3,845,106 | (1,575,398) |
| Successor Agency | 5,313,913 | 13,429,835 | 5,816,250 | 2,261,702 | 2,233,659 | (28,043) |
| Total | 108,387,767 | 213,727,528 | 109,860,418 | 151,620,372 | 173,003,090 | 21,206,534 |

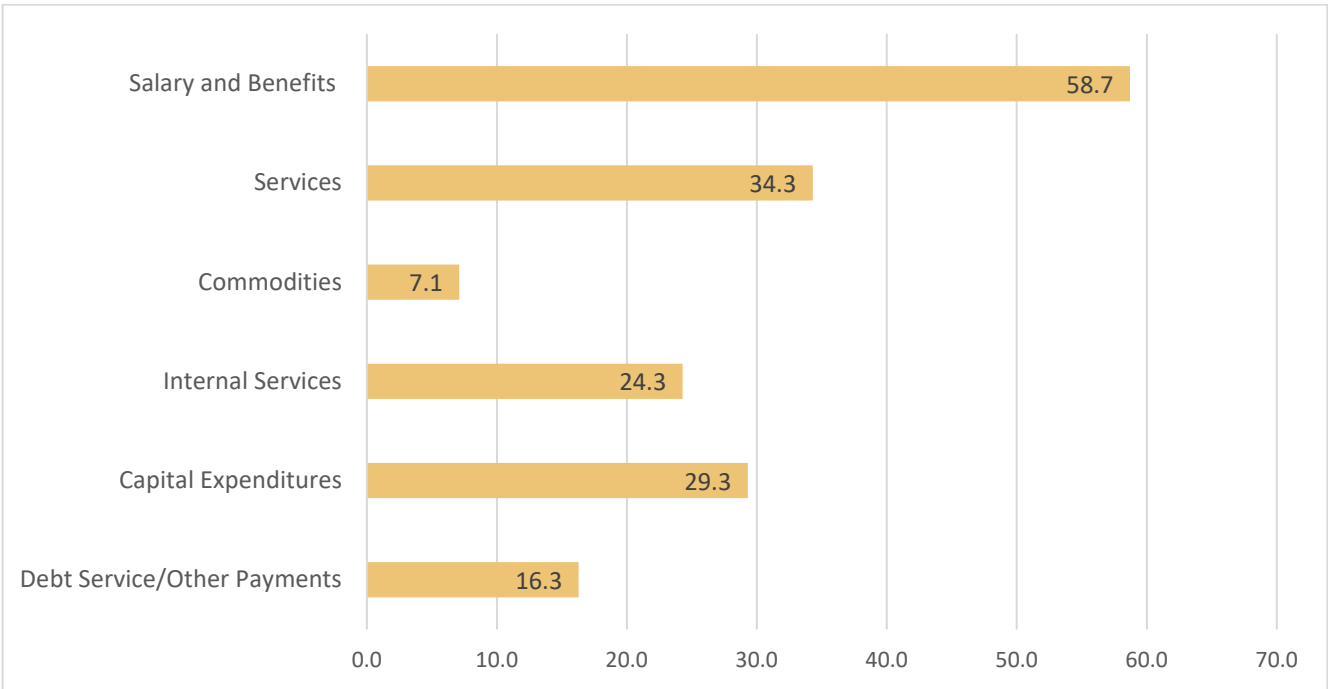
Expenditures by Fund and Character FY 2023-2024

Combined City and Successor Agency

Expenditures by Fund:



Expenditures by Character:



Source of Funds by Department FY 2023-2024 Budget

| SOURCE OF FUNDS BY DEPARTMENT | | | | | | | | | | | | | | | | |
|-------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|----------------------|
| DEPARTMENT | General Fund | Retirement | State Gas Tax | 241 Prop C | 238 Prop A | Measure M 240 | Measure R 239 | MD 220 | 300 Grants | Other Special Rev. | Water | Sewer | Refuse | Internal Services | Successor Agency | Total |
| City Council | \$209,905 | \$4,888 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$304,332 |
| City Manager | \$1,487,191 | \$72,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,078 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,233,659 | \$3,811,378 |
| City Clerk | \$577,806 | \$24,832 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$602,638 |
| City Treasurer | \$21,685 | \$2,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,251 |
| City Attorney | \$722,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$722,488 |
| Finance | \$2,592,124 | \$154,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,566,971 | \$0 | \$196,186 | \$194,024 | \$194,024 | \$1,601,212 | \$0 | \$6,498,894 |
| HR/Risk Management | \$695,338 | \$36,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$933,550 | \$0 | \$1,665,099 |
| Community Development | \$2,973,981 | \$106,762 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$122,470 | \$144,308 | \$98,167 | \$0 | \$0 | \$3,445,688 |
| Police | \$25,461,752 | \$2,614,897 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,303,831 | \$467,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,847,980 |
| Fire | \$16,141,385 | \$1,685,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$819,023 | \$588,392 | \$86,294 | \$85,831 | \$85,831 | \$457,343 | \$0 | \$19,949,485 |
| Library | \$2,636,875 | \$173,807 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$434,389 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,245,071 |
| Recreation/Community Sr | \$2,064,961 | \$94,016 | \$0 | \$0 | \$912,599 | \$0 | \$0 | \$0 | \$1,010,823 | \$56,557 | \$36,607 | \$14,134 | \$13,419 | \$0 | \$0 | \$4,203,116 |
| Public Works | \$2,878,515 | \$93,083 | \$1,463,149 | \$927,654 | \$1,454,366 | \$24,768 | \$810,216 | \$1,172,059 | \$66,548 | \$1,254,537 | \$20,971,697 | \$3,010,552 | \$7,555,957 | \$5,417,438 | \$0 | \$47,100,539 |
| Capital Expenses | \$2,257,791 | \$0 | \$500,000 | \$979,557 | \$0 | \$1,646,112 | \$4,321,000 | \$0 | \$445,000 | \$12,434,917 | \$212,660 | \$3,847,685 | \$0 | \$360,000 | \$0 | \$27,004,721 |
| Non-Departmental | \$1,051,192 | \$7,413,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$401,191 | \$0 | \$0 | \$0 | \$13,711,659 | \$0 | \$22,577,412 |
| Total Funds | \$61,772,986 | \$12,476,621 | \$1,963,149 | \$1,907,211 | \$2,366,965 | \$1,670,880 | \$5,131,216 | \$1,172,059 | \$7,664,664 | \$15,292,633 | \$21,625,914 | \$7,296,534 | \$7,947,398 | \$22,481,202 | \$2,233,659 | \$173,003,090 |

Fund Codes:

General Fund: General Fund, Recreation, Passport Services

Special Revenues: Retirement; State Gas Tax; Prop C; Prop A; Measure M; Measure R; SB1; Maintenance District; Development Impact Fees; Grants; SB2; Measure W; Business Improvement Area 1; CERCLA; Other Special Revenues

Proprietary:
Enterprise: Water; Sewer; Refuse
Internal Services: City Shop; Technology; General Liability; Worker's Comp; Separation Benefits;

General Fund Five Year Projection FY 2023-2024 Budget

| | 5-Year Long-Term Projection | | | | | | Notes |
|-------------------------------|-----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------|
| | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | |
| Beginning Fund Balance | 32,509,447 | 28,965,265 | 21,964,774 | 24,077,879 | 26,427,204 | 27,874,552 | |
| Prepaid | 82,310 | 82,310 | 82,310 | 82,310 | 82,310 | 82,310 | |
| Committed - Catastrophic | 4,840,000 | 4,840,000 | 5,340,000 | 5,840,000 | 6,340,000 | 6,340,000 | (1) |
| Committed - Stabilization | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | |
| Committed - Comm.Devt | 1,886,927 | 1,886,927 | 1,886,927 | 1,886,927 | 1,886,927 | 1,886,927 | |
| Assigned - Capital Improv | 19,156,028 | 12,155,537 | 13,768,642 | 15,617,967 | 16,565,315 | 18,181,846 | (2) |
| Unassigned | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Fund Balance | 28,965,265 | 21,964,774 | 24,077,879 | 26,427,204 | 27,874,552 | 29,491,083 | |
| Recurring Revenues: | | | | | | | |
| Property Taxes | 21,308,720 | 21,628,351 | 22,385,158 | 23,101,483 | 23,840,731 | 24,603,634 | (3) |
| Sales Tax | 9,294,060 | 10,947,597 | 18,586,329 | 19,382,511 | 20,177,194 | 21,004,459 | (4) |
| Utility User Tax | 3,278,449 | 3,294,841 | 3,327,789 | 3,361,067 | 3,394,678 | 3,428,625 | (5) |
| Transient Occupancy Tax | 2,098,921 | 2,796,243 | 2,880,130 | 2,966,534 | 3,055,530 | 3,147,196 | (6) |
| Business License Tax | 876,521 | 885,286 | 911,582 | 938,929 | 967,097 | 996,110 | (7) |
| Other Taxes | 1,422,588 | 1,278,931 | 1,435,909 | 1,481,858 | 1,529,278 | 1,578,214 | (8) |
| Licenses & Permits | 1,531,954 | 1,525,002 | 1,716,200 | 1,767,686 | 1,820,717 | 1,875,338 | (7) |
| Charges for Services | 7,498,057 | 6,903,095 | 7,193,723 | 7,337,597 | 7,484,349 | 7,634,036 | (9) |
| Other Revenue | 1,762,688 | 4,142,875 | 4,949,271 | 5,048,256 | 5,149,221 | 5,252,206 | (9) |
| Transfers-In | | | | | | | |
| Total Revenues | 49,071,958 | 53,402,221 | 63,386,091 | 65,385,923 | 67,418,795 | 69,519,818 | |
| Expenditures: | | | | | | | |
| Salaries & Benefits | 32,350,922 | 32,933,723 | 35,559,720 | 38,237,706 | 40,284,837 | 41,493,382 | (10) |
| Services | 5,294,211 | 6,558,080 | 6,583,174 | 6,714,837 | 6,849,134 | 6,986,117 | (11) |
| Commodities | 1,086,421 | 1,233,000 | 1,616,206 | 1,648,530 | 1,681,500 | 1,715,130 | (11) |
| Internal Service Chgs | 7,754,242 | 6,711,526 | 9,270,799 | 10,197,879 | 10,911,730 | 11,457,317 | (12) |
| Capital Projects | 4,101,903 | 8,959,325 | 2,257,791 | 2,000,000 | 2,000,000 | 2,000,000 | |
| GF Suppl to Pension | 2,764,400 | 2,764,400 | 2,469,498 | 2,469,498 | 2,469,498 | 2,469,498 | |
| OPEB | 798,100 | 800,584 | 1,617,981 | 1,617,981 | 1,617,981 | 1,617,981 | (13) |
| Debt Service - Motorola | 307,745 | 307,745 | 2,255,799 | 0 | 0 | 0 | |
| Debt Service - Siemens | 127,264 | 134,329 | 142,019 | 150,167 | 156,766 | 163,862 | |
| Total Expenditures | 54,585,207 | 60,402,712 | 61,772,986 | 63,036,598 | 65,971,447 | 67,903,287 | |
| Surplus/(Deficit) | (5,513,249) | (7,000,491) | 1,613,105 | 2,349,325 | 1,447,348 | 1,616,531 | |

**General Fund Five Year Projection
FY 2022-2023 Budget**

- (1) City recommendation to increase Committed-Catastrophic by \$500K each Fiscal Year to reach \$6.3 million by end of 2024-2025**

- (2) Estimated cost for the Goodviews project is \$17M. Expensed approximately \$6.7 million in FY21-22. The remaining is expected to be expensed in FY22-23.**

- (3) HdL Property Tax Consultants are projecting an average increase of 3.2% for the next four Fiscal Years**

- (4) HdL Sales Tax Consultants are projecting a sales tax increase of 3.5% in FY23-24; and 4.1% for future years. Costco sales tax share with Montebello will decrease from 50% to 18% in FY23-24. Forecast includes estimated \$8M in Measure MP sales tax annually**

- (5) 1% increase calculated using historical trends and current economy**

- (6) Projection includes the opening of the Marriott April 2021 and an estimated 3% annual increase**

- (7) 3% increase calculated using historical trends and current economy and the opening businesses**

- (8) 3.2% increase calculated using historical trends, current economy, and last five year average**

- (9) 2% increase calculated using historical trends, current economy and last five year average**

- (10) Salaries project an increase related to the compensation study and bargaining unit negotiations. FY24-25 includes a GF increase of \$900K due to expiration of on-time ARPA funds**

- (11) 2% Services and Commodities increase. FY24-25 includes a reduction of one-time expenses from FY23-24**

- (12) 10% Increase in General Liability & Worker's Compensation Costs**

- (13) Includes reallocation of other pension cost from general fund to OPEB.**

**City of Monterey Park
Citywide Personnel Summary - 2023-2024**

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|--------------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| CITY COUNCIL - 1100 | | | | | | |
| Mayor | 1 | - | 1 | - | 1 | - |
| Mayor Pro Tem | 1 | - | 1 | - | 1 | - |
| Council Members | 3 | - | 3 | - | 3 | - |
| CITY COUNCIL TOTAL | 5 | - | 5 | - | 5 | - |
| CITY MANAGER - 1200 | | | | | | |
| City Manager | 1 | - | 1 | - | 1 | - |
| Assistant City Manager | 1 | - | 1 | - | 1 | - |
| Community Communications Coordinator | 1 | - | 1 | - | 1 | - |
| Community Media Specialist | - | 0.26 | - | 0.50 | 0 | 0.50 |
| Director of Finance | 0.20 | - | 0.20 | - | 0.20 | - |
| Principal Management Analyst | - | - | - | - | 1 | - |
| Secretary to the City Manager | 1 | - | 1 | - | 1 | - |
| Video Technician | - | 0 | 1 | 0 | 1 | - |
| CITY MANAGER TOTAL | 4.20 | 0.26 | 5.20 | 0.50 | 6.20 | 0.50 |
| CITY CLERK - 1300 | | | | | | |
| City Clerk - Elected Official | 1 | - | 1 | - | 1 | - |
| Deputy City Clerk | 1 | - | 1 | - | 1 | - |
| Assistant Deputy City Clerk | 1 | - | 1 | - | 1 | - |
| Clerk Typist | - | 0.50 | - | 0.50 | - | 0.50 |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| CITY CLERK TOTAL | 4 | 0.50 | 4 | 0.50 | 4 | 0.50 |
| FINANCE - 1400 | | | | | | |
| Director of Finance | 1 | - | 1 | - | 1 | - |
| Account Clerk | 1 | 0.95 | 1 | 1.00 | 1 | 1.50 |
| Accountant | 2 | - | 2 | - | 2 | - |
| Admin Intern | - | 0.50 | - | 0.50 | 0 | - |
| Admin Secretary | 1 | - | 1 | - | 1 | - |
| Finance Manager | 1 | - | 1 | - | 1 | - |
| Financial Analyst | - | - | 2 | - | 2 | - |

City of Monterey Park
Citywide Personnel Summary - 2023-2024

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|-----------------------------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| Information System Specialist | 1 | - | 2 | - | 2 | - |
| Information Technology Manager | 1 | - | 1 | - | 1 | - |
| Information Technology Technician | 1 | - | 1 | - | 1 | - |
| Payroll Technician | 1 | - | - | - | 0 | - |
| Principal Management Analyst | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Senior Account Clerk | 6 | - | 6 | - | 6 | - |
| Senior Accountant | 0.50 | - | 0.50 | - | 0.50 | - |
| Support Services Manager | 1 | - | - | - | - | - |
| Support Services Supervisor | 1 | - | - | - | - | - |
| FINANCE TOTAL | 18.50 | 1.95 | 18.50 | 2.00 | 18.50 | 2.00 |

CITY TREASURER - 1500

| | | | | | | |
|-----------------------------------|----------|----------|----------|----------|----------|----------|
| City Treasurer - Elected Official | 1 | - | 1 | - | 1 | - |
| CITY TREASURER TOTAL | 1 | - | 1 | - | 1 | - |

COMMUNITY DEVELOPMENT - 1700

| | | | | | | |
|------------------------------------|-----------|-------------|-----------|-------------|-----------|-------------|
| Director of Community Development | - | 0.50 | 1 | - | 1 | - |
| Assistant Planner | 1 | - | 1 | - | 1 | - |
| Building Inspector | 2 | - | 2 | - | 2 | - |
| Building Official | 1 | - | 1 | - | 1 | - |
| Economic Development Manager | 1 | - | 1 | - | 1 | - |
| Economic Development Specialist | 1 | - | 1 | - | 1 | - |
| Permit Technician I | 1 | - | 1 | - | 1 | - |
| Permit Technician II | 1 | - | 1 | - | 1 | - |
| Plan Checker | 1 | - | 1 | - | 1 | - |
| Planning Intern | - | 0.46 | - | 0.50 | 0 | 0.50 |
| Planning Manager | 1 | - | 1 | - | 1 | - |
| Planning Technician | 1 | - | 1 | - | 1 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Planner | 1 | - | 1 | - | 1 | - |
| COMMUNITY DEVELOPMENT TOTAL | 13 | 0.96 | 14 | 0.50 | 14 | 0.50 |

HUMAN RESOURCES AND RISK MANAGEMENT - 1800

| | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| Director of Human Resources/Risk Management | 1 | - | 1 | - | 1 | - |
| Human Resources Analyst | 1 | - | 1 | - | 1 | - |
| Human Resources Assistant | 1 | - | 1 | - | 1 | - |
| Human Resources Technician | 2 | - | 2 | - | 2 | - |
| Human Resources/Risk Manager | 1 | - | 1 | - | 1 | - |
| HR AND RISK MANAGEMENT TOTAL | 6 | - | 6 | - | 6 | - |

**City of Monterey Park
Citywide Personnel Summary - 2023-2024**

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|---|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| POLICE - 3100 | | | | | | |
| Police Chief | 1 | - | 1 | - | 1 | 0 |
| Animal Services Officer | 1 | 1 | 2 | - | 2 | 0 |
| Community Services Officer | 2 | 3.35 | 3 | 2.50 | 3 | 2.50 |
| Communications Supervisor | - | - | 1 | - | 1 | 0 |
| Crime Analyst | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Crossing Guard | - | 4.37 | - | 4.50 | 0 | 4.50 |
| Dispatcher | 9 | 0.24 | 8 | 1.25 | 9 | 1.25 |
| Evidence Officer | 1 | 0.80 | 2 | 0.00 | 2 | 0 |
| Jailer | 5 | 0.50 | 4 | 1.00 | 4 | 1 |
| Jailer Supervisor | - | - | 1 | - | 1 | 0 |
| Principal Management Analyst | 1 | - | 1 | - | 1 | 0 |
| Outreach and Housing Navigation Coordinator | 1 | - | 1 | - | 1 | 0 |
| Police Administrative Assistant | 1 | - | 1 | - | 1 | 0 |
| Police Cadet | - | 2 | - | 2 | 0 | 2 |
| Police Captain | 2 | - | 2 | - | 2 | 0 |
| Police Clerk | 11 | - | 10 | - | 10 | 0 |
| Police Corporal | 14 | - | 14 | - | 14 | 0 |
| Police Lieutenant | 7 | - | 7 | - | 7 | 0 |
| Police Officer | 43 | - | 43 | - | 45 | 0 |
| Police Records Cadet | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Police Records Clerk | - | 1 | - | 1 | 0 | 1 |
| Police Records Management System Technician | 1 | - | 1 | - | 1 | 0 |
| Police Records Supervisor | - | - | 1 | - | 1 | 0 |
| Police Sergeant | 9 | - | 9 | - | 9 | 0 |
| Secretary | 1 | - | 1 | - | 1 | 0 |
| POLICE TOTAL | 110 | 14.26 | 113 | 13.25 | 116 | 13.25 |

City of Monterey Park
Citywide Personnel Summary - 2023-2024

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|-------------------------------------|-----------------|-------------|-----------------|-----------|-----------------|-----------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| FIRE - 3200 | | | | | | |
| Fire Chief | 1 | - | 1 | - | 1 | - |
| Code Enforcement Officer | 4 | - | 3 | - | 3 | - |
| Division Chief | 3 | - | 3 | - | 4 | - |
| Fire Captain | 12 | - | 12 | - | 12 | - |
| Fire Engineer | 12 | - | 12 | - | 12 | - |
| Fire Fighter | 11 | - | 11 | - | 11 | - |
| Fire Fighter/Paramedic | 13 | - | 13 | - | 13 | - |
| Fire Marshal | 1 | - | 1 | - | 1 | - |
| Fire Prevention Permit Technician I | 1 | - | 1 | - | 1 | - |
| Fire Safety Specialist | 1 | 0.50 | 2 | - | 2 | - |
| Principal Management Analyst | 1 | - | 1 | - | 1 | - |
| Senior Account Clerk | 2 | - | 2 | - | 2 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Code Enforcement Officer | - | - | 1 | - | 1 | - |
| FIRE TOTAL | 63 | 0.50 | 64 | - | 65 | - |

PUBLIC WORKS - 4200

| | | | | | | |
|------------------------------------|---|------|---|------|---|------|
| Director of Public Works | 1 | - | 1 | - | 1 | 0 |
| Assistant City Engineer | 1 | - | 1 | - | 1 | 0 |
| Administrative Intern | - | 0.24 | - | 0.25 | 0 | 0.25 |
| Administrative Secretary | 1 | - | 1 | - | 1 | 0 |
| Auto Shop Technician | 1 | - | 1 | - | 1 | 0 |
| Building Trades Technician | 1 | - | 1 | - | 2 | 0 |
| Civil Engineering Assistant | 1 | - | 1 | - | 1 | 0 |
| Civil Engineering Associate | 3 | - | 2 | - | 2 | 0 |
| Civil Engineering Technician | 2 | - | 2 | - | 1 | 0 |
| Consumer Services Representative | 2 | - | 2 | - | 2 | 0 |
| Crew Leader | 3 | - | 3 | - | 3 | 0 |
| Cross Connection Control Inspector | 2 | - | 2 | - | 2 | 0 |
| Electrician | 1 | - | 1 | - | 1 | 0 |
| Engineering Aide | - | 0.96 | - | 1.00 | 0 | 1.00 |
| Equipment Mechanic | 2 | - | 2 | - | 2 | 0 |
| Equipment Service Specialist | - | 0.50 | - | 0.50 | 0 | 0.50 |

**City of Monterey Park
Citywide Personnel Summary - 2023-2024**

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|---|-----------------|-------------|-----------------|--------------|-----------------|-------------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| Facilities Maintenance Supervisor | 1 | - | 1 | - | 1 | 0 |
| Lead Equipment Mechanic | 1 | - | 1 | - | 1 | 0 |
| Maintenance Worker | 9 | 6.96 | 9 | 7.00 | 11 | 1.50 |
| Management Analyst | 1 | - | 1 | - | 1 | - |
| Park Maintenance Crew Leader | 2 | - | 2 | - | 2 | - |
| Park Maintenance Worker | 3 | - | 3 | - | 3 | - |
| Park Supervisor | 1 | - | 1 | - | 1 | - |
| Principal Management Analyst | 2 | - | 1 | - | 1 | - |
| Public Works Inspector | | | | | 1 | |
| Public Works Maintenance Manager | 1 | - | 1 | - | 1 | - |
| Public Works Maintenance Supervisor | 1 | - | 1 | - | 1 | - |
| Public Works Manager | - | - | 1 | - | 1 | - |
| Senior Civil Engineer | - | - | 1 | - | 1 | - |
| Senior Clerk Typist | 1 | - | - | 0.50 | 0 | 0.50 |
| Senior Maintenance Worker | 4 | - | 4 | - | 4 | - |
| Senior Water Production System Operator | 1 | - | 1 | - | 1 | - |
| Water Distribution Crew Supervisor | 1 | - | 1 | - | 1 | - |
| Water Distribution Lead Worker | 2 | - | 2 | - | 2 | - |
| Water Operation Supervisor | 1 | - | 1 | - | 1 | - |
| Water Production Supervisor | 1 | - | 1 | - | 1 | - |
| Water Production System Operator | 4 | - | 4 | - | 4 | - |
| Water Utility Maintenance Worker | 5 | 1 | 5 | 1.00 | 5 | 1.00 |
| Water Utility Manager | 1 | - | 1 | - | 1 | - |
| Sr. Accountant | 1 | - | 0.5 | - | 0.5 | - |
| PUBLIC WORKS TOTAL | 64.50 | 9.66 | 63.50 | 10.25 | 66.50 | 4.75 |

MONTEREY PARK BRUGGEMEYER LIBRARY - 6000

| | | | | | | |
|-------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| City Librarian | 1 | - | 1 | - | 1 | - |
| Adult Literacy Coordinator | 1 | - | 1 | - | 1 | - |
| Administrative Secretary | 1 | - | 1 | - | 1 | - |
| Janitor | - | - | - | - | 0 | - |
| Librarian | 4 | - | 4 | 1.00 | 4 | 1.00 |
| Library Assistant | 4 | 0.38 | 5 | 3.50 | 5 | 6.00 |
| Library Circulation Serv Supervisor | 1 | - | - | - | 0 | - |
| Library Page | - | 1.00 | - | 2.50 | 0 | 2.50 |
| Library Technician | 2 | - | 2 | - | 2 | - |
| Senior Librarian | 3 | - | 3 | - | 3 | - |
| Senior Library Assistant | 1 | - | - | - | 0 | - |
| LIBRARY TOTAL | 18.00 | 1.38 | 17.00 | 7.00 | 17.00 | 9.50 |

**City of Monterey Park
Citywide Personnel Summary - 2023-2024**

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|---|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| RECREATION / COMMUNITY SERVICES - 6500 | | | | | | |
| Director of Recreation/Community Services | 1 | - | 1 | - | 1 | - |
| Administrative Aide | 1 | - | 1 | - | 1 | - |
| Assistant Pool Manager | - | 0.40 | - | 0.50 | 0 | 0.50 |
| Dial-A-Ride Driver | 3 | 2.00 | 3 | - | 3 | - |
| Cashier | - | 0.00 | - | - | 0 | - |
| Child Care Coordinator | 1 | - | 1 | - | 1 | - |
| Child Care Teacher | - | 3.40 | - | 3.25 | 0 | 3.25 |
| Clerk Typist | - | 0.50 | - | - | 0 | - |
| Dial-A-Ride Dispatcher | 1 | - | 1 | - | 1 | - |
| Janitor | 1 | - | 1 | - | 1 | - |
| Junior Lifeguard | - | 0.00 | - | - | 0 | - |
| Lifeguard | - | 1.36 | - | 1.50 | 0 | 1.50 |
| Locker Room Attendant | - | 0.00 | - | - | 0 | - |
| Pool Maintenance Worker | 1 | - | 1 | - | 1 | - |
| Pool Manager | - | 3.54 | - | 3.50 | 0 | 3.50 |
| Program Coordinator | 2 | - | 2 | - | 2 | - |
| Recreation Leader | - | 8.04 | - | 10.50 | 0 | 10.50 |
| Recreation Manager | 1 | - | 1 | - | 1 | - |
| Recreation Supervisor | 2 | - | 2 | - | 2 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Lifeguard | - | 0.67 | - | 1.00 | 0 | 1.00 |
| Senior Recreation Leader | - | 2.00 | - | 1.50 | 0 | 1.50 |
| RECREATION / COMM. SERVICES TOTAL | 15.00 | 21.91 | 15.00 | 21.75 | 15.00 | 21.75 |
| CITYWIDE TOTAL | 322 | 51.38 | 326 | 55.75 | 334 | 52.75 |

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City Council Department

FY 2023-2024 Adopted Budget

Department Overview

Under the Council-Manager form of government, the Monterey Park City Council is responsible for the legislative functions of the City, which includes establishing policies and priorities, developing an overall vision, and approving annual spending plans for the City.

Programs and Services

The activities provide the resources and support needed by the City Council to carry out the legislative and fiduciary responsibilities and establish City policies based on information provided by staff, advisory boards and commissions, and the community. The City Council has identified the following core strategies:

- Maintain a fiscally healthy and financially sound municipal government;
- Provide a safe, well-maintained community that affords a good quality of life;
- Create a civil, fair, and democratic community which maintains a well balance for its residents and businesses;
- Ensure a responsive and transparent municipal government that facilitates opportunities for community involvement in decision-making;
- Seek and support solutions to regional issues such as public health, housing/homelessness, economic growth, job creation, and environmental sustainability that promote intergovernmental relationships and public-private partnerships.

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| City Council | 1101 | \$141,830 | \$146,439 | \$146,439 | \$133,792 |
| Regional Associations | 1110 | \$65,112 | \$81,000 | \$81,000 | \$81,000 |
| Total Expenditures | | \$206,941 | \$227,439 | \$227,439 | \$214,792 |

**Authorized Full-Time
Equivalent Positions**

5.00

5.00

5.00

5.00

City Council Department

FY 2023-2024 Adopted Budget

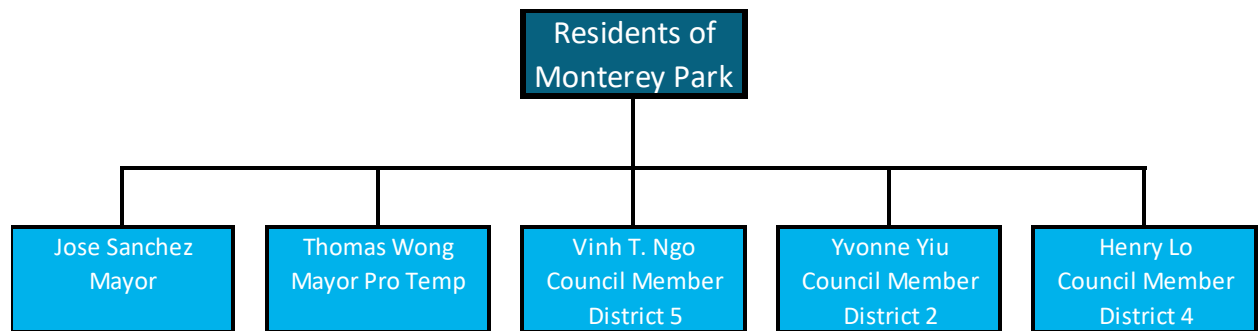
Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

Department Personnel Summary

| | FY 2021-2022 | | FY 2022-2023 | | FY 2023-2024 | |
|----------------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| CITY COUNCIL - 1100 | | | | | | |
| Mayor | 1 | - | 1 | - | 1 | - |
| Mayor Pro Tem | 1 | - | 1 | - | 1 | - |
| Council Members | 3 | - | 3 | - | 3 | - |
| CITY COUNCIL TOTAL | 5 | - | 5 | - | 5 | - |

Department Organizational Chart



City Council Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$200,763 | \$222,551 | \$222,551 | \$209,905 |
| General Fund | \$5,500 | \$0 | \$0 | \$0 |
| Special Revenue | \$679 | \$4,888 | \$4,888 | \$4,888 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$206,941 | \$227,439 | \$227,439 | \$214,792 |

City Council Department

FY 2023-2024 Adopted Budget



Program: City Council

Program No.: 1101

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$66,176 | \$72,729 | \$72,729 | \$46,483 |
| Services | \$55,342 | \$49,500 | \$49,500 | \$49,500 |
| Commodities | \$1,112 | \$6,500 | \$6,500 | \$8,000 |
| Internal Services | \$19,200 | \$17,710 | \$17,710 | \$29,810 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$141,830 | \$146,439 | \$146,439 | \$133,792 |

**Authorized Full-Time
Equivalent Positions**

5.00

5.00

5.00

5.00

City Council Department

FY 2023-2024 Adopted Budget

Program Details

The City Council is the legislative and policy-making body for the City of Monterey Park. In May 2019, the City Council adopted Ordinance No. 2160 transitioning from at-large to by-district elections creating 5 districts. In March 2020, Districts 2, 3 and 4 were voted on. Districts 1 and 5 remain at-large until 2022 election. Under the new by-district election, the Council Members are elected by-district for four-year, overlapping terms of office. Per City Ordinance No. 2096, each public official can only serve no more than two consecutive terms or a full eight-year term. The Mayor presides over all Council meetings and is the ceremonial head of the City for official functions. The City Council reorganizes in accordance with the resolution allowing rotation of the Mayor.

The City Council is responsible to the electorate for keeping pace with changing community needs; for establishing the quality of municipal services and the community environment; for promoting accountability and confidence in local government through open conduct of public affairs; and for encouraging constructive citizen participation. The Council determines service levels and revenue obligations through the adoption of an annual budget; authorizes City contracts and expenditures; establishes municipal service goals and operating policies; and adopts such regulatory measures as may be necessary to establish community protection.

Council Members represent the City on various intergovernmental organizations to achieve governmental cooperation, legislation, and programs that are consistent with the needs of the community.

2023-2024 Goals and Objectives

- Coordination and implementation of 2023-24 Strategic Plan goals and objectives
- Continue to help the community heal from the impacts of the January 21, 2023 Mass Shooting Incident
- Establish a permanent memorial for the victims of the January 21, 2023 incident

2022-2023 Major Accomplishments

- Develop a 2023-2024 Strategic Plan listing prioritized goals and objectives.
- Coordination and implementation of 2022-23 Strategic Plan goals and objectives.
 - Focused on Fiscal Sustainability and added Measure MP to the November 2022 ballot for voter consideration
 - Housing
 - Going Green Initiative
 - Mobility/Transit Needs Survey
 - Public Safety Education

City Council Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$135,651 | \$141,551 | \$141,551 | \$128,905 |
| General Fund | \$5,500 | \$0 | \$0 | \$0 |
| Special Revenue | \$679 | \$4,888 | \$4,888 | \$4,888 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$141,830 | \$146,439 | \$146,439 | \$133,792 |

City Council Department

FY 2023-2024 Adopted Budget

Program: Regional Associations

Program No.: 1110

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$65,112 | \$81,000 | \$81,000 | \$81,000 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$65,112 | \$81,000 | \$81,000 | \$81,000 |

Program Details

This activity provides financial support memberships in outside agencies and organizations, interested in achieving regional, state, and federal action and programming consistent with the articulated needs of the community.

| <i>Organizations</i> | <i>Amount</i> |
|---|---------------|
| Independent Cities Association | \$6,100 |
| League of California Cities | \$22,825 |
| League of California Cities – Los Angeles County Division | \$2,600 |
| Southern California Association of Governments | \$6,300 |
| San Gabriel Valley Council of Governments | \$27,000 |
| California Contract Cities Association | \$5,200 |
| San Gabriel Valley Economic Partnership | \$7,875 |
| International Council of Shopping Centers | \$3,600 |
| | \$81,500 |

City Council Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$65,112 | \$81,000 | \$81,000 | \$81,000 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$65,112 | \$81,000 | \$81,000 | \$81,000 |

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City Manager Department

FY 2023-2024 Adopted Budget

Department Overview

The City Manager serves as the Chief Executive Officer of the City under the direction of the City Council.

As a result of organizational realignments, Media Production and Communications as well as the Economic Development and Business Improvement District (BID) functions, are moved under the purview of the City Manager's Office. This move increases efficiency and communication, which in turn will work to promote the economic vitality of the City.

Programs and Services

- Provide overall direction and coordination of City operations and community programs to ensure that the City Council's adopted service objectives are met or exceeded, and that costs do not exceed budget restrictions.
- Provide continual monitoring and evaluation of services and programming to assure the City Council that City services, laws, and programs remain relevant to community needs and are administered in an equitable manner.
- Provide useful and timely data to the City Council so that alternatives are considered and decisive policy action is taken to accommodate changing needs and conditions without crisis and without interruption in services.
- Oversee an aggressive program of resource development that results in measurable increases in the productivity of City operations each year, procurement of available grant funds to achieve special projects, and new commercial and industrial development that expands the economic base of the City.
- Create and administer programs designed to stimulate economic activity and enhance City revenues. This includes the development of quality neighborhoods, commercial activities, business support services, aggressive marketing, and establishing mutual support between the residential community and local businesses.
- Produce programs in compliance with the Economic Development Strategy Plan and the City's Focus General Plan Update 2040.
- Promote public annual events to businesses including decorations, music and activities within the Business Improvement District (BID) area.
- Continues preparing the Recognized Obligation Payment Schedule (ROPS) to the Department of Finance (DOF) and secure administrative costs to reduce General Fund expenditures.

City Manager Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| City Manager | 1201 | \$673,670 | \$742,275 | \$742,275 | \$1,086,553 |
| SA For Former RDA | 1203 | \$5,816,250 | \$2,261,702 | \$2,261,702 | \$2,233,659 |
| Media Production & Comm. | 1209 | \$225,390 | \$331,788 | \$331,788 | \$424,569 |
| Total Expenditures | | \$6,715,310 | \$3,335,765 | \$3,335,765 | \$3,744,780 |

**Authorized Full-Time
Equivalent Positions**

4.70

5.70

5.70

6.70

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

The Economic Development Division (1205) and the Business Improvement Area (1111) are assigned to the Community Development Department in FY2023-24. The City Manager's Office is adding one Principal Management Analyst to support with ongoing needs.

City Manager Department

FY 2023-2024 Adopted Budget

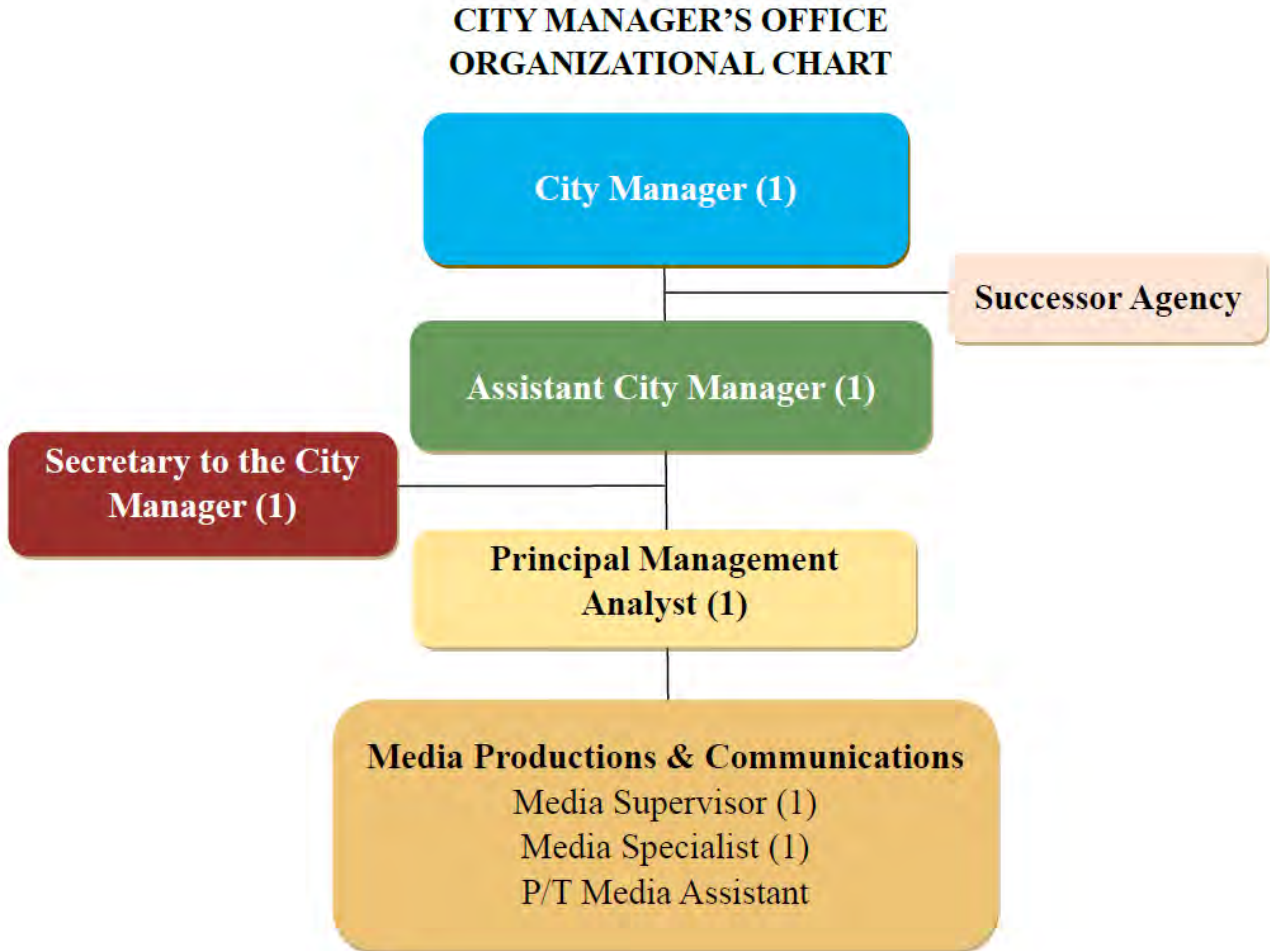
Department Personnel Summary

| CITY MANAGER - 1200 | | | | | | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| City Manager | 1 | - | 1 | - | 1 | - |
| Assistant City Manager | 1 | - | 1 | - | 1 | - |
| Community Communications Coordinator | 1 | - | 1 | - | 1 | - |
| Community Media Specialist | - | 0.26 | - | 0.50 | 0 | 0.50 |
| Director of Finance | 0.20 | - | 0.20 | - | 0.20 | - |
| Principal Management Analyst | - | - | - | - | 1 | - |
| Secretary to the City Manager | 1 | - | 1 | - | 1 | - |
| Video Technician | - | 0 | 1 | 0 | 1 | - |
| CITY MANAGER TOTAL | 4.20 | 0.26 | 5.20 | 0.50 | 6.20 | 0.50 |

City Manager Department

FY 2023-2024 Adopted Budget

Department Organizational Chart



Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$644,121 | \$1,024,153 | \$1,024,153 | \$1,420,593 |
| General Fund | \$194,867 | \$5,998 | \$5,998 | \$0 |
| Special Revenue | \$36,967 | \$43,911 | \$43,911 | \$72,450 |
| Enterprise | \$2,660 | \$0 | \$0 | \$18,078 |
| Internal Service | \$20,446 | \$0 | \$0 | \$0 |
| Successor Agency | \$5,816,250 | \$2,261,702 | \$2,261,702 | \$2,233,659 |
| Total | \$6,715,310 | \$3,335,765 | \$3,335,765 | \$3,744,780 |



Program: City Manager

Program No.: 1201

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$488,340 | \$545,618 | \$545,618 | \$793,514 |
| Services | \$51,428 | \$62,900 | \$62,900 | \$62,900 |
| Commodities | \$413 | \$3,200 | \$3,200 | \$28,200 |
| Internal Services | \$133,490 | \$130,557 | \$130,557 | \$201,939 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | (\$0) | \$0 | \$0 | \$0 |
| Total Expenditures | \$673,670 | \$742,275 | \$742,275 | \$1,086,553 |

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Authorized Full-Time Equivalent Positions | 2.80 | 2.80 | 2.80 | 3.80 |
|--|-------------|-------------|-------------|-------------|

Program Details

As a result of an initiative measure adopted by the voters of Monterey Park in 1948, the City Manager serves as the Chief Executive Officer of the City under the direction of the City Council.

City Manager Department

FY 2023-2024 Adopted Budget

The initiative imposes specific duties and powers, which are outlined in Municipal Code Section 2.08. Specific service objectives are:

- Provide overall direction and coordination of City operations to ensure that the City Council adopted service objectives are met or exceeded, and that costs do not exceed budget restrictions.
- Provide continual monitoring and evaluation of services and programming to assure the City Council that City services, laws, and programs remain relevant to community needs and are administered in an equitable manner.
- Provide useful and timely data to the City Council so that alternatives are considered and decisive policy action is taken to accommodate changing needs and conditions without crisis and without interruption in services.
- Oversee an aggressive program of resource development that results in measurable increases in the productivity of City operations each year, procurement of available grant funds to achieve special projects, and new commercial and industrial development that expands the economic base of the City.
- Create and administer programs designed to stimulate economic activity and enhance City revenues. This includes the development of quality neighborhoods, commercial activities, business support services, aggressive marketing, and establishing mutual support between the residential community and local businesses.
- Produce programs in compliance with the Economic Development Strategy Plan and the City's Focus General Plan Update 2040.
- Promote public annual events to businesses including decorations, music and activities within the Business Improvement District (BID) area.
- Continues preparing the Recognized Obligation Payment Schedule (ROPS) to the Department of Finance (DOF) and secure administrative costs to reduce General Fund expenditures.

2023-2024 Goals and Objectives

- Implement and execute the City Council Strategic Plan FY 2023-2024
- Complete hillside stabilization of Goodviews Abatement Project (GAP)
- Continue to evaluate current and future City facilities space needs and provide recommendations for viable solutions

City Manager Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Significant progress to the hillside stabilization of Goodviews Abatement Project (GAP)
- Coordinated response efforts resulting from the January 21, 2023 Mass Shooting Incident
- Provided support to City Council in establishing a City Council Strategic Plan FY 2023-2024

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$642,821 | \$698,364 | \$698,364 | \$1,014,102 |
| General Fund | \$5 | \$0 | \$0 | \$0 |
| Special Revenue | \$30,845 | \$43,911 | \$43,911 | \$72,450 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$673,670 | \$742,275 | \$742,275 | \$1,086,553 |

City Manager Department

FY 2023-2024 Adopted Budget

Program: Successor Agency For The Former RDA

Program No.: 1203

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$105,392 | \$121,100 | \$121,100 | \$130,753 |
| Services | \$63,622 | \$59,376 | \$59,376 | \$65,868 |
| Commodities | \$1,688 | \$4,200 | \$4,200 | \$4,010 |
| Internal Services | \$17,290 | \$12,189 | \$12,189 | \$36,315 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$5,628,258 | \$2,064,838 | \$2,064,838 | \$1,996,713 |
| Total Expenditures | \$5,816,250 | \$2,261,702 | \$2,261,702 | \$2,233,659 |

Authorized Full-Time
Equivalent Positions

0.40

0.40

0.40

0.40

Program Details

Under AB1X 26 redevelopment agencies were dissolved and replaced with Successor Agencies responsible for winding down the affairs of the redevelopment agencies including disposing of their assets. Under Resolution No. 11455 City of Monterey Park became the Successor Agency for its former redevelopment agency as well as retained housing assets and functions. The Successor Agency became operative on February 1, 2012. The Successor Agency continues preparing the Recognized Obligation Payment Schedule (ROPS) to the Department of Finance (DOF).

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Successor Agency | \$5,816,250 | \$2,261,702 | \$2,261,702 | \$2,233,659 |
| Total Expenditures | \$5,816,250 | \$2,261,702 | \$2,261,702 | \$2,233,659 |

City Manager Department

FY 2023-2024 Adopted Budget

Program: Media Production and Communications

Program No.: 1209

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$104,537 | \$195,559 | \$195,559 | \$251,893 |
| Services | \$11,975 | \$13,180 | \$13,180 | \$13,180 |
| Commodities | \$80,528 | \$88,938 | \$88,938 | \$88,938 |
| Internal Services | \$28,350 | \$34,111 | \$34,111 | \$70,558 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$225,390 | \$331,788 | \$331,788 | \$424,569 |

**Authorized Full-Time
Equivalent Positions**

1.50

2.50

2.50

2.50

Program Details

The Media Production Division coordinates the City’s Cable Television, general and community-based programming, and original productions. Additionally, the division also oversees the City’s website and social media accounts. The Division also coordinates and assists the City Contractor with the publication of the Monterey Park CASCADES newspaper.



Service objectives are:

- Through a variety of media sources, provide communication and dissemination of information for events, projects, and cultural and recreational activities to residents and businesses in the City.
- Oversee the State’s Cable Television Franchise Agreement and stay up to date on the latest changes in local, State and Federal regulations pertaining to cable television.

City Manager Department

FY 2023-2024 Adopted Budget

- Assist City Departments through the creation of brochures, cable programs, public service announcements and/or graphic design, to allow them to enhance, promote and inform residents of the various City programs, services, activities and events.
- Oversee the agreement for the City's website.

2023-2024 Goals and Objectives

- Increase staffing to enhance and improve organization-wide public communication efforts and outreach strategies.
- Continue to develop community communications strategies utilizing various methods including social media, e-newsletters, news releases, virtual meetings, Cascades Newspaper, etc.
- Work with and advise City Department website editors to improve visual consistency, accuracy and ADA compliance.
- Assist City Departments with completing their website "department header" projects.

2022-2023 Major Accomplishments

- Produced original programming for internet streaming and MPK-TV cable broadcast such as: the Raising Cane's Ribbon Cutting Ceremony, Fire Department Badge Ceremony, Independence Day Celebration, Sales Tax Ballot Proposition Discussion, Police Department Promotional Ceremony, Patriot Day, Monster Mash Halloween Event, Electric Park EDM Festival, Luminarias Restaurant Ribbon Cutting, a Tree Memorial Ceremony, Jersey Mike's Ribbon Cutting, Holiday Snow Village, Lunar New Year Press Conference, January 31, 2023 Press Conference, Spring Egg Hunt, Sierra Vista Park Courts Ribbon Cutting, the Kokoro Japanese Restaurant Ribbon Cutting and others.
- Produced, created and disseminated website alerts, social media, video messaging and news releases regarding the January 21, 2023 shooting incident.
- Collaborated with public safety departments and city staff to keep public aware and informed of President Biden's Monterey Park visit.
- Began the city website redesign project with a team of staff to refresh the city website design and user interface. (Scheduled for completion June 2023).
- Worked with the Economic Development and Community Development Departments to create a streamlined "Starting a Business in Monterey Park" website portal.
- Assisted Economic Development Department to increase adoption and awareness of, and business participation with, the Monterey Park Rewards loyalty app.
- Collaborated with the City GoingGreenMPK team to create messaging to increase awareness and participation with sustainability initiatives.
- Communicated via multiple languages the availability of free, local COVID-19 vaccines, boosters and information.

City Manager Department

FY 2023-2024 Adopted Budget

- Aided Public Works with creating a street closure/construction notification workflow to insure timely messaging to residents via social media.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$1,300 | \$325,790 | \$325,790 | \$406,491 |
| General Fund | \$194,862 | \$5,998 | \$5,998 | \$0 |
| Special Revenue | \$6,122 | \$0 | \$0 | \$0 |
| ARPA | \$2,660 | \$0 | \$0 | \$18,078 |
| Enterprise | \$20,446 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$225,390 | \$331,788 | \$331,788 | \$424,569 |

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City Clerk Department

FY 2023-2024 Adopted Budget

Department Overview

The City Clerk is an elected position whose office is responsible to the electorate for administering the democratic processes such as elections, access to city records, and ensuring legislative actions are transparent and accessible to the public.

The Office of the City Clerk is a service department within the municipal government upon which the City Council, all City departments, and the general public rely for information regarding the operations and legislative history of the City. The City Clerk serves as the liaison between the public and City Council and provides related municipal services.



The statutes of the State of California prescribe the basic functions and duties of the City Clerk, and the Government Code and Elections Code provide precise and specific responsibilities and procedures to follow.

Programs and Services

The City Clerk is an elected position whose office is responsible to the electorate for keeping a complete and accurate record of City Council proceedings, maintaining official city records, supplying public information and conducting municipal elections according to the stipulations of State and Federal laws. Specific service objectives are:

- Ensure that legal requirements regarding public meetings, hearings, attestations and petitions are handled properly and according to applicable rules and laws.
- Accurately record the proceedings and actions of the City Council for legal references, historic information and continuity of government.
- Understand and administer the provisions of the Political Reform Act.
- Provide accurate technical and procedural support to the City Council.
- Maintain safe, efficient storage and use of official city documents and records.
- Ensure that municipal elections are conducted in an economical and error-free manner with maximum convenience to the voter, while complying with the Federal Voting Rights Act.
- Understand and administer the provisions of the Political Reform Act so that all related reports are filed in a timely manner according to law.
- Provide convenient voter registration services to citizens.

City Clerk Department

FY 2023-2024 Adopted Budget

- Serve as a source of public information and referral.
- Maintain accurate records of all City Commissioner terms of office and posting of vacancies in accordance with state regulations; accept applications for commissions and arrangements for City Council interviews.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| City Clerk | 1301 | \$461,052 | \$719,585 | \$719,585 | \$602,639 |
| Total Expenditures | | \$461,052 | \$719,585 | \$719,585 | \$602,639 |

**Authorized Full-Time
Equivalent Positions**

4.50

4.50

4.50

4.50

City Clerk Department

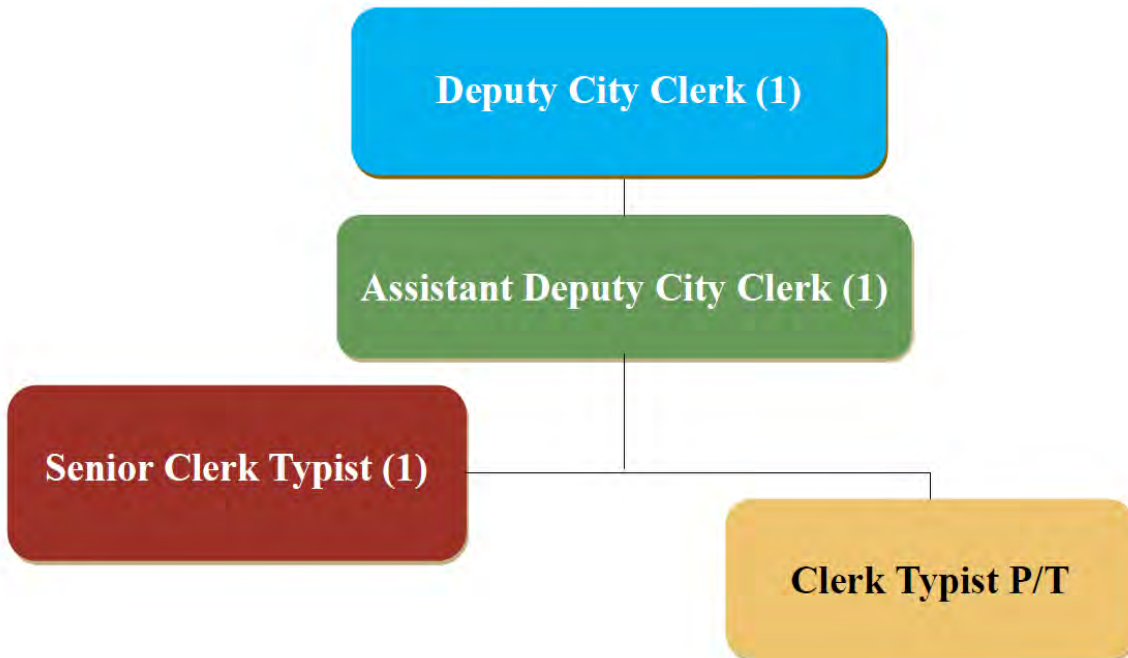
FY 2023-2024 Adopted Budget

Department Personnel Summary

| CITY CLERK - 1300 | | | | | | |
|-------------------------------|----------|-------------|----------|-------------|----------|-------------|
| City Clerk - Elected Official | 1 | - | 1 | - | 1 | - |
| Deputy City Clerk | 1 | - | 1 | - | 1 | - |
| Assistant Deputy City Clerk | 1 | - | 1 | - | 1 | - |
| Clerk Typist | - | 0.50 | - | 0.50 | - | 0.50 |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| CITY CLERK TOTAL | 4 | 0.50 | 4 | 0.50 | 4 | 0.50 |

Department Organizational Chart

CITY CLERK ORGANIZATIONAL CHART



City Clerk Department

FY 2023-2024 Adopted Budget

Program: City Clerk

Program No.: 1301

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$323,917 | \$326,447 | \$326,447 | \$358,191 |
| Services | \$53,706 | \$279,767 | \$279,767 | \$93,567 |
| Commodities | \$18,629 | \$26,800 | \$26,800 | \$51,800 |
| Internal Services | \$64,800 | \$86,571 | \$86,571 | \$99,080 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | (\$0) | \$0 | \$0 | \$0 |
| Total Expenditures | \$461,052 | \$719,585 | \$719,585 | \$602,639 |

**Authorized Full-Time
Equivalent Positions**

4.50

4.50

4.50

4.50

Program Measurements

| | <u>Actual 2021-2022</u> | <u>Estimated 2022-2023</u> | <u>Projected 2023-2024</u> |
|---|-----------------------------|--------------------------------|--------------------------------|
| General Municipal Election Voter Turnout | Not an Election Year | November 2022 40% | Not an Election Year |
| Public Records Act Requests | 317 | 255 | 291 |
| Certificate Requests | 396 | 539 | 825 |

2023-2024 Goals and Objectives

- Research to revamp the City Council certificates and proclamations policy and procedures.
- Evaluate and update the City's retention schedule in accordance with laws and regulations.

City Clerk Department

FY 2023-2024 Adopted Budget

- Research for implementation of an agenda management or a document workflow solution to improve organizational efficiency and effectiveness.

2022-2023 Major Accomplishments

- Conducted a General and Special Election in November 2022 to fill three City Council positions in District Nos. 1, 3, 5, a City Clerk position, a City Treasurer position, and a general tax proposition, Measure MP.
- Implemented a process for digital signature to facilitate organizational effectiveness and efficiency to reduce paper waste.
- Implemented and streamlined the commission applying process with the creation of an online application to promote public engagement.
- Implemented and streamlined the process for the public to subscribe to the City’s newsletter and various of agendas to promote transparency and public engagement.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$442,739 | \$692,076 | \$692,076 | \$577,806 |
| General Fund | \$2,183 | \$0 | \$0 | \$0 |
| Special Revenue | \$16,130 | \$27,510 | \$27,510 | \$24,832 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$461,052 | \$719,585 | \$719,585 | \$602,639 |

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City Treasurer Department

FY 2023-2024 Adopted Budget

DEPARTMENT: City Treasurer

DIVISION: City Treasurer

DIVISION NO.: 1501

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| City Treasurer | 1501 | \$25,273 | \$30,863 | \$30,863 | \$24,251 |
| Total Expenditures | | \$25,273 | \$30,863 | \$30,863 | \$24,251 |

**Authorized Full-Time
Equivalent Positions**

1.00

1.00

1.00

1.00

Department Overview

The City Treasurer is an elected position and is responsible for overseeing the custody and investment of the City monies. Specific service objectives include:

- Receive and safely keep the City Funds and schedule their availability to meet cash disbursement requirements.
- Provide overall investment management and strategy in the order of safety, liquidity, and yield in order to safeguard public funds in accordance with the City’s investment policy and State laws.
- Provide monthly and annual investment reporting to the City Council.
- Update and submit the City’s investment policy reflecting current law changes to the City Council on an annual basis.

Significant Changes

There are no significant changes in Fiscal Year 2023-2024.

City Treasurer Department

FY 2023-2024 Adopted Budget

Department Personnel Summary

| CITY TREASURER - 1500 | | | | | |
|-----------------------------------|----------|----------|----------|----------|----------|
| City Treasurer - Elected Official | 1 | - | 1 | - | 1 |
| CITY TREASURER TOTAL | 1 | - | 1 | - | 1 |

2023-2024 Goals and Objectives

- Continue evaluating investment options and investing City funds using the criteria of safety, liquidity, and yields.
- Continue reviewing City’s investment policy and internal controls over investment and treasury functions to ensure the proper segregation of duties and asset safeguarding.
- Submit monthly and annual investment reports.

2022-2023 Major Accomplishments

- Presented Monthly Investment Reports timely.
- Presented Annual City Investment Policy to the City Council on September 07, 2022.
- Managed the City’s investment portfolio prudently and conservatively in maximizing interest earnings during the 2022-2023 fiscal year.

City Treasurer Department

FY 2023-2024 Adopted Budget

Expenditures by Character

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$20,173 | \$22,453 | \$22,453 | \$10,893 |
| Services | \$0 | \$1,955 | \$1,955 | \$1,955 |
| Commodities | \$0 | \$360 | \$360 | \$400 |
| Internal Services | \$5,100 | \$6,095 | \$6,095 | \$11,003 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$25,273 | \$30,863 | \$30,863 | \$24,251 |

Authorized Full-Time
Equivalent Positions

1.00

1.00

1.00

1.00

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$24,770 | \$28,297 | \$28,297 | \$21,685 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$503 | \$2,566 | \$2,566 | \$2,566 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$25,273 | \$30,863 | \$30,863 | \$24,251 |

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City Attorney Department

FY 2023-2024 Adopted Budget

DEPARTMENT: City Attorney

DIVISION: City Attorney

DIVISION NO.: 1601

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| City Attorney | 1601 | \$444,490 | \$688,046 | \$688,046 | \$722,488 |
| Total Expenditures | | \$444,490 | \$688,046 | \$688,046 | \$722,488 |

**Authorized Full-Time
Equivalent Positions**

0.00

0.00

0.00

0.00

Department Overview

The City Attorney acts as the City’s legal counsel. In this capacity, the City Attorney advises the City Council and Staff on legal matters relating to the operation of the municipal government and is responsible for the review and preparation of resolutions, ordinances, and agreements. The services of the City Attorney are provided via contractual services with a private legal firm.

In addition, special legal services for personnel matters, labor relations, and municipal code prosecutions that are provided by other private legal firms are also included in this Activity. Specific service objectives are:

- Provide expert legal advice to the City Council and its committees and commissions, as well as the City Manager, the Library Board of Trustees and all City departments so that policies are established, and programs administered according to the legal guidelines established by City, State and Federal laws.
- Ensure the City and its officers are properly represented in all actions arising from performance of City business.
- Ensure that all City ordinances, resolutions, agreements and contracts are correct as to form.

City Attorney Department

FY 2023-2024 Adopted Budget

Significant Changes

There are no significant changes in Fiscal Year 2023-2024.

Expenditures by Character

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$444,490 | \$688,046 | \$688,046 | \$722,488 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$444,490 | \$688,046 | \$688,046 | \$722,488 |

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|----------------------------------|----------------------|----------------------------------|-----------------------------------|----------------------|
| General Fund - Administration | \$444,490 | \$688,046 | \$688,046 | \$722,488 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$444,490 | \$688,046 | \$688,046 | \$722,488 |

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Finance Department

FY 2023-2024 Adopted Budget

Department Overview

The goals of Finance Department are: to employ best practices and be transparent in financial management, to strengthen and make judicious use of financial resources to achieve and build City financial resilience, and to focus on internal and external customer services in various support services. The Department works to preserve a strong financial condition by creating responsible financial strategies, effectively managing the City's resources, and providing analysis and recommendations that ensure optimal economic outcomes.



Programs and Services

The Finance Department provides centralized revenue collection, financial planning, budgeting, reporting and analysis, treasury and investment, debt management, grant accounting, purchasing, accounts payable, payroll, and audits. In addition, the Department establishes and maintains the City's administrative policies and procedures for internal controls. The Department follows Federal and State laws, rules, and regulations to prepare many mandated reports.

The Finance Department oversees and maintains the City's information systems and communication systems. The Department maintains a customer service counter and serves as the central cashiering point for the City. It prepares utility billing and administers laws related to business license, utility tax, transient occupancy tax, admissions tax, and franchise tax.

In addition, the City's HUD CDBG, Home, and Housing programs are also managed by the Finance Department, under Activity 1405, Community Assistance Housing.

Finance Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|------------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Finance | 1403 | \$1,200,839 | \$1,483,506 | \$1,483,506 | \$1,848,582 |
| Information Technology | 1404 | \$774,260 | \$1,889,008 | \$1,889,008 | \$2,372,803 |
| Community Housing Assistance | 1405 | \$1,032,882 | \$1,052,730 | \$1,052,730 | \$795,379 |
| Revenue Collection | 1406 | \$542,516 | \$1,025,782 | \$1,025,782 | \$1,482,128 |
| Central Support Services | 1407 | \$564,773 | \$852,089 | \$852,089 | \$0 |
| Communication/Duplication | 1408 | \$270,803 | \$0 | \$0 | \$0 |
| Total Expenditures | | \$4,386,072 | \$6,303,116 | \$6,303,116 | \$6,498,893 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Authorized Full-Time Equivalent Positions | 20.45 | 20.25 | 20.25 | 20.25 |
|--|--------------|--------------|--------------|--------------|

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

Finance Department

FY 2023-2024 Adopted Budget

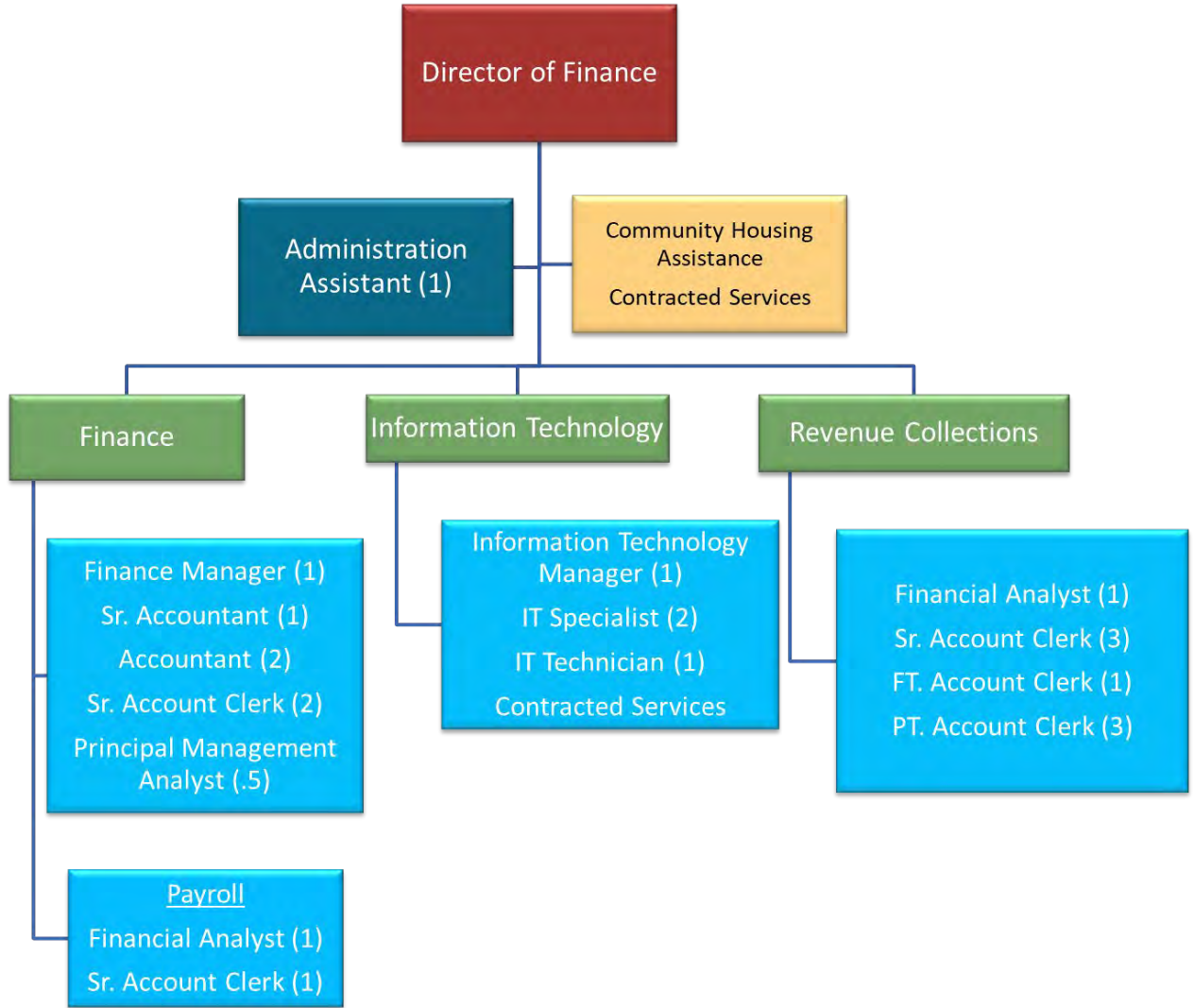
Department Personnel Summary

| FINANCE - 1400 | | | | | | |
|-----------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| Director of Finance | 1 | - | 1 | - | 1 | - |
| Account Clerk | 1 | 0.95 | 1 | 1.00 | 1 | 1.50 |
| Accountant | 2 | - | 2 | - | 2 | - |
| Admin Intern | - | 0.50 | - | 0.50 | 0 | - |
| Admin Secretary | 1 | - | 1 | - | 1 | - |
| Finance Manager | 1 | - | 1 | - | 1 | - |
| Financial Analyst | - | - | 2 | - | 2 | - |
| Information System Specialist | 1 | - | 2 | - | 2 | - |
| Information Technology Manager | 1 | - | 1 | - | 1 | - |
| Information Technology Technician | 1 | - | 1 | - | 1 | - |
| Payroll Technician | 1 | - | - | - | 0 | - |
| Principal Management Analyst | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Senior Account Clerk | 6 | - | 6 | - | 6 | - |
| Senior Accountant | 0.50 | - | 0.50 | - | 0.50 | - |
| Support Services Manager | 1 | - | - | - | - | - |
| Support Services Supervisor | 1 | - | - | - | - | - |
| FINANCE TOTAL | 18.50 | 1.95 | 18.50 | 2.00 | 18.50 | 2.00 |

Finance Department

FY 2023-2024 Adopted Budget

Department Organizational Chart



Finance Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2020-21 Actual | FY 2021-22 Original Budget | FY 2021-22 Projected Budget | FY 2022-23 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$2,125,634 | \$2,702,665 | \$2,702,665 | \$2,592,124 |
| General Fund | \$41,551 | \$0 | \$0 | \$0 |
| Special Revenue | \$1,176,969 | \$1,183,922 | \$1,183,922 | \$949,733 |
| ARPA | \$171,039 | \$830,083 | \$830,083 | \$771,592 |
| Enterprise | \$282,750 | \$549,219 | \$549,219 | \$584,233 |
| Internal Service | \$588,129 | \$1,037,227 | \$1,037,227 | \$1,601,212 |
| Total | \$4,386,072 | \$6,303,116 | \$6,303,116 | \$6,498,893 |

Finance Department

FY 2023-2024 Adopted Budget

Program: Finance

Program No.: 1403

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$728,126 | \$918,720 | \$918,720 | \$1,173,094 |
| Services | \$242,886 | \$307,810 | \$307,810 | \$299,500 |
| Commodities | \$16,633 | \$22,300 | \$22,300 | \$22,300 |
| Internal Services | \$210,900 | \$234,676 | \$234,676 | \$353,687 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$2,294 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,200,839 | \$1,483,506 | \$1,483,506 | \$1,848,582 |

**Authorized Full-Time
Equivalent Positions**

9.25

9.65

9.65

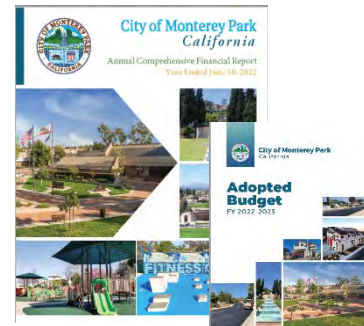
9.65

Programs Details

The Accounting Division is responsible for the accounting operations of the City, which includes cash management, debt administration, accounts payable, accounts receivable, payroll, grant accounting, auditing, financial reporting, and the development and monitoring of the City Budget.

Finance prepares various financial reports to City Council, City management and departments for fiscal monitoring. Finance also publishes the City's Annual Comprehensive Financial Report, Single Audit Report, Cost Allocation Plan, Investment Report, Midyear Financial Report, and Budget Manual, and prepares the citywide lighting and landscaping assessment district tax submittals.

Finance maintains the City's financial records and prepares financial reports to various State and Federal agencies. Finance works with City Treasurer in monitoring the City's cash flow and investing idle funds in accordance with the City's investment policy.



Finance Department

FY 2023-2024 Adopted Budget

PROGRAM MEASUREMENTS

The City’s Annual Budget and the Comprehensive Annual Financial Report, prepared by the Finance Division, have received numerous awards for excellence from various professional organizations at both the state and national levels.

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| Number of years received awards from Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers Association (CSMFO) for excellence in budgeting. | 33 | 34 | 35 |
| Number of years received awards from GFOA for excellence in financing reporting. | 33 | 34 | 35 |
| Number of audits performed. | 13 | 13 | 13 |

2023-2024 Goals and Objectives

- Continue the task of automating processes in the City’s Enterprise Resource Planning (ERP) System to increase efficiencies.
- Continue to analyze and monitor revenues, including; sales tax, property tax, and transient occupancy tax.
- Implement new utility rates to enhance City Water and Sewer infrastructure.
- Review and update administrative policies and procedures.
- Implement salary changes resulting from bargaining unit negotiations.
- Update Investment Policy to meet industry best practices for public sector agencies and receive certification from California Municipal Treasurers Association (CMTA).

2022-2023 Major Accomplishments

- Issued a Request for Proposal for the City’s new Independent Auditors.
- Implemented the Capital Asset module of the City’s ERP.
- Received awards for excellence from (GFOA) for the City’s 2022-23 Annual Budget and from (GFOA) for the 2021-22 Annual Comprehensive Financial Report.

Finance Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$1,118,508 | \$1,412,084 | \$1,412,084 | \$1,738,900 |
| General Fund | \$28,138 | \$0 | \$0 | \$0 |
| Special Revenue | \$35,700 | \$71,422 | \$71,422 | \$109,681 |
| Enterprise | \$18,141 | \$0 | \$0 | \$0 |
| Internal Service | \$352 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,200,839 | \$1,483,506 | \$1,483,506 | \$1,848,582 |

Finance Department

FY 2023-2024 Adopted Budget

Program: Information Technology

Program No.: 1404

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$225,597 | \$382,149 | \$382,149 | \$453,450 |
| Services | \$318,247 | \$567,000 | \$567,000 | \$901,370 |
| Commodities | \$49,836 | \$66,451 | \$66,451 | \$41,447 |
| Internal Services | \$34,500 | \$97,776 | \$97,776 | \$226,392 |
| Capital Expenditures | \$137,490 | \$775,632 | \$775,632 | \$750,145 |
| Debt Service | \$8,591 | \$0 | \$0 | \$0 |
| Total Expenditures | \$774,260 | \$1,889,008 | \$1,889,008 | \$2,372,803 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 3.00 | 4.00 | 4.00 | 4.00 |
|-------------|-------------|-------------|-------------|

Programs Details

The Information Technology Division (IT) has the responsibility of supporting and maintaining the computer and network infrastructure, all IT related hardware, approved software, and operating systems used by the City of Monterey Park agency. In addition, IT is responsible for the design, build out, and integration of new infrastructure and technology solutions needed to meet demands; for ensuring security of the environment by configuring, maintaining, and supporting firewalls, anti-virus/anti-malware tools, spam filtering, and backups for all application server; and evaluating the short and long-term technology needs of both the organization and community to facilitate the efficient delivery of services and promote continued economic development.



Services

- Designs, builds, and integrates new infrastructure and technology solutions as needed
- Ensures security of the technology environment.
- Provides desktop support for approximately 500 computers and 100 tablets.

Finance Department

FY 2023-2024 Adopted Budget

- Provides application support for over 300 different software applications.
- Provides Phone support for approximately 450 desk phones and 50 cell phones.
- Supports and maintains network file servers, network and wireless infrastructure, telephone and e-mail systems.
- Supports and maintains technology infrastructure (Local Area Network) switches, database servers, firewalls, application servers, routers for connectivity between sites.
- Supports and Maintain data systems Tyler MUNIS ERP, CRW for Permits, Microsoft SQL Server, Microsoft Windows Server, Microsoft SharePoint, West Covina CAD/RMS (Police), ESRI Geographic Information Systems (GIS), Laser fiche document management, Chameleon Animal Care and Control, Microsoft Exchange eMail, ActiveNet program registration, Granicus for streaming public meetings, VMWare virtualization, Veeam backup and recovery, Other departmental system applications.

2023-2024 Goals and Objectives

- Implement segmentation of Network to improve security
- Upgrade Email Exchange Servers
- Upgrade primary firewall and content filter
- Continue improving Cyber Security positioning of City-Wide IT Infrastructure
- Upgrade current PBX Phone System with a hybrid PBX/VoIP System
- Move DNS Service from AT&T to CloudFlare for better cyber security and protect against DDOS attack and faster service

2022-2023 Major Accomplishments

- Implemented a robust disaster recovery plan
- Removed all windows 7 and older computers off the network
- Upgraded citywide internet from 200Mbps to 1 Gbps
- Reconfigured Wi-Fi System to better handle internet traffic
- Reconfigured EOC and created Network Diagram
- Increased Cyber Security position for entire city IT Infrastructure
- Completed City wide installation of cameras that include analytic features
- Received the White House Communications Agency Certificate of Appreciation

Finance Department
FY 2023-2024 Adopted Budget



Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$0 | \$0 | \$0 | \$0 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$7,038 | \$21,698 | \$21,698 | \$0 |
| ARPA | \$171,039 | \$830,083 | \$830,083 | \$771,592 |
| Enterprise | \$8,406 | \$0 | \$0 | \$0 |
| Internal Service | \$587,777 | \$1,037,227 | \$1,037,227 | \$1,601,212 |
| Total Expenditures | \$774,260 | \$1,889,008 | \$1,889,008 | \$2,372,803 |

Finance Department

FY 2023-2024 Adopted Budget

Program: Community Housing Assistance

Program No.: 1405

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$24,225 | \$28,155 | \$28,155 | \$64,399 |
| Services | \$481,482 | \$478,380 | \$478,380 | \$730,388 |
| Commodities | \$0 | \$592 | \$592 | \$592 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$527,175 | \$545,603 | \$545,603 | \$0 |
| Total Expenditures | \$1,032,882 | \$1,052,730 | \$1,052,730 | \$795,379 |

**Authorized Full-Time
Equivalent Positions**

0.10

0.10

0.10

0.10

Programs Details

Responsibilities within this activity include general administration of the City’s Community Development Block Grant (CDBG) program and Home/Housing programs. HUD grant funds received annually from the U.S. Department of Housing and Urban Development (HUD), are the primary source of funding for the Division’s activities.

Community Development Block Grant (CDBG) funds are utilized to provide assistance with fair housing, repayment of a Section 108 loan and to cover administrative costs.

The HOME program, distinct from the CDBG program, provides funds only for affordable housing activities. Acquisition, rehabilitation, rental assistance, and new construction are all eligible uses for the program monies. The City is allowed two years to commit and five years to exhaust its annual HOME entitlement. The City continues to use its HOME funds to provide loans and lead-based paint abatement grants to income qualified homeowners through its Residential Rehabilitation Program.

Through the American Rescue Plan Act of 2021, the City was allocated a one-time HOME-ARP grant. This primary objective of this grant is to assist individuals or households who are homeless, at risk of homelessness, and other vulnerable populations, by providing housing, rental assistance, supportive services, and non-congregate shelter, to reduce homelessness and increase housing stability across the country.

Finance Department

FY 2023-2024 Adopted Budget

Under AB 1x26 redevelopment agencies are dissolved and replaced with Successor Agencies responsible for winding down the affairs of the former redevelopment agency including disposing of their assets. The City continues receiving repayment of SERAF and Housing Deferral funds from the State Department of Finance once the State approves the repayment schedule. The City will continue evaluating various affordable housing projects and programs.

PROGRAM MEASUREMENTS

CDBG

| | <u>Actual 2021-22</u> | <u>Estimated 2022-23</u> | <u>Projected 2023-24</u> |
|--|---------------------------|------------------------------|------------------------------|
| Agencies assisted from Community Fund | 1 | 1 | 1 |
| Number of Housing Rights Center clients assisted | 89 | 100 | 100 |

HOME

| | | | |
|--------------------------------|----|---|----|
| Residential Rehab Participants | 2 | 2 | 4 |
| Tenant Based Rental Assistance | 31 | 0 | 10 |
| Homeless Supportive Services | 0 | 0 | 20 |

2023-2024 Goals and Objectives

- Work with the Monterey Police Department to create a transitional housing and support services program to assist persons and households experiencing homelessness or at risk of homelessness.
- Continue implementing all goals as identified in the City of Monterey Park 2020-2024 Five-Year Consolidated Plan.

2022-2023 Major Accomplishments

- Continue implementing goals as identified in the City of Monterey Park 2020-2024 Five-Year Consolidated Plan.

Finance Department

FY 2023-2024 Adopted Budget

- Promoted fair housing through the Housing Rights Center by providing four workshops for tenants and landlords.
- Began developing a plan for the implementation of a transitional housing and supportive services program in collaboration with the Monterey Park Police Department.
- Paid off the 2001 HUD Section 108 loan for the Market Place shopping center.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$0 | \$0 | \$0 | \$0 |
| General Fund | \$2,717 | \$0 | \$0 | \$0 |
| Special Revenue | \$1,030,165 | \$1,052,730 | \$1,052,730 | \$795,379 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,032,882 | \$1,052,730 | \$1,052,730 | \$795,379 |

Finance Department

FY 2023-2024 Adopted Budget

Program: Revenue Collection

Program No.: 1406

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$369,044 | \$601,044 | \$601,044 | \$810,854 |
| Services | \$6,598 | \$248,056 | \$248,056 | \$315,862 |
| Commodities | \$3,444 | \$16,000 | \$16,000 | \$53,765 |
| Internal Services | \$163,430 | \$160,682 | \$160,682 | \$301,648 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$542,516 | \$1,025,782 | \$1,025,782 | \$1,482,128 |

**Authorized Full-Time
Equivalent Positions**

5.35

6.50

6.50

6.50

Programs Details

This activity provides for a range of revenue-related services, including preparing the Master Schedule of Fees and Charges, accounts receivable, cashiering services for all departments, the billing and collection of utility charges, the managing of license applications for new businesses, utility applications for water and refuse services, the processing of special permits, and the collection of delinquent accounts.



Specific service objectives are:

- Ensure prompt and courteous customer service
- Collect all money received by the City
- Maintain information on water utility, trash and business license services
- Bill and collect for water/sewer/refuse accounts every two months
- Manage the yearly collection of business tax and the issuance of business licenses
- Ensure prompt and courteous enforcement of the City's business license regulations
- Administer and monitor various revenue programs such as Transient Occupancy Tax, Admissions Tax, and Utility Users Tax
- Administer and monitor Utility Users Tax Exemption Program and process

Finance Department

FY 2023-2024 Adopted Budget

- senior/disabled lifeline applications for water discount
- Independent Contractor Reporting (ICR) to the state
- Maintain city postage equipment and oversee processing of mail

PROGRAM MEASUREMENTS

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|--------------------------|---------------------------------|------------------------------------|------------------------------------|
| Business Licenses Issued | 4,489 | 4,206 | 4,330 |
| Utility Bills Mailed | 81,867 | 82,000 | 82,500 |

2023-2024 Goals and Objectives

- Enhance utility billing system with payment-plan module and continue outreach on low-income assistance programs available to City residents.
- Continue utility rate study and establish proposed new rates for Proposition 218 process.
- Spearhead citywide user fee study to determine the true full cost of services provided by all departments.

2022-2023 Major Accomplishments

- Initiated first phase of utility rate study to establish proposed new rates for Prop. 218 process.
- Sales tax rate successfully increased to 10.25% with the passing of Measure MP.
- Reinstated delinquent utility billing and water shut offs in accordance with SB998.
- Established additional payment option at public works department counter.

Finance Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$353,332 | \$457,380 | \$457,380 | \$853,223 |
| General Fund | \$569 | \$0 | \$0 | \$0 |
| Special Revenue | \$13,297 | \$19,183 | \$19,183 | \$44,672 |
| Enterprise | \$175,318 | \$549,219 | \$549,219 | \$584,233 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$542,516 | \$1,025,782 | \$1,025,782 | \$1,482,128 |

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Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

Department Overview

The Human Resources & Risk Management Department is responsible for the administration of City-wide recruitment and selection, employee relations, labor relations, benefits, and the City’s risk management programs. Its primary function is to support City departments in these areas and to minimize risk exposure through loss prevention and control.

Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Human Resources | 1801 | \$518,922 | \$850,330 | \$850,330 | \$1,001,210 |
| Risk Management | 1802 | \$290,670 | \$628,396 | \$628,396 | \$663,888 |
| Total Expenditures | | \$809,593 | \$1,478,726 | \$1,478,726 | \$1,665,099 |

**Authorized Full-Time
Equivalent Positions**

| | | | | |
|--|-------------|-------------|-------------|-------------|
| | 6.00 | 6.00 | 6.00 | 6.00 |
|--|-------------|-------------|-------------|-------------|

Programs and Services

The administrative division is the core of the City’s employment, benefit administration and training operations. HR centralizes recruitment and selection, job classifications, benefits, employment records management, employer/employee relation’s administration, employee development programs and contract negotiations.

The Risk Management Division provides loss prevention control services, which includes insurance procurement, claims process management for property, workers compensation, general liability losses, and oversight of the City’s safety management and training programs.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep,

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

In FY 2022-2023, the City launched employee engagement committees to review the City’s employee recognition programs and training programs. From these committees, the City is committed to revise and revamp programs for City employees to assist with retention and support for City services provided by City staff. The anticipated changes increased the Human Resources and Risk Management budget to support these program enhancements.

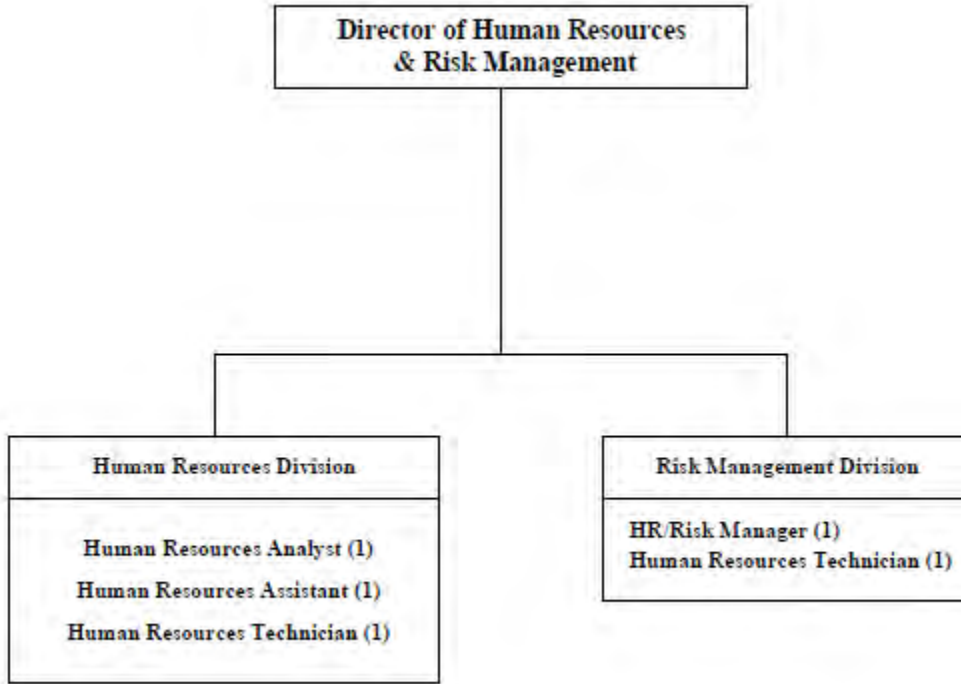
Department Personnel Summary

| HUMAN RESOURCES AND RISK MANAGEMENT - 1800 | | | | | | |
|---|----------|----------|----------|----------|----------|----------|
| Director of Human Resources/Risk Management | 1 | - | 1 | - | 1 | - |
| Human Resources Analyst | 1 | - | 1 | - | 1 | - |
| Human Resources Assistant | 1 | - | 1 | - | 1 | - |
| Human Resources Technician | 2 | - | 2 | - | 2 | - |
| Human Resources/Risk Manager | 1 | - | 1 | - | 1 | - |
| HR AND RISK MANAGEMENT TOTAL | 6 | - | 6 | - | 6 | - |

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

Department Organizational Chart



Funding Source by Type

| Funding Sources by Type | FY 2020-21 Actual | FY 2021-22 Original Budget | FY 2021-22 Projected Budget | FY 2022-23 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$419,605 | \$601,191 | \$601,191 | \$695,338 |
| General Fund | \$5,862 | \$0 | \$0 | \$0 |
| Special Revenue | \$80,162 | \$62,197 | \$62,197 | \$36,211 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$303,963 | \$815,338 | \$815,338 | \$933,550 |
| Total | \$809,593 | \$1,478,726 | \$1,478,726 | \$1,665,099 |

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

Program: Human Resources

Program No.: 1801

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$223,575 | \$476,557 | \$476,557 | \$537,359 |
| Services | \$218,252 | \$273,400 | \$273,400 | \$258,400 |
| Commodities | \$2,567 | \$6,100 | \$6,100 | \$6,100 |
| Internal Services | \$73,200 | \$94,273 | \$94,273 | \$199,352 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,328 | \$0 | \$0 | \$0 |
| Total Expenditures | \$518,922 | \$850,330 | \$850,330 | \$1,001,210 |

**Authorized Full-Time
Equivalent Positions**

3.50

3.50

3.50

3.50

Program Details

The Human Resources Division supports all departments by providing a wide range of personnel services, which are divided among the following separate, but integrated program areas:

Employee Development: Training and development programs to enhance employees' job skills and abilities as well as assist them in achieving career development goals. Supervisory training, tuition reimbursement for approved formal education, and in-house workshops are coordinated by and funded through the Human Resources Division. For FY 2023-2024, an employee committee will plan and support different training opportunities for City staff.

Employee Relations: An effective program of employer/employee relations has been built through the negotiation process and through administration of labor contracts with the City's eight represented employee groups. This also includes employee and supervisory counseling on personnel policies, procedures and best practices, providing assistance in handling employee grievances and disciplinary actions, negotiation and implementation of new labor contract provisions, communication meetings with labor representatives, and promoting new programs to enhance the quality, efficiency and responsiveness of municipal services.

Recruitment and Selection: Recruitment and selection activities include job analyses, advertising, focused outreach efforts, testing administration, pre-employment medical examinations, comprehensive background checks, including Live Scan fingerprinting, reference checks and other

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

testing as needed. This section also ensures that recruitment efforts are in compliance with adopted merit system requirements and related employment laws.

Employee Benefits: The City provides a comprehensive group benefits program, including medical insurance obtained through CalPERS, dental insurance, long-term disability, life insurance, vision insurance, deferred compensation, an employee assistance program (EAP), Flexible Spending Account (FSA), Dependent Care Account (DCA), and retired medical savings plan (Health Reimbursement Account, PORAC Retiree Healthcare Trust, Health Savings Account) and retirement plans.

Personnel Management: The City reviews and revises class specifications, administrator employee performance evaluations, digitize and modernize Monterey Park HR with the GRM document management system and develop administrative policies and procedures relating to personnel issues.

Occupational Health: Activities that ensure employment candidates and employees are medically and psychologically qualified for the job. Additionally, the Division coordinates Fire Department biennial physicals, medical examinations for respiratory fitness, DMV Class B license renewal, Hepatitis A inoculations for first responders, fitness-for-duty medical evaluations and statutory drug testing.

2023-2024 Goals and Objectives

- Evaluate City's ancillary benefits and 457 providers.
- Revise Personnel Rules and Regulations.

2022-2023 Major Accomplishments

- Completed negotiations with five sworn associations.
- Conducted City-wide classification and compensation study.

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$414,519 | \$601,191 | \$601,191 | \$695,338 |
| General Fund | \$5,862 | \$0 | \$0 | \$0 |
| Special Revenue | \$24,843 | \$27,263 | \$27,263 | \$36,211 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$73,699 | \$221,875 | \$221,875 | \$269,662 |
| Total Expenditures | \$518,922 | \$850,330 | \$850,330 | \$1,001,210 |

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

Program: Risk Management

Program No.: 1802

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$252,175 | \$476,852 | \$476,852 | \$454,937 |
| Services | \$2,908 | \$39,900 | \$39,900 | \$39,900 |
| Commodities | \$887 | \$1,450 | \$1,450 | \$1,450 |
| Internal Services | \$34,700 | \$110,195 | \$110,195 | \$167,601 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$290,670 | \$628,396 | \$628,396 | \$663,888 |

**Authorized Full-Time
Equivalent Positions**

2.50

2.50

2.50

2.50

Program Details

The Risk Management Division serves to protect the personnel and physical assets of the City from injury and loss. To accomplish this, a variety of program services are established including: identification and measurement of potential losses, loss prevention, programs for elimination of unsafe working conditions, safety training, excess insurance coverage, and claims handling for liability, property damage, unemployment, and workers' compensation.

The City maintains General Liability, property coverage, cyber security, and Auto Liability insurance coverage through the City's participation in a Joint Power Authority risk sharing pool for Liability and Workers Compensation Programs.

The Risk Management Division seeks to minimize the City's financial exposure by ensuring that tort liability claims are processed and brought to closure as expeditiously as possible, fully investigating all claims, and by subrogating claims where third party liability exists, to recover losses.

The City maintains workers compensation insurance coverage to statutory limits per occurrence (policy will pay out per statute with no coverage limit) through the City's participation in a Joint Power Authority risk sharing pool for Workers Compensation Programs. The Risk Management Division seeks to minimize the City's workers compensation financial exposure by performing risk exposure analysis, loss control programs, and by thorough claim investigation, evaluation, and processing, and continuing an active safety training program for employees.

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

The Risk Management Division manages the City’s insurance and self-insurance programs for property, public official bonds, automobile, and property damage. The division tracks and administers the City’s unemployment insurance claims as well.

PROGRAM MEASUREMENTS

LIABILITY CLAIMS FILED

| | Actual 2019-2020 | Actual 2020-2021 | Actual 2021-2022* | Actual 2022-2023* |
|-----------------------|---------------------|---------------------|----------------------|----------------------|
| Community Development | 0 | 0 | 0 | 1 |
| Fire | 0 | 1 | 1 | 0 |
| General Government | 2 | 2 | 3 | 3 |
| Management Services | 1 | 0 | 0 | 0 |
| Police | 4 | 4 | 2 | 3 |
| Public Works | 38 | 24 | 13 | 17 |
| Recreation & Comm Svc | 1 | 0 | 0 | 1 |
| TOTAL | 46 | 31 | 19 | 25 |

*As of April 26, 2022

WORKERS’ COMPENSATION CLAIMS FILED

| | Actual 2019-2020 | Actual 2020-2021 | Actual 2021-2022* | Actual 2022-2023* |
|-----------------------|---------------------|---------------------|----------------------|----------------------|
| Fire | 8 | 18 | 10 | 13 |
| General Government | 0 | 0 | 0 | |
| Library | 0 | 1 | 0 | |
| Management Services | 0 | 0 | 2 | |
| Police | 27 | 26 | 31 | 5 |
| Public Works | 5 | 3 | 4 | 1 |
| Recreation & Comm Svc | 1 | 1 | 0 | |
| TOTAL | 41* | 49* | 47* | |

*Includes all claims that are OSHA recordable. As of April 26, 2022

2023-2024 Goals and Objectives

The Risk Management Division is evaluating the City’s Safety training and programs. The division will review the City’s playgrounds to ensure safety protocols are updated. The City is

Human Resources and Risk Management Department

FY 2023-2024 Adopted Budget

revising the City Safety Committee to become a Preparedness Committee to support emergency operations.

2022-2023 Major Accomplishments

- The City moved to a different Risk Management insurance pool which enhanced the City insurance coverage for the liability and workers’ compensation programs.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$5,086 | \$0 | \$0 | \$0 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$55,319 | \$34,934 | \$34,934 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$230,264 | \$593,462 | \$593,462 | \$663,888 |
| Total Expenditures | \$290,670 | \$628,396 | \$628,396 | \$663,888 |

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Community Development Department

FY 2023-2024 Adopted Budget

Department Overview

The Community Development Department reviews all residential, commercial, and industrial projects in the city. The Planning Division writes and updates the City's General Plan and Specific Plans as well as Municipal Code Amendments to implement the General Plan. The Department reviews all projects for zoning compliance, processes zoning and land division applications and prepares/reviews all environmental assessments and reports. The Building Division reviews all building and construction plans for compliance with applicable building codes, issues permits, and inspects all buildings during construction phases. The Department also coordinates the development process with other City departments and agencies.

Programs and Services

Building and Safety Division

The Building and Safety Division enforces Title 16 of the Monterey Park Municipal Code. Division personnel are also required to enforce through plan check and site inspections the Uniform Building Codes (i.e., Building, Plumbing, etc.), as well as State and Federal regulations relating to the construction of structures and their safety. This Division's personnel must also maintain a high degree of knowledge and expertise in the areas of new technologies of construction and materials as well as on the numerous revisions that are promulgated by the professional building industry. It is also responsible for being the liaison to the City's Modification Committee.

Planning Division

The Planning Division administers Title 21 of the Monterey Park Municipal Code. Division personnel comments on and processes all applications for Design Review and Planning Commission land use actions. Staff also conducts field inspections and research which provides the basis for professionally prepared staff reports, and recommendations made for approval, denial, or approval with conditions. It also is the lead agency for all environmental reviews consistent with the California Environmental Quality Act (CEQA).

Economic Development Division

The Economic Development Division creates and implements strategies that promote economic growth and job creation within the community, working closely with businesses, investors, and other stakeholders to attract and retain businesses, promote investment, and create jobs. In addition, the Division encourages business investment opportunities, expands the City's tax base, supports business retention and attraction activities, and assists business rebuilding efforts. Staff assists and supports local businesses, developers, and property owners while balancing private

Community Development Department

FY 2023-2024 Adopted Budget

sector needs with neighborhood quality of life issues. The Division also provides staff support to the Economic Development Advisory Commission and the Business Improvement District Advisory Committee, which have a common goal of building a solid economic foundation for the community.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

In the 2022-2023 fiscal year, the Planning and Building & Safety Divisions were removed from the Public Works Department and reorganized to create the Community Development Department. Over the past year, the Community Development Department has established itself as a department by filling vacancies in the Planning Division, developing more efficient processes, organizing records, scheduling destruction of records consistent with the City's retention schedule, and developing workplace policies and culture which promote professionalism, teamwork and innovation. This has enabled the Community Development Department to provide excellent customer service to homeowners, businesses, and the development community.

In the 2023-2024 fiscal year, the Economic Development Division will be removed from the City Manager's office and added to the Community Development Department. This change will occur organizationally and physically through the relocation of Economic Development Division staff to the Community Development Department work area. This reorganization will enable enhanced

Community Development Department

FY 2023-2024 Adopted Budget

collaboration amongst the Planning, Building & Safety, and Economic Development Divisions to create a centralized Department to assist property owners and developers through the entire development process and connect them to City services aimed at helping new and existing businesses thrive. The expanded services through the Community Development Department will strengthen our local economy through the collective efforts of City staff from various disciplines, including building, planning, economic development.

Department Budget Summary

| Expenditures by Program | | | | | |
|--|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Planning | 1701 | \$425,538 | \$988,696 | \$988,696 | \$1,160,422 |
| Building & Safety | 1702 | \$840,406 | \$1,303,106 | \$1,303,106 | \$1,847,506 |
| Economic Development | 1705 | \$375,620 | \$464,537 | \$464,537 | \$505,072 |
| Business Improvement Area | 1111 | \$34,768 | \$89,539 | \$89,539 | \$89,539 |
| Total Expenditures | | \$1,676,333 | \$2,845,878 | \$2,845,878 | \$3,602,539 |
| Authorized Full-Time Equivalent Positions | | 14.00 | 14.50 | 14.50 | 14.50 |

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,186,756 | \$1,578,363 | \$1,578,363 | \$2,556,426 |
| Special Revenue | \$399,186 | \$852,955 | \$852,955 | \$571,424 |
| Enterprise | \$90,390 | \$414,560 | \$414,560 | \$474,689 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$1,676,333 | \$2,845,878 | \$2,845,878 | \$3,602,539 |

Community Development Department

FY 2023-2024 Adopted Budget

Department Personnel Summary

COMMUNITY DEVELOPMENT - 1700

| | | | | | | |
|------------------------------------|-----------|-------------|-----------|-------------|-----------|-------------|
| Director of Community Development | - | 0.50 | - | 0.50 | 1 | - |
| Assistant Planner | 1 | - | 1 | - | 1 | - |
| Building Inspector | 2 | - | 2 | - | 2 | - |
| Building Official | 1 | - | 1 | - | 1 | - |
| Economic Development Manager | 1 | - | 1 | - | 1 | - |
| Economic Development Specialist | 1 | - | 1 | - | 1 | - |
| Permit Technician I | 1 | - | 1 | - | 1 | - |
| Permit Technician II | 1 | - | 1 | - | 1 | - |
| Plan Checker | 1 | - | 1 | - | 1 | - |
| Planning Intern | - | 0.46 | - | 0.50 | 0 | 0.50 |
| Planning Manager | 1 | - | 1 | - | 1 | - |
| Planning Technician | 1 | - | 1 | - | 1 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Planner | 1 | - | 1 | - | 1 | - |
| COMMUNITY DEVELOPMENT TOTAL | 13 | 0.96 | 13 | 1.00 | 14 | 0.50 |

Community Development Department

FY 2023-2024 Adopted Budget

City of Monterey Park – Community Development Department Organization Chart



Community Development Department

FY 2023-2024 Adopted Budget

Program: Planning

Program No.: 1701

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$374,047 | \$513,493 | \$513,493 | \$701,038 |
| Services | \$6,655 | \$358,550 | \$358,550 | \$63,000 |
| Commodities | \$1,695 | \$6,100 | \$6,100 | \$7,100 |
| Internal Services | \$43,141 | \$110,553 | \$110,553 | \$389,284 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | (\$0) | \$0 | \$0 | \$0 |
| Total Expenditures | \$425,538 | \$988,696 | \$988,696 | \$1,160,422 |

**Authorized Full-Time
Equivalent Positions**

5.00

5.50

5.50

5.50

Program Details

This program is intended to promote the orderly development of the City and to maintain a high quality, resident, and business friendly community consistent with applicable State laws and the goals, policies, objectives, and programs of the General Plan, Specific Plans, and Monterey Park Municipal Code. The Planning Division is responsible for this program. Currently, the program is comprised of Discretionary Project Review, Subdivision Review, Environmental Review, General Plan Implementation, and Zoning Administration.

- **Discretionary Project Review** provides the review and processing necessary to ensure projects comply with City, County, and State development regulations. The Planning Division works closely with property owners, developers, design staff, and the interested public from inception of a development project to completion of a project.
- **Subdivision Review** Many of the residential, commercial, and industrial projects reviewed and approved by the City involve the subdivision of land, creating individual lots. The subdivision review process involves coordination with City departments, public utilities, and outside agencies. The Planning Division is responsible to ensure all projects are consistent with the goals and objectives of the General Plan, as required by the State Subdivision Map Act.

Community Development Department

FY 2023-2024 Adopted Budget

- **Environmental Review** Under provisions of the California Environmental Quality Act (CEQA), most discretionary projects within the City are required to receive some level of environmental review. This review provides information regarding environmental impacts associated with particular projects and identifies mitigation measures, which may reduce or eliminate significant impacts. The Planning Division ensures environmental review occurs in a rapid and cost-effective manner while complying with CEQA. In addition, the City monitors all construction projects for compliance with mitigation measures according to State law.
- **General Plan Implementation** The Planning Division is responsible for maintaining and updating the City’s General Plan so that the goals, policies, and implementation measures are current and reflect the existing and future needs of the City as required by State law. Subdivision maps, Specific Plans, capital projects, and various land use permits must be consistent with an up-to date, adopted General Plan.
- **Zoning Code Administration** The Planning Division prepares Zoning Code Amendments to address emerging issues or to comply with changing statutes. The Planning Division works closely with the City Attorney’s Office to ensure that proposed amendments are consistent with local, State, and Federal regulations, as well as, with the City’s General Plan.

Program Measurements

DISCRETIONARY APPLICATIONS: These types of applications require, as necessary, Planning Commission, and City Council review. The Planning entitlements listed below will take from 2 to 6 months to process depending on the complexity of the project.

| | Actual <u>2021-22</u> | Estimated <u>2022-23</u> | Projected <u>2023-24</u> |
|-------------------------|--------------------------|-----------------------------|-----------------------------|
| Code Amendments* | | 5 | 6 |
| Conditional Use Permits | 6 | 5 | 1 |
| General Plan Amendments | 1 | 1 | 1 |
| Specific Plan | 1 | 1 | 0 |
| Tentative Parcel Maps | 1 | 3 | 5 |
| Tentative Tract Maps | 2 | 5 | 2 |
| Time Extensions | 0 | 3 | 3 |
| Variances | 0 | 0 | 0 |
| Zone Changes | 0 | 4 | 3 |
| | | | |

Community Development Department

FY 2023-2024 Adopted Budget

| CEQA | | | |
|------------------------------|---|---|---|
| Environmental Impact Reports | 0 | 0 | 0 |
| Negative Declarations | 2 | 2 | 3 |
| Categorical Exemptions | 3 | 5 | 7 |

*Most Code Amendments are City initiated. Therefore, no fees were collected.

ADMINISTRATIVE APPLICATIONS: These types of applications subject to the review and approval of the City Planner. These applications may be issued same day approval or some may take up to 2 months to process depending on the complexity of the project.

| | <u>Actual 2021-22</u> | <u>Estimated 2022-23</u> | <u>Projected 2023-24</u> |
|---|---------------------------|------------------------------|------------------------------|
| Administrative Use Permits | 2 | 2 | 5 |
| Banners | 2 | 8 | 5 |
| Minor Departure | 0 | 0 | 1 |
| Short Term Rentals | 0 | 12 | 15 |
| Site Plan Review | 0 | 3 | 4 |
| Temporary Use Permits | 6 | 5 | 5 |
| Traffic/Parking Study | 0 | 1 | 2 |
| Yard Sales | 47 | 58 | 62 |
| DESIGN REVIEW | | | |
| Signs | 10 | 22 | 25 |
| Remodels, No increase of floor area | 3 | 0 | |
| Remodels, Increase of floor area | 0 | 1 | 1 |
| New Construction < 10,000 SF | 0 | 0 | 1 |
| New Construction > 10,000 SF | 1 | 0 | 1 |
| Landscaping | 0 | 3 | 5 |
| New Single-Family Residential (or units totaling greater than 2000 sq. ft.) | 20 | 14 | 5 |

Community Development Department

FY 2023-2024 Adopted Budget

2023-2024 Goals and Objectives

- Planning Division will continue to provide excellent planning services to help residents make home improvements, business owners open their businesses, and developers build new commercial, industrial and residential buildings, among others.
- As a follow-up to the adopted Land Use Element and Housing Element of the General Plan, commence with an update to the zoning code to create consistency amongst the General Plan Land Use Element, the City’s Zoning Ordinance and Zoning Map.
- Conduct a series of updates to the Monterey Park Municipal Code to correct inconsistencies and to implement recent changes to State law as they pertain to accessory dwelling units, among others.
- Work collaboratively with the City’s Economic Development Division to help existing businesses thrive, streamline the approval of new businesses, and identify new development opportunities with interested developers.
- Work collaboratively with other departments/divisions providing development services, including, Building & Safety Division, Fire Department, and Public Works Department, to provide guidance to developers, residents and business owners developing properties with the City.
- Implementation of electronic plan review and plan submittal for all Planning related applications.

2022-2023 Major Accomplishments

- Planning Division spearheaded a community-wide campaign called “Going Green”, which involves all City Departments and will be rooted in the community to develop and implement strategies which will help mitigate climate change and adapt to climate change that is already occurring. Staff connected with over 1,000 constituents during outreach related to the campaign, through a survey, community workshops, and city events, among others.
- Developed a partnership with CivicWell, from AmeriCorps, by onboarding a CivicWell Fellow who is supporting the City with the Going Green campaign over the course of an 11-month fellowship.
- The Planning Division oversaw amendments to the adopted Housing (6th Cycle – 2021-2029) in response to comments received from the California Department of Housing and Community Development (HCD).

Community Development Department

FY 2023-2024 Adopted Budget

- Implemented streamlined planning processes which were approved as part of the Monterey Park Business Recovery Program to help businesses that were hardest hit by the COVID-19 pandemic.
- Processed planning entitlements for a new development projects and conditionally permitted uses
- Processed updates to the Monterey Park Municipal Code as it relates to density bonus law, inclusionary housing, and outdoor dining regulations, among others.
- Established regular meetings with the Development Review Team, consisting of staff from Community Development, Fire, and Public Works Departments, to review development proposals that are at various stages of the development process.
- Regularly met with Economic Development Division staff to collaborate on various initiatives to support economic vitality in the City.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$397,758 | \$600,314 | \$600,314 | \$1,079,439 |
| Special Revenue | \$21,127 | \$363,202 | \$363,202 | \$57,184 |
| Enterprise | \$6,653 | \$25,180 | \$25,180 | \$23,800 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$425,538 | \$988,696 | \$988,696 | \$1,160,422 |

Community Development Department

FY 2023-2024 Adopted Budget

Program: Building & Safety

Program No.: 1702

| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|---------------------------|------------------|--------------------|--------------------|--------------------|
| Expenditures by Character | Actual | Original Budget | Projected Budget | Budget |
| Salary and Benefits | \$314,530 | \$789,168 | \$789,168 | \$760,138 |
| Services | \$349,553 | \$347,700 | \$347,700 | \$791,300 |
| Commodities | \$2,194 | \$15,819 | \$15,819 | \$16,719 |
| Internal Services | \$174,130 | \$150,419 | \$150,419 | \$279,349 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$840,406 | \$1,303,106 | \$1,303,106 | \$1,847,506 |

**Authorized Full-Time
Equivalent Positions**

6.00

6.00

6.00

6.00

Program Details

The Building Division is established per the mandate of California Health and Safety Code to facilitate compliance with State and local building standards concerning structural integrity, fire and life safety, sanitation, security, accessibility, and energy efficiency of constructions within the local jurisdiction. It provides staff support to the City Council, and other City departments in analyzing issues relating to safety of buildings.



Community Development Department

FY 2023-2024 Adopted Budget

The Division’s specific service objectives include:

- Review building plans and inspect construction work for compliance with building safety technical codes. The State and Municipal codes that are enforced by the Division include the building code, electrical code, mechanical code, plumbing code, building conservation code, spa and swimming pool code, energy conservation standards and accessibility standards.
- Provide code interpretation, reference resources and other technical assistance to the public in a manner that facilitates compliance of design and construction with applicable building standards.
- Coordinate with various departments and outside agencies in the plan review process, and serve as the contact point for permit applications.
- Monitor property maintenance and abate life safety hazards through Certificate of Occupancy inspections and special abatement programs such as the un-reinforced masonry (URM) buildings retrofit program.
- Maintains building plans and permit records, and make the information readily available to the public.



Program Measurements

| | Actual <u>2021-22</u> | Estimated <u>2022-23</u> | Projected <u>2023-24</u> |
|--------------------------------------|--------------------------|-----------------------------|-----------------------------|
| PERMITS | | | |
| Building Permits: | | | |
| <i>a. Residential, New</i> | 17 | 4 | 4 |
| <i>b. Residential, Add/Alter</i> | 522 | 525 | 500 |
| <i>c. Non-Residential, New</i> | 2 | 1 | 1 |
| <i>d. Non-Residential, Add/Alter</i> | 86 | 85 | 80 |
| <i>e. Miscellaneous</i> | <u>240</u> | <u>266</u> | <u>266</u> |
| Building Permits Total | 867 | 881 | 851 |
| Electrical Permits | 489 | 495 | 450 |
| Mechanical Permits | 293 | 268 | 250 |
| Plumbing Permits | <u>315</u> | <u>316</u> | <u>300</u> |
| All Permits Total | <u>1,964</u> | 1,960 | 1,851, |

Community Development Department

FY 2023-2024 Adopted Budget

| | | | |
|--------------------------------|-------------|--------------|--------------|
| ANNUAL PERMIT VALUATION | 61.5 | 60 | 58 |
| PLAN CHECKS | | | |
| Total Number Processed | 655 | 688 | 650 |
| Processed In-House | 0 | 0 | 0 |
| Contracted Out | 100 | 100 | 100 |
| INSPECTIONS | | | |
| Construction Inspections | 5714 | 5,672 | 5,500 |
| Certificate of Occupancy | 1 | 0 | 0 |
| All Inspections Total | 5715 | 5,672 | 5,500 |

2023-2024 Goals and Objectives

Our goal is to continue to streamline the plan submittal and permit issuance process by integrating a payment module with our new online portal and permit management software, Acela Citizen Access. This will allow applicants to pay for permit and plan review fees without the need to come to City Hall.

2022-2023 Major Accomplishment

The Building Division was able to complete the implementation of EPlanSoft, a cloud-based electronic plan review software, which allows all divisions to review developments plans in real time and assist the coordination between divisions. This implementation has reduced plan review turnaround times in all divisions and ultimately expedites approvals.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$788,998 | \$978,049 | \$978,049 | \$1,476,988 |
| Special Revenue | \$13,511 | \$53,104 | \$53,104 | \$29,373 |
| Enterprise | \$37,898 | \$271,954 | \$271,954 | \$341,146 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$840,406 | \$1,303,106 | \$1,303,106 | \$1,847,506 |

Community Development Department

FY 2023-2024 Adopted Budget

Program: Economic Development

Program No.: 1205

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$237,209 | \$265,056 | \$265,056 | \$263,910 |
| Services | \$33,969 | \$73,076 | \$73,076 | \$77,001 |
| Commodities | \$28,911 | \$38,700 | \$38,700 | \$38,700 |
| Internal Services | \$75,530 | \$87,705 | \$87,705 | \$125,460 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$375,620 | \$464,537 | \$464,537 | \$505,072 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 3.00 | 3.00 | 3.00 | 3.00 |
|-------------|-------------|-------------|-------------|

Program Details

The Economic Development Division is responsible for creating and implementing strategies that promote economic growth and job creation within the community, working closely with businesses, investors, and other stakeholders to attract and retain businesses, promote investment, and create jobs. In addition, the Division encourages business investment opportunities, expands the City’s tax base, supports business retention and attraction activities, and assists business rebuilding efforts post-pandemic. Staff assists and supports local businesses, developers, and property owners while balancing private sector needs with neighborhood quality of life issues. The Division also provides staff support to the Economic Development Advisory Commission and the Business Improvement District Advisory Committee, which have a common goal of building a solid economic foundation for the community.

The Division’s specific service objectives include:

- Take steps to speed recovery after the worst health crisis, rebuild the local economy, and make a recovery and growth more robust, resilient, and sustainable.
- Attract a variety of needed services, commercial/retail, and restaurant uses, minimizing sales tax and revenue loss due to the pandemic and leakage to the surrounding communities enabling the City to provide essential services to the community.

Community Development Department

FY 2023-2024 Adopted Budget

- Develop and maintain a marketing program promoting the City through various media.
- Work with the Economic Development Advisory Commission and the Business Improvement Advisory Committee to improve the City's image and sales tax base.

2023-2024 Goals and Objectives

- Strengthen development-related services by removing the Economic Development Division from the City Manager's Office and adding this Division to the Community Development Department.
- Maintain and grow a strong and diverse economy through a variety of businesses, industries, and employment opportunities to benefit all Monterey Park residents and businesses.
- Continue developing a retail development strategy for the Downtown district to diversify revenue sources further and expand entertainment, dining, shopping options, and tourism to enhance a destination and sense of community.
- Promote collaborative and sustainable economic development by highlighting and promoting the region's strengths and opportunities.

2022-2023 Major Accomplishments

- Increased adoption and utilization of the Monterey Park Rewards app, an innovative smartphone-based shop and dine-local program designed to stimulate the local economy, to over 2,100 registered users and 165 participating businesses, generating over \$335,000 in local economic activity in twelve months from program launch.
- Organized and conducted a successful Brokers Meeting attended by over sixty investors, key commercial real estate brokers, and influencers in the San Gabriel Valley area to promote investments and business attractions in Monterey Park.
- Played a key role in streamlining the new business permit and licensing application process, reducing the burden of paperwork, costs, and time required for businesses to obtain licenses and permits, allowing them to focus on growing and expanding their operations, resulting in increased tax revenue for the City and overall economic growth.

Community Development Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$0 | \$0 | \$0 | \$0 |
| General Fund | \$364,549 | \$436,649 | \$436,649 | \$484,867 |
| Special Revenue | \$11,071 | \$27,887 | \$27,887 | \$20,205 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$375,620 | \$464,537 | \$464,537 | \$505,072 |

Community Development Department

FY 2023-2024 Adopted Budget

Program: Business Improvement District Area No. 1

Program No.: 1111

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$34,768 | \$89,539 | \$89,539 | \$89,539 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$34,768 | \$89,539 | \$89,539 | \$89,539 |

Program Details

Pursuant to California Streets and Highway Code Section 36500 et seq, the Business Improvement District (BID) is allowed to impose an assessment on businesses within self-designated downtown areas, beyond the general business license tax. The revenue can be used for the following purposes:

- Public amenities such as benches, trash receptacles, fountains, kiosks and street lighting;
- Landscaping;
- Promotion of public events to promote businesses within the business district including decorations and music; and
- Creation of activities to promote businesses within the area.

Monterey Park established a business improvement district in 1983. The District encompasses the commercial area on Garvey Avenue, from Ramona to Nicholson, and Garfield Avenue from Emerson to south of Newmark Avenue.

2023-2024 Goals and Objectives

- Continue improving district beautification, providing janitorial services and Christmas Holiday decorations to the district.

Community Development Department

FY 2023-2024 Adopted Budget

- Continue promoting district economic growth through collaboration with the Business Improvement District Advisory Committee (BIDAC) to develop strategies to enhance economic growth within the district.
- Strive to cover the annual program cost for 2024 without increasing the assessment fees in support of district businesses negatively impacted by the pandemic.

2022-2023 Major Accomplishments

- Continued janitorial services within the district and added the downtown parking lot on Garvey and Lincoln Avenues to the City’s maintenance contract while minimizing the total maintenance cost for the BID compared to previous years.
- Continued Christmas decorations on Garvey Avenue within the district, while locking-in the contracted installation cost for the next two years as a hedge against inflation.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund - Administration | \$0 | \$0 | \$0 | \$0 |
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$34,768 | \$89,539 | \$89,539 | \$89,539 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$34,768 | \$89,539 | \$89,539 | \$89,539 |

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Police Department FY 2023-2024 Adopted Budget



“We are dedicated to serving our community with respect and pride.”

HONOR · INTEGRITY · ACCOUNTABILITY



Police Department

FY 2023-2024 Adopted Budget

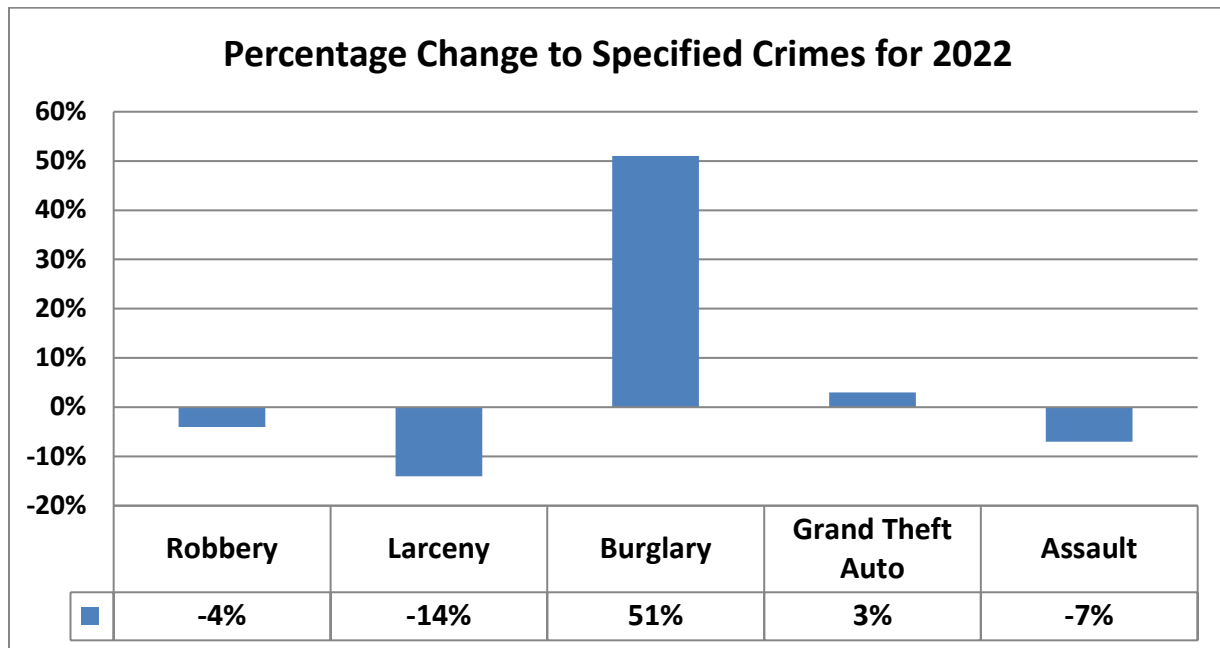
Department Overview

The Monterey Park Police Department is a full-service police department providing public safety and law enforcement services to the City of Monterey Park. The Department is committed to providing professional, fair, compassionate, and dedicated law enforcement with integrity and respect. The Department coordinates with other City Departments to produce outstanding overall service to the community.

Members of the Monterey Park Police Department recognize that to deliver the highest level of police services, contemporary issues in our community and challenges facing the Police Department must be studied on a continuous basis. Identifying the best solutions to address community safety and quality of life issues is a core responsibility of the Police Department. To strengthen our community partnership, we maintain a high level of attention to significant issues that make an impact on the community’s safety and quality of life.

The Department is organized into two Divisions performing various activities, which are each overseen by a Captain. The Operations Division consists of Field Services, Investigations Bureau, and Traffic Bureau. The Support Services Division consists of Administration, Animal Services, Community Engagement Bureau, Jail Operations, Records Bureau, and Computer Services.

An analysis of the crime statistics in Monterey Park reflects that for 2022, there was a 2% decrease in Part I crimes as compared to the previous year. In 2022, the categories of robbery, larceny, and assault decreased, while the categories of burglary and grand theft auto increased. The increase in burglaries is attributed to the end of COVID-19 stay-at-home orders and the increase in grand theft autos was consistent with general crime trends in Los Angeles County.



Police Department

FY 2023-2024 Adopted Budget

An annual account of Monterey Park’s Part I crime trends and traffic fatalities are listed below:

| <u>Calendar Year</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> |
|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| % Change in Part I Crime | -3% | 16% | -10% | 26% | 23% | -14% | 0% | -14% | -8% | 2% | -2% |
| # Traffic Fatalities | 2 | 3 | 5 | 4 | 4 | 0 | 2 | 3 | 4 | 1 | 3 |

Programs and Services

The Department continues to maintain a strong partnership with the community to address crime and quality of life issues. The Monterey Park Police Department is meeting the challenges brought by issues such as COVID-19 and the demand for police accountability through proper planning, strategic implementation, training, and commitment to delivering the highest level of police services to our community. All officers received de-escalation and additional use-of-force training.

Our staff has done an excellent job of adapting and has worked diligently to engage the community through social media and community engagement sessions. We are building the Police Department’s neighborhood watch, business watch, social media, and virtual engagement programs to proactively engage with the community through dialogue, collaboration, community input, panel discussions, and working with community leaders to better understand the needs and concerns of the community. With the end of COVID-19 restrictions, the Department has begun a robust re-engagement with the community at many in-person functions.

The Department has built on our multidisciplinary approach to provide services to individuals experiencing homelessness and/or having a mental health crisis. The multidisciplinary model is being used to bring together different disciplines and areas of expertise to provide wraparound services to various members of the community through creative strategies and collaboration with various community stakeholders.

The Department is also focused on recruitment, hiring, and succession planning. The Department continues to update our brand and hiring process. Resources have been dedicated to hiring new employees and training all employees to ensure our members serve with a public servant’s heart with an understanding of de-escalation and community-oriented policing and its application. The Department has a Peer Support Program to help decrease the day-to-day stress and support our members throughout their careers.

The Police Department is a source of pride for our many employees and volunteers, many of whom live in Monterey Park. Police Reserves, Monterey Park Emergency Communications, Citizen’s Patrol, Police Explorers, Chaplains, and interns volunteered over 2,000 hours in 2022.

Police Department

FY 2023-2024 Adopted Budget

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

The City received \$1,359,916 in 2019, 2020, and 2021 Permanent Local Housing Allocation (PLHA) Program funds from the California Department of Housing and Community Development (HCD). The PLHA Program provides a permanent source of funding to cities and counties to help meet the unmet need for affordable housing and increase the supply of affordable housing units. The Department will supplement these funds with the existing HOME-ARP funds dedicated to reducing homelessness and providing outreach to the homeless and persons at risk of homelessness. The Department intends to utilize the PLHA Program funds to assist persons who are experiencing or at risk of homelessness including, without limitation, providing rapid rehousing, rental assistance, and supportive/case management services that allow people to obtain and retain housing.

Police Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|--|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Police Admin | 3101 | \$1,782,251 | \$2,034,203 | \$2,034,203 | \$4,838,829 |
| Traffic Bureau | 3102 | \$1,585,987 | \$1,825,543 | \$1,825,543 | \$2,296,468 |
| Field Services | 3103 | \$9,704,511 | \$11,203,012 | \$11,203,012 | \$12,837,653 |
| Investigations | 3104 | \$2,422,380 | \$2,660,526 | \$2,660,526 | \$3,127,589 |
| Animal Services | 3111 | \$252,612 | \$374,305 | \$374,305 | \$393,909 |
| Communications | 3112 | \$1,691,028 | \$1,803,775 | \$1,803,775 | \$4,045,630 |
| Jail | 3113 | \$627,446 | \$731,326 | \$731,326 | \$772,726 |
| Records | 3114 | \$1,005,938 | \$1,051,478 | \$1,051,478 | \$1,043,521 |
| Computer Services | 3115 | \$490,028 | \$665,157 | \$665,157 | \$665,157 |
| Community Engagement | 3120 | \$1,312,863 | \$1,534,024 | \$1,534,024 | \$1,826,496 |
| Total Expenditures | | \$20,875,043 | \$23,883,349 | \$23,883,349 | \$31,847,979 |
| Authorized Full-Time Equivalent Positions | | 126.25 | 126.25 | 126.25 | 129.25 |

Police Department

FY 2023-2024 Adopted Budget

Department Personnel Summary

POLICE - 3100

| | | | | | | |
|---|----|------|----|------|----|------|
| Police Chief | 1 | - | 1 | - | 1 | 0 |
| Animal Services Officer | 1 | 1 | 2 | - | 2 | 0 |
| Community Services Officer | 2 | 3.35 | 3 | 2.50 | 3 | 2.50 |
| Communications Supervisor | - | - | 1 | - | 1 | 0 |
| Crime Analyst | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Crossing Guard | - | 4.37 | - | 4.50 | 0 | 4.50 |
| Dispatcher | 9 | 0.24 | 8 | 1.25 | 9 | 1.25 |
| Evidence Officer | 1 | 0.80 | 2 | 0.00 | 2 | 0 |
| Jailer | 5 | 0.50 | 4 | 1.00 | 4 | 1 |
| Jailer Supervisor | - | - | 1 | - | 1 | 0 |
| Principal Management Analyst | 1 | - | 1 | - | 1 | 0 |
| Outreach and Housing Navigation Coordinator | 1 | - | 1 | - | 1 | 0 |
| Police Administrative Assistant | 1 | - | 1 | - | 1 | 0 |
| Police Cadet | - | 2 | - | 2 | 0 | 2 |
| Police Captain | 2 | - | 2 | - | 2 | 0 |
| Police Clerk | 11 | - | 10 | - | 10 | 0 |
| Police Corporal | 14 | - | 14 | - | 14 | 0 |
| Police Lieutenant | 7 | - | 7 | - | 7 | 0 |
| Police Officer | 43 | - | 43 | - | 45 | 0 |
| Police Records Cadet | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Police Records Clerk | - | 1 | - | 1 | 0 | 1 |
| Police Records Management System Technician | 1 | - | 1 | - | 1 | 0 |
| Police Records Supervisor | - | - | 1 | - | 1 | 0 |
| Police Sergeant | 9 | - | 9 | - | 9 | 0 |
| Secretary | 1 | - | 1 | - | 1 | 0 |

POLICE TOTAL

110

14.26

113

13.25

116

13.25

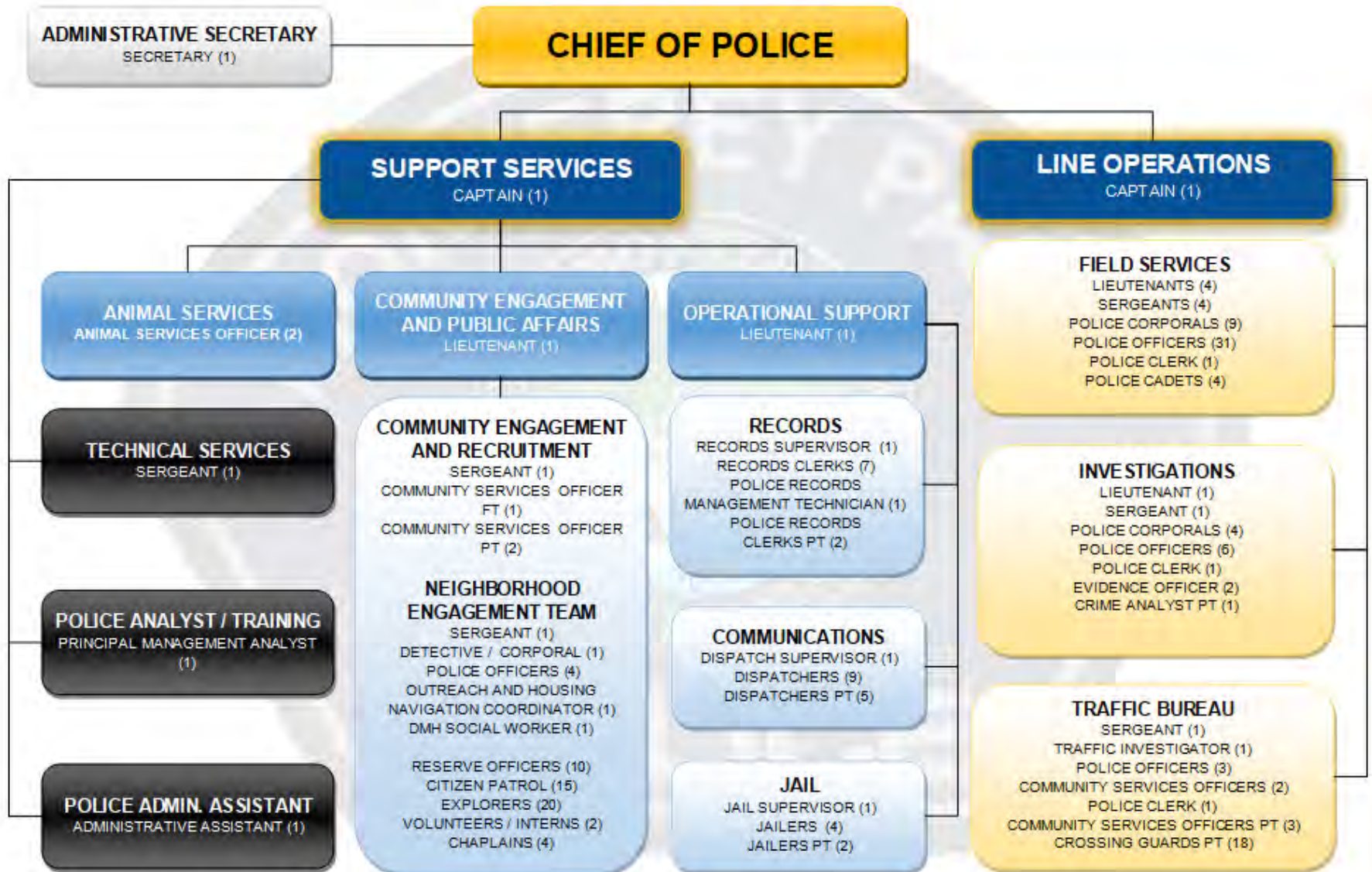
Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$18,922,424 | \$20,119,731 | \$20,119,731 | \$25,461,752 |
| Special Revenue | \$1,596,225 | \$2,661,333 | \$2,661,333 | \$5,187,108 |
| ARPA | \$356,394 | \$1,102,285 | \$1,102,285 | \$1,199,119 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$20,875,043 | \$23,883,349 | \$23,883,349 | \$31,847,979 |

Police Department

FY 2023-2024 Adopted Budget

MONTEREY PARK POLICE DEPARTMENT ORGANIZATIONAL CHART



Police Department FY 2023-2024 Adopted Budget

Program: Police Administration



Police Department

FY 2023-2024 Adopted Budget



Program No.: 3101

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$1,467,009 | \$1,477,808 | \$1,477,808 | \$2,032,861 |
| Services | \$114,900 | \$98,075 | \$98,075 | \$1,656,852 |
| Commodities | \$32,252 | \$36,884 | \$36,884 | \$37,872 |
| Internal Services | \$168,090 | \$421,436 | \$421,436 | \$1,111,245 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,782,251 | \$2,034,203 | \$2,034,203 | \$4,838,829 |

**Authorized Full-Time
Equivalent Positions**

8.00

8.00

8.00

8.00

Program Details

The Administration Bureau is responsible for ensuring that the administrative needs of the Police Department are met and that the Police Department's mission is carried out in the most efficient manner. The Administration Bureau is commanded by the Chief of Police. The Chief of Police is a cooperative and collaborative member of the City Manager's executive team who leads, directs, and coordinates the activities of the Police Department to ensure the community's safety by providing effective and positive police services.

Preparing and maintaining the Department's budget, grants, policies, preparing payroll for the entire department, contracts and procurement of goods/services/equipment, administrative investigations, and various staff projects are assigned to the Administration Bureau. This Bureau is also responsible for the Police Department's compliance with Peace Officer Standards and

Police Department

FY 2023-2024 Adopted Budget

Training (POST) and Standards and Training for Corrections (STC) training mandates and guidelines, and maintenance of all technology-related equipment within the Police Department.

2023-2024 Goals and Objectives

- Continually evaluate the Department's organizational effectiveness and make changes as needed that further the Department's commitment to the principles and practice of service through a Community Policing model.
- Maintain and update personnel records of Department employees and ensure compliance with State and Federal laws regarding personnel files.
- Prepare required reports to governmental and other oversight agencies regarding concealed weapons permits, citizen complaints, use of force, and other matters.
- Implement liability controls by conducting internal audits, inspecting various agency processes, researching, developing best practices, and updating Lexipol policy manual.
- Process and conduct administrative investigations.
- Manage Police Department's State and Federal grant funds to ensure the receipt and expenditure of funds are completed within grant requirements, ensuring that all required reporting and deadlines are met.
- Facilitate Police Department purchases to ensure all contract requirements are met.
- Ensure the timely and accurate completion of payroll and budget.
- Provide training and career development for all members of the Department and maintain compliance with POST and STC training requirements.
- Implementation of technology initiatives to ensure organizational efficiencies and effectiveness.

2022-2023 Major Accomplishments

- Continued to recruit, hire, and promote personnel
- Increased the Police Department's social media presence
- Held monthly community engagement meetings and other in-person community events such as Cookie with a Rookie
- Established new protocols to ensure the Police Department is compliant with the reporting requirements outlined in Senate Bill (SB) 2
- Fully implemented and trained personnel in the use of BlueTeam – IAPro

Police Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,536,299 | \$1,750,252 | \$1,750,252 | \$2,940,268 |
| Special Revenue | \$245,951 | \$283,951 | \$283,951 | \$1,898,561 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,782,251 | \$2,034,203 | \$2,034,203 | \$4,838,829 |

Police Department FY 2023-2024 Adopted Budget

Program: Traffic Bureau



Police Department

FY 2023-2024 Adopted Budget



Program No.: 3102

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$1,119,945 | \$1,268,557 | \$1,268,557 | \$1,530,929 |
| Services | \$7,061 | \$12,510 | \$12,510 | \$57,504 |
| Commodities | \$21,050 | \$24,986 | \$24,986 | \$103,542 |
| Internal Services | \$437,930 | \$519,490 | \$519,490 | \$565,493 |
| Capital Outlay | \$0 | \$0 | \$0 | \$39,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,585,987 | \$1,825,543 | \$1,825,543 | \$2,296,468 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 14.00 | 14.00 | 14.00 | 14.00 |
|--------------|--------------|--------------|--------------|

Program Details

The Traffic Bureau addresses traffic safety issues within the City of Monterey Park. The Bureau places emphasis on reducing and preventing traffic collisions, enforcing parking laws, and educating the community on traffic safety and pertinent laws.

Traffic Bureau personnel provide the City with five-day-a-week Motorcycle Officer coverage and seven-day-a-week Parking Enforcement Officer coverage. The Traffic Bureau also includes a

Police Department

FY 2023-2024 Adopted Budget

Traffic Investigator who is assigned to handle all post-collision investigations and related arrests. In providing a full range of services, the Traffic Investigator’s skill and expertise in collision reconstruction assist in the identification of collision patterns and trends so that specific education and enforcement efforts can be implemented in problem areas.

Parking Enforcement Officers provide enforcement for all parking-related issues such as permit parking, street sweeping, parking for the disabled, fire lane violations as well as respond to citizens’ requests for services. Parking Enforcement personnel help ensure safe and orderly parking around schools, in commercial districts, and on all City streets. Removal of abandoned vehicles is also a primary responsibility of these officers.

2023-2024 Goals and Objectives

- Identify the five highest traffic collision locations per month for enforcement of primary collision factor violations.
- Conduct weekly radar enforcement in areas where speed has been identified as the primary collision factor.
- Conduct two Merit Badge training courses in collaboration with Scouts BSA covering the subjects of traffic safety, crime prevention, and fingerprinting.
- Conduct four community Traffic Safety Presentations to educate students and the public on the topic of pedestrian safety, bicycle safety, and safe driving practices.
- Conduct twelve DMV-certified Mature Driver training courses.

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|------------------------------|---------------------------------|------------------------------------|------------------------------------|
| Number of Citations: | | | |
| Traffic | 2,947 | 2,358 | 3,547 |
| Parking | 9,504 | 10,596 | 10,828 |
| Traffic Collision Incidents: | | | |
| Fatal | 3 | 3 (YTD) | 3 |
| Injury | 213 | 186 | 212 |
| Non-injury | 404 | 360 | 493 |
| Persons Injured | 287 | 257 | 288 |

Police Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Received a \$189,000 grant from the California Office of Traffic Safety to enhance safety in the community through DUI, Distracted Driving, Pedestrian and Bike Enforcement operations. The overall goal was to lower the number of both injury and fatal collisions.
- Received a \$25,000 grant from the California Office of Traffic safety to enhance safety in the community through a Pedestrian and Bicycle Safety education program.
- Received a \$82,713.42 grant from the Department of California Highway Patrol – Cannabis Tax Fund Grant Program to enhance the safety in the community through advanced officer training in the area of DUI/DUI Drug investigation courses.
- The Traffic Bureau conducted two community Traffic Safety Presentations. Both presentations were conducted for BSA Scouts Merit Badges. Over one hundred scouts attended each presentation. This program provided awareness to youth about the importance of pedestrian safety, teen driver safety, bicycle safety, and the dangers of DUI/ DUI Drugs.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,301,375 | \$1,401,178 | \$1,401,178 | \$1,686,511 |
| Special Revenue | \$179,359 | \$205,343 | \$205,343 | \$340,491 |
| ARPA | \$105,252 | \$219,022 | \$219,022 | \$269,466 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,585,987 | \$1,825,543 | \$1,825,543 | \$2,296,468 |

Police Department FY 2023-2024 Adopted Budget

Program: Field Services



Police Department

FY 2023-2024 Adopted Budget

Program No.: 3103

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$7,661,805 | \$8,194,496 | \$8,194,496 | \$9,397,801 |
| Services | \$10,289 | \$48,000 | \$48,000 | \$43,100 |
| Commodities | \$236,217 | \$254,600 | \$254,600 | \$408,633 |
| Internal Services | \$1,796,200 | \$2,194,703 | \$2,194,703 | \$2,482,406 |
| Capital Outlay | \$0 | \$511,214 | \$511,214 | \$505,714 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$9,704,511 | \$11,203,012 | \$11,203,012 | \$12,837,653 |

**Authorized Full-Time
Equivalent Positions**

51.00

51.00

51.00

53.00

Programs Details

Field Services Bureau personnel are the first responders to calls for service. Most of the Departments' officer-citizen contacts occur within this Bureau. As first responders, these officers handle all emergencies, alarms, crime report requests, disputes, hazards, traffic enforcement, traffic accident investigations and various other calls for service. As time permits these officers also address problem oriented policing concerns to enhance the quality of life in the community. Services are provided twenty-four hours a day, seven days a week, ranging from low priority (parking complaints, keep the peace, etc.) to high priority (preliminary investigations of serious crimes like homicides and felony assaults) calls for service. The Special Weapons and Tactics team (SWAT) supports Field Services when necessary. The team has been established to provide specialized support in handling critical field operations where intense negotiations and/or special tactical deployment methods beyond the capacity of field officers appear to be necessary.

Attached to the Field Services Bureau is the Canine Unit. The canine teams are a valuable part of daily law enforcement operations. Police dogs are trained in handler protection, searching techniques, article searches, and narcotics detection. A canine team can search quickly and effectively, resulting in increased officer safety, the apprehension of suspects, and increased safety for the community. The canine teams have effectively apprehended dangerous suspects, located evidence, and recovered narcotics that were hidden by drug dealers. Canine officers provide demonstrations and education programs to community groups and students.

Police Department

FY 2023-2024 Adopted Budget

2023-2024 Goals and Objectives

- The Police Department service area lieutenants, as well as field services personnel, will attend Town Hall Meetings in their designated service area.
- In an effort to reduce/prevent crimes in the City, patrol personnel will research and explore the feasibility of a bicycle patrol program. A cost-benefit analysis will be performed and if found to be beneficial, the program will be implemented.
- Field Services Bureau will maintain an average response time of four minutes and thirty seconds or less for Priority 1 calls.

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| <u>Calls for Service</u> | | | |
| Citizen Requests: | 33,662 | 33,109 | 33,342 |
| Officers Observed: | <u>15,004</u> | <u>17,990</u> | <u>16,497</u> |
| Total Calls for Service: | 49,899 | 52,152 | 50,982 |

Priority I (Emergency) Response

Time (minutes/seconds): 9,229 calls 3:59 4:05 4:01

Priority II Response Time: 9,933 calls 5:06 5:19 5:15

Priority I: Where danger to life and/or property is imminent, or a crime of a serious nature is in progress.

Examples: (1) An armed robbery (2) A person shot

Priority II: Where a threat to a person or property is possible, or a breach of the peace is occurring.

Examples: (1) A trespass in progress (2) Disturbances caused by juveniles

2022-2023 Major Accomplishments

- All police personnel fulfilled and complied with the mandated POST training hours.
- Monterey Park personnel implemented the police drone program into Field Services. This new technology was used to augment patrol function and capability.
- Monterey Park police personnel helped in augmenting the communications center due to staffing shortages.
- The Monterey Park Police Department, along with other city departments, responded to and managed the mass casualty shooting.

Police Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$8,930,463 | \$9,116,427 | \$9,116,427 | \$10,194,722 |
| Special Revenue | \$695,017 | \$1,525,628 | \$1,525,628 | \$2,077,603 |
| ARPA | \$79,030 | \$560,957 | \$560,957 | \$565,329 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$9,704,511 | \$11,203,012 | \$11,203,012 | \$12,837,653 |

Police Department

FY 2023-2024 Adopted Budget

Program: Investigation



Program No.: 3104

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$1,734,223 | \$1,913,283 | \$1,913,283 | \$2,324,663 |
| Services | \$48,962 | \$87,282 | \$87,282 | \$78,132 |
| Commodities | \$3,094 | \$9,060 | \$9,060 | \$20,385 |
| Internal Services | \$615,780 | \$631,151 | \$631,151 | \$696,653 |
| Capital Outlay | \$20,321 | \$19,750 | \$19,750 | \$7,755 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,422,380 | \$2,660,526 | \$2,660,526 | \$3,127,589 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 14.50 | 14.50 | 14.50 | 15.50 |
|--------------|--------------|--------------|--------------|

Police Department

FY 2023-2024 Adopted Budget

Program Details

The Investigations Bureau conducts follow-up investigations on all crimes occurring within the City. The Bureau is responsible for the resolution and disposition of all criminal and non-criminal cases ranging from homicides to identity theft, as well as non-criminal matters, such as missing persons and lost property. This Bureau is also responsible for tracking registered sex offenders, parolees, and probationers, and conducting compliance checks on those persons.

The Property and Evidence Section is under the management of the Investigations Bureau. The Property and Evidence Technicians are responsible for the care and custody of all property booked into the Monterey Park Police Department, submitting evidence to the crime lab for analysis, preparing evidence for court proceedings including all body camera/in-car video, booked property to be returned to owner, and property destruction in accordance with applicable laws.

2023-2024 Goals and Objectives

- Transition from LexisNexis data analytics to TransUnion TLO data analytics & CellHawk Analytics for cost savings and additional technological resources.
- Implement a digital evidence file system to streamline the storage of photographs and video evidence.
- Implementation of portable laptop/docking stations for investigator’s workstations.
- Identify additional resources to address an increase in discovery requests/processing from the Los Angeles County District Attorney’s Office.
- Ensure all investigators receive advanced homicide investigations training.
- Investigators will utilize social media to better communicate crime trends with the public.
- Investigators will attend community forums like Town Hall Meetings, Neighborhood/Business Watch Meetings, and community events to educate the public.

| | Actual | Estimated | Projected |
|----------------------------|----------------|----------------|----------------|
| | <u>2021-22</u> | <u>2022-23</u> | <u>2023-24</u> |
| Part I Crimes Investigated | 1634 | 1680 | 1750 |
| Part I Clearance Rate | 20% | 20% | 20% |

Police Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- The Investigations Bureau investigated an Asian Organized Crime Syndicate that was involved in a kidnapping and torture of a victim. The Investigation Bureau identified the suspects in the criminal organization, served multi-location search warrant with Monterey Park SWAT and the Drone Team. All the suspects involved were taken into custody with successful criminal filing with the LA County District Attorney’s Office.
- The Investigations Bureau investigated an attempt murder incident involving a Southern California Edison Mesa Station Security Guard. An extensive investigation identified three male suspects involved. The Investigations Bureau in coordination with Monterey Park SWAT and Drone Team served a multi-location arrest/search warrant and three suspects were taken into custody with successful criminal filing with the LA County District Attorney’s Office.
- The Investigations Bureau and the Neighborhood Engagement Team investigated an attempt murder incident involving a homeless individual. After an extensive surveillance the suspect was located and arrested with successful criminal filing with the LA County District Attorney’s Office.
- The Investigations Bureau in cooperation with the Field Services Bureau, Los Angeles County Sheriff’s Department, and various federal agencies responded and processed a mass shooting critical incident. The investigation bureau assisted LASD Homicide in coordinating victim/witness interviews and the processing of the crime scene. This team effort resulted in the location/apprehension of the suspect.
- Creation/Implementation of the Monterey Park Investigation Bureau Detective Training Manual

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$2,244,999 | \$2,366,861 | \$2,366,861 | \$2,746,916 |
| Special Revenue | \$142,146 | \$241,063 | \$241,063 | \$340,065 |
| ARPA | \$35,235 | \$52,603 | \$52,603 | \$40,608 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$2,422,380 | \$2,660,526 | \$2,660,526 | \$3,127,589 |

Police Department

FY 2023-2024 Adopted Budget

Program: Animal Services



Program No.: 3111

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$80,666 | \$172,479 | \$172,479 | \$179,815 |
| Services | \$126,073 | \$149,740 | \$149,740 | \$149,950 |
| Commodities | \$923 | \$2,710 | \$2,710 | \$2,500 |
| Internal Services | \$44,950 | \$49,376 | \$49,376 | \$61,644 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$252,612 | \$374,305 | \$374,305 | \$393,909 |

**Authorized Full-Time
Equivalent Positions**

2.00

2.00

2.00

2.00

Police Department

FY 2023-2024 Adopted Budget

Program Details

The Animal Services Bureau is responsible for the enforcement of all Municipal, County, and State codes, which pertain to the care, welfare, and protection of all animals. The Animal Services Bureau investigates reports of animal neglect, animal abuse, animal bites, and complaints on pet shops or anywhere animals are sold. The Animal Services Bureau is also responsible for the enforcement of leash laws and stray animal services.

2023-2024 Goals and Objectives

- The Animal Services Bureau will utilize the Police Department’s social media outlets, and coordinate with the Public Information Officer to post animal services community concerns and updates.
- The Animal Services Bureau will attend events hosted by the Community Engagement Bureau bi-annually to promote responsible pet ownership and wildlife awareness.
- The Animal Services Bureau will develop a coyote management plan. The management plan should be sustainable and not have a negative impact on the environment. This plan will address issues such as sick or injured coyotes, nuisance or aggressive behavior, negative human encounters, damaged personal property, and coyote encounters with domestic pets resulting in injuries or loss of life. The management plan will be based on data collected in CAD (Computer Aided Dispatching System) by the Police Department.
- The Animal Services Bureau will focus on reuniting lost pets with their owners or placing animals in temporary foster care until an owner can be found as an alternative to using an animal shelter.
- The Animal Services Bureau will conduct one vaccination and licensing clinic during the fiscal year.

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|-----------------------------------|---------------------------------|------------------------------------|------------------------------------|
| Number of Dog Bites Investigated | 10 | 10 | 10 |
| Stray Animals | 522 | 500 | 500 |
| Warnings/Citations | 67 | 50 | 50 |
| Injured Animals | 81 | 80 | 100 |
| Dead Animals | 339 | 300 | 400 |
| <u>Calls for service:</u> | | | |
| Citizen Initiated | 934 | 1000 | 1,200 |
| Calls Handled by L.A.C.D.A.C.C. * | 87 | 70 | 60 |
| Officer Observed | <u>402</u> | <u>400</u> | <u>600</u> |
| Total calls for service: | 1,423 | 1,470 | 1,860 |

*L.A.C.D.A.C.C. = Los Angeles County Department of Animal Care and Control

Police Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Monterey Park Animal Services Bureau resumed community engagement and outreach programs by participating in several city event. Educational pamphlets and resources were distributed promoting responsible, pet ownership and wildlife awareness.
- Monterey Park Animal Services Bureau hosted a free pet vaccination clinic. The clinic provided free health examinations, flea medication, vaccines, microchips, and pet food. The clinic was attended by over 100 patrons that received various services.
- Monterey Park Animal Services Bureau was able to achieve authorization for one additional full-time Animal Services Officer. The position is currently in the application stage.

Funding Source by Type:

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$247,907 | \$345,222 | \$345,222 | \$363,027 |
| Special Revenue | \$4,705 | \$7,181 | \$7,181 | \$8,980 |
| ARPA | \$0 | \$21,902 | \$21,902 | \$21,902 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$252,612 | \$374,305 | \$374,305 | \$393,909 |

Police Department

FY 2023-2024 Adopted Budget

Program: Communications



Program No.: 3112

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| Salary and Benefits | \$971,930 | \$1,008,148 | \$1,008,148 | \$1,267,178 |
| Services | \$152,298 | \$234,120 | \$234,120 | \$232,120 |
| Commodities | \$2,223 | \$2,920 | \$2,920 | \$5,220 |
| Internal Services | \$246,970 | \$250,841 | \$250,841 | \$285,313 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$317,607 | \$307,745 | \$307,745 | \$2,255,799 |
| Total Expenditures | \$1,691,028 | \$1,803,775 | \$1,803,775 | \$4,045,630 |

**Authorized Full-Time
Equivalent Positions**

10.25

10.25

10.25

11.25

Police Department

FY 2023-2024 Adopted Budget

Program Details

The Communications Bureau serves the community by maintaining twenty-four hours a day, seven days a week, communication services for the Police Department in the City of Monterey Park. The Communications Bureau is the central answering point for all traditional and wireless 9-1-1 calls within the City limits. Communications Dispatchers are tasked with quickly identifying problems and sending the appropriate assistance to the caller, including transferring calls to Verdugo Fire Communications.

In critical incidents, when danger is imminent, it is imperative to have highly trained personnel quickly identify, and problem solve by effectively utilizing the available resources in a timely manner. Deployment of public safety services and other resources depends on the ability of this Bureau to make timely decisions based on the information obtained from the callers. Immediate access to translation services through on-duty translators and telephone translation services for the non-English speaking and the hearing-impaired community enhances our service.

To better serve the community and enhance the safety of our first responders, Communications Bureau personnel input and maintain critical premise history information received from all City departments and other governmental agencies.

2023-2024 Goals and Objectives

- Have Dispatchers attend community engagement events to better acquaint citizens with Dispatch personnel and provide education on Dispatch practices and what to expect when dialing 9-1-1.
- Create opportunities for Dispatchers to attend conferences and training related to 9-1-1 and emergency services, as well as training focused on Dispatcher wellness and leadership.
- Have Dispatchers attend shift briefings once a week or more and attend a ride along with Patrol personnel.
- Seek to staff a 10th Dispatcher position and raise minimum shift staffing to 3 Dispatchers. The support provided by additional personnel would not only assist with the higher volume of calls but would also allow Dispatchers to focus attention when fielding numerous requests for translation services while simultaneously performing all other duties.

Police Department

FY 2023-2024 Adopted Budget

| | Actual <u>2021-22</u> | Estimated <u>2022-23</u> | Projected <u>2023-24</u> |
|---|--------------------------|-----------------------------|-----------------------------|
| Police Service Calls | 33,662 | 33,109 | 33,342 |
| Officer Observations | 15,004 | 17,990 | 16,497 |
| Animal Service Calls | <u>1,233</u> | <u>1,053</u> | <u>1,143</u> |
| Total Police Service Calls | 49,899 | 52,152 | 50,982 |
| | | | |
| Priority I Dispatch Time Emergency (min/sec): | 1:01 | 1:01 | 1:02 |
| | | | |
| Calls Transferred to Verdugo Fire Communications | 2,351 | 2,564 | 2,458 |

2022-2023 Major Accomplishments

- In an effort to generate interest in the application process, in conjunction with the recruitment and training bureau, Dispatch personnel conducted a recruitment presentation to students of Rio Hondo college enrolled in the POST Public Safety Dispatcher Basic course. Several applications were received, with testing and interviews conducted shortly thereafter.
- Dispatch personnel staffed a booth at National Night Out with a focus on recruitment and supplying information on what to expect when dialing 9-1-1.
- Dispatch was able to successfully train and utilize several Officers to provide coverage for Dispatch vacancies.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| General Fund | \$1,636,827 | \$1,676,475 | \$1,676,475 | \$3,833,203 |
| Special Revenue | \$43,378 | \$72,544 | \$72,544 | \$99,628 |
| ARPA | \$10,823 | \$54,756 | \$54,756 | \$112,799 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,691,028 | \$1,803,775 | \$1,803,775 | \$4,045,630 |

Police Department

FY 2023-2024 Adopted Budget

Program: Jail



Program No.: 3113

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| Salary and Benefits | \$416,586 | \$502,533 | \$502,533 | \$537,322 |
| Services | \$33,569 | \$48,175 | \$48,175 | \$48,175 |
| Commodities | \$13,020 | \$35,850 | \$35,850 | \$35,850 |
| Internal Services | \$164,270 | \$144,768 | \$144,768 | \$151,380 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$627,446 | \$731,326 | \$731,326 | \$772,726 |

**Authorized Full-Time
Equivalent Positions**

6.00

6.00

6.00

6.00

Police Department

FY 2023-2024 Adopted Budget

Program Details

The Jail Bureau is responsible for operating and maintaining a safe and secure jail environment as it receives and processes persons booked for violations of the law. It is a critical component of the criminal justice process and serves a tremendously diverse population. The jail has the responsibility to appropriately house and manage this diverse population while they are in custody. Bookings involving juveniles and warrant arrests are short-term detentions. Arrests for serious crimes may require processing and prisoner maintenance over several days. The Jail Bureau also operates a fee-paying prisoner program. Persons who are accepted into this program are low-risk misdemeanor offenders and federal prisoners.

2023-2024 Goals and Objectives

- Jail personnel will reinstate the “Pay to Stay” Sentenced Prisoner program and provide the surrounding courthouses details on the program via mail to both the Public Defender’s Office and the District Attorney’s Office.
- Jail personnel will attend formal STC-certified Inmate Suicide Prevention training. This training will enable jail staff to be informed on ways to prevent jail suicide in our facility.
- Jail personnel will attend formal STC-certified Prison Rape Elimination Act (PREA) training. This training will enable jail staff to be in compliance with State and Federal laws.

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| Prisoners Booked (Excluding fee-paying) | 690 | 720 | 745 |
| Fee-Paying Prisoners Booked | <u>0</u> | <u>5</u> | <u>15</u> |
| Total Prisoners Booked | 690 | 725 | 760 |

2022-2023 Major Accomplishments

- The Jail personnel has booked and processed on average 2 arrests daily.
- In October 2022 both the Board of Corrections and Health Department inspections were completed and in September 2022 the Grand Jury Audit was completed all with zero deficiencies and upholding State and County compliance guidelines.

Police Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| General Fund | \$593,355 | \$674,771 | \$674,771 | \$701,348 |
| Special Revenue | \$18,405 | \$34,653 | \$34,653 | \$49,476 |
| ARPA | \$15,685 | \$21,902 | \$21,902 | \$21,902 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$627,446 | \$731,326 | \$731,326 | \$772,726 |

Police Department FY 2023-2024 Adopted Budget

Program: Records



Police Department

FY 2023-2024 Adopted Budget

Program No.: 3114

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| Salary and Benefits | \$694,028 | \$735,604 | \$735,604 | \$731,544 |
| Services | \$84,477 | \$85,230 | \$85,230 | \$102,780 |
| Commodities | \$29,064 | \$31,360 | \$31,360 | \$31,360 |
| Internal Services | \$198,370 | \$199,284 | \$199,284 | \$177,838 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | (\$1) | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,005,938 | \$1,051,478 | \$1,051,478 | \$1,043,521 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Authorized Full-Time Equivalent Positions | 11.00 | 11.00 | 11.00 | 11.00 |
|--|--------------|--------------|--------------|--------------|

Program Details

The Records Bureau systematically processes, maintains, and distributes records and reports of all documented police incidents occurring within the City’s boundaries. Significant Bureau tasks include: compiling crime statistics and information; inputting data into the Records Management System, accessing information in State and National law enforcement databases; maintaining and preparing purchasing requests of Police Department supplies; preparing complaints for court; providing assistance at the Police public counter; responding to requests for information and assistance of citizens; and receiving fees for services provided at the public counter.

2023-2024 Goals and Objectives

- Coordinate the destruction of official department records pursuant to the City’s Retention Policy.
- Process and transmit complaints for court eight days in advance of the appearance date.
- Submit the monthly statistical reports to the Department of Justice by the tenth day of each month with a less than three percent NIBRS error rate.
- Process requests for reports within ten days of receiving the request.
- Complete data entry of reports into the Records Management System within seven days of receipt.
- Implementation of a report purging system to use to purge decades-old reports using the City’s retention schedule and the guidelines provided by the state.

Police Department

FY 2023-2024 Adopted Budget

| | <u>Actual</u> 2021-22 | <u>Estimated</u> 2022-23 | <u>Projected</u> 2023-24 |
|--|--------------------------|-----------------------------|-----------------------------|
| Reports Processed: | 4,376 | 4,002 | 4,250 |
| Traffic Citations Processed: | 2,763 | 1,983 | 2,100 |
| Data Entry Completion (within 7 days) | 96% | 96% | 97% |
| Complaints Processed for Court (within 8 days) | 93% | 98% | 97% |

2022-2023 Major Accomplishments

- Completed the Department’s transition to the FBI’s new crime data collection system in the National Incident-Based Reporting System (NIBRS).
- Maintained a less than three percent error rate with monthly NIBRS submissions which allowed MPPD to get certified with the state and received access to the NIBRS production environment.
- Successfully transitioned from a three month cite out period to a court mandated twenty-one day cite out period while maintaining a ninety-eight percent complaint process rate.
- Received the training and foundation to fully implement a proper system to handle DOJ/court-ordered record sealings.
- Implemented the ability to process card transactions at the PD front counter using the city’s online payment portal

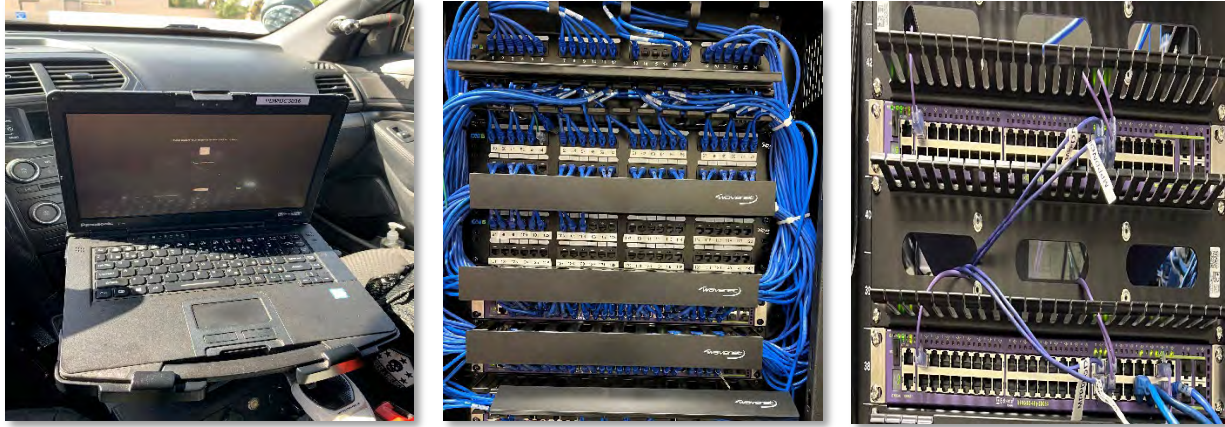
Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| General Fund | \$944,909 | \$964,097 | \$964,097 | \$941,963 |
| Special Revenue | \$30,127 | \$54,528 | \$54,528 | \$68,705 |
| ARPA | \$30,902 | \$32,853 | \$32,853 | \$32,853 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,005,938 | \$1,051,478 | \$1,051,478 | \$1,043,521 |

Police Department

FY 2023-2024 Adopted Budget

Program: Computer Services



Program No.: 3115

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$463,419 | \$577,287 | \$577,287 | \$553,857 |
| Commodities | \$2,009 | \$2,470 | \$2,470 | \$25,900 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$24,600 | \$85,400 | \$85,400 | \$85,400 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$490,028 | \$665,157 | \$665,157 | \$665,157 |

Programs Details

The Computer Services Bureau provides data processing and basic maintenance and configuration of Police Department computers and networks. Computer Services is also tasked with identifying emerging technologies that can be implemented to increase the effectiveness and efficiency of the Police Department.

Contract personnel provide training to employees on a variety of applications and use of external systems operated by Federal, State, and local criminal justice organizations. Contract personnel also provide consulting services in developing strategies to bring the Department to optimal operating levels.

Police Department

FY 2023-2024 Adopted Budget

2023-2024 Goals and Objectives

- Complete the setup of cloud servers and radio management system
- Complete the installation of dual modems in patrol cars
- Upgrade the police department’s adaptive security appliance (ASA) firewall

2022-2023 Major Accomplishments

- Added Wi-Fi Capability to the Traffic Bureau, Detectives Bureau, and the upper-deck parking lot
- Switched all mobile data computers (MDC) from Sprint to T-Mobile
- Completed the installation of the Verkada Security Camera System throughout the City, City Hall, and City facilities

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| General Fund | \$357,878 | \$579,757 | \$579,757 | \$579,757 |
| Special Revenue | \$107,550 | \$0 | \$0 | \$0 |
| ARPA | \$24,600 | \$85,400 | \$85,400 | \$85,400 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$490,028 | \$665,157 | \$665,157 | \$665,157 |

Police Department FY 2023-2024 Adopted Budget

Program: Community Engagement Bureau



Police Department FY 2023-2024 Adopted Budget



Police Department

FY 2023-2024 Adopted Budget

Program No.: 3120

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| Salary and Benefits | \$1,085,189 | \$1,149,247 | \$1,149,247 | \$1,410,606 |
| Services | \$7,186 | \$8,598 | \$8,598 | \$8,468 |
| Commodities | \$46,235 | \$27,552 | \$27,552 | \$27,270 |
| Internal Services | \$158,340 | \$339,539 | \$339,539 | \$374,111 |
| Capital Outlay | \$15,913 | \$9,087 | \$9,087 | \$6,041 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,312,863 | \$1,534,024 | \$1,534,024 | \$1,826,496 |

**Authorized Full-Time
Equivalent Positions**

9.75

9.75

9.75

10.75

Programs Details

The Community Engagement Bureau is overseen by a Lieutenant and is divided into two divisions: the Neighborhood Engagement Team and Community Engagement Team.

The Neighborhood Engagement Team (NET) is a multidisciplinary team including one Sergeant, one Detective, three Officers, one Mental Health Clinician from the Los Angeles County Department of Mental Health, and one Outreach and Housing Navigation Coordinator. The team is tasked with the primary function of identifying and formulating long-term solutions to resolve community issues rather than a reactive response to calls for service. As a Community-Based Policing program, NET uses creative strategies to solve problems through collaboration with various community stakeholders (i.e. residents, business owners, apartment owners/managers, private and public organizations, and all departments within the municipality) to provide a permanent solution to an identified problem.

Part of the strategy is to build on our multidisciplinary approach to provide services to individuals experiencing homelessness and/or having a mental health crisis. The team uses an outreach and service connection approach to engage people experiencing unsheltered homelessness and not place handcuffs on them. The team has worked to establish linkages with the local faith-based community, service groups, and regional providers to secure resources for people experiencing homelessness, connect people with emergency food and motel resources, transportation to reconnect with families, and interim and permanent housing resources. Team members are projected to make 787 contacts this year and facilitate shelter for 22 individuals experiencing homelessness.

The Mental Health Clinician assists patrol officers with crisis intervention and mental health calls. The co-response model is designed to bring together different disciplines and areas of expertise to

Police Department

FY 2023-2024 Adopted Budget

provide holistic services to various community members. The team also reaches out to those hospitalized for a mental health crisis and their families to ensure proper support and ongoing care by providing connections with service providers.

The Detective assigned to this unit handles crimes with a victim or suspect who is homeless, crimes with a mental health nexus, psychiatric holds and follow-up, prostitution, gambling, vandalism, Alcohol Beverage Control (ABC) issues, and narcotics.

The Community Engagement Team also has a Sergeant and part-time Community Service Officer, who offer services to the community, such as Neighborhood and Business Watch programs, residential and business inspections, and various virtual engagement sessions designed to meet the specific needs of the community. This Sergeant is responsible for the recruitment/hiring of all Police Department personnel, as well as the Training Manager, to ensure that all Police Department personnel are in compliance with all training mandates.

The Monterey Park Citizen's Patrol, Chaplain, Reserve Officers, Police Explorers, and social media programs are also part of this team's responsibility. These programs enable the community to become an integral part of the Police Department.

2023-2024 Goals and Objectives

- Continue hiring new employees, sworn and non-sworn, with a public servant's heart who understand community-oriented policing and its application.
- Work with the San Gabriel Valley Council of Government (SGVCOG) to find funding and resources that provide transitional and emergency housing to meet the city's needs of the unsheltered population that will be supported through service providers who will provide case management.
- Re-establish the Police Department's Neighborhood Watch Program to proactively engage with the residents through dialogue, collaboration, input, and working with residents to better understand the needs and concerns of the community.
- Re-establish the Monterey Park Citizen's Patrol membership to provide services to address the needs of the community and the Police Department.
- Development and implementation of a Bike Patrol Team to assist with Patrol functions through high visibility and proactive community policing.

2022-2023 Major Accomplishments

- Hired new employees throughout the Department with a public servant's heart with an understanding of community-oriented policing and its application.
- Built the Police Department's Business Watch, Town Hall meetings, Citizens Academy, social media, and virtual engagement programs to proactively engage with the community through dialogue, collaboration, community input, panel discussions, and working with community leaders to better understand the needs and concerns of the community.
- Participated with the Los Angeles Homeless Services Authority (LAHSA) in collecting data on homelessness and unsheltered men, women, and families within the community

Police Department

FY 2023-2024 Adopted Budget

without permanent housing.

- Maintained the Monterey Park Reserve Officers’ membership to provide services to address the needs of the community and the Police Department.
- Maintained the Police Explorer Scouts membership to meet the needs of the Explorer Scouts, the Community, and the Police Department.

- The Community Engagement Bureau (CEB), in partnership with the Monterey Park Fire Department and Garfield Medical Center, held a Toy Drive during the Christmas holiday and provided toys for underprivileged children within the City.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Adopted Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|---------------------------------|
| General Fund | \$1,128,412 | \$1,244,692 | \$1,244,692 | \$1,474,037 |
| Special Revenue | \$129,586 | \$236,442 | \$236,442 | \$303,599 |
| ARPA | \$54,866 | \$52,890 | \$52,890 | \$48,860 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,312,863 | \$1,534,024 | \$1,534,024 | \$1,826,496 |

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Fire Department

FY 2023-2024 Adopted Budget



Department Overview

The Fire Department is entrusted with the responsibility of providing the Monterey Park community, its citizens, and visitors, with the highest level of prehospital care and emergency response in support of our organizational mission. This mission is the preservation of life, property, and environment. Typical of most Southern California cities, Monterey Park is subjected to naturally occurring events, such as earthquakes, brush fires, flooding, wind events, and mud slides. The Fire Department is charged with the task of managing numerous human-caused hazards as well, including building and outdoor fires, environmental hazardous conditions, multi-casualty incidents, and other all-risk occurrences. Three of the most heavily traveled state highways border our city. This proximity results in numerous accident responses which require specialized training, mitigation equipment, and the treatment and transportation of injured patients to appropriate receiving hospitals. These and other complex incidents remain a major concern to the Fire Department and the community.



Programs and Services

The Department is organized into six divisions: Fire Administration, Fire Prevention, Emergency Operations, Emergency Medical Services, Community Risk Reduction, and Code Enforcement.

Fire Department

FY 2023-2024 Adopted Budget

The Fire Chief is the administrative manager of the Department with the Emergency Operation Division being divided into three platoons with each managed by a Battalion Chief.

The Operations Division is primarily responsible for emergency response, training, vehicle fleet and Fire/EOC facilities maintenance. The Emergency Medical Services Division is responsible for operating advanced life support ambulance fleet and overseeing our Paramedic program. The Community Risk Reduction and Fire Prevention Divisions are responsible for the development and operation of the Monterey Park Emergency Operations Center, disaster preparedness needs, identifying community risks, arson investigations, life safety code enforcement, and community outreach education. The Code Enforcement Division enforces Section 4.30 of the Monterey Park Municipal Code (i.e., Property Maintenance Ordinance), but also enforces portions of Chapter 21 (Zoning Code) along with other related sections of the Monterey Park Municipal Code. The Code Enforcement Division is responsible for the City's coordination of the annual L.A. County "Weed Abatement" program. The men and women of the Fire Department take great pride in providing service to the community with character, commitment, and competency.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

In order to manage the increasing daily functions within the Administrative Division, a fourth Battalion Chief has been added to serve in a 40-hour capacity.

Funding for the purchase of an ambulance has been included in the FY2023-2024 budget Division 3201.

Fire Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|----------------------------|-------------|---------------------|----------------------------|-----------------------------|---------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Fire Admin | 3201 | \$718,843 | \$635,243 | \$635,243 | \$1,274,375 |
| Fire Prevention | 3205 | \$441,750 | \$592,076 | \$592,076 | \$1,152,692 |
| Emergency Operations | 3210 | \$9,272,267 | \$9,218,016 | \$9,218,016 | \$11,753,720 |
| Emergency Medical Services | 3220 | \$4,005,661 | \$3,929,815 | \$3,929,815 | \$4,293,429 |
| Community Risk Reduction | 3230 | \$720,236 | \$811,864 | \$811,864 | \$797,737 |
| Code Enforcement | 3240 | \$591,045 | \$758,675 | \$758,675 | \$677,532 |
| Total Expenditures | | \$15,749,801 | \$15,945,689 | \$15,945,689 | \$19,949,486 |

Authorized Full-Time
Equivalent Positions

63.50

64.00

64.00

65.00

Fire Department

FY 2023-2024 Adopted Budget

Department Personnel Summary

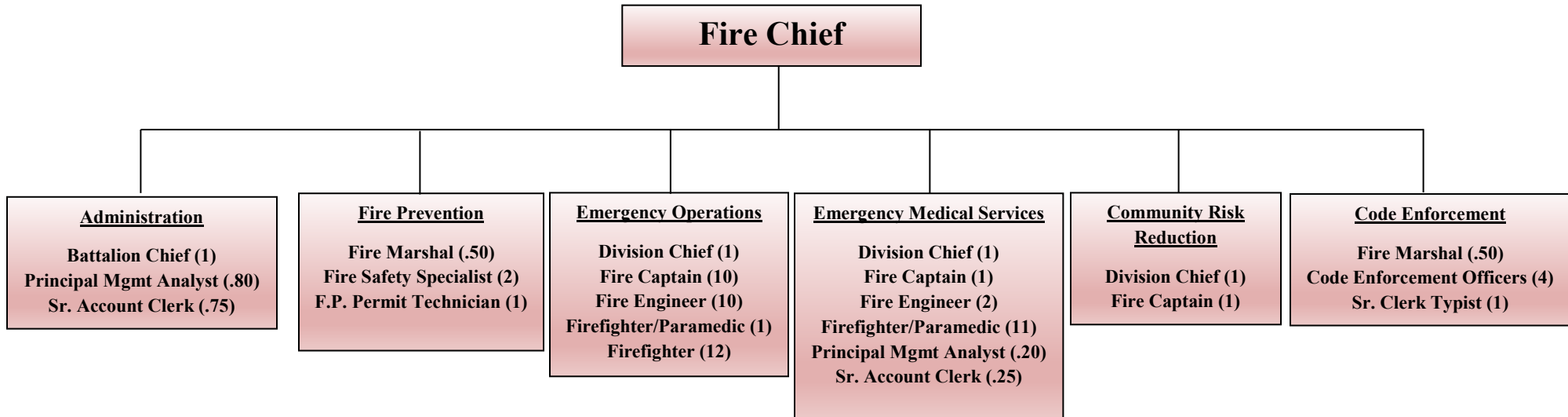
| FIRE - 3200 | | | | | | |
|-------------------------------------|-----------|-------------|-----------|----------|-----------|----------|
| Fire Chief | 1 | - | 1 | - | 1 | - |
| Code Enforcement Officer | 4 | - | 3 | - | 3 | - |
| Battalion Chief | 3 | - | 3 | - | 4 | - |
| Fire Captain | 12 | - | 12 | - | 12 | - |
| Fire Engineer | 12 | - | 12 | - | 12 | - |
| Fire Fighter | 11 | - | 11 | - | 11 | - |
| Fire Fighter/Paramedic | 13 | - | 13 | - | 13 | - |
| Fire Marshal | 1 | - | 1 | - | 1 | - |
| Fire Prevention Permit Technician I | 1 | - | 1 | - | 1 | - |
| Fire Safety Specialist | 1 | 0.50 | 2 | - | 2 | - |
| Principal Management Analyst | 1 | - | 1 | - | 1 | - |
| Senior Account Clerk | 2 | - | 2 | - | 2 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Code Enforcement Officer | - | - | 1 | - | 1 | - |
| FIRE TOTAL | 63 | 0.50 | 64 | - | 65 | - |

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$14,040,227 | \$13,337,362 | \$13,337,362 | \$16,141,385 |
| Special Revenue | \$1,191,975 | \$1,877,925 | \$1,877,925 | \$2,590,041 |
| ARPA | \$66,917 | \$70,664 | \$70,664 | \$502,760 |
| Enterprise | \$204,428 | \$402,395 | \$402,395 | \$257,957 |
| Internal Service | \$246,253 | \$257,343 | \$257,343 | \$457,343 |
| Total | \$15,749,801 | \$15,945,689 | \$15,945,689 | \$19,949,486 |

Fire Department
FY 2022-2023 Adopted Budget

Monterey Park Fire
Department Organizational



Fire Department

FY 2023-2024 Adopted Budget

Program: Fire Administration



Program No.: 3201

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$322,762 | \$339,194 | \$339,194 | \$536,645 |
| Services | \$182,532 | \$151,303 | \$151,303 | \$181,337 |
| Commodities | \$38,690 | \$62,650 | \$62,650 | \$92,828 |
| Internal Services | \$65,580 | \$82,096 | \$82,096 | \$88,565 |
| Capital Outlay | \$109,279 | \$0 | \$0 | \$375,000 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$718,843 | \$635,243 | \$635,243 | \$1,274,375 |

**Authorized Full-Time
Equivalent Positions**

2.50

3.00

3.00

4.00

Program Details

Fire Administration consists of the Fire Chief and his/her Administrative Staff. The Fire Chief, under the direction of the City Manager and City Council, is responsible for long-range planning, budgeting, and personnel development. The Fire Chief is also tasked with setting and meeting goals and objectives relative to maintaining and improving levels of services to the community. The Fire Chief maintains consistent levels of performance and productivity by continuous evaluation and review of the progress made towards the stated objectives.

Fire Department

FY 2023-2024 Adopted Budget

The Fire Chief achieves these standards by employing a variety of modern management techniques and leadership. The Fire Chief recruits, selects, and provides continuous employee development to ensure a high level of competence and integrity in his/her staff. The service objectives of the Fire Department are currently achieved by maintaining three strategically located fire stations and one Emergency Operations Center within the community. Residents benefit from prompt 24-hour response of emergency service units.

The Fire Chief and his/her administrative staff seek to develop and implement new programs and innovations to maintain the highest level of service to the community at the most reasonable cost. This occurs through participation in area automatic and mutual aid agreements that augment our emergency resources available for single and multiple alarms within the City. This is also accomplished through programs that utilize our CERT volunteers and improved life-safety programs that includes the citizens we serve.

2023-2024 Goals and Objectives

- Research and apply for additional industry specific grant funding to enhance public safety services and equipment in the community and region.
- Review current staffing model to determine the need to add additional personnel.

2022-2023 Major Accomplishment

- Hired three new firefighters bringing staffing to one hundred percent.
- Received \$200,913 in local and federal grant funds for Fire Station 61 upgrades.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$451,721 | \$430,560 | \$430,560 | \$650,200 |
| Special Revenue | \$200,205 | \$134,019 | \$134,019 | \$142,424 |
| ARPA | \$66,917 | \$70,664 | \$70,664 | \$481,751 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$718,843 | \$635,243 | \$635,243 | \$1,274,375 |

Fire Department

FY 2023-2024 Adopted Budget

Program: Fire Prevention



Program No.: 3205

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$270,166 | \$357,147 | \$357,147 | \$514,779 |
| Services | \$58,507 | \$78,933 | \$78,933 | \$151,300 |
| Commodities | \$4,116 | \$15,200 | \$15,200 | \$15,700 |
| Internal Services | \$108,960 | \$140,796 | \$140,796 | \$470,913 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$441,750 | \$592,076 | \$592,076 | \$1,152,692 |

**Authorized Full-Time
Equivalent Positions**

3.50

3.50

3.50

3.50

Programs Details

The Fire Prevention Division promotes life-saving and property protection through on-site inspections, field investigations, engineering efforts, field inspection of construction projects, and community relations. The Division conducts inspections mandated by the California Health and Safety Code to facilitate compliance of State and local standards for new and existing buildings and facilities. The efforts of this Division are divided into two major programs, Fire Safety and Environmental Safety. The Fire Safety Programs mitigate hazards associated with life or property loss. These activities include reviewing architectural and fire protection plans for fire safety,

Fire Department

FY 2023-2024 Adopted Budget

issuing fire permits, and conducting field inspections and investigations. Environmental Safety Programs mitigate hazards that may endanger or damage the environment. This includes responsibilities related to hazardous materials handling and industrial waste mitigation.

This Division is also responsible for recovering costs for inspection services, plan reviews, and fire permits required by the California Fire Code, local regulations, and field investigations.

2023-2024 Goals and Objectives

- Improve organizational effectiveness and efficiency: Digitize Fire Prevention plans and records management. This system places all properties into one platform for effective analytics, reporting, and accurate documentation. The use of a cloud-based software platform to create a centralized depository of this data in an electronic format aid in code enforcement and fulfills the requirements of the Insurance Service Office (ISO). The Insurance Service Office sets the fire insurance rates for all the properties within the City to maintain the Fire Department's Class 1 rating.
- Complete Pacific Plaza Monterey Park on 420 N. Atlantic Blvd. and other major projects: Continue to collaborate with design professionals for Celedon, Self-Storage on Monterey Pass Rd, the Market Place Development, and other major development projects. This is done with permits for their dynamic fire protection systems, fire service features, and operations. The Fire Prevention Division works in collaboration with City Building, Planning, and Public Works departments to complete the Market Place project and other major projects in a timely manner.
- Continue to work on the Industrial Waste and FOG programs through the collaboration with John L. Hunter company.
- Through training create and manage a strategic plan looking at overall short term and long-term goals for staff development. The professional strategic plan will develop a strong vision to achieve and guide professional development, goals and direction to staff.

2022-2023 Major Accomplishments

- Adopted the 2022 California Code of Regulations, Title 24, to include the California Fire Code with local code amendments.
- Acquisition of Data Ticket to enhance the citation intake process, facilitation of Administrative Hearings, and recoupment revenue.

Fire Department

FY 2023-2024 Adopted Budget

- Collaborated with developers, design professionals, and contractors for the construction to facilitate fire clearance for tenant occupancy for many new projects. Comprehensive review of the installation for fire protection systems under construction for the projects and other developments in the city.
- Diligent and effective management of the annual vapor mitigation system permits. This system ensures properties continue to maintain and test the soil gas mitigation systems at the Market Place in accordance with the Declaration of Covenant Agreement with the City.
- Communicating fire and life safety to the public and raising awareness about community risk reduction programs through social media, sending letters to multi-family property owners and publishing articles in our Cascades Newspaper to promote the safety and well-being of all community members.
- Digitized inspection records into an electronic format. This process included the Apartment Inspection Program, Business Inspection program, and fire permits. This was done for migration into the City's Go Gov software to aid in enforcement, improve efficiency, and create a centralized depository of the data.
- Migrated records into a one software system for the Apartment and Business Inspection Program. This electronic format allows for the central depository of documents. With this process, records management schedules are now easily identified for appropriate destruction in accordance with the City's Retention Schedule.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$424,364 | \$561,297 | \$561,297 | \$1,105,723 |
| Special Revenue | \$17,385 | \$28,679 | \$28,679 | \$44,869 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$2,100 | \$2,100 | \$2,100 |
| Total Expenditures | \$441,750 | \$592,076 | \$592,076 | \$1,152,692 |

Fire Department

FY 2023-2024 Adopted Budget

Program: Emergency Operations Division



Program No.: 3210

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$7,303,450 | \$6,764,522 | \$6,764,522 | \$8,524,425 |
| Services | \$312,617 | \$452,463 | \$452,463 | \$825,097 |
| Commodities | \$256,519 | \$237,926 | \$237,926 | \$253,346 |
| Internal Services | \$1,399,680 | \$1,763,105 | \$1,763,105 | \$2,129,843 |
| Capital Outlay | \$0 | \$0 | \$0 | \$21,009 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$9,272,267 | \$9,218,016 | \$9,218,016 | \$11,753,720 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 34.00 | 34.00 | 34.00 | 34.00 |
|--------------|--------------|--------------|--------------|

Program Details

The Emergency Operations Division is charged with providing rapid and efficient emergency response to fires, hazardous conditions, rescues, illnesses, or other incidents where the health, safety, and welfare of the public is in jeopardy. One measurement of the Emergency Operations Division's efficiency is the class rating assigned to the City by the Insurance Service Organization (I.S.O.). This national rating system reviews and takes into consideration the municipal water system, 911 communications system, response staffing, employee training, and readiness of city facilities. This rating classification is used by the insurance industry to determine fire insurance rates for homeowners and businesses within the community. On a national scale of one to ten, with one being the highest to obtain and maintain. The City of Monterey Park enjoys a rating of "Class 1" for three national evaluation periods.

Fire Department

FY 2023-2024 Adopted Budget

Command and control of Emergency Operations is provided on a daily basis by three 24-hour platoon schedule Battalion Chiefs. In addition to daily emergency operations, each Battalion Chief performs several staff assignments. These include: Emergency Medical Coordinator, Personnel Administration, Training Coordinator, Disaster Preparedness Coordinator, Incident Safety Officer, and Fleet/Facility Maintenance.

The Emergency Operations Division strives to achieve the highest quality of dependable, economical services possible. This is accomplished through the use of clearly established operational guidelines and by recruiting, training, and focused career development of the most motivated and skilled personnel.

Specific Service Objectives are:

- Mitigate and, wherever possible, prevent the loss of life and/or property destruction. To protect the environment from fires and human-caused, or natural disasters.
- Effectively manage disaster incidents resulting from natural, human-caused, and civil actions; minimize loss of life, property damage, and environmental impact through Emergency Disaster Preparedness and training.
- Develop and implement long-range fire/rescue planning objectives for future fire needs through best practices, continuing education, and regional operational forecasting.
- Provide for the initial determination of causation and origin of all fires occurring within the jurisdiction.
- Make effective use of all methods and means available to educate and advertise the services and programs offered to the community through social media, print media, public event participation.
- Provide training and career development opportunities for personnel using accepted models with an emphasis on meeting long-range organizational goals.

2023-2024 Goals and Objectives

- The Fire Department recently organized an apparatus standardization committee. This committee will collect data from our apparatus fleet to ensure compliance with all regulatory and oversight boards.

Fire Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Provided comprehensive training on the new Advanced Problem Solving (APS) records management system, to remain current with federal reporting requirements.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$8,419,392 | \$7,765,068 | \$7,765,068 | \$9,495,120 |
| Special Revenue | \$660,490 | \$1,239,705 | \$1,239,705 | \$1,824,348 |
| ARPA | \$0 | \$0 | \$0 | \$21,009 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$192,385 | \$213,243 | \$213,243 | \$413,243 |
| Total Expenditures | \$9,272,267 | \$9,218,016 | \$9,218,016 | \$11,753,720 |

Fire Department

FY 2023-2024 Adopted Budget

Program: Emergency Medical Services



Program No.: 3220

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$2,841,029 | \$2,613,989 | \$2,613,989 | \$2,921,844 |
| Services | \$424,568 | \$393,761 | \$393,761 | \$437,942 |
| Commodities | \$133,425 | \$111,050 | \$111,050 | \$185,050 |
| Internal Services | \$606,640 | \$700,414 | \$700,414 | \$748,592 |
| Capital Outlay | \$0 | \$110,601 | \$110,601 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$4,005,661 | \$3,929,815 | \$3,929,815 | \$4,293,429 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 17.00 | 17.00 | 17.00 | 17.00 |
|--------------|--------------|--------------|--------------|

Program Details

The Emergency Medical Services Division is charged with the responsibility of providing prompt and efficient emergency medical care for our community. This division provides a fee-for-service and/or subscription Paramedic ambulance transport service using cross-trained, dual-role, Firefighter/Paramedics. The program operates two fully equipped advanced life support Paramedic ambulances and two Paramedic Assessment Engine Companies.

Fire Department

FY 2023-2024 Adopted Budget

Specific Service Objectives are:

- Maintain advance life support (ALS) service in a timely manner to all areas of the community using state-of-the-art equipment and personnel trained in the most modern emergency medical techniques.
- Maintain the highest level of emergency medical services to the community using best practices for training, in person Nurse education, and re-evaluation of these skills through our UCLA contracted Quality Improvement Program.

2023-2024 Goals and Objectives

- Evaluate a BLS ambulance expansion program to supplement our ALS ambulances

2022-2023 Major Accomplishments

- Expanded "Tactical Medicine" program in conjunction with the Police Department
- All fire apparatus (Engine 61, 62, 63, and Quint 61) identified as "Paramedic Assessment" with the Emergency Medical Services Agency
- Passed annual EMS audit with no corrections noted
- Continue to collaborate with UCLA on post Cardiac Arrest management.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$3,732,612 | \$3,509,969 | \$3,509,969 | \$3,779,050 |
| Special Revenue | \$228,210 | \$388,346 | \$388,346 | \$482,878 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$44,839 | \$31,500 | \$31,500 | \$31,500 |
| Total Expenditures | \$4,005,661 | \$3,929,815 | \$3,929,815 | \$4,293,429 |

Fire Department

FY 2023-2024 Adopted Budget

Program: Community Risk Reduction



Program No.: 3230

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$542,457 | \$578,869 | \$578,869 | \$584,832 |
| Services | \$26,541 | \$66,063 | \$66,063 | \$62,850 |
| Commodities | \$34,659 | \$29,750 | \$29,750 | \$29,750 |
| Internal Services | \$116,580 | \$137,182 | \$137,182 | \$120,305 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$720,236 | \$811,864 | \$811,864 | \$797,737 |

| | | | | |
|--|-------------|-------------|-------------|-------------|
| Authorized Full-Time Equivalent Positions | 2.00 | 2.00 | 2.00 | 2.00 |
|--|-------------|-------------|-------------|-------------|

Program Details

The Community Risk Reduction Division within the Fire Department has several key responsibilities that fall under two categories. The first is the organization and operational readiness of the Monterey Park Emergency Operations Center. This includes maintaining the readiness of the EOC as well as training City personnel to assume their roles during planned and unplanned events or disasters. The second category of this Division is Emergency Preparedness Services. This component is the public interface for disaster planning and response. It also includes the CERT Program and community education events and services.

Fire Department

FY 2023-2024 Adopted Budget

Through this Division, the City provides a comprehensive Emergency Preparedness program that includes both an Emergency Operations Plan and Local Hazards Mitigation Plan. Both of which are reviewed biannually and approved by Cal OES and FEMA.

The following are the specific service objectives:

EOC Development and Operations

- Develop hardware and program elements using “Best practices” whenever practical to ensure that the City of Monterey Park is ready and able to respond to all-risk hazards, both natural and man-made.
- Coordinate with all City departments to produce a cohesive emergency response framework.
- Follow the National Response Framework and comply with the requirements of the National Incident Management System (NIMS).
- Prepare for and participate in planned events that require a unified command for efficiency and success.
- Highest level of readiness, utilize all resources made available to the City to further disaster readiness and training of City personnel to function before, during, and after an incident.

Emergency Preparedness Services

- Maintain the CERT Program, lines of communication with CERT members, exchange of information, etc.
- Conduct classes for new CERT members to increase community preparedness and the City’s volunteer corps.
- Work with community groups interested in emergency preparedness, trailer presentations, Neighborhood Watch, business watch, and local civic organizations.

Community Risk Reduction

- Develop partnerships with the community to implement programs, initiatives, and services that prevent and/or mitigate the risk of human caused or natural disasters and their long-term impact on the city as a whole.

Fire Department

FY 2023-2024 Adopted Budget

Fire Prevention & Arson

- Combine resources with Community Risk Reduction and Fire Prevention to identify existing and potential hazards in the community for the implementation of an efficient identification and prevention component, risk reduction measures, and the environmentally sensitive mitigation of those hazards.

2023-2024 Goals and Objectives

- Reduce the number and severity of fires
- Improve public safety through education and outreach
- Enhance community capabilities to prepare, respond to, and recover from emergencies
- Encourage ongoing evaluation and improvement of our emergency response resiliency
- Interoperability to more effectively communicate and manage information
- Ongoing operational training to stay current with best practices in emergency management
- Evaluate, update and train employees on the City’s emergency process and procedures, which include the Emergency Operations Plan and the Local Hazard Mitigation Plan

2022-2023 Major Accomplishments

- Completed the FEMA IS 100 course for all EOC staff
- Completed EOC activation training for EOC staff, successfully deploying the mass notification system “Alert Sense,” during the 2022 Great Shake Out
- Conducted “Sound the Alarm” community event, in partnership with the American Red Cross; nearly 400 residents participated and over 260 fire alarms were installed
- Reinstated Community Emergency Response Team trainings
- Updated the Disaster Response and Windshield Surveys to share field information with the EOC, using data collection program called ArcGIS “Survey 123”

Funding Source by Type

| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|---------------------------|------------------|------------------|------------------|------------------|
| Funding Sources by Type | Actual | Original Budget | Projected Budget | Budget |
| General Fund | \$637,970 | \$734,205 | \$734,205 | \$714,120 |
| Special Revenue | \$73,236 | \$67,159 | \$67,159 | \$73,118 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$9,030 | \$10,500 | \$10,500 | \$10,500 |
| Total Expenditures | \$720,236 | \$811,864 | \$811,864 | \$797,737 |

Fire Department

FY 2023-2024 Adopted Budget

Program: Code Compliance

Program No.: 3240

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$363,968 | \$497,461 | \$497,461 | \$396,834 |
| Services | \$17,103 | \$30,610 | \$30,610 | \$79,970 |
| Commodities | \$4,313 | \$8,980 | \$8,980 | \$8,980 |
| Internal Services | \$205,660 | \$221,624 | \$221,624 | \$191,748 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$591,045 | \$758,675 | \$758,675 | \$677,532 |

**Authorized Full-Time
Equivalent Positions**

4.50

4.50

4.50

4.50

Program Details

The Code Compliance Division enforces a variety of code provisions including Titles 4, 5, 6, 9, 13, 14, 16, 20 and 21 of the Monterey Park Municipal Code. Division personnel are also involved in the enforcement of certain aspects of the Uniform codes which include: UAC, UBC, UHC, UPC, NEC, and UMC, as well as Federal, State, and Los Angeles County Codes.

The Code Compliance Division is responsible for maintaining high neighborhood standards through code compliance techniques through zoning/land use, property maintenance, housing codes as well as city business license enforcement. The division coordinates with internal city departments and external agencies ensuring compliance. The program is intended to promote voluntary compliance but is designed to effectuate the appropriate corrective action.

The Division's specific service objectives include:

- Continue the Division's policy of investigating all Council, citizen, or staff complaints concerning residential or commercial property maintenance violations. Inspectors make initial contact within 48 hours of receiving a complaint. Then followed up by contact with complainants review of findings and the planned course of action is usually initiated within 72 hours.

Fire Department

FY 2023-2024 Adopted Budget

- Proactively identify violations of the municipal code relating to zoning/land use, property maintenance, yard sales, banners, business license renewals, signage, inoperable vehicles (On private property), and substandard housing/buildings etc.
- Monitor residential businesses to comply with City Home Occupation requirements.
- Monitor and evaluate complaints concerning the National Pollution Discharge Elimination System (NPDES) on private property.
- Provide follow-up to discretionary permits, when requested by Planning Division (Conditional Use and Temporary Use Permits, etc.).
- Promote voluntary compliance through public education/awareness programs such as community access channel, attendance at City sponsored events, distribution of handouts/brochures, Code Compliance Volunteer Program, Citizen Academy, etc.
- Supervise the Code Compliance Volunteer program on the weekends.

2023-2024 Goals and Objectives

- Reinstate and Supervise the Code Compliance Volunteer program.
- Improve organizational effectiveness and efficiency: As required by State mandate (Senate Bill 296) each local jurisdiction that employs a Code Enforcement Officer will evaluate risks, threats, and hazards applicable to the City's Code Enforcement Officers and develop appropriate safety standards.
- Improve organizational effectiveness and efficiency: Work in partnership with the community to raise awareness of the City's regulations, reduce neighborhood degradation, and enhance the quality of neighborhood. This is accomplished by publishing articles in the Cascades newspaper, active participation in community meetings and city sponsored events to foster community engagement and through social media.
- Through training, create and manage a strategic plan looking at the overall short-term and long-term goals for staff development. The professional strategic plan will develop a strong vision to achieve and guide professional development, goals and direction to staff.
- Successfully implement the Illegal Short-Term Rental tracking program. This will be to enhance the implementation of short-term rental applications and to deter future illegal short-term rentals.

Fire Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Partnered with the Fire Prevention Division to inspect multi-family properties for enforcement of the City's property maintenance regulations.
- Acquisition of Data Ticket to enhance the citation intake process, facilitation of Administrative Hearings, and recoupment revenue.
- Developed a property maintenance, bulky item and weed abatement brochure published in the Cascades Newspaper and social media to promote public education and awareness.
- Established a cohesive Illegal Short Term Rental tracking program that will be utilized by multiple departments within the city.
- Partnered with residents promoting voluntary compliance. This was accomplished by educating community members about the City's property maintenance regulations and publishing monthly articles in the Cascades Newspaper and on social media. The goal of raising awareness was to protect property owner investments and enhance the quality of neighborhoods was addressed.
- The Code Compliance Division actively partnered with the Public Works Department to proactively monitor residential and commercial areas for abandoned shopping carts, banners/signs, litter, and bulky items discarded on public property and streets. These efforts resulted in removal of over 4,000 items to keep the city looking its best, beautification of the neighborhoods, and keeping the community safe.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$374,168 | \$336,263 | \$336,263 | \$397,172 |
| Special Revenue | \$12,448 | \$20,017 | \$20,017 | \$22,404 |
| Enterprise | \$204,428 | \$402,395 | \$402,395 | \$257,957 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$591,045 | \$758,675 | \$758,675 | \$677,532 |

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Library Department

FY 2023-2024 Adopted Budget



MONTEREY PARK
BRUGGEMEYER LIBRARY



Department Overview

The mission of the Monterey Park Bruggemeyer Library is to create opportunities for learners of all ages and backgrounds, to foster community connections, and to advance all aspects of literacy in Monterey Park.

Library Department

FY 2023-2024 Adopted Budget

Programs and Services

The Library serves the entire community by maintaining a diversified collection of print and electronic books, magazines, periodicals and audio-visual materials in community languages; providing public computer access, Wi-Fi in the building, internet hotspots and laptops for home use to support digital literacy and address the digital divide; teaching English and helping residents become citizens; supporting children and families with collections, services and partnerships to encourage early literacy, school readiness and academic success, and lifelong learning; providing opportunities for personal growth and workforce development through Career Center services; and preserving Monterey Park's heritage by collecting local information and materials of historical significance.

Significant Changes

Pending the addition of new staff members in approved positions, the Library will open for 6 days a week to the public, adding Mondays as an additional full day of service. The Library's new hours will be Monday and Tuesday, 12:00 p.m. to 8:00 p.m.; and Wednesday, Thursday, Friday and Saturday, 10:00 a.m. to 6:00 p.m.

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

Library Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|----------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Library Admin | 6001 | \$559,605 | \$721,100 | \$721,100 | \$682,606 |
| Reference & Adult Services | 6002 | \$385,055 | \$692,750 | \$692,750 | \$804,641 |
| Technical Services | 6003 | \$463,589 | \$573,833 | \$573,833 | \$503,554 |
| Circulation | 6004 | \$333,235 | \$0 | \$0 | \$0 |
| Literacy | 6005 | \$243,618 | \$534,979 | \$534,979 | \$526,393 |
| Children Services | 6006 | \$296,416 | \$555,123 | \$555,123 | \$727,877 |
| Total Expenditures | | \$2,281,516 | \$3,077,784 | \$3,077,784 | \$3,245,071 |

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Authorized Full-Time Equivalent Positions | 19.38 | 24.00 | 24.00 | 26.50 |
|--|--------------|--------------|--------------|--------------|

Department Personnel Summary

MONTEREY PARK BRUGGEMEYER LIBRARY - 6000

| | | | | | | |
|-------------------------------------|--------------|-------------|--------------|-------------|--------------|-------------|
| City Librarian | 1 | - | 1 | - | 1 | - |
| Adult Literacy Coordinator | 1 | - | 1 | - | 1 | - |
| Administrative Secretary | 1 | - | 1 | - | 1 | - |
| Janitor | - | - | - | - | 0 | - |
| Librarian | 4 | - | 4 | 1.00 | 4 | 1.00 |
| Library Assistant | 4 | 0.38 | 5 | 3.50 | 5 | 6.00 |
| Library Circulation Serv Supervisor | 1 | - | - | - | 0 | - |
| Library Page | - | 1.00 | - | 2.50 | 0 | 2.50 |
| Library Technician | 2 | - | 2 | - | 2 | - |
| Senior Librarian | 3 | - | 3 | - | 3 | - |
| Senior Library Assistant | 1 | - | - | - | 0 | - |
| LIBRARY TOTAL | 18.00 | 1.38 | 17.00 | 7.00 | 17.00 | 9.50 |

Library Department

FY 2023-2024 Adopted Budget

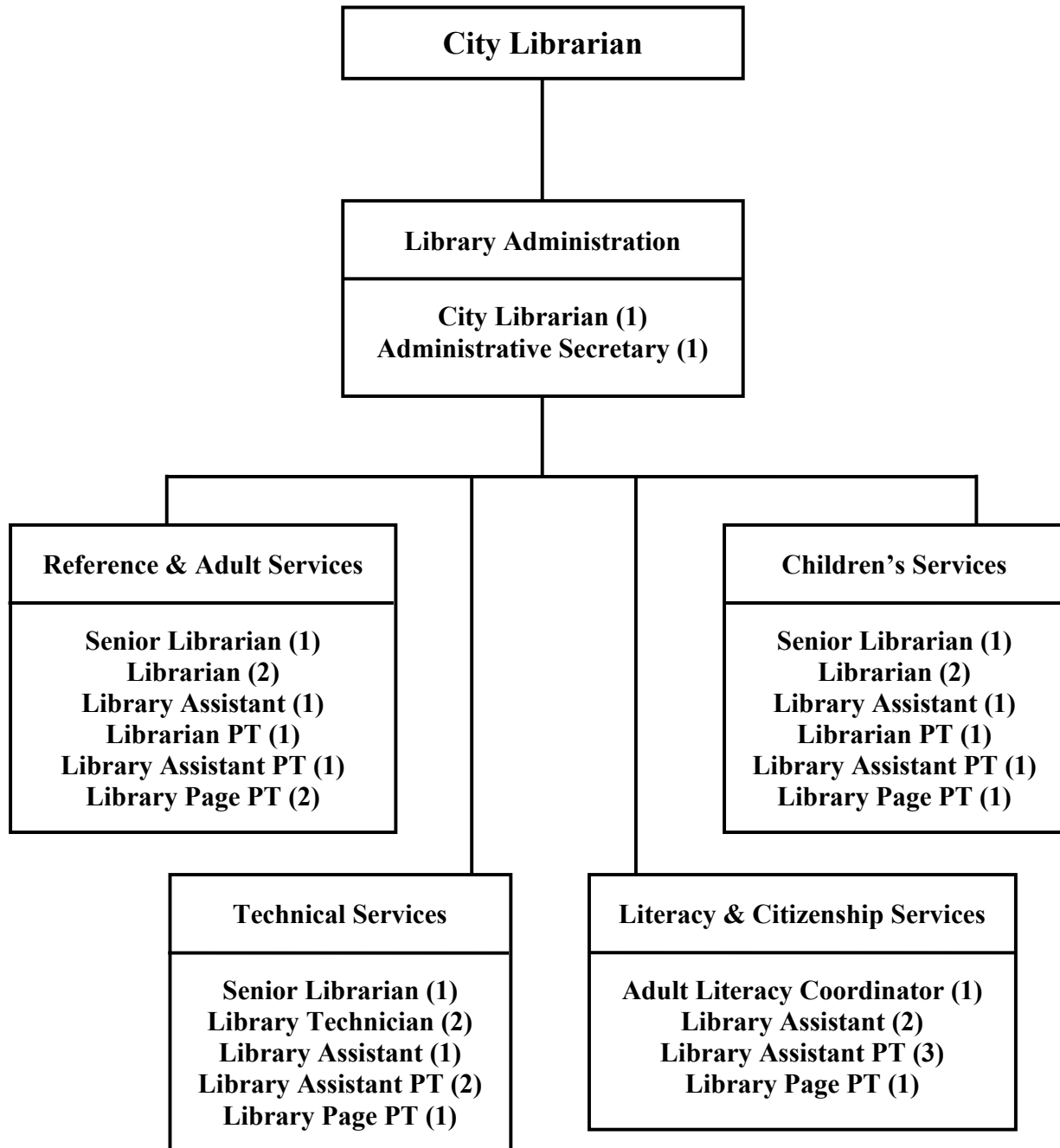
Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,944,093 | \$2,433,044 | \$2,433,044 | \$2,636,875 |
| Special Revenue | \$234,785 | \$218,388 | \$218,388 | \$265,463 |
| ARPA | \$54,709 | \$426,353 | \$426,353 | \$342,734 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,233,586 | \$3,077,784 | \$3,077,784 | \$3,245,071 |

Library Department

FY 2023-2024 Adopted Budget

Department Organizational Chart Monterey Park Bruggemeyer Library



Library Department

FY 2023-2024 Adopted Budget

Program: Library Administration

Program No.: 6001

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$241,438 | \$266,695 | \$266,695 | \$309,429 |
| Services | \$235,313 | \$234,170 | \$234,170 | \$157,410 |
| Commodities | \$20,877 | \$16,800 | \$16,800 | \$16,300 |
| Internal Services | \$61,540 | \$71,873 | \$71,873 | \$153,406 |
| Capital Outlay | \$438 | \$131,562 | \$131,562 | \$46,062 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$559,605 | \$721,100 | \$721,100 | \$682,606 |

**Authorized Full-Time
Equivalent Positions**

2.00

2.00

2.00

2.00

Programs Details

The Administration Division is responsible for the overall leadership, management, coordination and marketing of the Monterey Park Bruggemeyer Library. Specific service objectives are to:

- Direct the operations of all divisions of the Library.
- Develop policies and procedures to ensure free and open access to Library services.
- Serve as liaison to the Library Board of Trustees, which promotes and strengthens the development of the Monterey Park Bruggemeyer Library.
- Coordinate with the Friends of the Monterey Park Library and Monterey Park Library Foundation to support Library programs through fundraising.
- Partner with community organizations and agencies to expand public services.
- Seek out state, federal and private grants to provide additional public services and programs.
- Analyze community needs and library usage to develop collections and services which meet the identified needs.
- Network and share resources with other state and local libraries, and actively participate as a member of the Southern California Library Cooperative (SCLC).

Library Department

FY 2023-2024 Adopted Budget

2023-2024 Goals and Objectives

- Expand the Library’s open hours to provide 6 day a week service.
- Explore funding options for mobile library services in order to extend the Library’s services to hard to reach or underserved residents.
- Update Library website to make the Library’s virtual presence appealing and easy to use.
- Provide programs and services to support the mental health and wellness of community members in the wake of the January 21 incident.
- Improve the functionality, aesthetics, comfort and appeal of the Library by completing Storytime Room updates and installing the stained-glass windows from the original 1929 Library building.

2022-2023 Major Accomplishments

- Restored public service hours at the Library to 40 hours per week and added evening hours.
- Created comprehensive strategic plan, with input from residents, staff and stakeholders, that identified community priorities and needs, and set strategic areas of focus, as well as specific goals and actions to ensure the Library’s collections, programs and services continue to meet the needs of all residents.
- Expanded the number of Wi-Fi hotspots available to the public to check out.
- Improved Wi-Fi connectivity and signal inside the Library building.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$475,693 | \$528,042 | \$528,042 | \$608,617 |
| Special Revenue | \$80,359 | \$21,495 | \$21,495 | \$27,927 |
| APRA | \$3,553 | \$171,562 | \$171,562 | \$46,062 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$559,605 | \$721,100 | \$721,100 | \$682,606 |

Library Department

FY 2023-2024 Adopted Budget

Program: Reference and Adult Services

Program No.: 6002

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$300,122 | \$510,049 | \$510,049 | \$609,799 |
| Services | \$4,605 | \$5,000 | \$5,000 | \$2,000 |
| Commodities | \$27,457 | \$30,916 | \$30,916 | \$48,398 |
| Internal Services | \$52,870 | \$146,786 | \$146,786 | \$144,444 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$385,055 | \$692,750 | \$692,750 | \$804,641 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 3.00 | 6.00 | 6.00 | 6.50 |
|-------------|-------------|-------------|-------------|

Programs Details

The Reference and Adult Services Division assists adults and teens in finding information through the library collection, online and other research resources. This Division is responsible for organizing, selecting and maintaining the adult, teen, and international collections as well as Government Documents and Special Collection materials. Specific service objectives are to:

- Answer in-person, telephone, text, and email requests for information and recommend books and authors to library users.
- Provide adults and teens with information referrals to community partners and local organizations.
- Instruct library users on how to locate materials and information using the Online Public Access Catalog, electronic resources and the internet.
- Assist adults and teens with technology including computers, laptops, tablets and 3D printing.
- Assist patrons in using the Career Center, which includes computers, books, and online job search, resume writing, and interview preparation resources.
- Conduct computer classes in Cantonese, English, Mandarin, Spanish, and Vietnamese to help adults gain confidence using technology.
- Maintain a Home Delivery Program to provide access to library materials to seniors and homebound members of the community.

Library Department

FY 2023-2024 Adopted Budget

- Develop and implement adult and teen programs and events including legal clinics, author talks, health and wellness sessions, film screenings and cultural programs for diverse community audiences.
- Provide a volunteer program for teens to develop leadership skills by assisting library staff with developing and implementing programs for teens at the Library and in the community.
- Partner with schools, nonprofits and community organizations to expand and enhance library services.

| | <u>Actual</u> <u>2021-2022</u> | <u>Estimated</u> <u>2022-2023</u> | <u>Projected</u> <u>2023-2024</u> |
|-----------------------------|-----------------------------------|--------------------------------------|--------------------------------------|
| Reference Transactions | 5,459 | 6,000 | 6550 |
| Adult/YA Programs Presented | 130 | 160 | 200 |
| Adult/YA Program Attendance | 2,619 | 1,859 | 2000 |

2023-2024 Goals and Objectives

- Provide resources and services focusing on job and career readiness, college prep and health and wellness to meet the current and evolving needs of patrons.
- Diversify and expand the young adult collection to meet the needs of all teens by adding multilingual and high-interest/low-reading level titles and promote the collection to local schools and the community.
- Utilize social media content to engage underserved patrons and promote awareness of the Library and its resources and services.

2022-2023 Major Accomplishments

- Reinstated in-person adult programming including Beginning Computer Classes, Tech Hour and movie screenings including the annual classic film program in collaboration with the Monterey Park Historical Museum.
- Introduced an intermediate level Get Fit While You Sit senior exercise program at the Library due to increased demand of the beginning level program at Langley Senior Center.
- Partnered with Chinatown Service Center’s Community Economic Development Division to host the 2023 Volunteer Income Tax Assistance (VITA) program and partnered with CSC’s Youth Center to offer college preparation workshops on college applications and financial aid.

Library Department

FY 2023-2024 Adopted Budget

- Increased the Library’s Junior Friends teen volunteer program membership from a dozen members to 80 members and established the goals and vision for the group in 2022-2023.
- Increased Adult and Teen Summer Reading program participation by 32%.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$343,331 | \$600,919 | \$600,919 | \$693,485 |
| Special Revenue | \$24,999 | \$57,966 | \$57,966 | \$73,164 |
| ARPA | \$16,725 | \$33,865 | \$33,865 | \$37,992 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$385,055 | \$692,750 | \$692,750 | \$804,641 |

Library Department

FY 2023-2024 Adopted Budget

Program: Technical Services

Program No.: 6003

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$333,339 | \$403,723 | \$403,723 | \$337,592 |
| Services | \$37,678 | \$59,502 | \$59,502 | \$54,260 |
| Commodities | \$5,902 | \$4,000 | \$4,000 | \$2,000 |
| Internal Services | \$86,670 | \$106,608 | \$106,608 | \$109,702 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$463,589 | \$573,833 | \$573,833 | \$503,554 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 4.00 | 5.50 | 5.50 | 6.50 |
|-------------|-------------|-------------|-------------|

Programs Details

The Technical Services Division is responsible for ordering, invoicing, receiving, cataloging and preparing for circulation all materials received by the library. Staff maintains the library automation system and the electronic resources and loaning all circulating print and non-print materials to cardholders. Collection maintenance and the repair of all materials fall within this program. Staff installs and replaces new computers and software, printers and network connections, and makes recommendations for repair and upgrades.

- Implement library circulation policies established by the Library Board of Trustees.
- Manage library card registrations, maintain patron records and ensure patron privacy.
- Check in and check out all circulating library materials; shelve and organize materials to facilitate access to the collection.
- Manage patron reserves of requested materials, including retrieval, notification, processing and pick up.
- Notify cardholders of long overdue, lost or damaged materials; calculate and collect fees; record and deposit money daily.
- Order, receive and catalog all library materials; process invoices for print and non-print items. Coordinate and monitor budget allocations and expenditures.
- Manage and administer, in conjunction with the City Librarian, the library's integrated automation system and assist as a liaison with the vendor.
- Purchase, install and maintain all in-house and circulating computers, tablets, hotspots, printers, peripherals and network software.

Library Department

FY 2023-2024 Adopted Budget

- Maintain the collection by managing the processing of all materials for public and staff use and repairing damaged items.
- Conduct training on the usage of new technology for staff and for the public.
- Teach classes on beginning computer skills.
- Keep circulation and technology use statistics.

PROGRAM MEASUREMENTS

| <u>ITEMS CIRCULATED</u> | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|--|---------------------------------|------------------------------------|------------------------------------|
| Total | 106,530 | 144,000 | 160,000 |
| Annual Circulation Per Capita | 1.8 ¹ | 2.4 | 2.7 |
| Annual Hours of Opening | 1,157 | 1,794 | 2,300 |
| Amount Saved by Borrowing Instead of Purchasing | \$798,997 | \$1,140,140 | \$1,200,000 |

¹ Population figure used for calculation: 60,380

| <u>LIBRARY USERS</u> | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|----------------------------|---------------------------------|------------------------------------|------------------------------------|
| User Visits Per Day | 223 | 464 | 500 |
| Total User Visits Per Year | 57,892 | 120,595 | 156,000 |
| New Cardholders Registered | 569 | 2,280 | 2,800 |
| Total Library Cardholders | 39,967 | 43,000 | 44,000 |
| Number of Holds Fulfilled | 8,972 | 4,800 | 5,000 |

| <u>NEW ITEMS ADDED</u> | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|-----------------------------|---------------------------------|------------------------------------|------------------------------------|
| Cataloged Books | 3,707 | 4,500 | 4,500 |
| Cataloged Audio-Visual | 54 | 220 | 250 |
| Government Documents | <u>35</u> | <u>34</u> | <u>35</u> |
| Total Cataloged Items Added | 3,635 | 4,754 | 4,785 |

Library Department

FY 2023-2024 Adopted Budget

COLLECTION TOTALS

| | | | |
|-----------|---------|---------|---------|
| All Items | 102,023 | 103,000 | 104,000 |
|-----------|---------|---------|---------|

2023-2024 Goals and Objectives

- Add color printers for public use, thereby expanding residents’ access to technology tools.
- Increase number of Wi-Fi hotspots available for checkout in order to expand users’ access to technology tools to bridge the digital divide.
- Diversify and expand the Library’s book collection by seeking additional grant funding for the Zip Books program.
- Make the Library’s virtual presence appealing and easy to use by consolidating the online local history collection and migrating to a new, more user-friendly online platform.
- Investigate options for a public digitization station, including a photo scanner and VHS/DVD converter, in order to expand resident’s access to technology tools to preserve their family records and historical photos.

2022-2023 Major Accomplishments

- Implemented the grant funded Zip Books program which allows patrons to request and have delivered to their homes books that are not already in the Library collection.
- Upgraded and replaced 24 public computers.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$437,961 | \$536,647 | \$536,647 | \$446,037 |
| Special Revenue | \$18,892 | \$30,890 | \$30,890 | \$27,070 |
| ARPA | \$6,735 | \$6,295 | \$6,295 | \$30,447 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$463,589 | \$573,833 | \$573,833 | \$503,554 |

Library Department

FY 2023-2024 Adopted Budget

Program: Literacy

Program No.: 6005

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$200,907 | \$424,762 | \$424,762 | \$422,465 |
| Services | \$990 | \$3,739 | \$3,739 | \$10,201 |
| Commodities | \$12,741 | \$16,497 | \$16,497 | \$17,857 |
| Internal Services | \$28,980 | \$89,980 | \$89,980 | \$75,870 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$243,618 | \$534,979 | \$534,979 | \$526,393 |

**Authorized Full-Time
Equivalent Positions**

2.38

5.00

5.00

5.50

Programs Details

The Literacy Services Division provides individual tutoring to adult learners with low literacy skills and classroom instruction to English language learners. This division recruits and trains volunteers to tutor adults in one-to-one, small group or large class settings; provides instruction to adult learners to improve their speaking, reading and writing skills to get a job, assist their family or become naturalized citizens; develops partnerships with workforce programs to help new immigrants find work; and maintains program data and generates reports for federal and state grants. Specific service objectives are to:

- Recruit, train, match, monitor and support volunteer tutors.
- Assess learners and assist them in setting personal goals and a path to reach them.
- Monitor, support and provide educational guidance for tutor-learner pairs.
- Select print and non-print consumable and non-consumable materials appropriate to the interest, level and needs of the program's participants.
- Network with neighboring literacy programs, community partners and agencies to provide literacy activities in response to the needs of the community.
- Execute U.S. passport applications following federal regulations through verifying documents, the identity and signatures of applicants and forwarding application materials to the U. S. Department of State for an issuance determination.

Library Department

FY 2023-2024 Adopted Budget

PROGRAM MEASUREMENTS

| | <u>Actual</u> <u>2021-22</u> | <u>Estimated</u> <u>2022-23</u> | <u>Projected</u> <u>2023-24</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| Number of Students Participating | 193 | 475 | 550 |
| Number of Student Hours | 5,131 | 5,500 | 6,325 |
| Number of Tutors | 26 | 25 | 35 |
| Number of Tutor Volunteer Hours | 791 | 800 | 1,120 |
| Number of Students who became U.S. Citizens | 12 | 20 | 20 |
| Number of Passports Executed | 1025 | 800 | 1000 |

2023-2024 Goals and Objectives

- Record English as a Second Language lessons and activities and make them available on the Library website to match learning opportunities with the evolving needs of residents.
- Partner with local organizations to provide relevant life-skill workshops on health and financial literacy for English language learners.
- Establish a Writing Club to support the literacy goals of English language learners and engage the community with a published collection of learner stories.

2022-2023 Major Accomplishments

- Awarded \$34,976 from the California Library Literacy Services (CLLS) English as a Second Language (ESL) Grant to provide materials and staff training to implement individual tutoring for English language learners and ESL workshops for small-group instruction.
- Participated in the 2022/2023 CLLS AmeriCorps Initiative, a federally funded program that provides capacity building services, and onboarded two AmeriCorps members to teach ESL classes, decrease the one-on-one tutoring waitlist and pilot new programs.
- Increased student learning opportunities by providing six additional ESL classes to accommodate the growing student enrollment.

Library Department

FY 2023-2024 Adopted Budget

- Piloted five new ESL workshops, including workshops on food, art, and police interactions to support the life-skill needs of the community.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$134,681 | \$395,724 | \$395,724 | \$363,473 |
| Special Revenue | \$91,274 | \$85,122 | \$85,122 | \$103,013 |
| ARPA | \$17,663 | \$54,132 | \$54,132 | \$59,907 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$243,618 | \$534,979 | \$534,979 | \$526,393 |

Library Department

FY 2023-2024 Adopted Budget

Program: Children Services

Program No.: 6006

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$205,374 | \$449,728 | \$449,728 | \$591,833 |
| Services | \$599 | \$599 | \$599 | \$1,889 |
| Commodities | \$28,273 | \$27,500 | \$27,500 | \$28,000 |
| Internal Services | \$62,170 | \$77,296 | \$77,296 | \$106,154 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$296,416 | \$555,123 | \$555,123 | \$727,877 |

**Authorized Full-Time
Equivalent Positions**

3.75

5.50

5.50

6.00

Program Details

The Children’s Services Division is responsible for services to children, caregivers, educators and schools. This division provides the full range of library services from infants through middle school; assists children, teachers and caregivers in locating and using physical and digital library materials; provides professional level expertise in the selection and management of the library’s print, audiovisual and electronic collections in the Children’s area; conducts storytimes, Summer Reading Program and other children’s programs; and provides outreach into the community as well as tours and storytimes for visiting school groups.

Specific service objectives are to:

- Answer in-person and telephone requests for information and advise the community in the use of materials and services through individual instruction.
- Instruct the community on locating materials and information via the Online Public Access Catalog, electronic databases and the Internet.
- Conduct library tours and provide instruction in the use of library materials and services for school classes, community organizations and other interested groups.
- Select print, audiovisual and electronic materials for children in the languages used in the community in order to meet the educational, informational and recreational needs of the residents.

Library Department

FY 2023-2024 Adopted Budget

- Target the informational and educational needs of the community by working with the community and governmental groups to respond with appropriate library services and materials.
- Encourage reading and promote the pleasure of reading by conducting storytimes.
- Encourage reading and improve literacy by conducting a Summer Reading Program for infants through sixth grade students.
- Schedule cultural and educational programs for children that reflect the needs and desires of Monterey Park residents.
- Provide homework assistance services via high school volunteers during the school year for students up to sixth grade.
- Partner with City departments to expand and enhance services for children and their families.

Program Measurements

| | <u>Actual 2021-2022</u> | <u>Estimated 2022-2023</u> | <u>Projected 2023-2024</u> |
|--------------------------------|-----------------------------|--------------------------------|--------------------------------|
| Reference Transactions | 2,638 | 3,500 | 6,000 |
| Children’s Programs | 186 | 300 | 400 |
| Children’s Program Attendance | 15,607 | 22,000 | 27,000 |
| Children’s Outreach Attendance | 933 | 6,000 | 7,000 |

2023-2024 Goals and Objectives

- Assign a Children’s librarian as a liaison to each school in Monterey Park to strengthen partnerships, promote the Library’s programs and services to families and educators, and increase outreach.
- Develop and implement a Sensory Storytime for children with autism spectrum disorder to engage underserved families.
- Refresh the children’s play area by purchasing new developmentally appropriate toys that improve the functionality, aesthetics, comfort and appeal of the Children’s Department.

Library Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Added three storytimes, including Baby and Toddler Storytime and Spanish Bilingual Storytime, to expand accessibility, address increased demand and meet the needs of underserved residents in the community.
- Implemented new programming including Science Saturday, which introduces children ages 5-12 to simple scientific concepts through hands-on activities, and The InbeTWEENers Club, which engages “tweens” ages 10-13 in activities meant to build friendships, self-esteem, and life skills.
- Resumed in-person outreach to schools and class visits to the Library where staff presented storytimes and shared information about library services and programs.
- Recruited high school volunteers to offer Homework Help to elementary school children during the school year.
- Provided performances, crafts and reading incentives for children during Summer Reading Program, which saw a 30% increase in registration.
- Offered the Read & Ride reading program, which rewarded children with free ride tickets for the City’s Play Days carnival, in partnership with Recreation and Community Services.
- Increased In-N-Out Cover to Cover Reading Program registration by 16%.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$278,369 | \$371,711 | \$371,711 | \$525,263 |
| Special Revenue | \$8,013 | \$22,913 | \$22,913 | \$34,288 |
| ARPA | \$10,033 | \$160,498 | \$160,498 | \$168,326 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$296,416 | \$555,123 | \$555,123 | \$727,877 |

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Recreation and Community Services Department

FY 2023-2024 Adopted Budget



Department Overview

The Recreation and Community Services Department strives to enrich lives and foster harmony within the community through an array of citywide programs and special events. The Department believes quality of life is improved through healthy life styles, educational and recreational opportunities, public participation, respect, compassion, and the enhancement of our urban forest. The Department accomplishes their goals through community outreach, quality programming, activities and events, safe, and well-maintained parks and facilities, and an aesthetically pleasing environment that is provided by professional and caring employees, contractors and volunteers.



Programs and Services

The Recreation and Community Services Department is responsible for the development, implementation, coordination, and delivery of a variety of recreational and leisure time activities and programs to promote the well-being and enjoyment of life of the City's residents through the fulfillment of their recreation, cultural, social and educational needs.

In addition to traditional programs, the Recreation and Community Services Department operates Community Dial-A-Ride, volunteer program, and state licensed Child Care programs; and schedules Facility and Picnic Reservations. The department is also liaison to four City Commissions: Recreation and Parks Commission, Commission on Aging, Sister Cities Commission, and Community Participation Commission.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

The Recreation and Community Services Department operates many of its programs through alternative revenue sources. Specialized Recreation classes, Aquatics, Day Care, and Reservations are partially self-supported through the levy of user fees and charges. The Dial-A-Ride Program is financed by Los Angeles County voter-approved one-quarter percent sales tax revenue.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

Department Budget Summary

| Expenditures by Program | | | | | |
|--|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Facilities Supervision | 6502 | \$422,020 | \$853,948 | \$853,948 | \$1,154,485 |
| Aquatics | 6503 | \$635,067 | \$758,325 | \$758,325 | \$766,959 |
| Langley Center | 6505 | \$407,266 | \$510,879 | \$510,879 | \$712,337 |
| Childcare Activities | 6506 | \$189,226 | \$296,186 | \$296,186 | \$297,256 |
| Recreation Activities | 6507 | \$51,804 | \$85,667 | \$85,667 | \$80,127 |
| Community Participation | 6508 | \$141,220 | \$252,108 | \$252,108 | \$293,883 |
| Community Transportation | 6511 | \$596,785 | \$741,527 | \$741,527 | \$897,355 |
| Total Expenditures | | \$2,443,388 | \$3,498,641 | \$3,498,641 | \$4,202,402 |
| Authorized Full-Time Equivalent Positions | | 35.91 | 36.75 | 36.75 | 36.75 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,195,727 | \$1,743,788 | \$1,743,788 | \$2,064,961 |
| Special Revenue | \$645,591 | \$818,014 | \$818,014 | \$1,063,172 |
| ARPA | \$550,894 | \$873,591 | \$873,591 | \$1,010,823 |
| Enterprise | \$51,176 | \$63,247 | \$63,247 | \$63,446 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total | \$2,443,388 | \$3,498,641 | \$3,498,641 | \$4,202,402 |

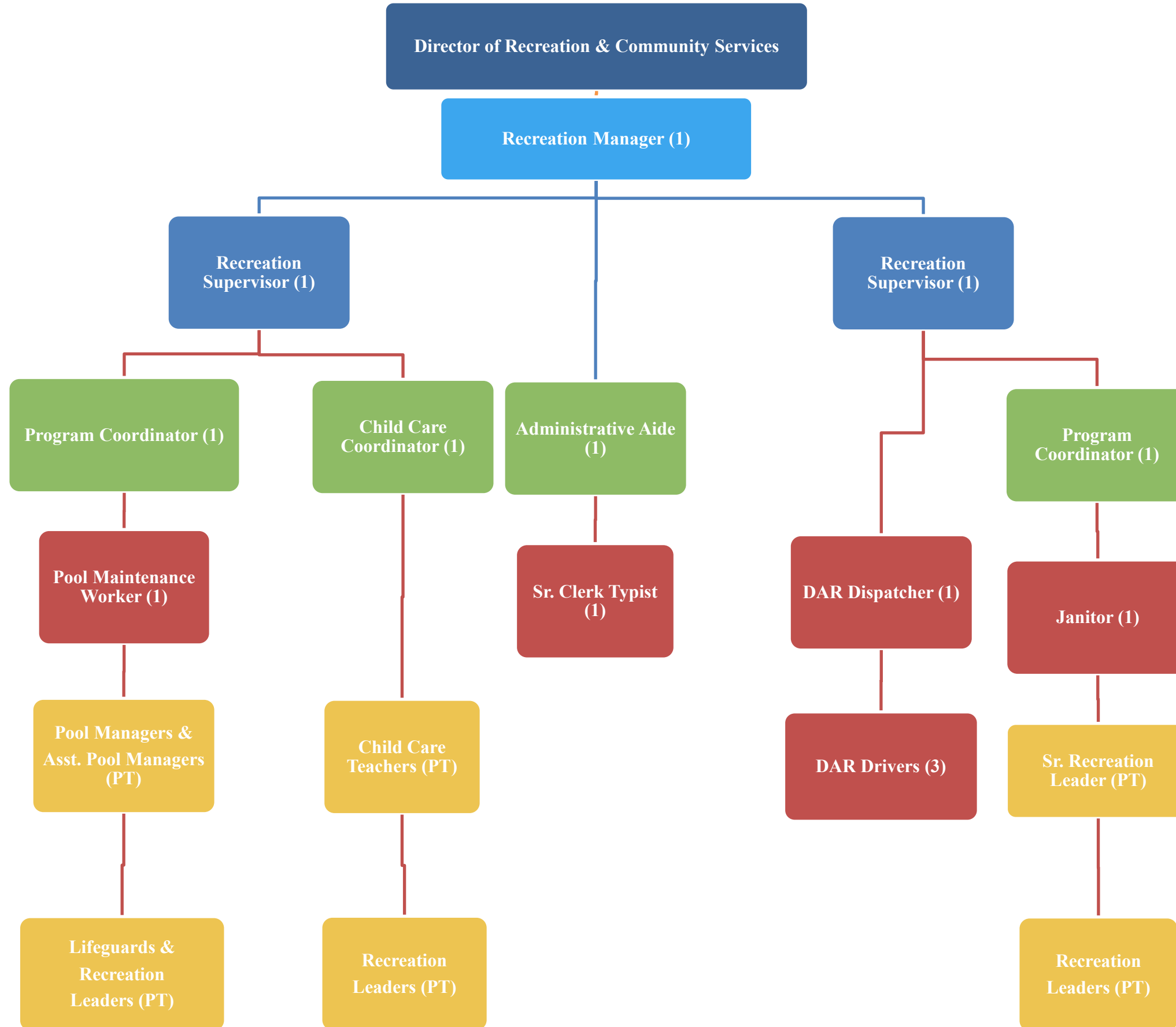
Department Personnel Summary

RECREATION / COMMUNITY SERVICES - 6500

| | | | | | | |
|---|---|------|---|-------|---|-------|
| Director of Recreation/Community Services | 1 | - | 1 | - | 1 | - |
| Administrative Aide | 1 | - | 1 | - | 1 | - |
| Assistant Pool Manager | - | 0.40 | - | 0.50 | 0 | 0.50 |
| Dial-A-Ride Driver | 3 | 2.00 | 3 | - | 3 | - |
| Cashier | - | 0.00 | - | - | 0 | - |
| Child Care Coordinator | 1 | - | 1 | - | 1 | - |
| Child Care Teacher | - | 3.40 | - | 3.25 | 0 | 3.25 |
| Clerk Typist | - | 0.50 | - | - | 0 | - |
| Dial-A-Ride Dispatcher | 1 | - | 1 | - | 1 | - |
| Janitor | 1 | - | 1 | - | 1 | - |
| Junior Lifeguard | - | 0.00 | - | - | 0 | - |
| Lifeguard | - | 1.36 | - | 1.50 | 0 | 1.50 |
| Locker Room Attendant | - | 0.00 | - | - | 0 | - |
| Pool Maintenance Worker | 1 | - | 1 | - | 1 | - |
| Pool Manager | - | 3.54 | - | 3.50 | 0 | 3.50 |
| Program Coordinator | 2 | - | 2 | - | 2 | - |
| Recreation Leader | - | 8.04 | - | 10.50 | 0 | 10.50 |
| Recreation Manager | 1 | - | 1 | - | 1 | - |
| Recreation Supervisor | 2 | - | 2 | - | 2 | - |
| Senior Clerk Typist | 1 | - | 1 | - | 1 | - |
| Senior Lifeguard | - | 0.67 | - | 1.00 | 0 | 1.00 |
| Senior Recreation Leader | - | 2.00 | - | 1.50 | 0 | 1.50 |

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| RECREATION / COMM. SERVICES TOTAL | 15.00 | 21.91 | 15.00 | 21.75 | 15.00 | 21.75 |
|--|--------------|--------------|--------------|--------------|--------------|--------------|

City of Monterey Park
Recreation and Community Services



Recreation and Community Services Department

FY 2023-2024 Adopted Budget



Program: Recreation Facilities

Program No.: 6502

| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|---------------------------|------------------|------------------|------------------|--------------------|
| Expenditures by Character | Actual | Original Budget | Projected Budget | Budget |
| Salary and Benefits | \$194,836 | \$615,786 | \$615,786 | \$555,011 |
| Services | \$75,917 | \$91,245 | \$91,245 | \$102,500 |
| Commodities | \$18,783 | \$29,515 | \$29,515 | \$35,614 |
| Internal Services | \$98,300 | \$110,645 | \$110,645 | \$388,961 |
| Capital Outlay | \$34,184 | \$6,756 | \$6,756 | \$72,399 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$422,020 | \$853,948 | \$853,948 | \$1,154,485 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 10.11 | 10.00 | 10.00 | 10.00 |
|--------------|--------------|--------------|--------------|

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Program Details

This activity provides for the supervised operation, maintenance, programming, and scheduling of the City's facilities: gymnasiums, picnic shelters, meeting rooms, and buildings, ball fields, and sports fields that are used by the public, civic organizations, youth, and senior citizen groups, schools, and education classes.

Service objectives are:

- Provide for safe use of parks, facilities, and playgrounds in the participation of activities, programs, and events.
- Provide sufficient diversified facilities conveniently accessible so that residents of all ages may participate in various leisure, community, and athletic activities.
- Provide various locations for youth and/or adult groups to carry out their athletic, social, and cultural programs.
- Provide facilities for non-profit groups, community-based organizations, and the public to utilize for parties, receptions, meetings, concerts, and athletic events.

2023-2024 Goals and Objectives

- Improve community beautification and enhance park amenities by working with the Public Works Department to complete the installation of six (6) new playgrounds.
- Enhance environmental sustainability by promoting the use of alternative modes of transportation with the installation of new bicycle racks in city parks.

2022-2023 Major Accomplishments

- Received the CPRS Healthy Play Initiative grant to help provide a National Demonstration site with the addition of the new Edison Trails Park playground.
- Renovated and resurfaced the basketball and pickleball courts at Sierra Vista Park utilizing grant funding from Proposition 68.
- Improved mental health by collaborating with the West San Gabriel Valley Boys and Girls Club to display art throughout Langley Center that was created by local youth.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$192,193 | \$352,606 | \$352,606 | \$659,095 |
| Special Revenue | \$7,002 | \$13,220 | \$13,220 | \$15,950 |
| APRA | \$222,825 | \$488,123 | \$488,123 | \$479,439 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$422,020 | \$853,948 | \$853,948 | \$1,154,485 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Program: Aquatics

Program No.: 6503

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$387,177 | \$433,527 | \$433,527 | \$439,741 |
| Services | \$106,361 | \$115,350 | \$115,350 | \$153,850 |
| Commodities | \$93,469 | \$60,860 | \$60,860 | \$123,500 |
| Internal Services | \$48,060 | \$148,588 | \$148,588 | \$49,868 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$635,067 | \$758,325 | \$758,325 | \$766,959 |

**Authorized Full-Time
Equivalent Positions**

7.02

8.00

8.00

8.00

Program Details

This activity supports the operation and maintenance of the Cascades Waterfall and the 70' x 125' pool in George Elder Park. The pool provides opportunities for Swim Development, swim instruction, and public swimming. Mark Keppel High School Water Polo and Swim Teams utilize the pool during the school year. The George Elder Park pool is open for year-round lap swim, the Manta Rays competitive swim team workouts, private party rentals, and for use by elementary schools and local youth organizations for graduation parties, fun days, and year-end awards programs.



Service objectives are:

- Provide an Aquatics instructional program for all levels to ensure that all residents have an opportunity to learn to swim.
- Provide a variety of aquatic programs that include social, recreational, education, safety, fitness, and competitive activities for public enjoyment.
- Maintain optimum water temperature and facility conditions to meet accepted health standards for the overall enjoyment of patrons.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

- Provide highly trained and customer service-friendly aquatics personnel to ensure safe and efficient operations and quality programming at the swimming pool.

2023-2024 Goals and Objectives

- Improve organizational effectiveness by having Aquatics Division staff attend training to become Certified Pool Operators (CPO).
- Install new lane line anchors to allow a range of aquatics programs. The new anchors will provide an opportunity for the pool to serve multiple programs simultaneously.

2022-2023 Major Accomplishments

- Collaborated with the Building Maintenance division to update the George Elder Pool with energy-efficient underwater pool lights, overhead deck lights, and an electrical panel. The new lighting improves visibility for a safer environment.
- Updated the underwater safety lines at the George Elder Pool. These lines guide morning lap swimmers and competitive swimmers in the Mark Keppel High School and Manta Rays Swim Teams.
- Installed new energy-efficient locker room heaters. Swimmers need heaters, especially during morning lap swims and the winter months.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$399,276 | \$507,931 | \$507,931 | \$437,061 |
| Special Revenue | \$13,695 | \$17,547 | \$17,547 | \$74,859 |
| ARPA | \$222,097 | \$232,847 | \$232,847 | \$255,039 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$635,067 | \$758,325 | \$758,325 | \$766,959 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget



Program: Senior Programs

Program No.: 6505

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$266,475 | \$296,746 | \$296,746 | \$497,862 |
| Services | \$52,561 | \$59,015 | \$59,015 | \$67,300 |
| Commodities | \$19,050 | \$43,569 | \$43,569 | \$38,000 |
| Internal Services | \$69,180 | \$111,549 | \$111,549 | \$109,175 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$407,266 | \$510,879 | \$510,879 | \$712,337 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 4.90 | 5.00 | 5.00 | 5.00 |
|-------------|-------------|-------------|-------------|

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Program Details

This activity provides for the operation of Langley Center, the City's Senior Citizen Center. Langley Center provides activities for local seniors and active older adults, including specialized classes, trips and tours, health and wellness screening, and a range of other services. Activities include dances, lunch programs, billiards, table tennis, fitness classes, computer and technology classes, mature driver training course, social clubs, health fairs, and special events.



Langley Center offers a comprehensive community-wide program that promotes good health, independence, recreation, education, and social fulfillment for all older adults.

Service objectives are:

- Provide needed services and programs for senior citizens at Langley Center.
- Provide free health screenings, including eye exams, blood pressure checks, periodic heart disease, and stroke screenings, and flu shots through the assistance of local agencies and non-profit organizations.
- Provide a variety of senior programs to include social, recreational, educational, and fitness activities for the seniors' enjoyment.
- Work with local senior citizen clubs and organizations to further cultural goodwill among the growing ethnic community.
- Provide lunches for seniors at Langley Center. The City currently works in conjunction with YWCA Intervale Senior Services of San Gabriel Valley to provide meals at Langley Center.
- Provide a "Cooling Center" relief center on days when the outside temperature is over 95 degrees, or when designated by Los Angeles County.

2023-2024 Goals and Objectives

- Improve organizational safety practices by collaborating with the Monterey Park Fire Department and Police Department to provide safety drills for city staff and Langley Center patrons.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

- Expand access to mental and emotional health services by working with agencies to provide ongoing workshops, seminars, and resources.
- Develop and implement free fitness classes that provide seniors with the confidence and knowledge to utilize the Langley fitness equipment with the proper techniques.

2022-2023 Major Accomplishments

- Increased participation by expanding the hours of operation to include evening hours. The expansion of hours provides an opportunity for non-retired seniors to utilize the available amenities.
- Increased facility security by incorporating door alarms on all exterior doors, creating a single entry/exit point at the main entrance of the building.
- Received the YWCA *Champion of Change Award* for providing excellent service to a vulnerable community and access to essential needs.
- Implemented monthly themed dances to continue to promote the slogan, United we dance.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$343,502 | \$448,481 | \$448,481 | \$506,958 |
| Special Revenue | \$19,065 | \$62,398 | \$62,398 | \$51,470 |
| ARPA | \$44,700 | \$0 | \$0 | \$153,909 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$407,266 | \$510,879 | \$510,879 | \$712,337 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Program: Youth Programs

Program No.: 6506

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$154,802 | \$239,197 | \$239,197 | \$240,380 |
| Services | \$650 | \$1,050 | \$1,050 | \$2,500 |
| Commodities | \$7,994 | \$11,000 | \$11,000 | \$12,000 |
| Internal Services | \$25,780 | \$44,939 | \$44,939 | \$42,376 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$189,226 | \$296,186 | \$296,186 | \$297,256 |

**Authorized Full-Time
Equivalent Positions**

4.50

4.50

4.50

4.50

Program Details

The City of Monterey Park provides quality and affordable youth activities. This activity provides after-school recreational programs and care to youth year around. This division also operates a state-licensed program that provides accountability, safety, and a high-quality, low-cost program to the participating families.



Service objectives are:

- Provide an after-school program at Barnes Park Community Center. The program operates during the school year from 11:00 a.m. to 7:00 p.m. and 6:30 a.m. to 7:00 p.m. when schools are closed for vacation or staff development days.
- Provide a Tiny Tots program that gives children 3 to 5 years old an introduction to reading, social skills, math, science, and large & fine motor skills in a fun environment.
- Provide positive reinforcement and build self-esteem in the youth of our community through their participation in the programs and activities offered by the Recreation and Community Services Department.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

2023-2024 Goals and Objectives

- Expand the facility license capacity by adding another classroom enabling the program to enroll additional participants and comply with the required staff/child ratio.
- Improve the participant experience by collaborating with the Bruggemeyer Library to curate a remote reading selection in the Day Care that will include inspirational and educational themes.

2022-2023 Major Accomplishments

- Developed a meditation and relaxation space, “Comfort Corner,” where the youth can participate in quiet activities that help promote peace and balance and reduce anxiety.
- Promoted intergenerational interaction by having the Tiny Tots program engage and perform for the seniors at the Langley Center.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$120,446 | \$178,240 | \$178,240 | \$172,066 |
| Special Revenue | \$7,507 | \$9,617 | \$9,617 | \$12,258 |
| ARPA | \$61,273 | \$108,329 | \$108,329 | \$112,932 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$189,226 | \$296,186 | \$296,186 | \$297,256 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Program: Recreation Programs

Program No.: 6507

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$50,211 | \$50,211 | \$46,346 |
| Services | \$39,374 | \$20,310 | \$20,310 | \$19,110 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$12,430 | \$15,146 | \$15,146 | \$14,671 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$51,804 | \$85,667 | \$85,667 | \$80,127 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 1.63 | 1.50 | 1.50 | 1.50 |
|-------------|-------------|-------------|-------------|

Program Details

This activity provides the public with special interest recreation and leisure time programs and activities. Programs include Specialized Recreation Activity Classes, Summer Youth Lunch Program, and Adult Athletic Leagues. The programs represented in this activity category are self-sustaining programs and require either a registration or league fee, grant funds, or sponsor donations to cover the cost.



Service objectives are:

- To offer a variety of specialized programs, adult athletic leagues, and special events to allow residents the opportunity to participate and identify with the community, to expand their skills and interests, and social, cultural, and educational horizons.
- Continue to provide opportunities for individuals to initiate and/or maintain physical and mental fitness through a variety of activities.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

- Provide opportunities for community residents of all ages to learn, utilize, improve, and enjoy new skills; and to experience recreational, social, and cultural relationships through expanded programs, activities, and events.

2023-2024 Goals and Objectives

- Expand access to leisure class programming by working with local businesses and entrepreneurs to establish opportunities that promote classes outside of City facilities.
- Develop and establish an adult pickleball league for recreation and competitive players.
- Develop “MPK Minis” clinics that provide an introduction to a variety of sports and teach basic skills to youth.

2022-2023 Major Accomplishments

- Established walkability routes in parks to encourage park users to increase the distance of their workout routines.
- Provided weekly *Introduction to Pickleball* classes and four (4) Pickleball 101 workshops.
- Re-instated in-person leisure class programming and adult sports leagues.
- Re-instated the Summer Lunch program that provides free lunch to youth ages 18 years and under.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$51,804 | \$85,667 | \$85,667 | \$80,127 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| ARPA | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$51,804 | \$85,667 | \$85,667 | \$80,127 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget



Program: Special Events

Program No.: 6508

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$29,417 | \$111,246 | \$111,246 | \$121,453 |
| Services | \$5,583 | \$13,450 | \$13,450 | \$19,950 |
| Commodities | \$71,510 | \$107,290 | \$107,290 | \$111,291 |
| Internal Services | \$34,710 | \$20,122 | \$20,122 | \$41,189 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$141,220 | \$252,108 | \$252,108 | \$293,883 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 1.05 | 1.00 | 1.00 | 1.00 |
|-------------|-------------|-------------|-------------|

Program Details

This Division coordinates all Citywide Special Events. Traditional events conducted annually include, but are not limited to Lunar New Year Celebration, Cherry Blossom Festival, Cinco de

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Mayo, MPK Birthday, Summer Movies, Electric Park, Holiday Snow Village, and the Independence Day Celebration. Special functions include Council Reorganization Functions, Farmers' Market, and Volunteer Recognition. The Department serves as the liaison to Commissioners, Special Contractors, and/or Community Organizations in promoting, fundraising, planning, coordinating, and administering community events and cultural activities. In addition, this division organizes a special recognition program for the volunteers who supplement the City's workforce.



Service objectives are:

- Assist with the recruitment and recognition of volunteers for special programs and events.
- Maintain the overall success of the Special Event Programs through continuous coordination with the individuals and groups.
- Assist with planning, logistics, and implementation of citywide special events.

2023-2024 Goals and Objectives

- Expand community participation by exploring opportunities to add a SNAP (Special Needs & Adaptive Programming) time at special events, providing a positive experience for members of the community in need.
- Develop a "Photo of the week" social media campaign to encourage residents to share the many unique ways they enjoy recreational activities and utilize city parks.
- Collaborate with the Community Participation Commission to develop the guidelines and host a City Flag Contest that will serve to represent Monterey Park.

2022-2023 Major Accomplishments

- Collaborated with a volunteer committee, Monterey Park Arts Collective (MPAC), to establish the new event, Electric Park. The committee successfully hosted two events in Barnes Park that focused on uniting the community through music and dance.
- Successfully relocated the weekly Farmers' Market from George Elder Park to Barnes Park to help improve attendance and access to healthy food.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$88,507 | \$170,864 | \$170,864 | \$209,653 |
| Special Revenue | \$1,538 | \$8,551 | \$8,551 | \$11,338 |
| ARPA | \$0 | \$9,446 | \$9,446 | \$9,446 |
| Enterprise | \$51,176 | \$63,247 | \$63,247 | \$63,446 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$141,220 | \$252,108 | \$252,108 | \$293,883 |

Recreation and Community Services Department

FY 2023-2024 Adopted Budget



Program: Community Transportation

Program No.: 6511

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$338,966 | \$426,742 | \$426,742 | \$501,774 |
| Services | \$18,595 | \$75,088 | \$75,088 | \$75,878 |
| Commodities | \$4,743 | \$11,000 | \$11,000 | \$11,000 |
| Internal Services | \$234,480 | \$228,697 | \$228,697 | \$308,703 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$596,785 | \$741,527 | \$741,527 | \$897,355 |

**Authorized Full-Time
Equivalent Positions**

6.70

6.75

6.75

6.75

Program Details

This activity provides for the City's Dial-A-Ride transportation services for Senior Citizens and persons with disabilities. The transit program allows senior citizens opportunities for mobility and independence to meet their medical, shopping, recreational, cultural, social, and nutritional needs.

Recreation and Community Services Department

FY 2023-2024 Adopted Budget

Service objectives are:

- Provide for the mobility of the City’s residents to accommodate their medical, shopping, social, and recreation needs in the safe, reliable, and courteous operation of the City’s Dial-A-Ride transportation service.
- Subsidize M.T.A. bus fares through the sale of TAP cards to encourage residents, especially seniors, and students, to utilize public transit facilities.
- Oversees the supplemental service agreement utilizing taxi services.

2023-2024 Goals and Objectives

- Increase community participation by offering multiple group excursions, including shopping, educational trips, and leisure experiences.
- Develop vehicle magnets to utilize Dial-A-Ride vehicles as mobile marketing tools for city programming and resources that benefit seniors and those with disabilities.

2022-2023 Major Accomplishments

- Partnered with Los Angeles Metropolitan Transportation Authority to offer the monthly program “On the Go,” which helped educate participants and give them the confidence to utilize public transportation.
- Provided a holiday excursion for 100 participants to visit the Riverside Mission Inn for the annual “Festival of Lights.”

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$596,785 | \$706,681 | \$706,681 | \$897,297 |
| ARPA | \$0 | \$34,846 | \$34,846 | \$58 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$596,785 | \$741,527 | \$741,527 | \$897,355 |

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Public Works Department

FY 2023-2024 Adopted Budget



Department Overview

The Public Works Department is responsible for providing and maintaining the City's infrastructure in a manner that ensures the health, safety, and welfare of the City's residents and visitors. This includes the design, construction, repair and maintenance of public land, roadways, sidewalks, sewers, and storm drains; public buildings and structures; water production, storage and delivery facilities; the repair and maintenance of City vehicles and equipment; and transportation services. The Department is made up of five divisions: Maintenance Services, Engineering, Community Transportation, Water Utility, and Parks.

Programs and Services

Maintenance Services Division

The Public Works Maintenance Services Division is responsible for the maintenance and repair of the City's streets, alleys, sidewalks, curbs, and gutters. Maintenance activities include street striping, asphalt, and concrete patching and replacement, sidewalk grinding, and traffic and street name sign replacement. The Division also oversees Fleet Maintenance for the City's vehicles and equipment.

Public Works Department

FY 2023-2024 Adopted Budget

Engineering Division

The Engineering Division is responsible for providing all engineering services to the City, including the design and construction of all public streets, storm drains, traffic signals, parks, recreational facilities, and public buildings that are authorized by the City Council. Additionally, the Division reviews and makes recommendations on development and zoning matters such as tracts, parcel maps, variances, conditional use permits, and building permits. The Division also issues grading permits, public works construction permits, encroachment permits, etc. Another function of the Division is traffic engineering. All traffic issues, including signal timing, traffic related improvements, and citizen complaints are handled by the Division. The Division coordinates retrofits to City facilities necessary under the Americans With Disabilities Act (ADA).

The Division also administers the City's contract for solid waste collection and recycling services, street sweeping services, and storm water pollution prevention program. It is also responsible for being the liaison to the City's Environmental Commission and Traffic Commission.

Community Transportation Division

The Community Transportation Division is responsible for providing the local, fixed-route bus system, and coordinating regional transit service including the Spirit Bus Transportation Program, recreational transit for the youth, and Dial-A-Ride services for senior citizens and residents. The Division also oversees the City's Employee Rideshare Program and Air Quality Management District (AQMD) Rule 2202 Employee Commute Reduction Program compliance.

Water Utility Division

The Water Utility Division is responsible for supplying water to 95% of Monterey Park's residents. Private water companies service the remaining portions of the City, which include the southwesterly corner, a small neighborhood in the southeasterly corner, and a few properties on North New Avenue.

The City's water system is composed of 12 deep wells in the vicinity of the Rio Hondo River outside the City limits, 134 miles of 2" to 24" mains, approximately 2,073 gate valves, approximately 1,063 fire hydrants, 13 storage reservoirs, and 11 pumping stations. There are approximately 13,643 water meters connected to the City's mains. In addition, the City has five treatment facilities to ensure the City's water meets and exceeds safe drinking water standards.

The quality of water in the City's system is regulated by federal, state and county agencies. The Water Utility Division ensures that the City stays in full compliance with the State and Federal standards. Since the Water Utility Division produces all its water supply from an adjudicated basin, the Main San Gabriel Basin, and the City's annual production exceeds its production rights, the City must replace the amount of water it over-pumps.

Public Works Department

FY 2023-2024 Adopted Budget

Parks Division

The Parks Division responsibilities include the development and maintenance of public parks and facilities, landscaped areas, and street medians and trees.

Significant Changes

Beginning in FY 2023-2024, building maintenance costs will be treated as internal service charges to other departments. Internal Service Funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursement basis. Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Therefore, internal service charges are used to distribute those costs to benefiting revenue fund 506.

In FY 2022-2023, the City hired a consultant to conduct a compensation study. The compensation study analyzed current pay practices among other comparable municipalities and determined whether salaries were competitive. The results were presented to Council on April 5, 2023, and any increases to salaries are included in the FY2023-2024 budget.

The City conducted a compensation study for part-time classifications. This included an increase to the salary schedule to bring part-time classifications to the state minimum wage requirement and adjust part-time hourly rates to address compaction. Hourly rates have been adjusted and funds have been included in the budget.

As part of the City's efforts to adequately plan for resources to deliver services to the community, the FY 2023-2024 budget includes the elimination of six (6) part-time maintenance staff and the addition of (3) full-time maintenance staff in the Parks, Facilities, and Streets divisions. This change helps reduce potential gaps in available staff resources and provides for more efficient operations.

Public Works Department

FY 2023-2024 Adopted Budget

Department Budget Summary

| Expenditures by Program | | | | | |
|-----------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Community Transportation | 4201 | \$664,054 | \$1,939,345 | \$1,939,345 | \$2,036,585 |
| Street Maintenance | 4202 | \$2,027,811 | \$2,459,044 | \$2,459,044 | \$2,535,779 |
| Storm Drain Maintenance | 4203 | \$234,949 | \$650,856 | \$650,856 | \$442,922 |
| Sanitary Sewer Maintenance | 4204 | \$1,981,020 | \$2,289,331 | \$2,289,331 | \$2,636,665 |
| Street Cleaning | 4205 | \$330,590 | \$379,248 | \$379,248 | \$416,510 |
| Traffic Control | 4206 | \$479,427 | \$630,706 | \$630,706 | \$702,431 |
| Street Lighting | 4207 | \$698,579 | \$582,542 | \$582,542 | \$760,850 |
| Refuse Collections | 4208 | \$6,333,279 | \$6,721,959 | \$6,721,959 | \$7,314,154 |
| Building Maintenance | 4210 | \$860,451 | \$1,014,925 | \$1,014,925 | \$1,650,311 |
| Motor Pool Shop | 4211 | \$2,999,308 | \$3,418,966 | \$3,418,966 | \$3,924,362 |
| Engineering | 4212 | \$1,297,391 | \$1,719,619 | \$1,719,619 | \$1,609,478 |
| Parkway Maintenance | 4216 | \$745,773 | \$993,669 | \$993,669 | \$1,108,400 |
| Parks | 4217 | \$1,138,614 | \$1,450,183 | \$1,450,183 | \$1,658,025 |
| Water Admin | 4220 | \$580,150 | \$661,576 | \$661,576 | \$1,094,347 |
| Water Commercial | 4221 | \$1,391,117 | \$1,778,070 | \$1,778,070 | \$1,845,405 |
| Water Production | 4222 | \$4,378,767 | \$5,079,435 | \$5,079,435 | \$5,688,127 |
| Water Distribution | 4223 | \$4,980,512 | \$4,386,940 | \$4,386,940 | \$4,752,536 |
| Well No. 5 | 4226 | \$451,486 | \$1,322,303 | \$1,322,303 | \$1,702,729 |
| Well No. 12 Treatment Plant | 4227 | \$859,953 | \$1,202,082 | \$1,202,082 | \$1,906,839 |
| Well No's 1, 3, & 10 | 4229 | \$665,819 | \$1,149,461 | \$1,149,461 | \$1,345,941 |
| Well No. 12 Dual Barrier | 4230 | \$526,049 | \$847,029 | \$847,029 | \$645,707 |
| Well No. 15 | 4231 | \$409,332 | \$614,540 | \$614,540 | \$1,322,437 |
| Total Expenditures | | \$34,074,653 | \$41,291,827 | \$41,291,827 | \$47,100,540 |

Authorized Full-Time
Equivalent Positions

74.16

73.75

73.75

71.25

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$2,941,296 | \$2,994,765 | \$2,994,765 | \$2,878,515 |
| Special Revenue | \$3,326,940 | \$5,867,778 | \$5,867,778 | \$6,215,180 |
| Enterprise | \$23,820,561 | \$27,942,607 | \$27,942,607 | \$31,538,207 |
| Internal Service | \$3,034,918 | \$3,435,227 | \$3,435,227 | \$5,417,438 |
| Debt Service | \$950,939 | \$1,051,450 | \$1,051,450 | \$1,051,200 |
| Total | \$34,074,653 | \$40,240,377 | \$40,240,377 | \$47,100,540 |

Public Works Department

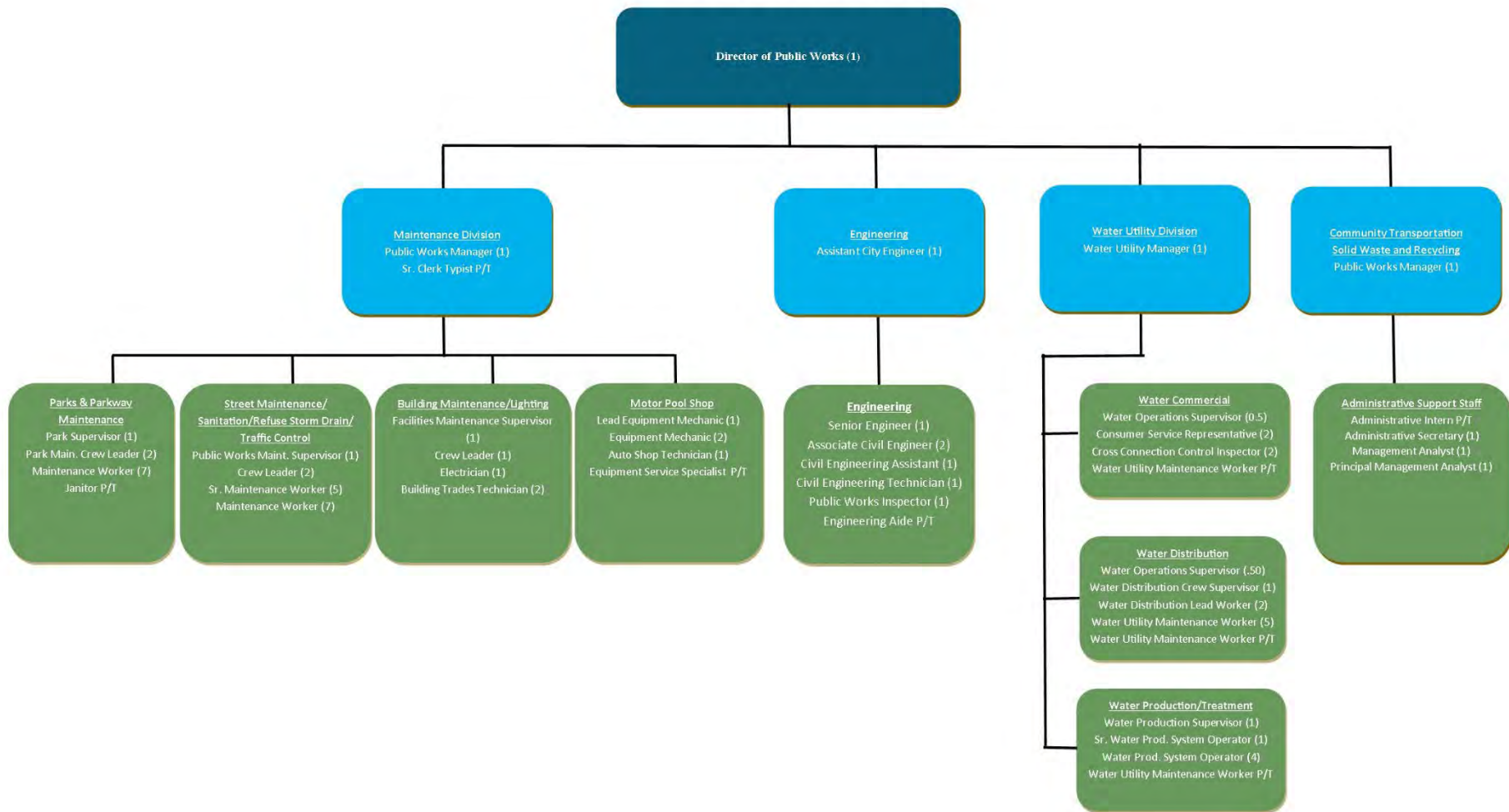
FY 2023-2024 Adopted Budget

Department Personnel Summary

PUBLIC WORKS - 4200

| | | | | | | |
|---|--------------|-------------|--------------|--------------|--------------|-------------|
| Director of Public Works | 1 | - | 1 | - | 1 | 0 |
| Assistant City Engineer | 1 | - | 1 | - | 1 | 0 |
| Administrative Intern | - | 0.24 | - | 0.25 | 0 | 0.25 |
| Administrative Secretary | 1 | - | 1 | - | 1 | 0 |
| Auto Shop Technician | 1 | - | 1 | - | 1 | 0 |
| Building Trades Technician | 1 | - | 1 | - | 1 | 0 |
| Civil Engineering Assistant | 1 | - | 1 | - | 1 | 0 |
| Civil Engineering Associate | 3 | - | 2 | - | 2 | 0 |
| Civil Engineering Technician | 2 | - | 2 | - | 2 | 0 |
| Consumer Services Representative | 2 | - | 2 | - | 2 | 0 |
| Crew Leader | 3 | - | 3 | - | 3 | 0 |
| Cross Connection Control Inspector | 2 | - | 2 | - | 2 | 0 |
| Electrician | 1 | - | 1 | - | 1 | 0 |
| Engineering Aide | - | 0.96 | - | 1.00 | 0 | 1.00 |
| Equipment Mechanic | 2 | - | 2 | - | 2 | 0 |
| Equipment Service Specialist | - | 0.50 | - | 0.50 | 0 | 0.50 |
| Facilities Maintenance Supervisor | 1 | - | 1 | - | 1 | 0 |
| Lead Equipment Mechanic | 1 | - | 1 | - | 1 | 0 |
| Maintenance Worker | 9 | 6.96 | 9 | 7.00 | 12 | 1.50 |
| Management Analyst | 1 | - | 1 | - | 1 | - |
| Park Maintenance Crew Leader | 2 | - | 2 | - | 2 | - |
| Park Maintenance Worker | 3 | - | 3 | - | 3 | - |
| Park Supervisor | 1 | - | 1 | - | 1 | - |
| Principal Management Analyst | 2 | - | 1 | - | 1 | - |
| Public Works Maintenance Manager | 1 | - | 1 | - | 1 | - |
| Public Works Maintenance Supervisor | 1 | - | 1 | - | 1 | - |
| Public Works Manager | - | - | 1 | - | 1 | - |
| Senior Civil Engineer | - | - | 1 | - | 1 | - |
| Senior Clerk Typist | 1 | - | - | 0.50 | 0 | 0.50 |
| Senior Maintenance Worker | 4 | - | 4 | - | 4 | - |
| Senior Water Production System Operator | 1 | - | 1 | - | 1 | - |
| Water Distribution Crew Supervisor | 1 | - | 1 | - | 1 | - |
| Water Distribution Lead Worker | 2 | - | 2 | - | 2 | - |
| Water Operation Supervisor | 1 | - | 1 | - | 1 | - |
| Water Production Supervisor | 1 | - | 1 | - | 1 | - |
| Water Production System Operator | 4 | - | 4 | - | 4 | - |
| Water Utility Maintenance Worker | 5 | 1 | 5 | 1.00 | 5 | 1.00 |
| Water Utility Manager | 1 | - | 1 | - | 1 | - |
| Sr. Accountant | 1 | - | 0.5 | - | 0.5 | - |
| PUBLIC WORKS TOTAL | 64.50 | 9.66 | 63.50 | 10.25 | 66.50 | 4.75 |

PUBLIC WORKS DEPARTMENT ORGANIZATIONAL CHART



Public Works Department

FY 2023-2024 Adopted Budget

Program: Community Transportation

| Expenditures by Character | Actual | Original Budget | Projected Budget | Budget |
|---------------------------|------------------|--------------------|--------------------|--------------------|
| Salary and Benefits | \$46,994 | \$83,987 | \$83,987 | \$86,797 |
| Services | \$120,729 | \$1,258,152 | \$1,258,152 | \$1,290,776 |
| Commodities | \$121 | \$2,200 | \$2,200 | \$2,200 |
| Internal Services | \$496,210 | \$595,006 | \$595,006 | \$656,812 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$664,054 | \$1,939,345 | \$1,939,345 | \$2,036,585 |

**Authorized Full-Time
Equivalent Positions**

0.40

0.40

0.40

0.40

Program No.: 4201



Program Details

The Community Transportation Program is responsible for the fixed-route transit operation and Employee Ridership Program. Specific service objectives are to:

- Provide for a transit system that is safe, convenient, and reliable through the operation of the local, fixed-route bus – Spirit – and the support of the Dial-A-Ride service.
- Work with outside agencies to improve regional transportation services.
- Establish and maintain a transportation infrastructure that encourages the use of public transit, affords mobility, and supports the City's goals of economic vitality and community beautification.



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FY 2023-2024 Adopted Budget

- Implement a commute program for City employees to comply with air quality requirements and reduce mobile emissions.

2023-2024 Goals and Objectives

- Implement recommendations from the Transit System evaluation to improve and revitalize the City’s transit services to better address the community’s mobility needs
- Install new and/or renovate existing bus stop amenities, such as bus shelters, trash receptacles, signage, and bus pads, to provide an improved transit experience.



2022-2023 Major Accomplishments

- The Spirit Bus service was suspended in April 2020 in response to the Covid-19 pandemic. The City worked with its contractor, First Transit, to restart services in July 2022.
- As part of ongoing service improvements, the city implemented the Passio GoApp to provide riders with real-time bus service information to include estimated arrival times, route information, and trip planning.



Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,115 | \$0 | \$0 | \$0 |
| Special Revenue | \$662,939 | \$1,939,345 | \$1,939,345 | \$2,036,585 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$664,054 | \$1,939,345 | \$1,939,345 | \$2,036,585 |

Public Works Department

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Program: Street Maintenance

Program No.: 4202

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$437,169 | \$512,180 | \$512,180 | \$570,998 |
| Services | \$86,983 | \$120,973 | \$120,973 | \$88,237 |
| Commodities | \$141,952 | \$307,610 | \$307,610 | \$284,610 |
| Internal Services | \$410,766 | \$466,830 | \$466,830 | \$540,735 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$950,941 | \$1,051,450 | \$1,051,450 | \$1,051,200 |
| Total Expenditures | \$2,027,811 | \$2,459,044 | \$2,459,044 | \$2,535,779 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|--------------|--------------|--------------|--------------|
| 10.49 | 10.50 | 10.50 | 10.50 |
|--------------|--------------|--------------|--------------|

Program Details

Monterey Park has 119.27 miles of improved streets, 10 miles of alleys and 225.22 miles of sidewalks, curbs and gutters. In addition, the City has within its 7.7 square miles two public parking districts, three Civic Center parking lots, one police and fire parking lot, 10 parking lots serving City parks, and 5 parking lots at various other City facilities. To ensure the City maintains the integrity of a sound structural road system, Street Maintenance crews inspect all streets to detect pavement failures. The need for street repair is mainly caused by pavement stresses, base failures, increased traffic volume, pavement oxidation due to age, wear and/or weather conditions. Maintenance of sidewalks, curbs and gutters is also imperative to both safe movement of pedestrian traffic and free flow of runoff nuisance water. Street Maintenance also provides weed abatement services on public rights-of-way throughout the City. Citywide graffiti removal and clean team task are also included in this activity.



Specific Service objectives are:

- Inspect the areas scheduled to be slurry sealed to locate pavement failures, assess the extent of these failures, prioritize the need for their repair, and schedule repairs according to the project schedule.

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- Inspect sidewalks to locate uplifted sections that may obstruct or impede pedestrian travel and schedule those for timely repair and/or replacement. Identify and schedule for repair sections of sunken or displaced curbs and gutters that may impede pedestrians or the normal flow of water off the roadway.
- Within two days of notification, ramp sidewalks that are raised $\frac{1}{2}$ inch or more with temporary asphalt, grind down sidewalks that are raised $\frac{1}{2}$ inch or less, and cut problem tree roots to eliminate future uplifts.

2023-2024 Goals and Objectives

- Continue the sidewalk and tree well grinding program on the main boulevards in conjunction with the intrusive tree replacement project.
- Continue the implementation of a defined cross-training based rotation of divisional employees between asphalt/concrete operations, sanitary sewer operations, traffic painting/sign operations, and graffiti/clean team operations.
- Replace the City's 2009 street striper vehicle, unit #041, with a compliant, efficient, and serviceable unit.



2022-2023 Major Accomplishments

- Purchased a new asphalt service vehicle, unit #091, for continued asphalt replacement operations.
- Attended to and made repairs to 8,701 potholes. Attended to and cleaned 82,617sq ft of Graffiti.

Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$356,902 | \$411,423 | \$411,423 | \$441,442 |
| Special Revenue | \$634,765 | \$856,949 | \$856,949 | \$912,792 |
| Enterprise | \$85,205 | \$139,222 | \$139,222 | \$130,346 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$950,939 | \$1,051,450 | \$1,051,450 | \$1,051,200 |
| Total Expenditures | \$2,027,811 | \$2,459,044 | \$2,459,044 | \$2,535,779 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Storm Drain Maintenance

Program No.: 4203

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$78,150 | \$125,666 | \$125,666 | \$76,598 |
| Services | \$102,879 | \$464,079 | \$464,079 | \$315,836 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$53,920 | \$61,111 | \$61,111 | \$50,488 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$234,949 | \$650,856 | \$650,856 | \$442,922 |

**Authorized Full-Time
Equivalent Positions**

1.45

1.45

1.45

0.85

Program Details

Monterey Park’s storm sewer system is maintained to ensure that all storm water runoff is carried out of the City to prevent and minimize flooding and soil erosion in the community. This system is comprised of 12.43 miles of main lines and 298 catch basins, and 25 miles of open slope drains that are located on 1,096 private properties.

Specific Service objectives are:

- Routinely inspect and clean catch basins and grates prior to the rainy season. During the rainy season, crews supplemented by other Public Works Division personnel, substantially increase the number of catch basins and grates inspected and cleaned to ensure that all drains function properly.
- Inspect and maintain in clean order all 298 City-owned catch basins at a minimum of once a year. Clean priority A & B catch basins quarterly.



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- Inspect and clean the 11 City-owned slope drains located on city property.
- Implement the City's National Pollution Discharge Elimination System (NPDES) program and comply with the Los Angeles County municipal storm water permit requirements.
- The City is committed through the MS4 NPDES Permit to implementing its Enhanced Watershed Management Program (EWMP).

2023-2024 Goals and Objectives

- Develop a Storm Drain Master Plan that will catalogue existing storm drain facilities, create a condition assessment, and propose capital improvement recommendations for the City's storm drain infrastructure.
- Complete stormwater capture projects that will reduce trashing draining into the storm drain system to comply with the Total Maximum Daily Load (TMDL) requirements
- Continue to identify locations that require additional and recurring cleaning to provide the most efficient follow-up in removing restricting debris from roadway gutters.

2022-2023 Major Accomplishments

- Completed installation of more than 200 trash capture devices to prevent debris from entering Storm Drain system.
- Continued to monitor storm drain system program and implementation of the City's Enhanced Watershed Management Program (EWMP) for compliance with MS4 NPDES Permit requirements.

Funding Sources by Type

| Funding Sources by Type | Actual | Original Budget | Projected Budget | Budget |
|---------------------------|------------------|------------------|------------------|------------------|
| General Fund | \$0 | \$0 | \$0 | \$45,870 |
| Special Revenue | \$108,937 | \$247,726 | \$247,726 | \$202,334 |
| Enterprise | \$126,012 | \$403,130 | \$403,130 | \$194,718 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$234,949 | \$650,856 | \$650,856 | \$442,922 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Sanitary Sewer Maintenance

Program No.: 4204

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$355,686 | \$622,692 | \$622,692 | \$596,018 |
| Services | \$42,254 | \$68,435 | \$68,435 | \$31,800 |
| Commodities | \$18,110 | \$24,000 | \$24,000 | \$39,700 |
| Internal Services | \$1,040,335 | \$1,243,054 | \$1,243,054 | \$1,524,754 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service/ Other Payments | \$524,635 | \$331,150 | \$331,150 | \$444,393 |
| Total Expenditures | \$1,981,020 | \$2,289,331 | \$2,289,331 | \$2,636,665 |

**Authorized Full-Time
Equivalent Positions**

6.75

6.75

6.75

6.25

Program Details

The City’s sanitary sewer system is a gravity-flow system connecting to seven county sanitation district trunk lines. These lines collect more than two billion gallons of raw sewage annually and convey it out of the City. While these lines are cleaned annually, these lines are monitored and evaluated to determine if repairs or additional lines are warranted as the City’s residential and business footprint grows. The sewer system is comprised of 126 miles of mainline sewers ranging in size from 8” to 15” pipe and approximately 2,498 sewer manholes.



Specific Service objectives are:

- Inspect and clean all main lines annually to ensure proper functioning of the system.
- Minimize stoppages by cleaning mainline sewers that have restricted flow velocity. Clean selected lines that are known for accumulation of grease deposits. These lines are cleaned at 2-week, 6-

Public Works Department

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week, 3-month, or 6-month intervals depending upon either a history of stoppages or position in the conveyance tract.

- Respond to all sewer problems within 15 minutes during working hours and within 30-45 minutes upon being dispatched after-hours.
- Oversee the construction of infrastructure improvements that are identified in the Sewer Master Plan.

2023-2024 Goals and Objectives

- Complete an update to the Sewer System Management Plan to identify capital improvement projects focused on improving capacity and reducing the amount of sanitary sewer failures.
- Continue conducting visual inspections of City sewer main lines via Closed-Circuit Television (CCTV) as a standard maintenance practice. This maintenance operation is performed in-house with a CCTV equipped vehicle and trained personnel assigned to Sewer operations.

2022-2023 Major Accomplishments

- Upgraded CCTV equipment and provided staff with additional NASSCO training on new technology for more efficient pipeline assessment operations.
- Inspected 15.57 miles of sewer main lines via CCTV as part of maintenance program and prior to capital improvement projects.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$1,981,020 | \$2,289,331 | \$2,289,331 | \$2,636,665 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,981,020 | \$2,289,331 | \$2,289,331 | \$2,636,665 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Street Cleaning

Program No.: 4205

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$7,407 | \$8,263 | \$8,263 | \$15,148 |
| Services | \$319,504 | \$346,800 | \$346,800 | \$370,000 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$3,680 | \$24,186 | \$24,186 | \$31,362 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$330,590 | \$379,248 | \$379,248 | \$416,510 |

**Authorized Full-Time
Equivalent Positions**

0.05

0.05

0.05

0.05

Program Details

Monterey Park has 119.27 miles of streets, 10.7 miles of alleys, and 22 City-owned parking lots, each of which accumulates several thousand cubic yards of litter and debris annually. An effective street cleaning program is necessary to maintain the sanitation and aesthetic requirements of the City's rights-of-way. This program keeps gutters and storm drains clear, and helps protect the value of private properties within the community. In addition, street cleaning is major component of complying with the Los Angeles County municipal storm water permit requirements. The City has an outlay of a.m. / p.m. restricted parking for street sweeping throughout the City. A private contractor provides the City with sweeping services. Approximately 20,576 curb miles are swept annually.



Specific Service objectives are:

- Sweep all residential streets and alleys once every week, and all boulevards four times a week.

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- Sweep center medians and parking lots once a week, and commercial Parking Districts No. 1 and No. 2 twice a week.

2023-2024 Goals and Objectives

- Continue to maintain a collaborative and mutually communicative relationship with the City’s contractor to provide the highest level of service to the community. The City’s 24-hour response time requirement to address complaints and concerns is a vital component of the customer service standards the City endeavors to consistently provide for its residents.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$330,590 | \$379,248 | \$379,248 | \$416,510 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$330,590 | \$379,248 | \$379,248 | \$416,510 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Traffic Control

Program No.: 4206

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$117,853 | \$160,273 | \$160,273 | \$144,625 |
| Services | \$225,229 | \$279,570 | \$279,570 | \$310,500 |
| Commodities | \$67,295 | \$85,500 | \$85,500 | \$141,500 |
| Internal Services | \$69,050 | \$105,363 | \$105,363 | \$105,806 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$479,427 | \$630,706 | \$630,706 | \$702,431 |

**Authorized Full-Time
Equivalent Positions**

1.81

1.75

1.75

1.25

Program Details

This program is essential to the safe and orderly flow of vehicular and pedestrian traffic throughout the City by providing the maintenance and installation of regulatory and warning signs, maintenance and installation of street name signs, painting of traffic legends that include stops, stop bars, centerlines, curbs, and approximately 335 crosswalks. In addition, there are 62 City-owned, five City/County-owned, six City/State-owned, and two City/County/State-owned traffic signals located in the City that are maintained through this program.

Specific Service objectives are:

- Repaint 35 miles of centerline and lane striping on boulevards annually.
- Repaint 30 miles of centerline on residential streets annually.
- Repaint 148 school crosswalks and 39 school pavement markings once a year.



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- Repaint pavement markings on streets that are resurfaced or slurry sealed as soon as the projects are completed.
- Annually replace stop signs that have lost legibility or reflectivity.
- Replace missing or damaged regulatory signs within eight hours after notification and missing or damaged warning signs within 24 working hours after notification.
- Maintain 62 City-owned traffic signals to ensure that all emergency repairs are made within 24 hours of notification.
- Replace regulatory signs to meet new standards according to the Manual on Uniform Traffic Control Devices (MUTCD) yearly.

2023-2024 Goals and Objectives

- Complete city-wide installation of blue raised pavement markers on all City streets. These blue reflective markers assist Fire Department Engineers in locating hydrants in nighttime hours under emergency conditions.
- Continue making the road safety improvements developed from the City Local Road Safety Plan.

2022-2023 Major Accomplishments

- Completed traffic and excess speed mitigation measures on S. Garfield, between Graves and El Repetto. Work in this area included new striping, traffic control devices, and speed limit warning flashers.
- Received and assessed the completed 5 year Caltrans California Road System analysis. This comprehensive report is now incorporated into our Local Road Safety Plan. Road safety improvements are now being implemented based on this report. Four of the top seven (7) recommendations have been completed as of the filing of this budget.



Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$178,776 | \$166,750 | \$166,750 | \$185,450 |
| Special Revenue | \$300,651 | \$463,956 | \$463,956 | \$516,981 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$479,427 | \$630,706 | \$630,706 | \$702,431 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Street Lighting

Program No.: 4207

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$121,340 | \$110,744 | \$110,744 | \$128,805 |
| Services | \$562,074 | \$409,625 | \$409,625 | \$511,975 |
| Commodities | \$1,485 | \$3,500 | \$3,500 | \$28,500 |
| Internal Services | \$13,680 | \$58,674 | \$58,674 | \$91,570 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$698,579 | \$582,542 | \$582,542 | \$760,850 |

**Authorized Full-Time
Equivalent Positions**

0.94

0.95

0.95

0.95

Program Details

Monterey Park’s street lighting system consists of 3,359 streetlights, including 376 City-owned lights. Generally, the lighting system assists nighttime driving, reduces nighttime crime while aiding police patrols, facilitates evening traffic flow, and promotes local business and industry during the evening hours.



Specific Service objectives are:

- Replace burned out City-owned lamps within two days after an outage has been reported.
- Repair City-owned faulty circuits within seven days after a failure has been detected.
- Replace City-owned light poles that are damaged in traffic accidents within 14 days of notification.

Public Works Department

FY 2023-2024 Adopted Budget

- Inspect streetlights once a year.
- Inspect bus shelter lighting once a month and perform necessary maintenance.

2022-2023 Major Accomplishments

- Completed City sign replacement on approximately 1,004 SCE lighting pole fixtures as SCE performed their grid based pole and LED replacement program.



Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$77,951 | \$69,006 | \$69,006 | \$92,903 |
| Special Revenue | \$620,629 | \$513,537 | \$513,537 | \$667,947 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$698,579 | \$582,542 | \$582,542 | \$760,850 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Refuse Collection

Program No.: 4208

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | (\$57,647) | \$108,723 | \$108,723 | \$194,121 |
| Services | \$5,400,633 | \$5,600,770 | \$5,600,770 | \$5,959,058 |
| Commodities | \$81 | \$5,500 | \$5,500 | \$5,600 |
| Internal Services | \$988,785 | \$1,006,967 | \$1,006,967 | \$1,155,375 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$1,427 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,333,279 | \$6,721,959 | \$6,721,959 | \$7,314,154 |

**Authorized Full-Time
Equivalent Positions**

0.62

0.50

0.50

0.50

Program Details

The Waste Management Program provides for the removal of refuse and recyclables from the City and ensures Monterey Park’s compliance with environmental regulations, most notably the State Assembly Bill 939 (AB 939) waste diversion mandate.

The City’s residential and commercial waste streams are processed through a Materials Recovery Facility (MRF) to allow for the recovery of recyclables prior to waste being sent to the landfill. Solid waste collection for single-family residential properties is a two-container program:

one container for refuse and recyclables and a second for organics waste. Multiple-family dwellings and commercial properties are provided roll-off bin service. Residents are also provided with year-round bulky item pickup (pre-scheduled) to allow for the disposal of large items not classified as normal household refuse. Public education and recycling programs have been implemented to ensure that hazardous materials such as used automobile oil and electronics are properly disposed of either at special collection events or at permanent collection facilities.



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Specific service objectives are:

- Oversee the removal of refuse from the City’s residential and commercial properties in an environmentally safe and efficient manner.
- Maintain trash containers placed at public locations and ensure that those that are located in high-litter areas are emptied at a frequency that prevents spillover.
- Resolve all collection-related service complaints within 24 hours.
- Encourage the participation of Monterey Park residents in City- and Los Angeles County-sponsored “Household Hazardous Waste and Electronic Waste Roundups.”

2023-2024 Goals and Objectives

- Work with solid waste haulers to maintain a comprehensive waste collection program in compliance with applicable law and to ensure that the City’s overall per capita diversion rate does not exceed the State’s target rate of five (5) pounds per person per day.
- Continue to educate residents and businesses about state recycling laws, including Mandatory Commercial Organics Recycling (AB1826) and Organic Waste Methane Emissions Reductions (SB1383) to ensure the City is in compliance with state regulations.
- Continue to implement programs to address SB1383 Organics recycling requirements
- Start the RFP process for a new solid waste and recycling franchise agreement

2022-2023 Major Accomplishments

- Organized and hosted two community clean up events providing the community an opportunity to dispose of unwanted bulky items
- Conducted increased outreach to multifamily and commercial customers, to include onsite visits, about recycling and organics recycling requirements
- Obtained grant funding from CalRecycle to support SB1383 compliance
- Participated in the San Gabriel of Valley Council of Governments (SGVCOG) Regional Food Recovery Program Expansion to support businesses comply with organics recycling regulations.

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FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$17,188 | \$35,983 | \$35,983 | \$64,133 |
| Enterprise | \$6,316,091 | \$6,685,976 | \$6,685,976 | \$7,250,021 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$6,333,279 | \$6,721,959 | \$6,721,959 | \$7,314,154 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Building Maintenance

Program No.: 4210

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$143,360 | \$294,311 | \$294,311 | \$456,244 |
| Services | \$388,092 | \$340,900 | \$340,900 | \$646,433 |
| Commodities | \$67,916 | \$98,500 | \$98,500 | \$128,430 |
| Internal Services | \$133,820 | \$146,885 | \$146,885 | \$277,185 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$127,264 | \$134,329 | \$134,329 | \$142,019 |
| Total Expenditures | \$860,451 | \$1,014,925 | \$1,014,925 | \$1,650,311 |

**Authorized Full-Time
Equivalent Positions**

2.75

2.75

2.75

3.00

Program Details

Building Maintenance is responsible for the upkeep of City-owned structures. Monterey Park presently owns 16 major structures and numerous smaller structures that require varying degrees of maintenance, upkeep, rehabilitation, and remodeling. Regular structural, plumbing, electrical, janitorial, and heating and air-conditioning maintenance must be performed to ensure operable working conditions and encourage the public use of all facilities.



Specific Service objectives are:

- Complete minor repairs (leaky faucets, vandalism, light outages, broken windows, etc.) within three days after requests are received.
- Complete major repairs (painting, cabinet work, structural alterations, etc.) within 30 days after work order requests are received.
- Respond to emergency building maintenance repairs such as sewer stoppages, leaking pipes, etc.
- Monitor heating and air-conditioning maintenance contract for City facilities to ensure contractor is performing all required services.

Public Works Department

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- Perform preventive maintenance on all heating, ventilating and air conditioning units.

2023-2024 Goals and Objectives

- Develop and implement an internal City-wide master key program for all City buildings, beginning with City Hall.
- Replace the roof at Elder Gym.
- Repair and renovate the skylight system at City Hall.
- Remove and replace audience seating stair lighting at the Barnes Amphitheatre.



2022-2023 Major Accomplishments

- Replaced and upgraded the Fire Alarm panel and Fire, life, Safety support system at City Hall.
- Began the HVAC Replacement project to replace approximately 25 of 118 units City-wide that have reached their useful service life. Due to equipment lead times, the project will be completed in fiscal year 23-24.



Funding Sources by Type

| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|---------------------------|------------------|--------------------|--------------------|--------------------|
| Funding Sources by Type | Actual | Original Budget | Projected Budget | Budget |
| General Fund | \$655,225 | \$680,052 | \$680,052 | \$142,019 |
| Special Revenue | \$7,686 | \$9,567 | \$9,567 | \$15,215 |
| Enterprise | \$176,340 | \$309,045 | \$309,045 | \$0 |
| Internal Service | \$21,200 | \$16,261 | \$16,261 | \$1,493,077 |
| Total Expenditures | \$860,451 | \$1,014,925 | \$1,014,925 | \$1,650,311 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Motor Pool Shop

Program No.: 4211

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$397,703 | \$466,124 | \$466,124 | \$624,869 |
| Services | \$327,816 | \$472,360 | \$472,360 | \$436,930 |
| Commodities | \$690,186 | \$638,115 | \$638,115 | \$690,084 |
| Internal Services | \$758,120 | \$1,104,609 | \$1,104,609 | \$1,434,721 |
| Capital Outlay | \$0 | \$317,500 | \$317,500 | \$317,500 |
| Debt Service | \$825,483 | \$420,258 | \$420,258 | \$420,257 |
| Total Expenditures | \$2,999,308 | \$3,418,966 | \$3,418,966 | \$3,924,362 |

**Authorized Full-Time
Equivalent Positions**

4.65

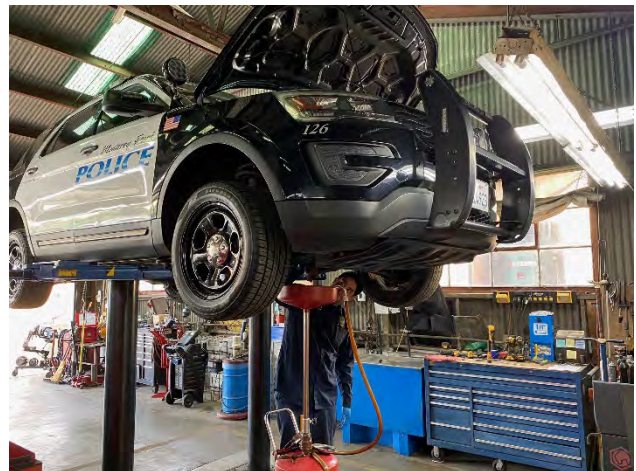
4.65

4.65

4.65

Program Details

Monterey Park’s motorized fleet consists of 197 driver-operated vehicles (sedans, trucks, tractors, rollers, etc.) and 454 non-driver type units (air compressors, pumps, lawn mowers, chain saws, etc.). Effective and timely maintenance and repairs are required to ensure all vehicles and equipment are operating in a safe and efficient manner, thus maximizing life expectancy. The shop is operated on a revolving fund basis with vehicle operational costs and depreciation charged to the appropriate department.



Specific Service objectives are:

- Annually identify and replace vehicles that have exceeded their useful life expectancy through an annual appropriation, lease-purchase financing arrangement, or lease.

Public Works Department

FY 2023-2024 Adopted Budget

- Perform preventive maintenance service on vehicles and equipment at regularly required intervals.
- Conduct safety inspections on vital items such as brakes, suspension systems, and fluid levels, etc. on all vehicles during preventive maintenance service.
- Complete mandated reports and maintain City fleet vehicles and equipment to be in compliance with BAR (Bureau of Automotive Repair), SCAQMD (South Coast Air Quality Management District), CARB (California Air Resources Board), CUPA (Certified Unified Program Agencies) and DOSH (Division of Occupational Safety and Health) regulations.



- Purchase fuel for the operation of City vehicles and Monterey Park Spirit buses.
- Complete smog checks of fleet vehicles to meet State requirements. This is a bi-annual program using an odd-even year system that corresponds with the last digit of a vehicle's identification number.
- Maintain City-owned vehicles and equipment per manufacturer's specifications. Maintain records of preventive maintenance and repairs to track the cost for each vehicle to create a cost-based potential schedule for vehicle replacement.

2023-2024 Goals and Objectives

- Research and procure a new Vehicle Management Software program. The existing system is over 20 years old (Extra Fleet) and is no longer efficient. A new system with features included in systems that will enable the Fleet Services Division to properly, and in real time, monitor a variety of activities including complete driver diagnostics, automated maintenance and service tracking, etc. via desktop or mobile applications.
- Conduct a formal review and evaluation of the cost/benefit of the operation and maintenance of the City's current CNG Station. This review will yield a new fuel management and CNG delivery system.

Public Works Department

FY 2023-2024 Adopted Budget

2022-2023 Major Accomplishments

- Began implementation of recommendations from the fleet audit to improve efficiency and enhance services provided by Motor Pool Shop.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$2,999,308 | \$3,418,966 | \$3,418,966 | \$3,924,362 |
| Total Expenditures | \$2,999,308 | \$3,418,966 | \$3,418,966 | \$3,924,362 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Engineering

Program No.: 4212

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$682,715 | \$1,066,468 | \$1,066,468 | \$941,501 |
| Services | \$201,216 | \$180,460 | \$180,460 | \$204,935 |
| Commodities | \$24,919 | \$22,350 | \$22,350 | \$27,850 |
| Internal Services | \$388,540 | \$450,341 | \$450,341 | \$435,192 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,297,391 | \$1,719,619 | \$1,719,619 | \$1,609,478 |

**Authorized Full-Time
Equivalent Positions**

9.19

8.25

8.25

8.25

Program Details

The Engineering Division is responsible for providing all engineering services to the City, including the design and construction of all public facilities, streets, water, sewers, storm drains, sidewalks, traffic signals, parks, and recreation facilities. The Division manages the programming, design, contracting, and inspection of all capital improvement projects, and reviews and comments on various development and zoning matters such as tract and parcel maps, variances, and conditional use permits. The Division conducts specialized engineering functions, including studies on grading, geology, traffic, pavement, water systems, sewer systems, and assessment districts, and handles the survey and disposition of City real property. The Division also manages emergency projects involving the repair/reconstruction of City streets and facilities during and after major environmental disasters such as storms, mudslides, and earthquakes.

The Engineering Division coordinates the administrative activities of the Public Works Department and is also responsible for working with and advising the City



Public Works Department

FY 2023-2024 Adopted Budget

Council, the City Manager, the Traffic Commission, the Planning Commission, and other public and private agencies regarding the planning, design, construction, and financing of public works and capital improvement projects in the City. The Division also oversees the City's Americans with Disabilities Act (ADA) Title II compliance activities.

Specific Service objectives are:

- Implement the Water Master Plan and develop a comprehensive street maintenance program in accordance with the City's Pavement Management Study.
- Annually administer the capital improvement program for City streets, water system, and parks.
- Leverage Local Return Funds and various State and Federal Program funds to obtain maximum use of financial resources for local roadway improvement projects and actively pursue additional funding sources.
- Work with other City Departments/Divisions to support various City programs, such as economic development projects and community events.

2023-2024 Goals and Objectives

- Implementation of Capital Improvement Plan, to include completion of street rehabilitation projects as required by the City's 2021 Street Bonds.
- Seek grant funding for infrastructure improvement projects
- Integrate Public Works permit process to City's Accela online system for increased efficiency

2022-2023 Major Accomplishments

- Completed street resurfacing and rehabilitation improvements at various locations throughout the City as recommended by the Pavement Management Study
- The following Capital Improvement Projects were completed in fiscal year 22-23
 - CIP 96016 – Fulton Ave Drainage Improvements
 - CIP 96002 – Northeast Water Main Improvements
 - CIP 86006 – S. Atlantic Installation of new Banner Poles
 - CIP 96030 – Phase 1 Slurry Seal

Public Works Department

FY 2023-2024 Adopted Budget

- CIP 96036 – 2022 Residential Street Rehabilitation Project
- CIP 99010 – Emerson Ave Sewer System Improvement Project
- CIP 95012 – Sierra Vista Court Resurfacing Project
- CIP 93004 – CCTV Public Safety Camera

Program Measurements

| | <u>Actual</u> 2020-21 | <u>Actual</u> 2021-22 | <u>Projected</u> 2022-23 |
|--|--------------------------|--------------------------|-----------------------------|
| Capital Improvement Projects (CIP) Commenced and/or Completed | 10 | 32 | 25 |
| Dollar Value of CIP Projects Completed (\$ Millions) | \$4.8 | \$4.5 | \$6.5 |
| Subdivisions Processed: | | | |
| <i>Tentative Tract Maps</i> | 4 | 3 | 2 |
| <i>Tentative Parcels Maps</i> | 2 | 2 | 3 |
| <i>Final Tract Maps</i> | 3 | 2 | 2 |
| <i>Final Parcel Maps</i> | 2 | 2 | 2 |
| <i>Lot Line Adjustments Reviewed</i> | 1 | 3 | 3 |
| Conditional Use Permits Reviewed | 1 | 3 | 5 |
| Variances Reviewed | 0 | 0 | 0 |
| Site and Plan Checks for Building Permits | 57 | 87 | 30 |
| Concrete, Excavation, Utilities, Transportation, Sewer, Water, Undergrounding Permits Issued | 426 | 723 | 795 |
| Grading Permits Issued | 9 | 14 | 12 |
| Traffic Engineering Issues Investigated | 15 | 18 | 24 |

Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$199,628 | \$195,296 | \$195,296 | \$364,736 |
| Special Revenue | \$340,764 | \$614,377 | \$614,377 | \$405,445 |
| Enterprise | \$757,000 | \$909,946 | \$909,946 | \$839,297 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,297,391 | \$1,719,619 | \$1,719,619 | \$1,609,478 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Parkway Maintenance

Program No.: 4216

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$189,598 | \$270,837 | \$270,837 | \$341,238 |
| Services | \$492,467 | \$612,430 | \$612,430 | \$612,880 |
| Commodities | \$16,929 | \$18,300 | \$18,300 | \$18,300 |
| Internal Services | \$46,780 | \$92,102 | \$92,102 | \$135,982 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$745,773 | \$993,669 | \$993,669 | \$1,108,400 |

**Authorized Full-Time
Equivalent Positions**

3.55

3.50

3.50

3.00

Program Details

This activity provides for the care and maintenance of approximately 10,000 City Street & Parkway trees and 358,087 sq. ft. of work areas that include 68 boulevard medians, gardens, selected parkways, and parking lots. City trees consist of 37 different species, and are of various sizes, shapes and age. These trees are strategically placed along approximately 203 miles of easements and parkways, to create visually appealing neighborhoods. Trees are an excellent means for enhancement of the environment, by way of air filtration, noise absorption, aesthetics, and safety of vehicular and pedestrian movement. The City boulevard medians cover 182,990 sq. ft. of turf, trees, plants, and irrigation.



This division plays a vital role in maintaining the City's attractive overall appearance. The results of this Division's efforts serve to create a positive impression of the City for current and potential homeowners, and businesses. The work accomplished by this division in properly maintaining the tree inventory, helps the environment by providing the cooling and cleaning effect trees have on surrounding air quality.

Public Works Department

FY 2023-2024 Adopted Budget

The majority of tree work tasked to this division is provided by contractors. Each tree, under contract, is electronically inventoried and trimmed based on our 14-grid system that schedules between four to five grids each year. Trees may also be trimmed when service requests are submitted by residents. The trees located along the three main corridors (Atlantic, Garvey, & Garfield) are trimmed every year, and are delegated to their own separate grid (Grid #13). The contractor is also responsible for tree removals and planting of new trees. Specific service objectives are:

- Trimming of trees as needed to provide for effective aesthetic value, traffic sign visibility, streetlamp clearance, and for proper mobility on streets and sidewalks.
- Provide attractive and healthy trees through regularly scheduled inspection, trimming, removal, and replacement when possible.



2023-2024 Goals and Objectives

- Completion and implementation of a City Urban Forest Master Plan. This plan would incorporate defined tree care guidelines including future removal and replacement of nuisance and intrusive trees causing infrastructure damage on City boulevards.
- To continue maintaining at least a 1:1 tree replacement ratio on removals. We currently have positive ratio of 1.5:1 replacement to removal ratio.

2022-2023 Major Accomplishments

- Completed another fiscal year of maintaining a -0- hazardous tree percentage within the entire City inventory. This is accomplished annually by City contracted arborists identifying and reporting dead, dying or otherwise hazardous trees. The City then removes them within 15 days of notification.

Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$480,248 | \$387,634 | \$387,634 | \$364,851 |
| Special Revenue | \$265,525 | \$606,036 | \$606,036 | \$743,549 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$745,773 | \$993,669 | \$993,669 | \$1,108,400 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Parks

Program No.: 4217

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$440,883 | \$622,843 | \$622,843 | \$733,356 |
| Services | \$323,483 | \$236,820 | \$236,820 | \$262,225 |
| Commodities | \$45,957 | \$72,200 | \$72,200 | \$71,450 |
| Internal Services | \$328,290 | \$518,320 | \$518,320 | \$590,994 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,138,614 | \$1,450,183 | \$1,450,183 | \$1,658,025 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 6.07 | 6.00 | 6.00 | 6.00 |
|-------------|-------------|-------------|-------------|

Program Details

This activity provides for the maintenance of the City's eight large parks, five small parks, one hiking trail, and one demonstration garden, totaling 113.64 acres. There is a park located within one-half mile of every Monterey Park household. This activity also provides for the exterior maintenance of 13 free standing restroom facilities, 16 tennis courts and two warm up courts, three outdoor basketball courts, and multiple picnic facilities. Additionally, this Division also provides the landscape maintenance for the Monterey Park Bruggemeyer Library, the Service Club House, Langley Center, El Encanto, Beth Ryan Park, and City employee parking lots.



The Parks Division maintains a very important part of our City's infrastructure. The Division makes a significant impact, helping enrich the lives of residents and all Park users. This Division provides staffing to all parks, 365 days a year. The Parks Division plays an integral role part in maintaining a safe and clean environment. Residents and all Park users can relax, exercise, and enjoy their family and friends in parks that are clean and green. Residents have the choice of participating in various programs and sports leagues that all are offered in our healthy and friendly

Public Works Department

FY 2023-2024 Adopted Budget

atmosphere. Our park sites are host to many of the City's special event celebrations throughout the year that welcomes thousands of participants.

Specific service objectives are:

- Maintain Parks to meet or exceed the Standards as set forth by the Recreation and Parks Commission, providing safe, attractive, and user-friendly recreation facilities.
- With water conservation no longer a goal, but a standard, continued use of drought tolerant turf, plants and shrubs, and irrigation techniques.



2023-2024 Goals and Objectives

- Remove and replace worn benches (125) and picnic tables (33) throughout City Parks.
- In the interest of community-wide beautification and development, review and flesh out viable ideas involving targeted areas with potential for modification and improvement. These locations include the frontage roads/median islands of S. Atlantic between El Repetto and Brightwood & S. Garfield between El Repetto and Keller.
- Secure funding for five (5) remaining City parks for conversion to a CALSENSE smart irrigation system.

2022-2023 Major Accomplishments

- Obtained grant funding (\$50,000) to convert and upgrade City Hall and Barnes Park to a CALSENSE smart irrigation system to be installed fiscal 22-23

Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$951,229 | \$1,084,604 | \$1,084,604 | \$1,241,244 |
| Special Revenue | \$37,265 | \$201,055 | \$201,055 | \$233,690 |
| Enterprise | \$135,710 | \$164,524 | \$164,524 | \$183,091 |
| Internal Service | \$14,410 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,138,614 | \$1,450,183 | \$1,450,183 | \$1,658,025 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Water Administration

Program No.: 4220

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$400,501 | \$223,397 | \$223,397 | \$555,791 |
| Services | \$91,531 | \$270,888 | \$270,888 | \$208,600 |
| Commodities | \$17,084 | \$21,250 | \$21,250 | \$23,250 |
| Internal Services | \$70,520 | \$146,041 | \$146,041 | \$306,706 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$512 | \$0 | \$0 | \$0 |
| Total Expenditures | \$580,150 | \$661,576 | \$661,576 | \$1,094,347 |

**Authorized Full-Time
Equivalent Positions**

1.00

1.75

1.75

1.75

Programs Details

This activity provides the overall direction and administrative guidance for the Water Utility Division, including preparation of all required water quality and production reports.

Specific Service objectives are:

- Represent the City in the management of the Main San Gabriel Basin WaterMaster by attending monthly meetings.
- Develop long range planning alternatives and strategies to enable the utility to maintain water usage, including the development and construction of water treatment facilities and alternatives, to conform to State and Federal potable water quality requirements.
- Monitor and assess the costs to produce, treat, and deliver water to each category of customer and determine the overall efficiency of water operations.
- Prepare numerous operations, production, and water quality reports to meet WaterMaster, Federal, State, County, and City requirements.

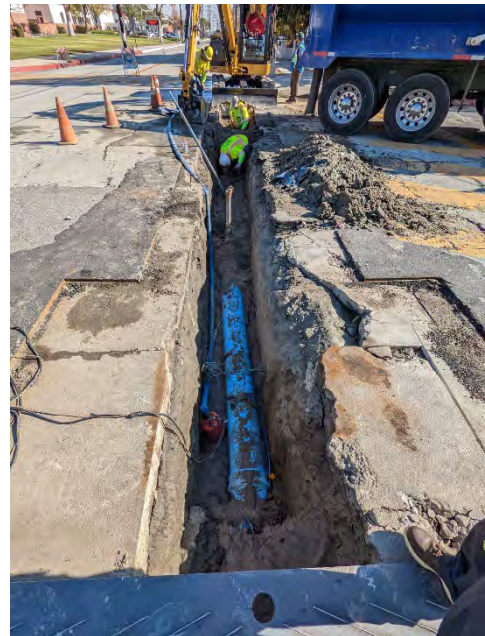
Public Works Department

FY 2023-2024 Adopted Budget

- Continue involvement with the San Gabriel Valley Groundwater clean-up projects with special emphasis on the South El Monte Operable Unit (SEMOU) to recover costs and the possibility of obtaining Title 16 and/or Federal Restoration Funds.
- Identify and track Federal and State regulations that could require large capital investments for treatment of specific contaminants (e.g., PFOS/PFOA, arsenic, volatile organic compounds, Perchlorate, 1,4-Dioxane, 1,1-DCA, MTBE, Chromium 6, etc.).

2023-2024 Goals and Objectives

- Ensure compliance with all State and Federal requirements for potable water.
- Work with the Water Quality Authority (WQA) and the California Department of Toxic Substances Control to continue the reimbursement of costs incurred by the city to remove volatile organic compounds (VOCs) and other contaminants found in the groundwater.
- Complete a Water Rate Study.



2022-2023 Major Accomplishments

- Completed the construction of the Centralized Groundwater Treatment System (CGTS) that includes the per- and polyfluoroalkyl substance (PFAS) removal system and obtained the permit to operate the new treatment plant.
- Purchased a standby utility truck for the Water Division's operations.
- Initiated an emergency water main replacement of the catastrophic failing of the 12" water main line at Monterey Pass Road. The upgrade will improve water reliability for the one-mile segment in the commercial district.

Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$580,150 | \$661,576 | \$661,576 | \$1,094,347 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$580,150 | \$661,576 | \$661,576 | \$1,094,347 |

Public Works Department

FY 2022-2023 Adopted Budget

Program: Water Commercial

Program No.: 4221

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$640,413 | \$837,686 | \$837,686 | \$804,232 |
| Services | \$54,084 | \$55,850 | \$55,850 | \$43,100 |
| Commodities | \$119,952 | \$166,450 | \$166,450 | \$153,500 |
| Internal Services | \$576,585 | \$718,084 | \$718,084 | \$844,572 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$83 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,391,117 | \$1,778,070 | \$1,778,070 | \$1,845,405 |

**Authorized Full-Time
Equivalent Positions**

6.85

6.75

6.75

6.75

Programs Details

This program, in coordination with the Management Services Department, provides for approximately 80,249 meter readings, billing, and collection of revenue from approximately 13,643 water meters. The City's consumers average 917 requests for service per month for routine problems including billing, leaks, water quality, general water service inquiries, backflow/cross-connection, and water conservation education.



Specific Service objectives are:

- Provide all City served water accounts with a water meter calibrated to American Water Works Association (AWWA) standards for accuracy to be read, billed, and maintained on a bi-monthly schedule.
- Notify consumers of high consumption when readings appear to be significantly higher than normal.

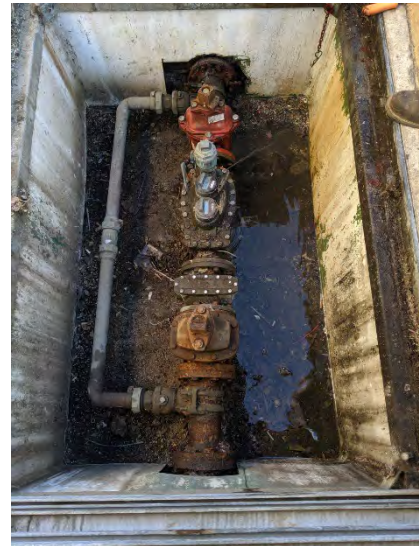
Public Works Department

FY 2022-2023 Adopted Budget

- Perform annual tests on 101 City-owned backflow devices and report results to the Los Angeles County Department of Health Services.
- Track and maintain 1,383 private backflow prevention assemblies for water system protection as required by the State Water Resources Control Board Division of Drinking Water (DDW) standards.
- On a bimonthly reading cycle, report any safety hazards or code violations to the proper department.
- In conjunction with the Water Distribution section continue to evaluate and upgrade large meter installations to replace older water meters to ensure meter accuracy.

2023-2024 Goals and Objectives

- Upgrading water meters and meter software with Advanced Metering Infrastructure (AMI) technology to enhance and modernize operations. The upgrade would reduce the need for re-reads
- Test and calibrate large water meters to ensure billing is accurate and to reduce revenue loss.
- Ensure compliance with testing and maintenance of all city backflow devices to protect water quality.



2022-2023 Major Accomplishments

- Updated Cross Connection program standards and implemented policy to correspond with new software.
- Surveyed over 75 properties. Identified 15 unknown backflows and 43 properties with outdated backflows that will be monitored for replacement.
- Tested and repaired large diameters meters.

Public Works Department

FY 2022-2023 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | Actual | Original Budget | Projected Budget | Budget |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$1,391,117 | \$1,778,070 | \$1,778,070 | \$1,845,405 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,391,117 | \$1,778,070 | \$1,778,070 | \$1,845,405 |

Public Works Department

FY 2022-2023 Adopted Budget

Program: Water Production

Program No.: 4222

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$52,891 | \$62,050 | \$62,050 | \$86,404 |
| Services | \$3,038,307 | \$3,413,990 | \$3,413,990 | \$3,774,939 |
| Commodities | \$165,386 | \$246,300 | \$246,300 | \$243,700 |
| Internal Services | \$1,084,290 | \$1,244,603 | \$1,244,603 | \$1,473,139 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$37,893 | \$112,492 | \$112,492 | \$109,945 |
| Total Expenditures | \$4,378,767 | \$5,079,435 | \$5,079,435 | \$5,688,127 |

**Authorized Full-Time
Equivalent Positions**

1.00

1.00

1.00

1.00

Programs Details

This program provides for producing, treating, and delivering to the City's customers, potable water that meets or exceeds all water quality standards established by Federal and State regulatory agencies. The operation and inspection of 12 wells, 11 pumping stations, and 13 reservoirs are provided by California Department of Public Health certified water treatment personnel to meet an average daily demand of approximately 8 million gallons of water.



Water quality is ensured by use of mandated State Water Resources Control Board Division of Drinking Water (DDW) certified water treatment operators and regulated operations for the safe and efficient production of water for the community. In compliance with Title 22, State of

Public Works Department

FY 2022-2023 Adopted Budget

California, Department of Public Health, weekly, monthly, quarterly, and yearly samples are collected for volatile organic chemicals, perchlorate, and general mineral levels. Additionally, production personnel collect a monthly average of 180 chlorine residuals, 90 bacteriological samples, and 19 general physical samples at the wells, pump stations, treatment plants, reservoirs and at various locations in the water distribution system. Continuously conduct maintenance and/or supervise the maintenance of the wells, pump stations, treatment plants, and reservoirs. In addition, maintain, monitor, and control the wells, booster stations, and pumps through use of the newly integrated SCADA System.

2023-2024 Goals and Objectives

- Replace Booster pumps at Sombrero Booster Station.
- Replace Hach CL17 Analyzers (4 units) that are currently obsolete.
- Release bid for Brightwood Booster Station retrofit/upgrade .

2022-2023 Major Accomplishments

- Procured three chlorine (CL2) pump skids for Delta chlorine system upgrade.
- Inspected reservoirs at Bradshawe, Pinetree, and Sombrero and Delta Settling Tanks.
- Obtained operational permit for the Centralized Groundwater Ultraviolet/Advanced-Oxidation Process (UV/AOP) Treatment System.



Public Works Department

FY 2022-2023 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$4,378,767 | \$5,079,435 | \$5,079,435 | \$5,688,127 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$4,378,767 | \$5,079,435 | \$5,079,435 | \$5,688,127 |

Public Works Department

FY 2022-2023 Adopted Budget

Program: Water Distribution

Program No.: 4223

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|--------------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$295,882 | \$477,999 | \$477,999 | \$501,787 |
| Services | \$150,493 | \$157,450 | \$157,450 | \$407,825 |
| Commodities | \$151,477 | \$198,730 | \$198,730 | \$245,250 |
| Internal Services | \$895,540 | \$1,064,628 | \$1,064,628 | \$1,036,902 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service/Other Payments | \$3,487,120 | \$2,488,132 | \$2,488,132 | \$2,560,773 |
| Total Expenditures | \$4,980,512 | \$4,386,940 | \$4,386,940 | \$4,752,536 |

**Authorized Full-Time
Equivalent Positions**

6.85

6.75

6.75

6.75

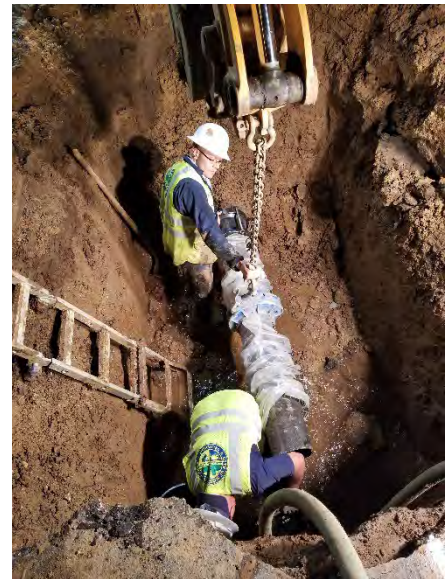
Programs Details

This program provides for the installation of new service taps, renewed water service taps, repair of water mains and services as necessary, and the maintenance of water facilities. Within the distribution system there are 13,456 water accounts, 134 miles of distribution mains, approximately 1,063 fire hydrants, and 2,073 gate valves.

This program also provides maintenance and new installations of piping for the entire system. Water Distribution personnel are California Department of Health Services certified, licensed and prepared to perform expedient and professional services under emergency conditions.

Specific service objectives are:

- Ensure water section personnel productivity and safety through adherences to annual training objectives.



Public Works Department

FY 2022-2023 Adopted Budget

- Operate annual valve exercise program for 2,073 distribution system valves.
- Maintain water service standards by repairing City water distribution facilities to ensure that residents and commercial accounts will have reliable water service.
- Continue to upgrade service and meter installation to current standards.
- Help maintain water quality with an active flushing program.
- Maintain all pressure relief stations, pressure-sustaining stations, and check valve stations in the distribution system to increase reliability.
- Identify needs to improve distribution system reliability.



2023-2024 Goals and Objectives

- Prioritize leak repairs, coordinate underground alert notifications, and complete repairs in a timely fashion.
- Install three new main blow-offs at dead ends to ensure optimal water quality within the water distribution system. After the completion of this year's installations, 95 blow-offs remain to be completed.
- Implement a valve exercise program to ensure valves will function properly when necessary.

2022-2023 Major Accomplishments

- Completed Final Draft Water Master Plan that identifies and prioritizes infrastructure deficiencies.
- Responded to and repaired multiple water main and service line leaks.

Public Works Department

FY 2022-2023 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$4,980,512 | \$4,386,940 | \$4,386,940 | \$4,752,536 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$4,980,512 | \$4,386,940 | \$4,386,940 | \$4,752,536 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Well No. 5

Program No.: 4226

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | (\$93,108) | \$241,855 | \$241,855 | \$171,032 |
| Services | \$188,126 | \$421,613 | \$421,613 | \$334,750 |
| Commodities | \$1,568 | \$300,100 | \$300,100 | \$800,000 |
| Internal Services | \$354,900 | \$358,735 | \$358,735 | \$396,947 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$451,486 | \$1,322,303 | \$1,322,303 | \$1,702,729 |

**Authorized Full-Time
Equivalent Positions**

2.19

2.25

2.25

2.00

Program Details

This activity provides for the costs associated with ground water remediation for Well No. 5 for volatile organic compounds that may be found in the groundwater. This includes the operation and maintenance of the Granular Activated Carbon (GAC) treatment plant portion of Well No. 5 put into service on September 22, 1999. This well has a current capacity of 1,600 gallons per minute.

Costs for this activity include personnel costs, electricity, GAC replacement, capital lease payment, contractual maintenance, and laboratory analyses. This activity will also cover costs for possible future remediation activities.

Specific Service objectives are:

- Continue to seek outside funding for operation and maintenance of this facility from South El Monte Potentially Responsible Parties and other potential sources.



Public Works Department

FY 2023-2024 Adopted Budget

- Continue to operate and maintain plant per State Water Resources Control Board Division of Drinking Water (DDW) requirements.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$451,486 | \$1,322,303 | \$1,322,303 | \$1,702,729 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$451,486 | \$1,322,303 | \$1,322,303 | \$1,702,729 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Well No. 12 Treatment Plant

Program No.: 4227

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$182,747 | \$299,816 | \$299,816 | \$159,895 |
| Services | \$312,869 | \$372,307 | \$372,307 | \$447,625 |
| Commodities | \$42,278 | \$200,000 | \$200,000 | \$900,000 |
| Internal Services | \$322,060 | \$329,959 | \$329,959 | \$399,319 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$859,953 | \$1,202,082 | \$1,202,082 | \$1,906,839 |

**Authorized Full-Time
Equivalent Positions**

2.25

2.25

2.25

2.50

Program Details

This activity provides for the costs associated with water remediation activities for Wells No. 9, No. 12, and No. 15 for the removal of volatile organic compounds and future contaminants that may be found in the system. This includes the operation and maintenance of the Air Stripper treatment plant.

Costs for this activity include personnel, electricity, water treatment chemicals, laboratory analyses, equipment maintenance and legal fees.

Specific Service objectives are:

- Continue to seek outside funding for the operation and maintenance of this facility from South El Monte Potentially Responsible Parties and other potential sources.
- Continue to operate and maintain as required by the State Water Resources Control Board Division of Drinking Water (DDW) regulations.



Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$859,953 | \$1,202,082 | \$1,202,082 | \$1,906,839 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$859,953 | \$1,202,082 | \$1,202,082 | \$1,906,839 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Well No. 1, 3, & 10

Program No.: 4229

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$157,416 | \$220,286 | \$220,286 | \$553,572 |
| Services | \$232,805 | \$329,514 | \$329,514 | \$313,375 |
| Commodities | \$4,823 | \$320,000 | \$320,000 | \$200,000 |
| Internal Services | \$270,775 | \$279,661 | \$279,661 | \$278,994 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$665,819 | \$1,149,461 | \$1,149,461 | \$1,345,941 |

**Authorized Full-Time
Equivalent Positions**

| | | | |
|-------------|-------------|-------------|-------------|
| 1.86 | 2.00 | 2.00 | 2.00 |
|-------------|-------------|-------------|-------------|

Program Details

This activity provides for the costs associated with ground water remediation for Wells No. 1, No. 3, No. 10 and Fern Well for volatile organic compounds (VOC) and future contaminants that may be found in the system. This includes the operation and maintenance of the Granular Activated Carbon (GAC) treatment system for these wells. This treatment plant has a capacity of 4,500 gallons per minute and requires continual scheduled maintenance and monitoring.



Public Works Department

FY 2023-2024 Adopted Budget

Costs for this activity include personnel costs, GAC replacement, electricity, capital lease payments, equipment maintenance, and laboratory analyses. This activity will also cover costs for possible future remediation activities.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$665,819 | \$1,149,461 | \$1,149,461 | \$1,345,941 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$665,819 | \$1,149,461 | \$1,149,461 | \$1,345,941 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Well No. 12 Dual Barrier

Program No.: 4230

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$147,047 | \$205,465 | \$205,465 | \$131,314 |
| Services | \$123,138 | \$221,797 | \$221,797 | \$116,000 |
| Commodities | \$53,474 | \$200,000 | \$200,000 | \$200,000 |
| Internal Services | \$202,390 | \$219,767 | \$219,767 | \$198,393 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$526,049 | \$847,029 | \$847,029 | \$645,707 |

**Authorized Full-Time
Equivalent Positions**

1.79

2.00

2.00

1.50

Program Details

This activity provides for the costs associated with water remediation activities for the Dual Barrier treatment facility, which is operated for use by Well Nos. 9, 12, and 15 for removal of volatile organic compounds not removed by the Well No. 12 Air Stripper. These costs include personnel, laboratory analyses, and equipment maintenance.

Costs for this activity include personnel costs, Granular Activated Carbon replacement, equipment maintenance, and laboratory analyses.

Specific Service objectives are:

- Seek outside funding for the operation and maintenance of this facility from South El Monte Potentially Responsible Parties and other potential sources.



Public Works Department

FY 2023-2024 Adopted Budget

- Operate and maintain the system per the State Water Resources Control Board.

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$526,049 | \$847,029 | \$847,029 | \$645,707 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$526,049 | \$847,029 | \$847,029 | \$645,707 |

Public Works Department

FY 2023-2024 Adopted Budget

Program: Well No. 15

Program No.: 4231

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$144,808 | \$200,834 | \$200,834 | \$137,292 |
| Services | \$89,020 | \$160,907 | \$160,907 | \$184,500 |
| Commodities | \$20,369 | \$100,000 | \$100,000 | \$800,000 |
| Internal Services | \$155,135 | \$152,799 | \$152,799 | \$200,644 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$409,332 | \$614,540 | \$614,540 | \$1,322,437 |

**Authorized Full-Time
Equivalent Positions**

1.68

1.50

1.50

1.35

Program Details

This activity is for the operation and maintenance of Well No. 15 as indicated by the Environmental Protection Agency’s Interim Action Record of Decision (IROD) to help facilitate the removal of Perchlorate and Volatile Organic Compounds (VOC) in the groundwater from the San Gabriel Valley Water Basin.

Costs for this activity include personnel costs, equipment and maintenance supplies, laboratory analyses, compliance reports, electricity service, and fees to other governmental agencies.

Specific Service objectives are:

- Continue to seek outside funding for the operation and maintenance of this facility from the South El Monte Potentially Responsible Parties and other potential sources.
- Continue to operate and maintain the treatment facility as mandated by the State Water Resources Control Board Division of Drinking Water (DDW).



Public Works Department

FY 2023-2024 Adopted Budget

Funding Sources by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$409,332 | \$614,540 | \$614,540 | \$1,322,437 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$409,332 | \$614,540 | \$614,540 | \$1,322,437 |

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Non-Department FY 2023-2024 Adopted Budget

Department Overview

The Non-Departmental function accounts for costs that are not generally associated with a specific department. These programs include General Liability, Post Employment, and Workers' Compensation.

Programs and Services

The General Liability Internal Service Fund was established for the management and funding of the City's general liability risk exposure. Charges are made to all City funds to pay for operating expenses as well as to fund the outstanding liabilities of the General Liability Fund.

The costs of retiree medical insurance premiums and separation benefits are included in the Post-Employment program. Charges are made to all City funds to pay for the benefits at separation and for the retiree medical insurance premiums. A true-up is completed at year-end.

The Workers' Compensation Internal Service Fund was established for the management and funding of the City's workers' compensation risk exposure. Charges are made to all City funds to pay for operating expenses as well as to fund the liabilities of the Worker's Compensation Fund.

Non-Department Budget Summary

| Expenditures by Program | | | | | |
|---------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| General Liability | 5101 | \$6,298,787 | \$5,579,438 | \$5,579,438 | \$7,652,133 |
| Post-Employment | 5102 | \$10,855,314 | \$12,257,409 | \$12,257,409 | \$11,338,370 |
| Worker's Comp | 8301 | \$3,700,146 | \$2,445,300 | \$2,445,300 | \$3,586,907 |
| Total Expenditures | | \$20,854,248 | \$20,282,146 | \$20,282,146 | \$22,577,410 |

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|-----------------------------------|----------------------|
| General Fund | \$2,420,668 | \$1,887,569 | \$1,887,569 | \$1,051,191 |
| Special Revenue | \$6,880,901 | \$8,623,366 | \$8,623,366 | \$7,814,561 |
| Enterprise | \$421,993 | \$304,692 | \$304,692 | \$0 |
| Internal Service | \$11,130,686 | \$9,466,520 | \$9,466,520 | \$13,711,659 |
| Total | \$20,854,248 | \$20,282,146 | \$20,282,146 | \$22,577,410 |

Non-Department FY 2023-2024 Adopted Budget

Program: General Liability

Program No.: 5101

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$5,830,037 | \$4,990,000 | \$4,990,000 | \$6,397,890 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$468,750 | \$585,938 | \$585,938 | \$1,250,743 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$3,500 | \$3,500 | \$3,500 |
| Total Expenditures | \$6,298,787 | \$5,579,438 | \$5,579,438 | \$7,652,133 |

Program Details

The General Liability Internal Service Fund was established for the management and funding of the City's general liability risk exposure. The City maintains General Liability and Auto Liability insurance coverage through the City's participation in a Joint Power Authority risk sharing pool for Liability Programs.

Charges are made to all City funds to pay for operating expenses as well as to fund the outstanding liabilities of the City. FY 2023-2024 expenses are anticipated to be \$7.7 million. This includes earthquake, property damage insurance, and the City's JPA member costs.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,054,859 | \$292,969 | \$292,969 | \$401,191 |
| Special Revenue | \$234,375 | \$292,969 | \$292,969 | \$401,191 |
| Enterprise | \$2,259 | \$0 | \$0 | \$0 |
| Internal Service | \$5,007,294 | \$4,993,500 | \$4,993,500 | \$6,849,752 |
| Total Expenditures | \$6,298,787 | \$5,579,438 | \$5,579,438 | \$7,652,133 |

Program: Post Employment

Program No.: 5102

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|-----------------------------------|----------------------|
| Salary and Benefits | \$3,815,680 | \$4,774,244 | \$4,774,244 | \$3,925,000 |
| Services | \$119,469 | \$125,000 | \$125,000 | \$75,000 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$20,744 | \$20,744 | \$0 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$6,920,165 | \$7,337,421 | \$7,337,421 | \$7,338,370 |
| Total Expenditures | \$10,855,314 | \$12,257,409 | \$12,257,409 | \$11,338,370 |

Programs Details

Separation Benefits

The Separation Benefits Internal Service Fund provides an ongoing method of financing the costs associated with employee separation from City service. Upon separation, an employee is entitled to compensation for accrued vacation, holiday, compensation time earned in-lieu of overtime, and a percentage of his or her accrued sick leave depending on provisions of each particular bargaining unit. Charges are made to City departments to pay for operating expenses as well as to fund outstanding liabilities of the Separation Benefits Fund. Liabilities and charges of employee accrued leaves are recorded as compensated absences payable in the general ledger and the amount for 2023-2024 is estimated to be \$5.4 million.

Post-Employment Benefits

The costs of retiree medical insurance premiums are presented in this activity, as are contributions to the Empower Retirement Plan. Administrative and actuarial fees for retirement plan administration are also presented herein. The City joined in the OPEB trust program to pre-fund its OPEB liabilities. As a result of this prefunding plan, the City's retiree medical unfunded liabilities were substantially reduced. The Actuarially Determined Contribution (ADC) for the fiscal year ending June 30, 2023, is \$2.2 million. The Empower Retirement Plan predates the commencement of the City's participation in the California Public Employees' Retirement System (CalPERS) in 1976. The Plan provides partial retirement benefits for miscellaneous employees over age 55 at April 1, 1976 and currently, there are 32 vested members in the Empower Plan. As for the OPEB, there are 556 inactive employees, retirees, and active employees eligible for City-paid retiree medical benefits.

Non-Department FY 2023-2024 Adopted Budget

On February 16, 2021, the City issued Pension Obligation Bonds in the amount of \$106,335,000; paying off in its entirety the City’s Unfunded Accrued Liability. The third bond payment is scheduled for July 2022.

Costs in this division include OPEB Medical prefunding of \$1,000,000 million to be deposited in the retiree medical trust account (CERBT) and the third payment of the Pension Obligation Bond Series 2021 in the amount of \$7,338,370 million.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$1,365,809 | \$1,594,600 | \$1,594,600 | \$650,000 |
| Special Revenue | \$6,646,526 | \$8,330,397 | \$8,330,397 | \$7,413,370 |
| Enterprise | \$419,734 | \$304,692 | \$304,692 | \$0 |
| Internal Service | \$2,423,246 | \$2,027,720 | \$2,027,720 | \$3,275,000 |
| Total Expenditures | \$10,855,314 | \$12,257,409 | \$12,257,409 | \$11,338,370 |

Non-Department FY 2023-2024 Adopted Budget

Program: Workers' Compensation

Program No.: 8301

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$2,961,949 | \$1,665,300 | \$1,665,300 | \$2,410,000 |
| Services | \$738,197 | \$780,000 | \$780,000 | \$942,000 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$234,907 |
| Capital Outlay | \$0 | \$0 | \$0 | \$0 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$3,700,146 | \$2,445,300 | \$2,445,300 | \$3,586,907 |

Program Details

The Workers' Compensation Internal Service Fund was established for the management and funding of the City's workers' compensation risk exposure. Workers' compensation laws in the State of California, both those of constitutional and statutory origin, create a compulsory responsibility for all employers to compensate any and all of their workers for injuries or disabilities arising out of the scope and in the course of employment.

California workers' compensation law provides medical treatment, temporary disability benefits, permanent disability benefits, vocational rehabilitation benefits, medical benefits and death benefits for work related injuries. The law also provides for preventative measures in the form of safety laws and administrative rules.

The City maintains workers compensation insurance coverage to statutory limits per occurrence (policy will pay out per statute with no coverage limit) through the City's participation in a Joint Power Authority risk sharing pool for the Workers Compensation Program. Both the Human Resources/Risk Management and Finance Departments manage the Workers' Compensation Fund.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$3,700,146 | \$2,445,300 | \$2,445,300 | \$3,586,907 |
| Total Expenditures | \$3,700,146 | \$2,445,300 | \$2,445,300 | \$3,586,907 |

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Capital Improvement Program

FY 2023-2024 Adopted Budget

Department Overview

The Capital Improvement Program (CIP) is a projection of the City’s capital investments over a five-year period. The CIP is a fiscal and planning tool that allows the City to monitor all capital project costs, funding sources, departmental responsibilities, and timing. Each year, the CIP will be reviewed within the context of ongoing city, county, state, and federal planning programs and policies. Capital investments involve major City projects that produce outputs having long and useful life spans.

Programs and Services

The CIP includes projects and funding sources in the following three (3) categories:

- Enterprise Capital Projects
- Street Construction Projects
- Community Improvement Capital Projects

Capital Improvement Program Budget Summary

| Expenditures by Program | | | | | |
|-------------------------------|-------------|----------------------|-------------------------------|--------------------------------|----------------------|
| Program Name | Program No. | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
| Enterprise Capital | 5005 | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |
| Street Construction | 5001 | \$161,126 | \$1,303,381 | \$1,496,235 | \$19,881,586 |
| Community Capital Improvement | 5002 | \$1,190,712 | \$2,370,854 | \$2,490,854 | \$3,062,791 |
| | | \$3,094,338 | \$8,069,235 | \$8,382,089 | \$27,004,721 |

FY 2021-2022 Proposed Projects

Enterprise Capital Projects

- \$1,015,000 from fund 411 for the Emerson Avenue parallel pipeline: project number 99011.
- \$1,032,985 from fund 411 for the N. Atlantic sewer improvement: project number 96001.
- \$300,000 from fund 411 for sewer manhole rehabilitation: project number 99026.
- \$1,500,000 from fund 411 for sewer repairs at various locations: project number 99027.
- \$212,659 from fund 409, for PLC upgrade: project number 99022.

Capital Improvement Program

FY 2023-2024 Adopted Budget

Street Construction Projects

- \$1,032,933 from Bond Funds for slurry seal - various locations: project number 96030.
- \$7,029,985 from Bond Funds for street rehabilitation – various locations: project number 96031.
- \$1,650,000 from Measure R for the Atlantic Avenue capacity improvement : project number 96024.
- \$175,000 from Measure R for the Ramona Road capacity improvement; project number 96025.
- \$2,250,000 from Measure R funds for the adaptive traffic/traffic responsive control system; project number 96026.
- \$1,646,112 from Measure M funds for the MAT Cycle 1 – Potrero Grande Regional Project; project number 96038.
- \$200,000 from Proposition C funds for traffic signal updates; project number 96005
- \$1,064,323 from Highway Safety Improvement Program funds for the Monterey Pass Street rehabilitation project; project number 96040
- \$500,000 from Gas Tax funds for slurry seal projects; project number 96041
- \$1,500,000 from SB1 funds for street rehabilitation – various streets; project number 96042
- \$179,557 from Proposition C funds and \$70,443 from Transportation Development Act 3 funds for citywide sidewalk repairs; project number 96043
- \$984,000 from SS4A funds and \$246,000 from Measure R funds for a safer street project; project number 96044
- \$600,000 from Proposition C funds for bus stop improvements; project number 96045

Community Improvement Capital Projects

- \$1,766,000 from General Fund 101 to repair various City facility roofs.
- \$66,791 from General Fund 101 to purchase two police motorcycles.
- \$425,000 from General Fund 101 to purchase an Ambulance.
- \$445,000 from CDBG fund 362 for park restroom improvements.
- \$360,000 from fund 501 (Shop) for the purchase of city vehicles.

Capital Improvement Program

FY 2023-2024 Adopted Budget

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|-------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$9,264 | \$0 | \$120,000 | \$2,257,791 |
| Special Revenue | \$416,684 | \$1,346,707 | \$1,539,561 | \$12,263,668 |
| ARPA Funds | \$925,890 | \$2,117,528 | \$2,117,528 | \$0 |
| Enterprise | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |
| Internal Service | \$0 | \$210,000 | \$210,000 | \$360,000 |
| Bond Funds | \$234,963 | \$12,619,656 | \$12,619,656 | \$8,062,918 |
| Total | \$3,094,338 | \$8,069,235 | \$8,382,089 | \$27,004,721 |

Capital Improvement Program

FY 2023-2024 Adopted Budget

Program: Street Construction

Program No.: 5001

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$161,126 | \$1,303,381 | \$1,496,235 | \$19,881,586 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$161,126 | \$1,303,381 | \$1,496,235 | \$19,881,586 |

Programs Details

The City contains 119.27 miles of streets, 225.22 miles of sidewalk, 75 traffic signals and 10 miles of improved alleys. Major improvements are needed to accommodate the increased flow of pedestrian and vehicle traffic. This program provides for street improvements including parking, lighting, traffic signals, and landscaping administered through the Public Works Department. The 2023-2024 street improvements include the following:

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$161,126 | \$1,303,381 | \$1,496,235 | \$11,818,668 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Bond Funds | \$234,963 | \$12,619,656 | \$12,619,656 | \$8,062,918 |
| Total Expenditures | \$161,126 | \$1,303,381 | \$1,496,235 | \$19,881,586 |

Capital Improvement Program

FY 2023-202 Adopted Budget

Program: Community Improvements

Program No.: 5002

| Expenditures by Character | Actual | Original Budget | Projected Budget | Budget |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$1,190,712 | \$2,370,854 | \$2,490,854 | \$3,062,791 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,190,712 | \$2,370,854 | \$2,490,854 | \$3,062,791 |

Programs Details

Community capital improvements includes any physical improvement to the City’s capital assets of a permanent nature as well as acquisition of equipment. Community capital improvements are typically funding by grants, reserves, and specified revenue sources. The FY 2022-2023 community improvements include the following:

- \$1,766,000 from General Fund 101 to repair various City facility roofs.
- \$66,791 from General Fund 101 to purchase two police motorcycles.
- \$425,000 from General Fund 101 to purchase an Ambulance.
- \$445,000 from CDBG fund 362 for park restroom improvements.
- \$360,000 from fund 501 (Shop) for the purchase of city vehicles.

Funding Source by Type

| Funding Sources by Type | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|-------------------------------|--------------------------------|----------------------|
| General Fund | \$9,264 | \$0 | \$120,000 | \$2,257,791 |
| Special Revenue | \$255,558 | \$43,326 | \$43,326 | \$445,000 |
| ARPA Funds | \$925,890 | \$2,117,528 | \$2,117,528 | \$0 |
| Enterprise | \$0 | \$0 | \$0 | \$0 |
| Internal Service | \$0 | \$210,000 | \$210,000 | \$360,000 |
| Total Expenditures | \$1,190,712 | \$2,370,854 | \$2,490,854 | \$3,062,791 |

Capital Improvement Program

FY 2023-2024 Adopted Budget

Program: Enterprise Capital Projects

Program No.: 5005

| Expenditures by Character | FY 2021-22 Actual | FY 2022-23 Original Budget | FY 2022-23 Projected Budget | FY 2023-24 Budget |
|---------------------------|----------------------|----------------------------------|--------------------------------|----------------------|
| Salary and Benefits | \$0 | \$0 | \$0 | \$0 |
| Services | \$0 | \$0 | \$0 | \$0 |
| Commodities | \$0 | \$0 | \$0 | \$0 |
| Internal Services | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |
| Debt Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |

Programs Details

This program provides for the continued capital replacement, improvement and upgrading of the Enterprise (Water, Sewer and Refuse) projects. The FY 2022-2023 community improvements include the following:

- \$1,015,000 from fund 411 for the Emerson Avenue parallel pipeline: project number 99011.
- \$1,032,985 from fund 411 for the N. Atlantic sewer improvement: project number 96001.
- \$300,000 from fund 411 for sewer manhole rehabilitation: project number 99026.
- \$1,500,000 from fund 411 for sewer repairs at various locations: project number 99027.
- \$212,659 from fund 409 for PLC upgrade: project number 99022.

Funding Source by Type

| Funding Sources by Type | Actual | Original Budget | Projected Budget | Budget |
|---------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | \$0 | \$0 | \$0 | \$0 |
| Special Revenue | \$0 | \$0 | \$0 | \$0 |
| Enterprise | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |
| Internal Service | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$1,742,500 | \$4,395,000 | \$4,395,000 | \$4,060,344 |

Capital Improvement Program
FY 2023-2024 Adopted Budget

Enterprise Capital Projects



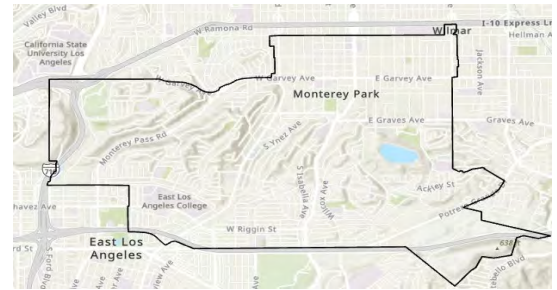
Lead Dept./Division Public Works

Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 22-23

Target Completion FY 24-25



General Plan Policy Safety - 11.5, 20.1, 20.2, 20.4
(Please refer to the General Plan for policy code descriptions)

Project Description:

A Sewer System Management Plan, also called an SSMP, is a document that describes the activities each jurisdiction uses to manage its wastewater collection system effectively. The City will update its SSMP in preparation of its Sewer Master Plan Update and incorporate improvement recommendations into its future capital improvement plans.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Design | \$ 49,190 | \$ - | \$ 221,987 | \$ - | \$ - | \$ - | \$ 271,177 |
| TOTAL ESTIMATE | \$ 49,190 | \$ - | \$ 221,987 | \$ - | \$ - | \$ - | \$ 271,177 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 411- SEWER | \$ 49,190 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 249,190 |
| 419 - DIF | | | \$ 21,987 | | | | \$ 21,987 |
| | | | | | | | \$ - |
| TOTAL FUNDING | \$ 49,190 | \$ - | \$ 221,987 | \$ - | \$ - | \$ - | \$ 271,177 |



N Atlantic Sewer Improvement

Project No. 96001

Lead Dept./Division Public Works
Supporting Division Sewer Maintenance
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager
Start Date FY 20-21
Target Completion FY 23-24



General Plan Policy Safety - 20.1
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes construction of sanitary sewer improvements to replace deteriorated sewer lines and increase sewer capacity in the project area. The improvements will provide greater reliability and decreased maintenance of the sewage collection system.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Design | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Construction | \$ 1,123,855 | \$ 1,032,685 | \$ - | \$ - | \$ - | \$ - | \$ 2,156,540 |
| Other costs | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| TOTAL ESTIMATE | \$ 1,203,855 | \$ 1,032,685 | \$ - | \$ - | \$ - | \$ - | \$ 2,236,540 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 411-Sewer Fund | \$ 1,203,855 | \$ 1,032,685 | \$ - | \$ - | \$ - | \$ - | \$ 2,236,540 |
| TOTAL FUNDING | \$ 1,203,855 | \$ 1,032,685 | \$ - | \$ - | \$ - | \$ - | \$ 2,236,540 |



Sewer Repairs and Pipe Relining

Project No. 96007

Lead Dept./Division Public Works
Supporting Division Sewer Maintenance
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.1
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes sewer spot repairs and cured-in-place pipe relining identified by the annual sewer videotaping program and as recommended in the City's Sewer Master Plan.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 158,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,832 |
| TOTAL ESTIMATE | \$ 158,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,832 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 411 - SEWER | \$ 158,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,832 |
| TOTAL FUNDING | \$ 158,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 158,832 |



Emerson Ave Parallel Pipeline

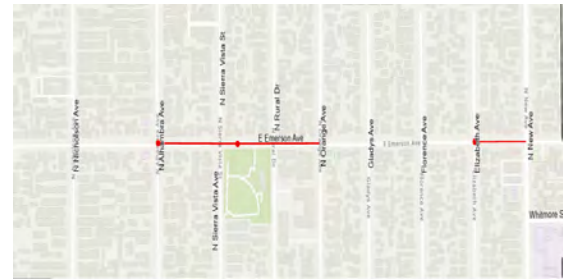
Project No. 99011

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ivan Daza Ext. 320
 Project Manager

Start Date FY 23-24
Target Completion FY 3-24

General Plan Policy Safety - 20.1, 20.4
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed project consists of installation of 8" parallel pipeline along Emerson Avenue from New Avenue to Elizabeth Avenue and from Orange Avenue to Alhambra Avenue for a total of 1,536-feet, fixing the hydraulic deficiency.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Design | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Construction | \$ 565,000 | \$ 1,015,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,580,000 |
| Other costs | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| TOTAL ESTIMATE | \$ 615,000 | \$ 1,015,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,630,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 411 - SEWER | \$ 615,000 | \$ 1,015,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,630,000 |
| TOTAL FUNDING | \$ 615,000 | \$ 1,015,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,630,000 |



Cured-in-place Pipe Relining-various Locations

Project No. 99014

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Safety - 20.1, 20.4
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes cure in place pipe (CIPP) relining as recommended by CCCTV review of the project area.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 887,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 887,000 |
| TOTAL ESTIMATE | \$ 887,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 887,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 411 - SEWER | \$ 887,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 887,000 |
| TOTAL FUNDING | \$ 887,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 887,000 |



Spot Repairs at Various Locations

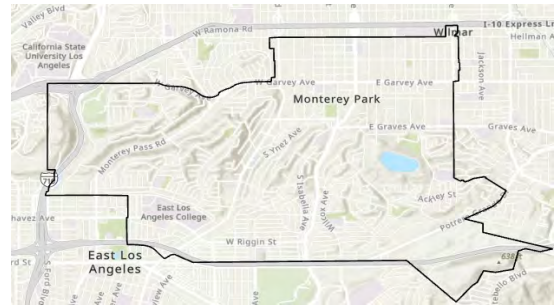
Project No. 99015

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.1, 20.4
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes spot repairs in approximately 362 sewer areas identified through CCTV review.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Construction | \$ 622,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 622,732 |
| TOTAL ESTIMATE | \$ 622,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 622,732 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 411 - SEWER | \$ 622,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 622,732 |
| TOTAL FUNDING | \$ 622,732 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 622,732 |



CCTV Field Equipment Upgrade

Project No. 99016

Lead Dept./Division Public Works
Supporting Division Sewer Maintenance
Staff Contact Chris Reyes Ext. 320
 Public Works Maintenance Manager
Start Date FY 22-23
Target Completion FY 23-24
General Plan Policy Safety - 20.1, 20.4
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed project consists of upgrading sewer field equipment for more efficient collection and review of CCTV data.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| Other | \$ 37,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,131 |
| TOTAL ESTIMATE | \$ 37,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,131 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| 411 - SEWER | \$ 37,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,131 |
| TOTAL FUNDING | \$ 37,131 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,131 |



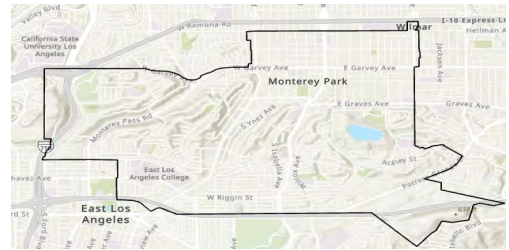
Sewer Manhole Rehabilitation Program

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 23-24
Target Completion



General Plan Policy Safety - 11.5, 20.1, 20.2, 20.4
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project includes the renovation and repair of sanitary sewer manhole structures. The program will provide for the maintenance and repair of existing manhole structures that are subject to corrosion from sewer gases. Deterioration of sewer manholes limits access to the sewer and may lead to structural damage of the manholes.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 900,000 |
| TOTAL ESTIMATE | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 900,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 411-SEWER | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 900,000 |
| TOTAL FUNDING | \$ - | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 900,000 |



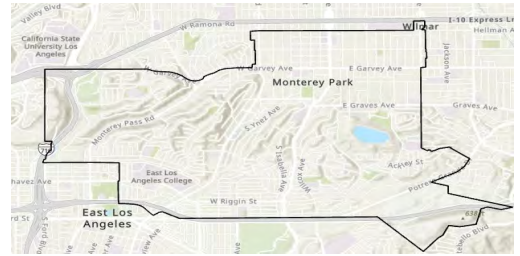
Sewer Repairs Various Locations

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 23-24
Target Completion



General Plan Policy Safety - 11.5, 20.1, 20.2, 20.4
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the construction of sanitary sewer line point repairs, installation of cured-in-place pipe liners and replacement of sewer lines by burst in place methods.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 7,500,000 |
| TOTAL ESTIMATE | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 7,500,000 |

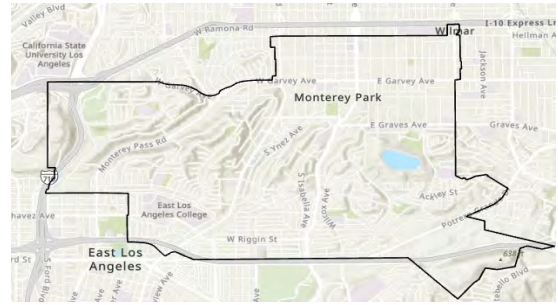
| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 411-SEWER | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 7,500,000 |
| TOTAL FUNDING | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 7,500,000 |



Lead Dept./Division Public Works
Supporting Division Water

Staff Contact George Noriega Ext. 320
 Water Operations Supervisor

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy Safety - 20.2, 20.4
 (Please refer to the General Plan for policy code descriptions)

Project Description:

Water master plan is a comprehensive planning guide for improvements and upgrades to the city's water system. The plan outlines projected demand/supply and identifies existing deficiencies in the City's aging water production and transmission system. The Water Master Plan also outlines capital improvement programs to address water line maintenance and replacement needs to accommodate gradual population growth.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Design | \$ 182,576 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,576 |
| TOTAL ESTIMATE | \$ 182,576 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,576 |

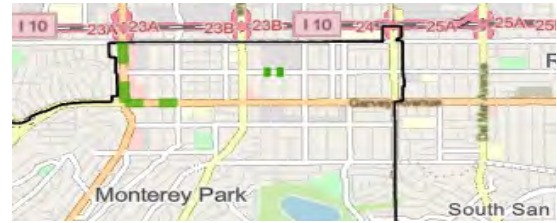
| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 401- WATER | \$ 182,576 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,576 |
| TOTAL FUNDING | \$ 182,576 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,576 |



N. Atlantic Water Improvement

Project No. 96001

Lead Dept./Division Public Works
Supporting Division Water
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager
Start Date FY 20-21
Target Completion FY 24-25



General Plan Policy Safety 20.1
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The project includes over one mile of water main improvements along N. Atlantic Blvd., from Hellman Ave. to Garvey Ave., and along Garvey Ave. from Atlantic Blvd. to Ynez Ave. The improvements are needed to provide additional capacity and to upgrade existing conditions to serve future development in accordance with the Water Master Plan.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$ 1,658,578 | \$ - | \$ 345,922 | \$ - | \$ - | \$ - | \$ 2,004,500 |
| TOTAL ESTIMATE | \$ 1,658,578 | | | | | | \$ 2,004,500 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 401 - WATER | \$ 1,658,578 | \$ - | \$ 345,922 | \$ - | \$ - | \$ - | \$ 2,004,500 |
| TOTAL FUNDING | \$ 1,658,578 | \$ - | \$ 345,922 | \$ - | \$ - | \$ - | \$ 2,004,500 |



Centralized Groundwater Treatment System

Project No. 99012

Lead Dept./Division Public Works
Supporting Division Water

Staff Contact Shawn Igoe Ext. 320
 Director of Public Works

Start Date FY 16-17
Target Completion FY 23-24



General Plan Policy Resources - 4.4, 4.5
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project consists of the construction of an Advanced Oxidation/UV (AO/UV) water treatment plant at the City's current Delta Plant. The AO/UV treatment system is state of the art equipment to remove contaminants in groundwater. In 2021, the state required the addition of a PFAS removal system to the project.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$ 1,404,734 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,404,734 |
| TOTAL ESTIMATE | \$ 1,404,734 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,404,734 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 402 - WATER TREATMENT | \$ 105,541 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,541 |
| 403 - WATER TREATMENT | \$ 1,299,193 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,299,193 |
| TOTAL FUNDING | \$ 1,404,734 | \$ - | \$ - | \$ - | \$ - | \$ - | |



PLC Upgrade

Project No. 99022

Lead Dept./Division Public Works

Supporting Division Water

Staff Contact George Noriega Ext. 320
Water Operations Supervisor

Start Date FY 22-23

Target Completion FY 23-24

General Plan Policy Safety - 20.2, 20.5
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes upgrade of programmable logic controllers (PLC) throughout the City's wells and reservoirs. PLC's communicate with the SCADA system to open and close valves

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | FY 2028-29 Forecast | Total |
|-----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ 387,341 | \$ 212,659 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL ESTIMATE | \$ 387,341 | \$ 212,659 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |

| Funding Source(s) | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | FY 2028-29 Forecast | Total |
|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 409 - DIF | \$ 387,341 | \$ 212,659 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL FUNDING | \$ 387,341 | \$ 212,659 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |



Water Main Replacement-Northeast (Phase 3)

Project No. 99023

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ivan Daza Ext.320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.2, 20.5
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed project includes replacement approximately 13,000 feet of existing water pipe with bigger size along the following streets: 1) Garvey from Alhambra to New; 2) Emerson from Garfield to Alhambra; 3) Lincoln from Emerson to Hellman; 4) Nicholson from Emerson to Hellman; 5) Garfield from Garvey to Hellman; 6) Garvey from Garfield to Alhambra; 7) Lincoln from Garvey to Emerson, and 8) Nicholson from Garvey to Emerson.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$2,701,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,701,764 |
| TOTAL ESTIMATE | \$ 2,701,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,701,764 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 401 - WATER | \$2,602,305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,602,305 |
| 409 - DIF | \$ 99,459 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 99,459 |
| TOTAL FUNDING | \$ 2,701,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,132 |



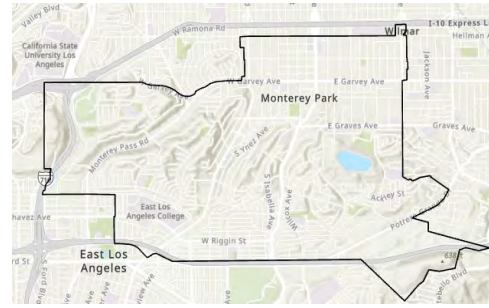
Water Meters Replacement

Project No. 99024

Lead Dept./Division Public Works
Supporting Division Water
Staff Contact George Noriega Ext. 320
 Water Operations Supervisor

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.2, 20.5
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes the replacement of all residential and commercial water meter. Upgrading the water meter system will allow the City to effectively monitor residential and commercial use, as well as detecting leaks on service lines, water main lines, and fire hydrants. A new system will also be able to monitor irrigation use.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$ 4,946,388 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 8,946,388 |
| TOTAL ESTIMATE | \$ 4,946,388 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 8,946,388 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 401-WATER | \$ 4,946,388 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 8,946,388 |
| TOTAL FUNDING | \$ 4,946,388 | \$ - | \$ 4,000,000 | \$ - | \$ - | \$ - | \$ 8,946,388 |



Monterey Pass Rd Water Main Improvements

Project No. 99025

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.2, 20.5
 (Please refer to the General Plan for policy code descriptions)



Project Description:

This project consists of the water pipeline replacement on Monterey Pass Road between the intersections of Vagabond Drive and Floral Drive. The existing waterline on Monterey Pass Road is an old line that has been breaking regularly, resulting in water shutdowns impacting businesses in the area. The recurring water main leaks along this corridor have resulted in extensive infrastructure damage to the roadway and watermain pipe repairs are needed to ensure continued water service to residences and businesses in the area.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$6,736,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,736,764 |
| TOTAL ESTIMATE | | | | | | | \$ 6,736,764 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 401- WATER | \$6,736,764 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,736,764 |
| TOTAL FUNDING | \$6,736,764 | | \$ - | \$ - | \$ - | \$ - | |

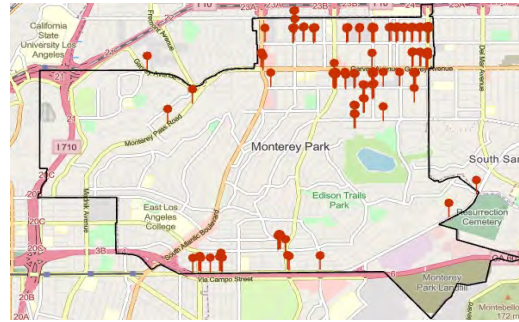


Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Anthony Bendezu Ext. 320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 20.3, 20.4,
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed project consists of installation of trash capture devices in County owned catch basins. This project is part of the City's ongoing efforts for trash reduction in its storm drain system.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 294,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,182 |
| TOTAL ESTIMATE | \$ 294,182 | | | | | | \$ 294,182 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 248 0 MEASURE W | \$ 294,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,182 |
| TOTAL FUNDING | \$ 294,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,182 |

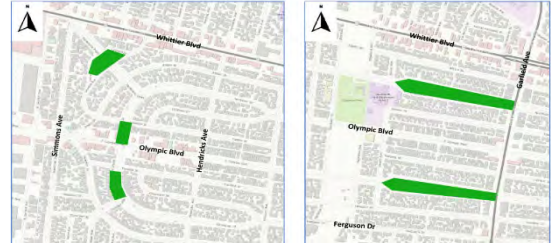


Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 19-20
Target Completion FY 23-24

General Plan Policy Safety - 20.3,
 20.4

(Please refer to the General Plan for policy code descriptions)



Project Description:

The project consists of a multi-jurisdiction stormwater capture project to improve stormwater quality by preventing pollutants from discharging into the Los Angeles River. The City's participation in this project assists in its compliance efforts under the NPDES.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL ESTIMATE | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 248-MEASURE W | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL FUNDING | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |



Storm Drain Master Plan

Lead Dept./Division Public Works

Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 23-24

Target Completion FY 23-24

General Plan Policy Safety - 20.3
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project involves the development of a Storm Drain Master Plan which will catalogue existing storm drain facilities, create a condition assessment, and propose capital improvement recommendations.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Other | \$ - | \$ 153,223 | \$ - | \$ - | \$ - | \$ - | \$ 153,223 |
| TOTAL ESTIMATE | \$ - | \$ 153,223 | \$ - | \$ - | \$ - | \$ - | \$ 153,223 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 248-MEASURE W | \$ - | \$ 153,223 | \$ - | \$ - | \$ - | \$ - | \$ 153,223 |
| TOTAL FUNDING | \$ - | \$ 153,223 | \$ - | \$ - | \$ - | \$ - | \$ 153,223 |

Capital Improvement Program
FY 2023-2024 Adopted Budget

Street Construction Projects



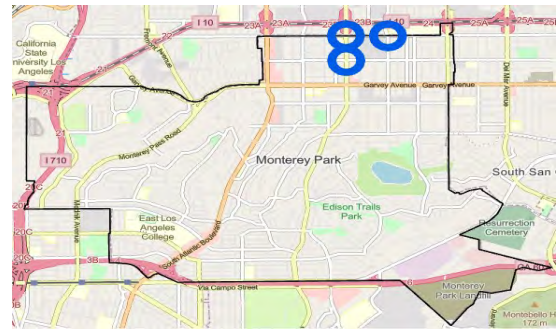
Downtown Traffic Signal Improvements

Project No. 96004

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Anthony Bendezu Ext. 320
 Project Manager

Start Date FY 21-22
Target Completion FY 23-24

General Plan Policy
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes the full replacement of traffic signal poles and mast arms to provide protected left turns phasing at the three intersections: Garfield/Hellman, Garfield/Emerson, and Alhambra/Hellman; installation of left turn lanes; and ADA compliant pedestrian ramps. The project is funded through the Highway Safety Improvement Program (HSIP) Cycle 7 grant funds.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ 983,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 983,320 |
| TOTAL ESTIMATE | \$ 983,320 | | | | | | \$ 983,320 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 239 - MEASURE R | \$ 103,798 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,798 |
| 246 - HSIP | \$ 879,522 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 879,522 |
| TOTAL FUNDING | \$ 983,320 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 983,320 |



Traffic Signal Upgrades

Project No. 96005

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Resources - 5.6
(Please refer to the General Plan for policy code descriptions)

Project Description:

This project involves various traffic signal equipment improvements including upgraded signal controllers.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Construction | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| TOTAL ESTIMATE | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| 241 - PROP C | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| TOTAL FUNDING | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |



Potrero Grande Renovation

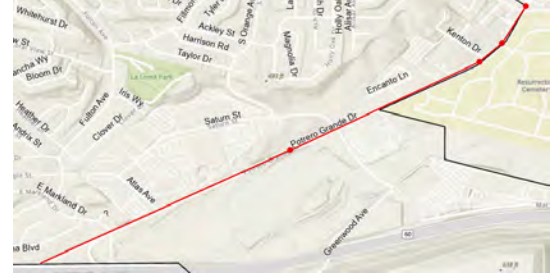
Project No. 96012

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 4.2
 Safety 4.2



(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes new landscaped median islands, pavement rehabilitation, in-fill tree planting in parkways, irrigation systems, ADA sidewalk and curb ramp improvements.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Construction | \$ 3,528,279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,528,279 |
| TOTAL ESTIMATE | \$ 3,528,279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,528,279 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 101 - GENERAL FUND | \$ 3,528,279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,528,279 |
| TOTAL FUNDING | \$ 3,528,279 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,528,279 |



Downtown Parking Lot Improvements

Project No. 96018

Lead Dept./Division Public Works
Supporting Division Economic Development

Staff Contact Joseph Torres Ext. 314
Economic Development Manager



Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Circulation - 5.5, 7.2, 7.4
Sustainable Community - 3.1
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes parking improvements to modernize the downtown district while creating links to other parts of the city.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 567,153 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 567,153 |
| TOTAL ESTIMATE | \$ 567,153 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 567,153 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 101 - GENERAL FUND | \$ 567,153 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 567,153 |
| TOTAL FUNDING | \$ 567,153 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 567,153 |



Garfield Ave Capacity Improvement

Project No. 96023

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Shawn Igoe Ext. 320
 Director of Public Works

Start Date FY 23-24
Target Completion TBD



General Plan Policy Circulation - 2.1
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The project involves the widening of Garfield Avenue between Hellman Avenue and Hilliard Avenue. The improvements include additional lanes (a southbound lane and a center two-way left-turn lane) to increase capacity, improve traffic flow, and reduce congestion along Garfield Avenue, which will continue to worsen over time without improvements. The Project contributes to mobility and operational benefits in the SR-710 corridor between I-10 and I-210 consistent with the purpose and need of the 710 Gap Closure project.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Administration | \$ 89,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,788 |
| Design | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000 |
| TOTAL ESTIMATE | \$ 699,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 699,788 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 239 - MEASURE R | \$ 699,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 699,788 |
| TOTAL FUNDING | \$ 699,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 699,788 |



Atlantic Blvd Capacity Improvement

Project No. 96024

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Shawn Igoe Ext. 320
 Director of Public Works

Start Date FY 23-24
Target Completion TBD



General Plan Policy Circulation - 2.1
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project involves improvements to Atlantic Boulevard from Hellman Avenue to Garvey Avenue. The improvements include additional lanes to increase capacity, improve traffic flow, and reduce congestion along Atlantic Boulevard. The Project contributes to mobility and operational benefits in the SR-710 corridor between I-10 and I-210 consistent with the purpose and need of the 710 Gap Closure project.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction | \$ - | \$ 1,440,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,440,000 |
| Administration | \$ 249,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 249,788 |
| Design | \$ - | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |
| TOTAL ESTIMATE | \$ 249,788 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,899,788 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 239 - MEASURE R | \$ 249,788 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,899,788 |
| TOTAL FUNDING | \$ 249,788 | \$ 1,650,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,899,788 |



Ramona Rd Capacity Improvement

Project No. 96025

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Shawn Igoe Ext. 320
 Director of Public Works

Start Date FY 23-24
Target Completion TBD

General Plan Policy Circulation - 1.1
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The project limits are Ramona Road off-ramp on I-710 northbound (located south of I-10 Freeway) to Corporate Center Drive, and Corporate Center Drive from the I-710 off-ramp to approximately 300 feet south of the I-710 off-ramp. The improvements include an additional lane on the off-ramp to increase capacity, improve traffic flow, and reduce congestion at this location. The Project contributes to mobility and operational benefits in the SR-710 corridor between I-10 and I-210 consistent with the purpose and need of the 710 Gap Closure project.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Construction | \$ 330,000 | \$ 175,000 | \$ 1,000,000 | \$ 650,000 | \$ - | \$ - | \$ 2,155,000 |
| Administration | \$ 32,904 | | | | | | \$ 32,904 |
| Design | \$ 210,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,000 |
| TOTAL ESTIMATE | \$ 572,904 | | | | | | \$ 2,397,904 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 239 - MEASURE R | \$ 572,904 | \$ 175,000 | \$ 1,000,000 | \$ 650,000 | \$ - | \$ - | \$ 2,397,904 |
| TOTAL FUNDING | \$ 572,904 | \$ 175,000 | \$ 1,000,000 | \$ 650,000 | \$ - | \$ - | \$ 2,397,904 |



Adaptive Traffic Response Control Project

Project No. 96026

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager



Start Date FY 22-23
Target Completion

General Plan Policy Circulation - 2.5
 Resources - 5.6
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The project will upgrade the traffic signal system, and other components at major north-south and east-west corridors to improve the traffic operations and mobility in the City. These improvements will be planned and developed in conjunction with adjacent cities to ensure that traffic operations are coordinated through major corridors within the SR-710 area. The Project contributes to mobility and operational benefits in the SR-710 corridor between I-10 and I-210 consistent with the purpose and need of the 710 Gap Closure project.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Construction | \$ - | \$ 2,250,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 7,250,000 |
| Administration | \$ 679,392 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 679,392 |
| Design | \$ 1,055,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,055,000 |
| TOTAL ESTIMATE | \$ 1,734,392 | \$ 2,250,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 8,984,392 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 239 - MEASURE R | \$ 1,734,392 | \$ 2,250,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 8,984,392 |
| TOTAL FUNDING | \$ 1,734,392 | \$ 2,250,000 | \$ 5,000,000 | \$ - | \$ - | \$ - | \$ 8,984,392 |



Garfield Traffic Signal Improvements

Project No. 96028

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Anthony Bendezu Ext. 320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 5.6
 (Please refer to the General Plan for policy code descriptions)



Project Description:

This project involves full replacement of traffic signal poles and mast arms to provide protected left turn phasing at the three intersections, installation of left turn lanes, ADA-compliant pedestrian ramps, upgraded signal controllers, and funds for construction engineering or management. This project is funded by the Highway Safety Improvement Program (HSIP) Cycle 9 grant fund.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ 492,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 492,272 |
| TOTAL ESTIMATE | \$ 492,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 492,272 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 246 - HSIP | \$ 492,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 492,272 |
| TOTAL FUNDING | \$ 492,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 492,272 |



Slurry Seal at Various Locations

Project No. 96030

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Vivian Chen Ext. 320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The project consists of the application of slurry seal at various City streets in order to rejuvenate the existing pavement surface and extend the life of the existing asphalt concrete.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$ 425,738 | \$ 1,032,933 | \$ - | \$ - | \$ - | \$ - | \$ 1,458,671 |
| TOTAL ESTIMATE | \$ 425,738 | \$ 1,032,933 | \$ - | \$ - | \$ - | \$ - | \$ 1,458,671 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------|
| 601 - STREET BOND | \$ 425,738 | \$ 1,032,933 | \$ - | \$ - | \$ - | \$ - | \$ 1,416 |
| TOTAL FUNDING | \$ 425,738 | \$ 1,032,933 | \$ - | \$ - | \$ - | \$ - | \$ 1,416 |



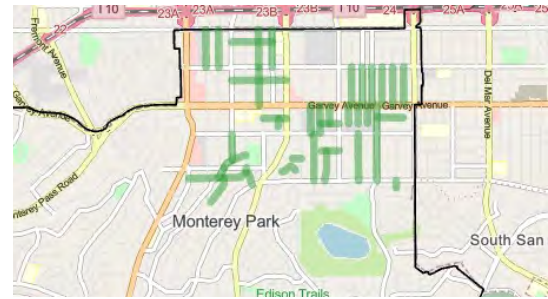
Street Rehabilitation at Various Locations

Project No. 96031

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Anthony Bendezu Ext. 320
 Project Manager

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The project consists of the application of Asphalt Rubber Hot Mix and AC Overlay on various city streets and concrete work such as sidewalk, curb ramps, curb and gutter.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| Construction | \$ 9,461,155 | \$ 7,029,985 | \$ - | \$ - | \$ - | \$ - | \$ 16,491,140 |
| TOTAL ESTIMATE | \$ 9,461,155 | | | | | | \$ 16,491,140 |

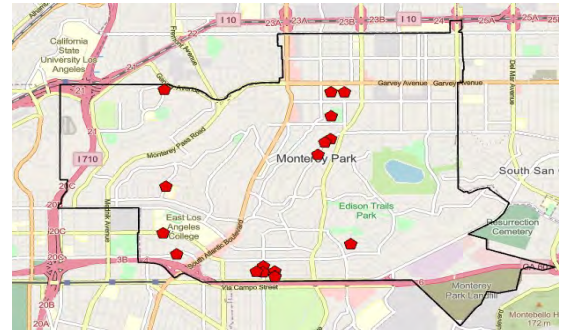
| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|
| 601 - STREET BOND | \$ 9,425,805 | \$ 7,029,985 | \$ - | \$ - | \$ - | \$ - | \$ 16,455,790 |
| 101 - GENERAL FUND | \$ 35,350 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,350 |
| TOTAL FUNDING | \$ 9,461,155 | \$ 7,029,985 | \$ - | \$ - | \$ - | \$ - | \$ 16,491,140 |



School and Crosswalk Safety Enhancement Project

Project No. 96034

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Anthony Bendezu Ext. 320
 Project Manager
Start Date FY 22-23
Target Completion FY 23-24
General Plan Policy Sustainable Community - 5.1, 5.2, 5.3
 Resource - 5.5



(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project involves pedestrian safety improvements around school sites at various locations Citywide. The proposed improvements include installation of crosswalk, pedestrian crossing signage, rapid flashing beacon signs, construction of ADA curb ramps, sidewalk, curb and gutter, overhead pedestrian flashing beacon system, installation of red curb, pavement markers, signage and striping.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Administration | \$ 204,700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 204,700 |
| Construction | \$ 1,570,459 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,570,459 |
| TOTAL ESTIMATE | \$ 1,775,159 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,775,159 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-------------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 281 - ATP CYCLE 4 GRANT | \$ 1,354,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,354,900 |
| 239 - MEASURE R | \$ 420,259 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 420,259 |
| TOTAL FUNDING | \$ 1,775,159 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,775,159 |



Cesar Chavez Ave Paving Project

Project No. 96035

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy
(Please refer to the General Plan for policy code descriptions)

Project Description:

This project is in partnership with the LA County Public Works Department. The budget request is for the City's share of the project. The proposed scope of work in the City's jurisdiction includes: Cold Mill the existing Asphalt Concrete (AC) pavement full width 2 inches in depth; Construct an inch thick AC leveling course (D2-PG-64-10) over the entire cold milled surface; Construct 1 inch of Tire Ribber Modified Asphalt Concrete (C2-PG 64-28M) over the leveling course; Remove and replace one damaged bus pad.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Construction | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| TOTAL ESTIMATE | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 239 - MEASURE R | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |
| TOTAL FUNDING | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 55,000 |



Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 22-23
Target Completion FY 25-26

General Plan Policy Resources - 5.2
 Safety - 4.2

(Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed project focuses on the construction of continuous bicycle facilities (Class II-III bike lanes), missing sidewalks, roadway rehabilitation, ADA compliant curb ramps, and pedestrian improvements along the specified corridor. These improvements will enhance safety conditions and provide an active transportation connectivity that is currently missing between the neighboring cities and County. The City is the lead agency for the project which involves the City of Rosemead, City of Montebello, and Unincorporated Area (LA County Public Works).

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Construction | \$ 108,750 | \$ 1,646,112 | \$ 4,329,753 | \$ 281,610 | \$ - | \$ - | \$ 6,366,225 |
| TOTAL ESTIMATE | \$ 108,750 | \$ 1,646,112 | \$ 4,329,753 | \$ 281,610 | \$ - | \$ - | \$ 6,366,225 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 240- MEASURE M | \$ 108,750 | \$ 1,646,112 | \$ 4,329,753 | \$ 281,610 | \$ - | \$ - | \$ 6,366,225 |
| TOTAL FUNDING | \$ 108,750 | \$ 1,646,112 | \$ 4,329,753 | \$ 281,610 | \$ - | \$ - | \$ 6,366,225 |



Sidewalk Repairs-Citywide

Project No. 96039

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ivan Daza Ext. 320
Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Sustainable Community - 5.1, 5.3
(Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes constructing new ADA curb ramps, repairing residential sidewalk, bus pad replacements and other repairs as needed. Additionally nuisance trees that have caused infrastructure damaged may be removed and replaced with less intrusive trees.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| Construction | \$ 1,899,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,899,800 |
| TOTAL ESTIMATE | \$ 1,899,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,899,800 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 242 - GAS TAX | \$ 922,672 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 922,672 |
| 238 - PROP A | \$ 802,182 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 802,182 |
| 236 - TDA3 | \$ 174,946 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 174,946 |
| TOTAL FUNDING | \$ 1,899,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,899,800 |



Bus Stop Improvements

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 23-24
Target Completion FY 23-24



General Plan Policy Sustainable Community - 4.1, 6.1
(Please refer to the General Plan for policy code descriptions)

Project Description:

This project involves the installation of new and/or renovation of existing bus stop amenities to provide an improved transit experience for Spirit Bus riders. Improvements may include new bus pads, bus shelters, trash receptables, signage, ADA improvements.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Construction | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL ESTIMATE | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| 241 - PROP C | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| TOTAL FUNDING | \$ - | \$ 600,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |



Monterey Pass Street Rehabilitation

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 23-24
Target Completion FY 23-24



General Plan Policy
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the road rehabilitation including paving and striping along Monterey Pass Road.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$ - | \$ 1,064,323 | \$ - | \$ - | \$ - | \$ - | \$ 1,064,323 |
| TOTAL ESTIMATE | \$ - | \$ 1,064,323 | \$ - | \$ - | \$ - | \$ - | \$ 1,064,323 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 246 - HSIP | \$ - | \$ 1,064,323 | \$ - | \$ - | \$ - | \$ - | \$ 1,064,323 |
| TOTAL FUNDING | \$ - | \$ 1,064,323 | \$ - | \$ - | \$ - | \$ - | \$ 1,064,323 |



Safe Streets For All (SS4A)

Project No. TBD

Lead Dept./Division Public Works

Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
Engineering Manager

Start Date FY 23-24

Target Completion FY 23-24



General Plan Policy Sustainable Community - 5.4, 7.1, 7.3
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes development of a Visio Zero Action plan that will identify priorities and strategies to help the City achieve its goal of zero traffic fatalities and severe injuries. It will include stakeholder/community engagement, actionable strategies. The plan will also provide a special focus on Safe Routes to School, Active Transportation, and a Complete Streets policy.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$ - | \$ 1,230,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,230,000 |
| TOTAL ESTIMATE | \$ - | \$ 1,230,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,230,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 218 - SS4A | \$ - | \$ 984,000 | \$ - | \$ - | \$ - | \$ - | \$ 984,000 |
| 239 - MEASURE R | \$ - | \$ 246,000 | \$ - | \$ - | \$ - | \$ - | \$ 246,000 |
| TOTAL FUNDING | \$ - | \$ 1,230,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,230,000 |



Sidewalk Repairs-Citywide

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ivan Daza Ext. 320
Project Manager

Start Date FY 23-24
Target Completion

General Plan Policy Sustainable Community - 5.1, 5.3
(Please refer to the General Plan for policy code descriptions)



Project Description:

Annual Sidewalk Repair program. The proposed work includes constructing new ADA curb ramps, repairing residential sidewalk, and other repairs as needed. Additionally nuisance trees that have caused infrastructure damaged may be removed and replaced with less intrusive trees.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| TOTAL ESTIMATE | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 241- PROP C | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 900,000 |
| 236- TDA3 | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 350,000 |
| TOTAL FUNDING | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |



Slurry Seal

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Vivian Chen Ext. 320
 Project Manager

Start Date FY 23-24
Target Completion



General Plan Policy
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed project includes sealing various cracks, repairing areas of failed asphalt, slurry sealing of the pavement, and restriping. The protective coating for the streets is designed to seal and extend the life of the pavement.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| Construction | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| TOTAL ESTIMATE | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |

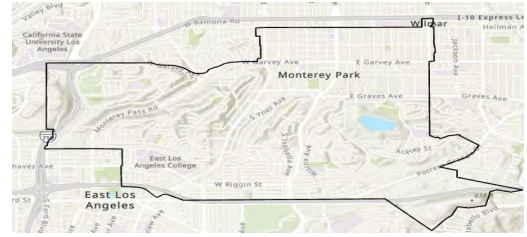
| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 242-GAS TAX | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |
| TOTAL FUNDING | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,500,000 |



Street Rehabilitation-Variou Streets

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Engineering
Staff Contact Ivan Daza Ext. 320
 Project Manager
Start Date FY 23-24
Target Completion



General Plan Policy
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The work includes cold milling and removal of the existing asphalt pavement and constructing a rubberized asphalt overlay, adjusting utility covers to grade; constructing new ADA curb ramps; repairing residential sidewalk, restoring traffic striping and pavement markings; and providing and maintaining traffic control during construction.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| Construction | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,150,000 |
| TOTAL ESTIMATE | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,150,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 237-RMRA (SB1) | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,150,000 |
| TOTAL FUNDING | \$ - | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,150,000 |

Capital Improvement Program
FY 2023-2024 Adopted Budget

Community Improvement Projects



Library Improvements - Storyroom Expansion and Stained Glass

Project No. 95011

Lead Dept./Division Library
Supporting Division Engineering

Staff Contact Diana Garcia Ext. 366
 City Librarian

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Land Use & Urban Design - 27.4
 Resources - 2.4



(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes expansion of the storytime room at the Bruggermeyer Library and installation of dontaed stained glass windows.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Design | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| Construction | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| TOTAL ESTIMATE | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 231 - DIF | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| 36 - ARPA | \$ 120,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 120,000 |
| TOTAL FUNDING | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |



Barnes Gym Restroom Upgrades

Project No. 95013

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Resources

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy Land Use & Urban Desing - 30.2
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes upgrades to the Barnes Park Gym restrooms and American with Disabilities (ADA) compliant renovations.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Design | \$ 16,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,667 |
| Construction | \$ 207,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 207,000 |
| TOTAL ESTIMATE | \$ 223,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223,667 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 231- DIF | \$ 223,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223,667 |
| TOTAL FUNDING | \$ 223,667 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 223,667 |



Langley Restrooms Upgrades

Project No. 95014

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources



Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Land Use & Urban Desing - 30.2
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes upgrades to the Langley Center restrooms and American with Disabilities (ADA) compliant renovations.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Design | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,000 |
| Construction | \$ 734,603 | | | | | | \$ 734,603 |
| TOTAL ESTIMATE | \$ 745,603 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 745,603 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 231 - DIF | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| 362 - CDBG | \$ 545,603 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 545,603 |
| TOTAL FUNDING | \$ 745,603 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 745,603 |



Edison Trails Park Playground Replacement

Project No. 95017

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources

Start Date FY 22-23
Target Completion FY 24-23

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8



(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ 236,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236,830 |
| TOTAL ESTIMATE | \$ 236,830 | | | | | | \$ 236,830 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 363 - ARPA | \$ 236,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236,830 |
| TOTAL FUNDING | \$ 236,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 236,830 |



Sequoia Park Small Playground Replacement

Project No. 95018

Lead Dept./Division Recreation and Community Resources
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources



Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220,000 |
| TOTAL ESTIMATE | \$ 220,000 | | | | | | \$ 220,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220,000 |
| TOTAL FUNDING | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 220,000 |



Garvey Ranch Park Big Playground Replacement

Project No. 95019

Lead Dept./Division Recreation and Community Resources
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources



Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 |
| TOTAL ESTIMATE | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 |
| TOTAL FUNDING | \$ 480,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,000 |



Garvey Ranch Park Small Playground Replacement

Project No. 95020

Lead Dept./Division Recreation and Community Resources
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8

(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL ESTIMATE | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL FUNDING | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |



Bella Vista Park Playground Replacement

Project No. 95021

Lead Dept./Division Recreation and Community Resources
Supporting Division Engineering

Staff Contact Robert Aguirre Ext.388
 Director of Recreation and Community Resources



Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| TOTAL ESTIMATE | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |
| TOTAL FUNDING | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000 |



Highlands Park Small Playground Replacement

Project No. 95022

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Services

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8



(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL ESTIMATE | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

| Funding Source(s) | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | FY 2028-29 Forecast | Total |
|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| TOTAL FUNDING | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |



Laser Cut Baseball Fields

Project No. 95023

Lead Dept./Division Recreation and Community Services
Supporting Division Parks

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Services

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Healthy Community - 6.1
 (Please refer to the General Plan for policy code descriptions) **Project**



Description:

The proposed work includes laser cut of baseball fields at various parks.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Construction | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| TOTAL ESTIMATE | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| 363 - ARPA | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |
| TOTAL FUNDING | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 |



Highlands Park Big Playground Replacement

Project No. 95024

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Services



Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Resources - 1.1
 Healthy Community - 6.1
 Land Use and Urban Design - 3.8

(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of playground equipment. New playground equipment will help to improve public safety by replacing aging equipment and repairing any additional issues with the playground or the surrounding areas.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| TOTAL ESTIMATE | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

| Funding Source(s) | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | FY 2028-29 Forecast | Total |
|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |
| TOTAL FUNDING | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |



Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Anthony Bendezu Ext. 320
Project Manager

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy Safety - 6.1
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes the replacement of the City Hall generator which has reached its useful service life. The equipment is needed for emergency preparedness.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| Construction | \$ 333,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 333,299 |
| TOTAL ESTIMATE | \$ 333,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 333,299 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 363 - ARPA | \$ 333,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 333,299 |
| TOTAL FUNDING | \$ 333,299 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 333,299 |



Barnes Park Amphitheater Seating

Project No. 95028

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Services

Start Date FY 22-23
Target Completion FY 23-24



General Plan Policy Healthy Community - 6.1
 Land Use and Urban Design - 5.1
 (Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes replacement of existing seating, installing LED lights, relocating trash containers, concrete repairs, and making American with Disabilities Act (ADA) compliant improvements.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 188,492 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 188,492 |
| TOTAL ESTIMATE | \$ 188,492 | | | | | | \$ 188,492 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 387 - PROP 68 GRANT | \$ 188,492 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 188,492 |
| TOTAL FUNDING | \$ 188,492 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 188,492 |



Rekeying of City Hall Doors

Project No. 95029

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes Ext. 320
 Public Works Maintenance Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 1.2
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes the rekeying of City Hall doors for improved security and public safety.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL ESTIMATE | \$ 100,000 | | | | | | \$ 100,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL FUNDING | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |



Demolition of Training Tower

Project No. 95030

Lead Dept./Division Public Works
Supporting Division Engineering

Staff Contact Ziad Mazboudi Ext. 320
 Engineering Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Safety - 1.2
 (Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes the demolition of the fire department training tower at station 3 due to safety concerns.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| Construction | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL ESTIMATE | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 363 - ARPA | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL FUNDING | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |



City Hall A/C Units Replacement

Project No. 96029

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Anthony Bendezu Ext. 320
Project Manager

Start Date FY 22-23
Target Completion FY 23-24

General Plan Policy Land Use and Urban Design - 30.2
Safety - 1.2

(Please refer to the General Plan for policy code descriptions)



Project Description:

The proposed work includes replacement HVAC units that have reached their useful service life at various city owned facilities.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ 294,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,406 |
| TOTAL ESTIMATE | \$ 294,406 | | | | | | \$ 294,406 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 363 - ARPA | \$ 294,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,406 |
| TOTAL FUNDING | \$ 294,406 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 294,406 |



Barnes Gym Roof

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes
Public Works Maintenance Manager



Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Safety - 1.2
Land Use and Urban Design - 30.2

(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes repair and replacement of the Barnes Gym roof which has reached its useful service life.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL ESTIMATE | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 101 - GENERAL FUND | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL FUNDING | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |



Barnes Park - Restroom Improvements

Project No. TBD

Lead Dept./Division Recreation and Community Services
Supporting Division Engineering

Staff Contact Robert Aguirre Ext. 388
 Director of Recreation and Community Resources



Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Safety - 1.2
 Land Use and Urban Design - 30.2
 Healthy Community - 6.3

(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes improvements to the Barnes Park restrooms.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Administration | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Design | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| Construction | \$ - | \$ 365,000 | \$ - | \$ - | \$ - | \$ - | \$ 365,000 |
| TOTAL ESTIMATE | \$ - | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ 445,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| 362 - CDBG | \$ - | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ 445,000 |
| TOTAL FUNDING | \$ - | \$ 445,000 | \$ - | \$ - | \$ - | \$ - | \$ 445,000 |



City Hall Roof Repair

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes Ext. 320
Public Works Maintenance Manager

Start Date FY 23-24
Target Completion FY 23-24



General Plan Policy Safety - 1.2
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes repair and replacement of the City Hall roof which has reached its useful service life.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Construction | \$ - | \$ 693,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 693,000.00 |
| TOTAL ESTIMATE | \$ - | \$ 693,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 693,000.00 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 101 - GENERAL FUND | \$ - | \$ 693,000 | \$ - | \$ - | \$ - | \$ - | \$ 693,000.00 |
| TOTAL FUNDING | \$ - | \$ 693,000 | \$ - | \$ - | \$ - | \$ - | \$ 693,000.00 |



City Hall Skylights Atrium Replacements

Project No. TBD

Lead Dept./Division Public Works

Supporting Division Building Maintenance

Staff Contact Chris Reyes
Public Works Maintenance Manager

Start Date FY 23-24

Target Completion FY 23-24



General Plan Policy Safety - 1.2
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes replacement of the City hall skylight system which was originally installed in approximately 1979 and is approaching 40 years in use. The system has been failing for approximately 10-12 years in varying degrees and in multiple areas resulting in significant issues.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| TOTAL ESTIMATE | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |
| TOTAL FUNDING | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 300,000 |



Elder Gym Roof Repair

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes
Public Works Maintenance Manager

Start Date FY 23-24
Target Completion FY 23-24



General Plan Policy Safety - 1.2
Land Use and Urban Design - 30.2
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes repair and replacement of the Elder Gym roof which has reached its useful service life.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| Construction | \$ - | \$ 433,000 | \$ - | \$ - | \$ - | \$ - | \$ 433,000 |
| TOTAL ESTIMATE | \$ - | \$ 433,000 | \$ - | \$ - | \$ - | \$ - | \$ 433,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------|
| 101 - GENERAL FUND | \$ - | \$ 433,000 | \$ - | \$ - | \$ - | \$ - | \$ 433,000 |
| TOTAL FUNDING | \$ - | \$ 433,000 | \$ - | \$ - | \$ - | \$ - | \$ 433,000 |



Garvey Ranch Park Museum Roof Repairs

Project No. TBD

Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes Ext. 320
Public Works Maintenance Manager

Start Date FY 23-24
Target Completion FY 23-24



General Plan Policy Safety - 1.2
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes repair and replacement of the Garvey Ranch Park Museum roof which has reached its useful service life.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| Construction | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000.00 |
| TOTAL ESTIMATE | \$ - | | | | | | \$ 140,000.00 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|-------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| 101 - GENERAL FUND | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000.00 |
| TOTAL FUNDING | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 140,000.00 |



Lead Dept./Division Public Works
Supporting Division Building Maintenance

Staff Contact Chris Reyes
Public Works Maintenance Manager



Start Date FY 23-24
Target Completion FY 23-24

General Plan Policy Safety - 1.2
Land Use and Urban Design - 30.2
(Please refer to the General Plan for policy code descriptions)

Project Description:

The proposed work includes repair and replacement of the Langley Center roof which has reached its useful service life.

Operating Budget Impact:

Estimated Costs and Funding Sources:

| Project Estimate | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|-----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| Construction | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL ESTIMATE | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Source(s) | FY 2022-23 Carryover | FY 2023-24 Budget | FY 2024-25 Forecast | FY 2025-26 Forecast | FY 2026-27 Forecast | FY 2027-28 Forecast | Total |
|----------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|------------|
| 101 - GENERAL FUND | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| TOTAL FUNDING | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

**Five Year Capital Improvement Program
FY 2023-2024 Adopted Budget**

| Project | Fund | Project Description | Appropriation Amount | Year To Date | FY 2022-2023 | New Funding | Planned | Planned | Planned | Planned | Total Project Needs |
|---|------|--|-------------------------|---------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| | | | | Estimated Expenditures | Carryover Balance | Request FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | |
| Enterprise Capital Projects | | | | | | | | | | | |
| 86005 | 411 | SEWER MASTER PLAN | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 86005 | 419 | SEWER MASTER PLAN | \$71,177.00 | \$0.00 | \$49,190.00 | \$0.00 | \$21,987.00 | \$0.00 | \$0.00 | \$0.00 | \$71,177.00 |
| 96007 | 411 | SEWER REPAIRS & PIPE RELINING | \$609,235.00 | \$450,403.00 | \$158,832.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609,235.00 |
| 99009 | 411 | CHANDLER AVENUE PIPELINE REPLACEMENT | \$160,000.00 | \$149,773.75 | \$10,226.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 99010 | 411 | EMERSON AVENUE PIPELINE RELINING | \$245,000.00 | \$0.00 | \$245,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$245,000.00 |
| 99011 | 411 | EMERSON AVENUE PARALLEL PIPELINE | \$615,000.00 | \$0.00 | \$615,000.00 | \$1,015,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,630,000.00 |
| 96001 | 411 | N. ATLANTIC SEWER IMPROVEMENT | \$1,940,394.00 | \$736,539.15 | \$1,203,854.85 | \$1,032,685.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,973,079.00 |
| 99014 | 411 | CURED-IN PLACE PIPE RELINING- VARIOUS LOCATIONS (GARVEY) | \$887,000.00 | \$0.00 | \$887,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$887,000.00 |
| 99015 | 411 | SPOT REPAIRS AT VARIOUS LOCATIONS | \$1,282,000.00 | \$659,268.84 | \$622,731.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,282,000.00 |
| 99016 | 411 | CCTV FIELD EQUIPMENT UPGRADE | \$71,000.00 | \$33,868.85 | \$37,131.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,000.00 |
| 99020 | 411 | SEWER SYSTEM INVENTORY & MAPPING AND STAFF TRAINING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,435.00 | \$0.00 | \$0.00 | \$0.00 | \$156,435.00 |
| 99021 | 411 | PIPELINE REPLACEMENT - CIPRIANO AND EL PORTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$304,886.00 | \$0.00 | \$0.00 | \$0.00 | \$304,886.00 |
| 99026 | 411 | SEWER MANHOLE REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$1,200,000.00 |
| 99027 | 411 | SEWER REPAIRS AT VARIOUS LOCATIONS | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$0.00 | \$6,000,000.00 |
| Sewer Sub-total | | | \$6,080,806.00 | \$2,029,853.59 | \$3,828,965.41 | \$3,847,685.00 | \$2,483,308.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$8,789,812.00 |
| 86007 | 401 | WATER MASTER PLAN | \$286,809.00 | \$104,233.00 | \$182,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,809.00 |
| 99012 | 402 | GROUNDWATER TREATMENT SYSTEM | \$105,541.02 | \$0.00 | \$105,541.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,541.02 |
| 99012 | 403 | GROUNDWATER TREATMENT SYSTEM | \$6,837,000.00 | \$5,537,807.07 | \$1,299,192.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837,000.00 |
| 99005 | 401 | MIRA VALLE WATER PROJECT | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$540,000.00 | \$0.00 | \$0.00 | \$0.00 | \$540,000.00 |
| 99006 | 401 | MPK GOLF COURSE WATER MAIN EXTENSION | \$630,000.00 | \$0.00 | \$0.00 | \$0.00 | \$630,000.00 | \$0.00 | \$0.00 | \$0.00 | \$630,000.00 |
| 99007 | 401 | RUSSELL STREET RESERVOIR | \$1,199,625.00 | \$19,992.45 | \$0.00 | \$0.00 | \$2,315,007.55 | \$0.00 | \$0.00 | \$0.00 | \$3,514,632.55 |
| 96001 | 401 | N. ATLANTIC WATER IMPROVEMENT | \$1,668,753.00 | \$10,175.00 | \$1,658,578.00 | \$0.00 | \$345,922.00 | \$0.00 | \$0.00 | \$0.00 | \$2,014,675.00 |
| 99022 | 409 | PLC UPGRADE | \$387,341.00 | \$0.00 | \$387,341.00 | \$212,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| 99023 | 409 | WATER MAIN REPLACEMENT - NORTHEAST | \$112,491.00 | \$13,032.00 | \$99,459.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,491.00 |
| 99023 | 401 | WATER MAIN REPLACEMENT - NORTHEAST | \$2,602,305.00 | \$0.00 | \$2,602,305.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,602,305.00 |
| 99024 | 401 | WATER METER REPLACEMENTS | \$5,000,000.00 | \$53,611.56 | \$4,946,388.44 | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000,000.00 |
| 99025 | 401 | MONTEREY PASS RD WATER MAIN IMPROVEMENTS | \$8,241,000.00 | \$1,504,235.90 | \$6,736,764.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,241,000.00 |
| NEW | 401 | WATER MAIN REPLACEMENT - NORTHEAST (PHASE 4) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400,000.00 |
| NEW | 401 | WATER MAIN REPLACEMENT - NORTHEAST (PHASE 5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 |
| NEW | 401 | DE LA FUENTE ST MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 |
| NEW | 401 | MONTECHICO DR MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,300,000.00 |
| NEW | 401 | RUSSELL BOOSTER STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800,000.00 | \$0.00 | \$0.00 | \$2,800,000.00 |
| NEW | 401 | BROCKWELL AVE MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500,000.00 | \$0.00 | \$5,500,000.00 |
| NEW | 401 | REPLACE DELTA SETTLING TANKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 |
| NEW | 401 | EAST GRAVES AVE MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$670,000.00 | \$670,000.00 |
| NEW | 401 | BRIGHTWOOD BOOSTER STATION REHAB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,000.00 | \$1,900,000.00 |
| NEW | 401 | GRAYLOCK AVE MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$3,000,000.00 |
| NEW | 401 | PIPELINE SEISMIC UPGRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 |
| NEW | 401 | DELTA BOOSTER STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NEW | 401 | DONCREST ST MAINLINE REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Water Sub-total | | | \$27,610,865.02 | \$7,243,086.98 | \$18,018,145.49 | \$212,659.00 | \$10,230,929.55 | \$12,800,000.00 | \$8,200,000.00 | \$5,770,000.00 | \$63,654,453.57 |
| Enterprise Capital Projects Subtotal | | | \$33,691,671.02 | \$9,272,940.57 | \$21,847,110.90 | \$4,060,344.00 | \$12,714,237.55 | \$14,600,000.00 | \$10,000,000.00 | \$5,770,000.00 | \$72,444,265.57 |

**Five Year Capital Improvement Program
FY 2023-2024 Adopted Budget**

| Project | Fund | Project Description | Appropriation Amount | Year To Date Estimated Expenditures | FY 2022-2023 Carryover Balance | New Funding Request FY 2023-2024 | Planned FY 2024-2025 | Planned FY 2025-2026 | Planned FY 2026-2027 | Planned FY 2027-2028 | Total Project Needs |
|--|------|--|------------------------|-------------------------------------|--------------------------------|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Street Construction Capital Projects | | | | | | | | | | | |
| 96004 | 239 | DOWNTOWN TRAFFIC SIGNAL IMPROV | \$343,744.00 | \$239,946.35 | \$103,797.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$343,744.00 |
| 96004 | 246 | DOWNTOWN TRAFFIC SIGNAL IMPROV | \$932,500.00 | \$52,977.63 | \$879,522.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,500.00 |
| 96012 | 101 | POTRERO GRANDE RENOVATION | \$3,588,858.60 | \$0.00 | \$3,588,858.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,588,858.60 |
| 96023 | 239 | GARFIELD AVENUE CAPACITY IMPROVEMENT | \$700,000.00 | \$212.50 | \$699,787.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 |
| 96024 | 239 | ATLANTIC AVENUE CAPACITY IMPROVEMENT | \$250,000.00 | \$212.50 | \$249,787.50 | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,900,000.00 |
| 96025 | 239 | RAMONA ROAD CAPACITY IMPROVEMENT | \$575,000.00 | \$2,096.00 | \$572,904.00 | \$175,000.00 | \$1,000,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$2,400,000.00 |
| 96026 | 239 | ADAPTIVE TRAFFIC/TRAFFIC RESPONSIVE CONTROL SYSTEM | \$1,750,000.00 | \$15,608.50 | \$1,734,391.50 | \$2,250,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000,000.00 |
| 96027 | 601 | PAVEMENT MANAGEMENT STUDY | \$94,269.00 | \$32,960.00 | \$61,309.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$184,269.00 |
| 96028 | 246 | GARFIELD AVE TRAFFIC SIGNAL IMPROVEMENTS | \$537,200.00 | \$44,928.35 | \$492,271.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,200.00 |
| 96030 | 601 | SLURRY SEAL - VARIOUS LOCATIONS | \$1,231,004.00 | \$805,265.65 | \$425,738.35 | \$1,032,933.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,263,937.00 |
| 96031 | 601 | STREET REHABILITATION -VARIOUS LOCATIONS | \$11,388,652.00 | \$1,962,846.90 | \$9,425,805.10 | \$7,029,985.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,418,637.00 |
| 96031 | 101 | STREET REHABILITATION-VARIOUS LOCATIONS | \$35,350.00 | \$0.00 | \$35,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,350.00 |
| 96034 | 281 | SCHOOL AND CROSSWALK SAFETY ENHANCEMENT PROJECT | \$1,354,900.00 | \$0.00 | \$1,354,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,354,900.00 |
| 96034 | 239 | SCHOOL AND CROSSWALK SAFETY ENHANCEMENT PROJECT | \$489,657.00 | \$69,398.00 | \$420,259.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,657.00 |
| 96035 | 239 | CESAR CHAVEZ AVE. PAVING PROJECT | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 |
| 96036 | 237 | STREET REHABILITATION -VARIOUS LOCATIONS (RMRA) | \$1,252,121.00 | \$5,889.13 | \$1,246,231.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252,121.00 |
| 96038 | 240 | MAT CYCLE 1- POTRERO GRANDE REGIONAL PROJECT | \$108,750.00 | \$0.00 | \$108,750.00 | \$1,646,112.00 | \$4,329,753.00 | \$281,610.00 | \$0.00 | \$0.00 | \$6,366,225.00 |
| 96039 | 242 | SIDEWALK REPAIR PROJECT | \$922,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$922,672.00 |
| 96039 | 238 | SIDEWALK REPAIR PROJECT | \$802,182.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,182.00 |
| 96039 | 236 | SIDEWALK REPAIR PROJECT | \$174,946.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,946.00 |
| 96005 | 241 | TRAFFIC SIGNAL UPGRADES | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 96040 | 246 | MONTEREY PASS STREET REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$1,064,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,064,323.00 |
| 96041 | 242 | SLURRY SEAL | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$2,500,000.00 |
| 96042 | 237 | STREET REHABILITATION - VARIOUS STREETS | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$150,000.00 | \$6,150,000.00 |
| 96043 | 241 | SIDEWALK REPAIRS - CITYWIDE | \$0.00 | \$0.00 | \$0.00 | \$179,557.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$899,557.00 |
| 96043 | 236 | SIDEWALK REPAIRS - CITYWIDE | \$0.00 | \$0.00 | \$0.00 | \$70,443.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$350,443.00 |
| 96044 | 218 | SAFE STREETS FPR ALL (SS4A) | \$0.00 | \$0.00 | \$0.00 | \$984,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$984,000.00 |
| 96044 | 239 | SAFE STREETS FPR ALL (SS4A) | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$246,000.00 |
| 96045 | 241 | BUS STOP IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 |
| NEW | | ALLEYS REHABILITATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,930,000.00 | \$2,544,000.00 | \$2,671,000.00 | \$2,804,000.00 | \$10,949,000.00 |
| Street Sub-total | | | \$26,786,805.60 | \$3,232,341.51 | \$21,454,664.09 | \$19,128,353.00 | \$15,599,753.00 | \$5,725,610.00 | \$4,921,000.00 | \$3,704,000.00 | \$75,665,521.60 |
| 99003 | 248 | EAST LA SUSTAINABLE MEDIAN STORMWATER | \$600,000.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 |
| 96033 | 248 | CATCH BASIN CPS UNITS | \$302,250.00 | \$8,068.06 | \$294,181.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$302,250.00 |
| NEW | 248 | STORM DRAIN MASTER PLAN | \$0.00 | \$0.00 | \$0.00 | \$153,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,233.00 |
| Drainage Sub-total | | | \$902,250.00 | \$608,068.06 | \$294,181.94 | \$753,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,502,250.00 |
| \$ | | | | | | | | | | | - |
| Street Construction Capital Projects Subtotal | | | \$27,689,055.60 | \$3,840,409.57 | \$21,748,846.03 | \$19,881,586.00 | \$15,599,753.00 | \$5,725,610.00 | \$4,921,000.00 | \$3,704,000.00 | \$77,167,771.60 |

**Five Year Capital Improvement Program
FY 2023-2024 Adopted Budget**

| Project | Fund | Project Description | Appropriation Amount | Year To Date | FY 2022-2023 | New Funding | Planned | Planned | Planned | Planned | Total Project Needs |
|--|------|--|-------------------------|---------------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| | | | | Estimated Expenditures | Carryover Balance | Request FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 | |
| Community Capital Improvement Projects | | | | | | | | | | | |
| 81401 | 502 | IT EMERGENCY / MASTER PLAN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 87001 | 101 | COMPREHENSIVE GENERAL PLAN | \$346,632.27 | \$382,570.12 | -\$35,937.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,632.27 |
| 91401 | 502 | NETWORK EQUIPMENT (ERP) | \$1,133,563.16 | \$999,933.32 | \$133,629.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133,563.16 |
| 93004 | 363 | CITYWIDE CAMERAS | \$1,312,127.00 | \$1,302,127.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,312,127.00 |
| 93004 | 401 | CITYWIDE CAMERAS | \$238,210.00 | \$214,944.17 | \$23,265.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,210.00 |
| 93004 | 411 | CITYWIDE CAMERAS | \$42,761.00 | \$42,761.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,761.00 |
| 93004 | 421 | CITYWIDE CAMERAS | \$42,761.00 | \$34,239.00 | \$8,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,761.00 |
| 93004 | 501 | CITYWIDE CAMERAS | \$64,141.00 | \$12,956.49 | \$51,184.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,141.00 |
| 96018 | 101 | DOWNTOWN PARKING LOT IMPROVEMENTS | \$567,153.00 | \$0.00 | \$567,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,153.00 |
| 96029 | 363 | CITY HALL A/C UNITS REPLACEMENT | \$345,451.00 | \$0.00 | \$345,451.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345,451.00 |
| 95011 | 231 | LIBRARY STORYROOM EXPANSION AND STAINED GLASS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 95011 | 363 | LIBRARY STORYROOM EXPANSION AND STAINED GLASS | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 95013 | 231 | BARNES GYM RESTROOMS UPGRADES | \$230,000.00 | \$6,333.00 | \$223,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 |
| 95014 | 231 | LANGLEY RESTROOMS UPGRADES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 95014 | 362 | LANGLEY RESTROOMS UPGRADES | \$545,603.00 | \$0.00 | \$545,603.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,603.00 |
| 95016 | 363 | GATE RAMP | \$60,000.00 | \$7,214.13 | \$52,785.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 95017 | 363 | EDISON TRAILS PARK PLAYGROUND REPLACEMENT | \$300,000.00 | \$63,169.88 | \$236,830.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 95018 | 363 | SEQUOIA PARK SMALL PLAYGROUND REPLACEMENT | \$220,000.00 | \$0.00 | \$220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,000.00 |
| 95019 | 363 | GARVEY RANCH PARK BIG PLAYGROUND REPLACEMENT | \$480,000.00 | \$0.00 | \$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,000.00 |
| 95020 | 363 | GARVEY RANCH PARK SMALL PLAYGROUND REPLACEMENT | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 95021 | 363 | BELLA VISTA PARK PLAYGROUND REPLACEMENT | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 95022 | 363 | HIGHLANDS PARK SMALL PLAYGROUND REPLACEMENT | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 |
| 95023 | 363 | LASER CUT BASEBALL FIELDS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 95024 | 363 | HIGHLANDS PARK BIG PLAYGROUND REPLACEMENT | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 95025 | 363 | DUAL MODEM MDC'S | \$127,528.00 | \$97,968.89 | \$29,559.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,528.00 |
| 95026 | 363 | CITY HALL GENERATOR | \$335,000.00 | \$1,701.00 | \$333,299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,000.00 |
| 95027 | 387 | SIERRA VISTA COURTS | \$27,500.00 | \$26,043.69 | \$1,456.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,500.00 |
| 95028 | 387 | BARNES PARK AMPHITHEATER SEATING | \$188,492.00 | \$0.00 | \$188,492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,492.00 |
| 95029 | 363 | REKEYING OF CITY HALL DOORS | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 95030 | 363 | DEMOLITION OF TRAINING TOWER | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| ### | 501 | PUBLIC SAFETY | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ### | 501 | PUBLIC WORKS VEHICLE | \$0.00 | \$0.00 | \$150,000.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 |
| ### | 238 | RECREATION AND COMMUNITY SERVICES VEHICLES | \$0.00 | \$0.00 | \$245,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ### | 401 | PUBLIC WORKS VEHICLE (WATER) | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NEW | 362 | PARK RESTROOM IMPROVEMENTS - BARNES PARK | \$0.00 | \$0.00 | \$0.00 | \$445,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$445,000.00 |
| NEW | 362 | PARK RESTROOM IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$1,600,000.00 |
| NEW | 101 | AMBULANCE | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425,000.00 |
| 1 | 101 | ELDER GYM ROOF REPAIR | \$0.00 | \$0.00 | \$0.00 | \$433,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433,000.00 |
| 2 | 101 | CITY HALL SKYLIGHTS ATRIUM REPLACEMENT | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 3 | 101 | CITY HALL ROOF REPAIR | \$0.00 | \$0.00 | \$0.00 | \$693,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$693,000.00 |
| 4 | 101 | GARVEY RANCH PARK MUSEUM ROOF REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,000.00 |
| 5 | 101 | LANGLEY CENTER ROOF | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 6 | 101 | BARNES GYM ROOF | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| NEW | 101 | POLICE VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$66,790.65 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$266,790.65 |
| Community Capital Improvement Projects Subtotal | | | \$8,441,379.93 | \$3,396,419.19 | \$5,569,960.74 | \$3,062,790.65 | \$600,000.00 | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$13,304,170.58 |

**Five Year Capital Improvement Program
FY 2023-2024 Adopted Budget**

| Project | Fund | Project Description | Appropriation Amount | Year To Date Estimated Expenditures | FY 2022-2023 Carryover Balance | New Funding Request FY 2023-2024 | Planned FY 2024-2025 | Planned FY 2025-2026 | Planned FY 2026-2027 | Planned FY 2027-2028 | Total Project Needs |
|------------------------|----------------------------------|---------------------|------------------------|-------------------------------------|--------------------------------|----------------------------------|------------------------|------------------------|------------------------|-----------------------|-------------------------|
| TOTAL ALL FUNDS | | | | | | | | | | | |
| 101 | GENERAL FUND | | \$4,537,993.87 | \$382,570.12 | \$4,155,423.75 | \$2,257,790.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,537,993.87 |
| 218 | SS4A | | \$0.00 | \$0.00 | \$0.00 | \$984,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$984,000.00 |
| 231 | PUBLIC/PARKS/LIBRARY DIF | | \$460,000.00 | \$6,333.00 | \$453,667.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 236 | TRANSPORTATION DEVELOPMENT ACT 3 | | \$174,946.00 | \$0.00 | \$0.00 | \$70,443.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$525,389.00 |
| 237 | SB1 | | \$1,252,121.00 | \$5,889.13 | \$1,246,231.87 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$1,500,000.00 | \$150,000.00 | \$7,402,121.00 |
| 238 | PROP A | | \$802,182.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$802,182.00 |
| 239 | MEASURE R | | \$4,163,401.00 | \$0.00 | \$3,835,927.15 | \$4,321,000.00 | \$6,000,000.00 | \$650,000.00 | \$0.00 | \$0.00 | \$15,134,401.00 |
| 240 | Measure M | | \$108,750.00 | \$327,473.85 | \$108,750.00 | \$1,646,112.00 | \$4,329,753.00 | \$281,610.00 | \$0.00 | \$0.00 | \$6,366,225.00 |
| 241 | PROP C | | \$200,000.00 | \$0.00 | \$0.00 | \$979,557.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$1,699,557.00 |
| 242 | GAS TAX | | \$922,672.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$500,000.00 | \$3,422,672.00 |
| 246 | HIGHWAY SAFETY IMPROV PROGRAM | | \$1,469,700.00 | \$97,905.98 | \$1,371,794.02 | \$1,064,323.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,534,023.00 |
| 248 | MEASURE W | | \$902,250.00 | \$608,068.06 | \$294,181.94 | \$753,233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,502,250.00 |
| 362 | CDBG | | \$545,603.00 | \$0.00 | \$545,603.00 | \$445,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545,603.00 |
| 363 | ARPA | | \$4,530,106.00 | \$1,470,479.90 | \$2,524,626.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,995,106.00 |
| 379 | MTA MONTEREY PASS BIKE GRANT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 387 | PER CAPITA 68 GRANT | | \$215,992.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401 | WATER | | \$20,406,702.00 | \$1,907,192.08 | \$16,149,877.37 | \$0.00 | \$10,230,929.55 | \$12,800,000.00 | \$8,200,000.00 | \$5,770,000.00 | \$56,237,631.55 |
| 402 | WATER TREATMENT | | \$105,541.02 | \$0.00 | \$105,541.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,541.02 |
| 403 | WATER TREATMENT | | \$6,837,000.00 | \$5,537,807.07 | \$1,299,192.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,837,000.00 |
| 409 | WATER - DIF | | \$499,832.00 | \$13,032.00 | \$486,800.00 | \$212,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,491.00 |
| 411 | SEWER | | \$6,052,390.00 | \$2,072,614.59 | \$3,779,775.41 | \$3,847,685.00 | \$2,461,321.00 | \$1,800,000.00 | \$1,800,000.00 | \$0.00 | \$15,961,396.00 |
| 419 | SEWER - DIF | | \$71,177.00 | \$0.00 | \$49,190.00 | \$0.00 | \$21,987.00 | \$0.00 | \$0.00 | \$0.00 | \$71,177.00 |
| 421 | REFUSE | | \$42,761.00 | \$34,239.00 | \$8,522.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,761.00 |
| 501 | SHOP | | \$64,141.00 | \$12,956.49 | \$51,184.51 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,141.00 |
| 502 | TECHNOLOGY | | \$1,388,020.66 | \$1,204,390.82 | \$183,629.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,388,020.66 |
| 601 | STREET BONDS | | \$12,713,925.00 | \$2,801,072.55 | \$9,912,852.45 | \$8,062,918.00 | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,866,843.00 |
| 621 | SALES TAX BONDS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | GRANT GRANTS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL ALL FUNDS | | | \$68,467,206.55 | \$16,482,024.64 | \$46,562,770.36 | \$27,004,720.65 | \$25,383,990.55 | \$17,781,610.00 | \$12,250,000.00 | \$6,670,000.00 | \$152,198,525.10 |

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Debt Service FY2023-2024 Adopted Budget

DEBT SERVICE

Debt service obligations of the City and budgeted amounts required to meet these obligations are presented in this section. These obligations involve long-term debt, which was used to build capital facilities or to acquire equipment that the City is now using.

Sales Tax Revenue Bonds Series 2021

On October 1, 2021, the City issued Sales Tax Revenue Bonds Series 2021 to fund the rehabilitation a various City streets. This is a 30-year bond funded with Measure M, Measure R and Proposition C revenues.

Siemens Energy Efficiency Project

On September 23, 2014, the City entered into a 15-year lease purchase agreement with Siemens Public, Inc. for the purchase and installation of interior lighting retrofits, exterior lighting retrofits, HVAC equipment replacement at select sites, building automation system and water meter replacements. Funding for this lease purchase is approximately 85% water fund,401, and 15% general fund,101.

I-Bank La Loma/Highland Reservoirs

In January of 2001, the City entered into a 30-year loan agreement with the California Infrastructure and Economic Development Bank for the construction of the La Loma and Highland reservoirs. This loan is funded using the water fund, 401.

Police Mobile Radios & System

In March 2021, the City entered into a 10-year lease purchase agreement with Motorola Solutions, Inc., for the purchase of Motorola APX radios and related accessories for the Police Department. This lease purchase is funded using the general Fund, 101.

Pension Obligation Bonds 2021 Series A

On February 16, 2021, the City issued Pension Obligation Bond 2021 Series A. The bond merged POB 2004 and paid off the full Unfunded Actuarial Liability through FY2020-2021. This is a 22-year bond payment and is funded with the City's retirement fund, 506.

Fire Ladder & Engine Trucks

On September 28, 2018, the City entered into a 7-year lease purchase agreement with Banc of America Capital Corp., Inc. for the purchase of two fire engines and one fire ladder truck. Funding for this lease purchase is from the internal service shop fund, 501.



Debt Service FY2023-2024 Adopted Budget

San Gabriel Valley Municipal Water District

In March of 2021, the City entered into a 10-year loan agreement with the San Gabriel Valley Municipal Water District for the PFAS treatment system. This loan is funded using the water fund, 403.

| Fund | Type of Debt | Description | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 |
|-------------|---------------------|---|----------------------------------|----------------------------------|
| 621 | Bonds | Sales Tax Revenue Bonds Series 2021 (Final date: 06/2051) | 1,051,450 | 1,051,200 |
| 101 | Lease Purchase | SIEMENS Energy Efficiency Project (Final date: 06/2030) | 134,329 | 142,019 |
| 401 | | | 761,199 | 804,774 |
| | | Sub-Total | <u>895,199</u> | <u>946,793</u> |
| 401 | Loan | I-Bank La Loma/Highland Reservoirs (Final date: 08/2030) | 112,193 | 112,193 |
| 101 | Lease Purchase | Police Mobile Radios & System (Final date: 09/2032) | 307,745 | 2,255,799 |
| 362 | Note | HUD Section 108 (Final date: 08/2022) | 545,603 | 0 |
| 506 | Bonds | Pension Obligation Bonds 2004 Pension Obligation Bonds 2021 Series A Merge with 2004 POBs (Final date: 06/2043) | 1,112,819 | 1,072,761 |
| | | Sub-Total | <u>6,224,602</u> | <u>6,265,609</u> |
| | | | <u>7,337,421</u> | <u>7,338,370</u> |
| 501 | Lease Purchase | Fire Ladder & Engine Trucks (Final date: 09/2025) | 420,258 | 420,257 |
| 403 | Loan | SGVMWD (Final date: 12/2033) | | 400,000 |
| | | Total | <u>\$10,669,869</u> | <u>\$12,524,612</u> |

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RESOLUTION NO. 2023-R48 / SA-186

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 FINAL OPERATING, DEBT AND CAPITAL BUDGET FOR THE CITY OF MONTEREY PARK; THE SUCCESSOR AGENCY TO THE MONTEREY PARK REDEVELOPMENT AGENCY; THE MONTEREY PARK FINANCING AUTHORITY; THE MONTEREY PARK HOUSING AUTHORITY; AND THE GEOLOGIC HAZARD ABATEMENT DISTRICT

The City Council for the City of Monterey Park and the City Council acting on behalf of the Successor Agency (collectively referred to, for convenience, as the "City") does resolve as follows:

SECTION 1: FINDINGS. The City Council finds and declares as follows:

- A. The City Council reviewed the proposed final Operating and Debt Budget ("Budget") for the City and Capital Improvement Plan ("CIP") for fiscal year 2023-2024;
- B. The Budget and CIP are based upon appropriate estimates and financial planning for the City's operations, debt and capital improvements;
- C. The City Council conducted public study sessions on May 24, 2023;
- D. The City Council is fully informed regarding the City's current finances, projected revenue, and financial obligations; and
- E. It is in the public interest for the City Council to adopt the Budget and CIP as proposed by the City Manager.

SECTION 2: Adoption. The Budget and the Capital Improvement Projects as incorporated by reference to this Resolution are approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, the Position Control Listing of Authorized Positions, Classification and Compensation Plans set forth in the Budget which recognizes new classifications and removes unused classifications.

SECTION 3: Appropriations Limit.

- A. Article XIII B of the California Constitution requires the City to set its Appropriations Limit on an annual basis;
- B. The City's Appropriations Limit may be adjusted annually based upon inflation and population growth.
- C. The City Council may choose the method of calculating adjustments to the City's Appropriations Limit on an annual basis. For inflation, pursuant to Article XIII B, § 8(e)(2), adjustments to the Appropriations Limit may be

calculated using either the percentage change in per capita personal income from the preceding year or the percentage change in the local assessment roll from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code § 7901(b), the City may either use the percentage growth either in its jurisdiction or from the surrounding county.

- D. Pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, § 8(f), the City Council chooses to adjust the City’s Appropriations Limit by calculating inflation using the California per capita personal income growth and calculating population growth by using the percentage change in population in Los Angeles County.
- E. As a result of the adjustments made to the City’s Appropriations Limit, the City Council sets the Appropriations Limit for fiscal year 2023-2024 at \$109.5 million.

SECTION 4: Budget Appropriations. Based upon the Budget, the total General Fund operating budget, including transfers, is \$61.8 million. The Overall City Budget is \$173 million including Capital Improvement Projects. The City Manager, or designee, is authorized to implement the appropriations for City Departments.

SECTION 5: CIP Appropriations. Based upon the CIP, a total of \$27 million is appropriated for capital improvement projects for fiscal year 2023-2024. The City Manager, or designee, is authorized to implement the CIP.

SECTION 6: Reappropriation. The City Manager, or designee, is authorized to reappropriate any unused appropriations for capital projects, special projects, and grant programs at the close of fiscal year 2023-2024 for the Budget and CIP.

SECTION 7: Fund Operating Reserves. The City Manager, or designee, may appropriate any remaining revenues at the close of fiscal year 2023-2024 into the applicable Fund operating reserve per Governmental Accounting Standards Board (GASB) Statement No. 54.

SECTION 8: Budget Adjustments. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between programs and sections within a City department and between appropriation units (e.g., salaries and benefits, services and supplies, and capital outlay) within programs;

- C. Objects code expenditures within appropriation units in a program are not restricted so long as funding is available in the appropriation unit as a whole.

SECTION 9: Contracting Authority.

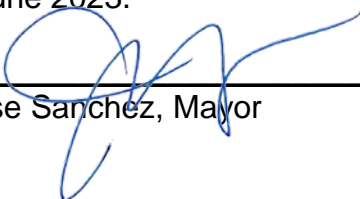
- A. Pursuant to Monterey Park Municipal Code (“MPMC”) Chapter 3.20, the City Manager, or designee, is authorized to bid and award contracts for the equipment, supplies, and services approved in the Budget.
- B. Pursuant to MPMC § 3.90.050(c), the City Manager or designee, is authorized to execute all contracts awarded for equipment, supplies, and services approved in the Budget.
- C. For all other services, equipment, and supplies, the City Manager or designee, is authorized to execute contracts in accordance with the MPMC.

SECTION 10: Electronic Signatures. This Resolution may be executed with electronic signatures in accordance with Government Code §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.


SECTION 11: Recordation. The Mayor, or presiding officer, is authorized to sign this Resolution signifying its adoption by the City Council of the City of Monterey Park and the City Clerk, or her duly appointed deputy, may attest thereto.

SECTION 12: Effective Date. This Resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

PASSED AND ADOPTED this 21st day of June 2023.



Jose Sanchez, Mayor

ATTEST:


Maychelle Yee, City Clerk

APPROVED AS TO FORM:


Karl H. Berger, City Attorney

State of California)
County of Los Angeles) §.
City of Monterey Park)

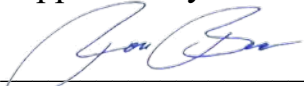
I, Maychelle Yee, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. 2023-R48 / SA-186 was duly and regularly adopted by the City Council of the City of Monterey Park at a regular meeting held on the 21st day of June, 2023, by the following vote:

| | |
|----------|--|
| Ayes: | Council Members: Lo, Yiu, Ngo, Wong, Sanchez |
| Noes: | Council Members: None |
| Absent: | Council Members: None |
| Abstain: | Council Members: None |
| Recusal: | Council Members: None |

Dated this 21st day of June, 2023.



Maychelle Yee, City Clerk
Monterey Park, California

| | |
|--|---|
| City of Monterey Park Administrative Policy | Policy Number: 20-28 |
| | Issue Date: 01/20/2021 |
| | Revised Date: |
| Subject: DEBT ISSUANCE AND MANAGEMENT POLICY | Approved by:  Ron Bow, City Manager |
| | Page Number Page 1 of 19 |

PURPOSE

The purpose of this Debt Issuance and Management Policy (this “Policy”) is to establish guidelines and parameters for the effective governance, management and administration of debt and other financing obligations issued by the City of Monterey Park and its related entities.

“City” means the City of Monterey Park and any related entity; “debt” means, without limitation, bonds, notes, certificates of participation, financing leases or other financing obligations. The use of “debt” in this Policy is solely for convenience and may not be interpreted to characterize any such obligation as an indebtedness or debt within the meaning of any statutory or constitutional debt limitation where the substance and terms of the obligation fall within exceptions to such limitation. This Policy applies to all debt issued or sold to third party lenders or investors and does not pertain to City internal interfund borrowings or any employee benefit obligations.

BACKGROUND

The City is committed to fiscal sustainability by employing long-term financial planning efforts, maintaining appropriate reserves levels and employing prudent practices in governance, management, budget administration and financial reporting.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. A disciplined thoughtful approach to debt management includes policies that provide guidelines for the City to manage its collective debt program. An objective of this Policy, therefore, is to provide written guidelines and restrictions concerning the amount and type of debt and other financing obligations issued by the City and the ongoing management of its debt portfolio.

This Policy is intended to improve the quality of decisions, assist with the determination of the structure of debt issuance, identify policy goals and demonstrate a commitment to long-term financial planning, including a multi-year capital plan. Adherence to a Debt Issuance and Management Policy signals to rating agencies and the capital markets that a government is well managed and should meet its obligations in a timely manner.

CONDITIONS AND PURPOSES OF DEBT ISSUANCE

1. Acceptable Conditions for the Use of Debt

The City believes that prudent amounts of debt can be an equitable and cost-effective means of financing infrastructure, and capital asset and project needs of the City. Debt will be considered to finance such projects if:

- a) The project is included in the City's capital improvement plan or has otherwise been coordinated with the City Council's planning goals and objectives.
- b) The project can be financed with debt not exceeding the term specified in Section E.1 of this Policy, to assure that long-term debt is not issued to finance projects with a short useful life.
- c) It is the most cost-effective funding means available to the City, taking into account cash flow needs and other funding alternatives.
- d) It is fiscally prudent and meets the guidelines of this Policy. Any consideration of debt financing must consider financial alternatives, including pay-as-you-go funding; proceeds derived from development or redevelopment of existing land and capital assets owned by the City; and use of existing or future cash reserves, or combinations thereof.

2. Acceptable Uses of Debt and Proceeds of Debt

The primary purpose of debt is to finance one of the following:

- a) The City will consider long-term financing for the acquisition, substantial refurbishment, replacement, or expansion of capital assets (including, without limitation, land improvements, infrastructure projects, and equipment) for the following purposes:
 - i. *Acquisition and or improvement of land, right-of-way or long-term easements.*
 - ii. *Acquisition of a capital asset with a useful life of three or more years.*
 - iii. *Construction or reconstruction of a facility.*
 - iv. *Although not the primary purpose of the financing effort, project reimbursables that include project planning design, engineering and other preconstruction efforts; project-associated furniture fixtures and equipment; capitalized interest (prefunded interest); original issue discount; underwriter's discount; and other costs of issuance.*
- b) Refunding, refinancing or restructuring debt (including, without limitation, the refinancing or advance funding of City pension obligations), subject to refunding objectives and parameters discussed in Section G.

3. Short-Term Debt

- a) In the event of temporary shortfalls in cash flow for City operation costs due to timing of receipt of revenues and the lack of cash on hand to cover a temporary deficit, the City may consider interim or cash flow financing, such as anticipation notes. In compliance with California law, any such notes must be payable either: (i) not later than the last day of the fiscal year in which it is issued; or (ii) during the fiscal year succeeding the fiscal year in which issued, but in no event later than 15 months after the date of issue, and only if such note is payable only from revenue received or accrued during the fiscal year in which it was issued.
- b) Short-term debt may also be used to finance short-lived capital projects, such as lease-purchase financing or equipment.
- c) Before the City issues any short-term debt, it must identify a reliable revenue source for repayment of the debt.

4. Internal Control Procedures Concerning Use of Proceeds of Debt

One of the City's priorities in the management of debt is to ensure that the proceeds of the debt will be directed to the intended use for which the debt has been issued. In furtherance of this priority, the following procedures apply:

- a) The Management Services Director must retain, for the applicable period specified in Section H.4. of this Policy, a copy of each annual report filed with the California Debt and Investment Advisory Commission ("CDIAC") pursuant to Government Code § 8855(k) concerning (1) debt authorized during the applicable reporting period (whether issued or not); (2) debt outstanding during the reporting period; and (3) the use during the reporting period of proceeds of issued debt.
- b) In connection with the preparation of each annual report to be filed with CDIAC pursuant to Government Code § 8855(k), the Management Services Director must keep a record of the original intended use for which the debt has been issued, and provide a written statement whether the proceeds spent during the applicable one-year reporting period for such annual report comport with the intended use (at the time of original issuance or as modified pursuant to the following sentence). If a change in intended use is authorized after the original issuance of the debt, the Management Services Department must provide a written statement when the change in use was authorized and whether the City Council, City Manager or another City official has authorized the change in intended use. The Management Services Director or designee must report apparent deviations from the intended use in debt proceeds to the City Manager for further discussion. Additionally, the City Attorney and City Council must be informed.
- c) If the debt is issued to finance a capital project and the project timeline or scope of project changed in a way that all or a portion of the debt proceeds cannot be expended on the original project, the Management Services Director must consult with the City Manager and City Attorney as to available alternatives for the expenditure of the remaining debt proceeds (including prepayment of the debt).

TYPES OF FINANCING INSTRUMENTS; AFFORDABILITY AND PLANNING POLICIES

The City recognizes that there are numerous types of financing structures and funding sources available, each with specific benefits, risks and costs. All potential funding sources are reviewed by management within the context of this Policy and the overall portfolio to ensure that any financial product or structure is consistent with the City's objectives. Regardless of what financing structure(s) is utilized, due diligence review must be performed for each transaction, including the quantification of potential risks and benefits and analysis of the impact on City creditworthiness and debt affordability and capacity.

Before the City issues debt or assumes other financing obligations to finance a project, the City will carefully consider the overall long-term affordability of the proposed debt issuance. The City may not assume more debt or other financing obligations without conducting an objective analysis of the City's ability to assume and support additional debt service payments. The City will consider its long-term revenue and expenditure trends, the impact on operational flexibility and the overall debt burden on the taxpayers. The evaluation process must include a review of generally accepted measures of affordability and will strive to achieve and or maintain debt levels consistent with its current operating and capital needs.

- 1. General Fund-Supported Debt** – General Fund Supported Debt generally include Certificates of Participation (“COPs”) and Lease Revenue Bonds (“LRBs”) which are lease obligations that are secured by a lease-back arrangement between the City and another public entity. Typically, the City appropriates available General Fund moneys to pay the lease payments to the other public entity and, in turn, the public entity uses such lease payments received to pay debt service on the bonds or Certificates of Participation.

General Fund Supported Debt may also include bonds issued to refund obligations imposed by law, such as judgments (judgment obligation bonds (“JOBs”)) or unfunded accrued actuarial liabilities for pension plans (pension obligation bonds (“POBs”)).

These obligations do not constitute indebtedness under the state constitutional debt limitation and, therefore, are not subject to voter approval.

Without limiting the foregoing, the City may also enter into operating leases and lease purchase agreements on an as-needed basis without voter approval.

Payments to be made under valid leases are payable only in the year in which use and occupancy of the leased property is available, and lease payments may not be accelerated as a default remedy. Lease financing requires the fair market rental value of the leased property to be equal to or greater than the required debt service or lease payments. The lessee (the City) is obligated to include in its Annual Budget and appropriate the rental payments that are due and payable during each fiscal year the lessee has use of the leased property.

The City should strive to maintain its net General Fund-backed annual debt service at or less than 8% of available annually budgeted revenue. This ratio is defined as the City's annual debt service requirements on General Fund Supported Debt (including, but not limited to, COPs, LRBs, JOBs, and POBs) compared to total annual General Fund Revenues net of interfund transfers out.

- 2. Revenue Bonds** – Long-term obligations payable solely from specific special fund sources, in general, are not subject to a debt limitation. Examples of such long-term obligations include those

which are payable from a special fund consisting of restricted revenues or user fees (e.g., enterprise revenues) and revenues derived from the system of which the project being funded is a part.

In determining the affordability of proposed revenue bonds, the City will perform an analysis comparing projected annual net revenues (exclusive of depreciation which is a non-cash related expense) to estimated annual debt service. The City should strive to maintain an annual coverage ratio of 110% (or such higher coverage ratio included in the City's existing financing documents), using historical and/or projected net revenues to cover annual debt service for bonds. To the extent necessary, the City must undertake proceedings for a rate increase to cover both operations and debt service costs, and create debt service reserve funds to maintain the required coverage ratio.

- 3. Special Districts Financing** – The City may undertake proceedings to form Community Facilities Districts pursuant to the Mello-Roos Community Facilities District Act of 1982 or assessment districts pursuant to the Improvement Act of 1911, the Municipal Improvement Act of 1913, or other applicable law. The City will consider requests for special district formation and debt issuance when such requests address a public need or provide a public benefit. Each application will be considered on a case by case basis, and the Management Services Director may not recommend a financing if it is determined that the financing could be detrimental to the debt position or the best interests of the City.
- 4. General Obligation Bonds** – Notwithstanding their name, General Obligation Bonds are not general obligations of the City, but instead they are payable from and secured by a dedicated, voter-approved property tax override rate (*i.e.*, a property tax in excess of the 1% basic *ad valorem* property tax rate which has received the approving two-thirds vote of the City's electorate). While the dedicated revenue stream to repay the debt makes General Obligation Bonds an attractive option, additional considerations for this financing mechanism include the time and expense of an election, the possibility that the electorate will not approve the ballot measure, and the legal bonding capacity limit of the assessed value of all taxable property within the City.
- 5. Tax Increment Financing** – Tax increment financing is a financing method whereby a portion of *ad valorem* property taxes (commonly called the “tax increment”) that are allocated to an entity, such as an enhanced infrastructure financing district (“EIFD”), a community revitalization and investment authority (“CRIA”) or an infrastructure and revitalization financing district (“IRFD”), and the entity is permitted to incur debt payable from and secured by the tax increment revenues. While tax increment debt for redevelopment agencies and Successor Agencies is entitled to the benefits of Article XVI, Section 16, of the California Constitution, no similar provision exists for EIFDs, CRIAs and IRFDs at the time of adoption of this Policy. Therefore, when considering EIFD, CRIA or IRFD financing or other types of tax increment financing which may be permitted by law in the future, debt limit concerns should be analyzed with respect to the proposed structure and taken into account in determining the practical viability of the proposed financing.
- 6. Conduit Debt** – Conduit financing provides for the issuance of securities by a government agency to finance a project of a third party, such as a non-profit organization or other private entity. The City may sponsor conduit financings for those activities that have a general public purpose and are consistent with the City's overall service and policy objectives. Unless a compelling public policy rationale exists, such conduit financings will not in any way pledge the City's faith and credit.

STRUCTURE OF DEBT

1. **Term of Debt** – To comply with Internal Revenue Service regulations for tax-exempt financing obligations, the weighted average maturity of the debt should not exceed 120% of the weighted average useful life of the facilities or projects to be financed, unless specific circumstances exist that would mitigate the extension of time to repay the debt and it would not cause the City to breach any covenants to maintain the tax-exempt status of such debt, if applicable.
2. **Rapidity of Debt Payment; Level Payment** – To the extent practical, bonds will be amortized on a level repayment basis, and revenue bonds will be amortized on a level repayment basis considering the forecasted available pledged revenues to achieve the lowest rates possible. Bond repayments should not increase on an annual basis in excess of 2% without a dedicated and supporting revenue funding stream.

Accelerated repayment schedules reduce debt burden faster and reduce total borrowing costs. The Management Services Director will amortize debt through the most financially advantageous debt structure and to the extent possible, match the City's projected cash flow to the anticipated debt service payments. "Backloading" of debt service will be considered only when one or more of the following occur:

- a) Natural disasters or extraordinary or unanticipated external factors make payments on the debt in early years prohibitive.
 - b) The benefits derived from the debt issuance can clearly be demonstrated to be greater in the future than in the present.
 - c) Such structuring is beneficial to the City's aggregate overall debt payment schedule or achieves measurable interest savings.
 - d) Such structuring will allow debt service to more closely match projected revenues, whether due to lower project revenues during the early years of the project's operation, inflation escalators in the enterprise user rates, or other quantifiable reasons.
3. **Serial Bonds, Term Bonds, and Capital Appreciation Bonds** – For each issuance, the City will select serial bonds or term bonds, or both. On the occasions where circumstances warrant, Capital Appreciation Bonds ("CABs") may be used. The decision to use term bonds, serial bonds, or CABs is driven based on market conditions. However, the use of CABs should be used as a last resort unless a compelling financing need is presented and acceptable rates and terms can be secured.
 4. **Reserve Funds** – To the extent that the use of available City moneys to fund a reserve fund provides an economic benefit that offsets the cost of financing the reserve fund from bond proceeds (as determined by the Management Services Director in consultation with the City's municipal advisor and, if applicable, the underwriter for the bonds), the City may use legally permitted moneys to fund a reserve fund (in cash or through the purchase of a debt service reserve surety bond or insurance policy) for the proposed bonds, up to the maximum amount permitted by applicable law or regulation. Typically, this amount is equal to the least of: (i) maximum annual debt service on the bonds, (ii) 10% of the principal amount of the bonds (or 10% of the sale proceeds of the bonds, within the meaning of Section 148 of the federal Internal Revenue Code), or (iii) 125% of average annual debt service on the bonds.

USE OF ALTERNATIVE DEBT INSTRUMENTS

Alternative debt instruments and financing structures sometimes can provide a lower cost of borrowing in the short run, but may involve greater medium-term or long-term risk. Due diligence review must be performed for each transaction, including the quantification of potential risks and benefits, analysis of the impact on City creditworthiness and debt affordability and capacity, and an evaluation of the ability of the City to withstand the medium-term or long-term risk attendant to alternative debt instruments, including the feasibility of exit strategies.

1. Variable Rate Debt

Variable rate debt affords the City the potential to achieve a lower cost debt depending on market conditions. However, the City will seek to limit the use of variable-rate debt due to the potential risks of such instruments.

a) Purpose

The City may consider the use of variable rate debt for the purposes of:

- i. Reducing the costs of debt issues.
- ii. Increasing flexibility for accelerating principal repayment and amortization.
- iii. Enhancing the management of assets and liabilities (matching short-term “priced debt” with the City’s short-term investments).

b) Considerations and Limitations on Variable-Rate Debt

The City may consider the use of all alternative structures and modes of variable rate debt to the extent permissible under California law and will make determinations among different types of modes of variable rate debt based on cost, benefit, and risk factors. The Management Services Director must consider the following factors in considering whether to utilize variable rate debt:

- i. With respect to General Fund supported debt, one of the following two criteria should be met as determined by the Management Services Director in his or her discretion: 1) any variable rate debt should not exceed 20% of total City General Fund supported debt; or 2) annual debt service on any variable rate debt should not exceed 5% of the annual General Fund Revenue.
- ii. Any variable rate debt should be fully hedged by expected future capital fund reserves or unrestricted General Fund reserve levels, as applicable.
- iii. Whether interest cost and market conditions (including the shape of the yield curves and relative value considerations) are unfavorable for issuing fixed rate debt.
- iv. The likelihood of projected debt service savings when comparing the cost of fixed rate bonds.

- v. Costs, implementation and administration are quantified and considered.
- vi. Cost and availability of liquidity facilities (lines of credit necessary for variable rate debt obligations and commercial paper in the event that the bonds are not successfully remarketed) are quantified and considered.
- vii. Whether the ability to convert debt to another mode (daily, monthly, fixed) or redeem at par at any time is permitted.
- viii. Cost and availability of derivative products to hedge interest rate risk.
- ix. The findings of a thorough risk management assessment.

c) Risk Management

A decision to issue variable rate debt first requires a rigorous risk assessment including, without limitation, factors discussed in this section. Variable rate debt subjects the City to additional financial risks (compared to fixed rate bonds) including interest rate risk, tax risk, and certain risks related to providing liquidity for certain types of variable rate debt.

The City will properly manage the risks as follows:

- i. ***Interest Rate Risk and Tax Risk*** – The risk that market interest rates increase on variable-rate debt because of market conditions, changes in taxation of municipal bond interest or reductions in tax rates. *Mitigation* – Limit total variable rate exposure per the defined limits, match the variable rate liabilities with short term assets, and/or purchase appropriate derivative products to hedge against the risk (see also Section F.2 below).
- ii. ***Liquidity/Remarketing Risk*** – The risk that holders of variable rate bonds exercise their “put” option, tender their bonds, and the bonds cannot be remarketed requiring the bond liquidity facility provider to repurchase the bonds. This will result in the City paying a higher rate of interest to the facility provider and the potential rapid amortization of the repurchased bonds. *Mitigation* - Limit total direct variable-rate exposure. Seek liquidity facilities which allow for longer (5-10 years) amortization of any draws on the facility. Endeavor to secure credit support facilities that result in bond ratings of the highest short-term ratings and long-term ratings not lower than the second highest rating category (without taking into account numerical or plus/minus sign modifiers). If the City’s bonds are downgraded below these levels (or such other rating levels as provided in the applicable financing documents) as a result of the facility provider’s ratings, a replacement provider shall be sought.
- iii. ***Liquidity/Rollover Risk*** – The risk that arises due to the shorter term of most liquidity provider agreements (1-5 years) compared to the longer-term amortization schedule of the City’s variable-rate bonds. Liquidity and rollover risk includes the following risks: (1) the City may incur higher renewal fees when renewal agreements are negotiated; and (2) the liquidity bank market may constrict

such that it is difficult to secure third party liquidity at any interest rate. *Mitigation*
– Negotiate longer terms on provider contracts to minimize the number of rollovers.

2. Derivatives

Using certain derivative products to hedge variable rate debt, such as interest rate swaps, may be considered by the City to the extent it has such outstanding debt. The City must exercise extreme caution in the use of derivative instruments for hedging purposes and will consider their utilization only when sufficient understanding of the products and sufficient expertise for their appropriate use is developed by the Management Services Director. A comprehensive derivative policy must be adopted by the City Council before any utilization of such instruments.

REFUNDING GUIDELINES

The Management Services Director must monitor all outstanding City debt obligations for potential refinancing opportunities. The City will consider refinancing of outstanding debt to achieve annual savings or to refinance a bullet payment or spike in debt service. Except for instances in which a bullet payment or spike in debt service is being refinanced, absent a compelling reason or financial benefit to the City, any refinancing should not result in an increase to the weighted average life of the refinanced debt.

Except for instances in which a bullet payment or spike in debt service is being refinanced or another City policy objective is being accomplished, the City will generally seek to achieve debt service savings which, on a net present value basis, are at least 3% of the debt being refinanced. The net present value assessment shall factor in all costs, including issuance, escrow, and foregone interest earnings of any contributed funds on hand. Any potential refinancing must additionally consider whether an alternative refinancing opportunity with higher savings is reasonably expected in the future. Refunding which produce a net present value savings of less than 3% will be considered on a case-by-case basis.

MARKET COMMUNICATION, ADMINISTRATION, AND REPORTING

- 1. Rating Agency Relations and Annual or Ongoing Surveillance** – The Management Services Director is responsible for maintaining the City’s relationships with the major rating agencies that rate municipal bond issues (such as S&P Global Ratings, Fitch Ratings and Moody’s Investors Service). These agencies’ rating criteria often change and the City cannot control the decisions made by any rating agency. However, for each debt issue that the City will seek a rating assignment, the City will strive to obtain and maintain the highest possible underlying, uninsured rating. In addition to general communication, the Management Services Director must:
 - a)** Ensure the rating agencies are provided updated financial statements of the City as they become publicly available.
 - b)** Communicate with credit analysts at each agency as may be requested by the agencies.
 - c)** Before each proposed new debt issuance, schedule meetings or conference calls with agency analysts and provide a thorough update on the City’s financial position, including the impacts of the proposed debt issuance.

2. **Council Communication** – The Management Services Director should report to the City Council regarding feedback from rating agencies, when and if available, on the City’s financial strengths and weaknesses and areas of concern relating to weaknesses as they pertain to maintaining the City’s existing credit ratings.
3. **Continuing Disclosure Compliance** – The City will remain in compliance with Securities and Exchange Commission Rule 15c2-12 (17 CFR § 240.15c2-12) by filing (to the extent required by the applicable continuing disclosure undertaking). To that end, the “Continuing Disclosure Compliance Procedures,” attached as Appendix I, is incorporated as part of this Policy as if fully set forth.
4. **Debt Issue Record-Keeping** – A copy of all debt-related records must be retained in the City Clerk’s office. At minimum, these records must include all official statements, bond legal documents/transcripts, resolutions, trustee statements, leases, and title reports for each City financing (to the extent available).

Such records must be retained while any bonds of an issue are outstanding and during the six-year period following the final maturity or redemption of the bond issue or, if later, while any bonds that refund bonds of that original issue are outstanding and for the six year period following the final maturity or redemption date of the latest refunding bond issue.

5. **Arbitrage Rebate** – The use of bond proceeds and their investments must be monitored to ensure compliance with all arbitrage rebate requirements of the Internal Revenue Code and related Internal Revenue Service regulations, in keeping with the covenants of the City and/or related entity in the tax certificate for any federally tax-exempt financing. The Management Services Director must ensure that all bond proceeds and investments are tracked in a manner which facilitates accurate calculation; and, if a rebate payment is due, such payment is made in a timely manner.

CREDIT RATINGS

The City will consider published ratings agency guidelines regarding best financial practices and guidelines for structuring its capital funding and debt strategies to maintain the highest possible credit ratings consistent with its current operating and capital needs.

CREDIT ENHANCEMENT

Credit enhancement may be used to improve or establish a credit rating on a City debt obligation. Types of credit enhancement include letters of credit, bond insurance and surety policies. The City, in consultation with the City municipal advisor, may determine the use of a credit enhancement, for any debt issue, if it reduces the overall cost of the proposed financing or if the use of such credit enhancement furthers the City’s overall financing objectives.

SB 1029 COMPLIANCE

Government Code § 8855 requires issuers to adopt debt policies addressing each of the five items below:

- i. *The purposes for which the debt proceeds may be used.*

Section C.2 (Acceptable Uses of Debt and Proceeds of Debt) and Section C.3 (Short-Term Debt) address the purposes for which debt proceeds may be used.

ii. The types of debt that may be issued.

Section C.3 (Short-Term Debt), Section D (Types of Financing Instruments; Affordable and Planning Policies), Section E (Structure of Debt) and Section F (Use of Alternative Debt Instruments) are among the provisions that provide information regarding the types of debt that may be issued.

iii. The relationship of the debt to, and integration with, the issuer's capital improvement program or budget, if applicable.

Section C.1 (Acceptable Conditions for the Use of Debt) provides information regarding the relationship between the City's debt and Capital Improvement Program.

iv. Policy goals related to the issuer's planning goals and objectives.

As described in Section B (Background), Section D (Types Of Financing; Affordability and Planning Policies) and other sections, this Policy has been adopted to assist with the City's goal of maintaining fiscal sustainability and financial prudence.

v. The internal control procedures that the issuer has implemented, or will implement, to ensure that the proceeds of the proposed debt issuance will be directed to the intended use.

Section C.4 (Internal Control Procedures Concerning Use of Proceeds of Debt) provides information regarding the City's internal control procedures designed to ensure that the proceeds of its debt issues are spent as intended.

GLOSSARY

Ad Valorem Tax: A tax calculated “according to the value” of property. In California, property which is subject to *ad valorem* taxes is classified as “secured” or “unsecured.” The secured classification includes property on which any property tax levied by a county becomes a lien on that property. A tax levied on unsecured property does not become a lien against the unsecured property, but may become a lien on certain other property owned by the taxpayer.

Annual Coverage Ratio: With respect to any bonds that are secured by a particular source of revenue for a particular 12 month period, the ratio obtained from dividing the estimated dollar amount of the revenue during such period by the scheduled principal and interest payment for the bonds during such period.

Anticipation Notes: Short term notes (such as Tax and Revenue Anticipation Notes, Grant Anticipation Notes and Bond Anticipation Notes) issued to provide interim financing anticipated to be paid off from sources to be received at or before the maturity date of the anticipation notes (such as tax revenues, grant funds, proceeds of long-term bonds).

Arbitrage: The gain that may be obtained by borrowing funds at a lower (often tax-exempt) rate and investing the proceeds at higher (often taxable) rates. The ability to earn arbitrage by issuing tax-exempt securities has been severely curtailed by the Internal Revenue Code of 1986, as amended.

Assessed Valuation: The “value” of property as set by a taxing authority (such as the county assessor) on the tax roll for purposes of ad valorem taxation.

Bond: A security that represents an obligation to pay a specified amount of money on a specific date in the future, typically with periodic interest payments.

Bond Anticipation Notes: Short-term notes issued usually for capital projects and paid from the proceeds of the issuance of long-term bonds. Provide interim financing in anticipation of bond issuance.

Bond Counsel: A specialized, qualified attorney retained by the issuer to give a legal opinion concerning the validity of securities. The bond counsel’s opinion usually addresses the subject of tax exemption. Bond counsel typically prepares and/or advises the issuer regarding legal structure, authorizing resolutions, trust indentures and the like.

Bond Insurance: A type of credit enhancement whereby an insurance company indemnifies an investor against default by the issuer. In the event of failure by the issuer to pay principal and interest in full and on time, investors may call upon the insurance company to do so. Once issued, the municipal bond insurance policy is generally irrevocable. The insurance company receives its premium when the policy is issued and this premium is typically paid out of the bond issue.

Capital Appreciation Bond: A municipal security on which the investment return on an initial principal amount is reinvested at a stated compounded rate until maturity, at which time the investor receives a single payment representing both the initial principal amount and the total investment return.

CDIAC: California Debt and Investment Advisory Commission.

Certificates of Participation: A financial instrument representing a proportionate interest in payments (such as lease payments) by one party (such as a city acting as a lessee) to another party (often a JPA or non-profit).

Competitive Sale: A sale of bonds in which an underwriter or syndicate of underwriters submit sealed bids to purchase the bonds. Bids are awarded on a true interest cost basis (TIC), providing that other bidding requirements are satisfied. Competitive sales are recommended for simple financings with a strong underlying credit rating. This type of sale is in contrast to a Negotiated Sale

Continuing Disclosure: An issuer’s obligations under its continuing disclosure agreements executed in connection with its bond issues. See “Rule 15c2-12” below. Under each continuing disclosure agreement, the issuer agrees to periodically provide certain relevant information and make such information available to the investing market. The information is generally required to be posted on MSRB’s Electronic

Municipal Market Access (EMMA) website.

Credit Enhancement: An instrument (such as a bond insurance policy, a debt service reserve insurance policy or surety bond, a letter of credit) which may be purchased to provide additional assurance that the repayment of the debt will be honored, and hence may enhance the credit rating for the debt issue.

Credit Rating Agency: A company that rates the relative credit quality of a bond issue and assigns a letter rating. These rating agencies include Moody's Investors Service, Standard & Poor's, and Fitch Ratings.

Debt Limit: The maximum amount of debt that is legally permitted by applicable charter, constitution, or statutes.

Debt Service: The amount necessary to pay principal and interest requirements on outstanding bonds for a given year or series of years.

Default: The failure to pay principal or interest in full or on time and, in some cases, the failure to comply with non-payment obligations after notice and the opportunity to cure.

Derivative: A financial instrument which derives its own value from the value of another instrument, usually an underlying asset such as a stock, bond, or an underlying reference such as an interest rate index.

Disclosure Counsel: A specialized, qualified attorney retained to provide advice on issuer disclosure obligations, to prepare the official statement and to prepare the continuing disclosure undertaking.

Discount: The difference between a bond's par value and the price for which it is sold when the latter is less than par. Also known as "underwriter discount," this is the fee paid to the underwriter its banking and bond marketing services.

Enterprise Activity: Specific activity that generates revenues. Common examples include water, wastewater and solid waste enterprises. A use of revenues generated by an enterprise activity for purposes unrelated to that enterprise is often subject to restrictions imposed by law. Debt service on bonds issued to finance facilities or projects for an enterprise is usually paid with the revenues of such enterprise.

Financing Team: The working group of City staff and outside consultants necessary to complete a debt issuance.

Indenture: A contract between the issuer and the trustee stipulating the characteristics of the financial instrument, the issuer's obligation to pay debt service, and the remedies available to the trustee in the event of default.

Issuance Costs: The costs incurred by the bond issuer during the planning and sale of securities. These costs include by are not limited to municipal advisory, bond counsel, disclosure counsel, printing, advertising costs, credit enhancement, rating agencies fees, and other expenses incurred in the marketing of an issue.

Lease: An obligation wherein a lessee agrees to make payments to a lessor in exchange for the use of certain property. The term may refer to a capital lease or to an operating lease.

Lease Revenue Bonds: Bonds that are secured by the revenue from lease payments made by one party to another.

Maturity Date: The date upon which a specified amount of debt principal or bonds matures, or becomes due and payable by the issuer of the debt.

Municipal Advisor: A consultant who provides the municipal issuer with advice on the structure of the bond issue, timing, terms and related matters for a new bond issue.

Municipal Securities Rulemaking Board (MSRB): A self-regulating organization established on September 5, 1975 upon the appointment of a 15-member board by the Securities and Exchange Agreement. The MSRB, comprised of representatives from investment banking firms, dealer bank representatives, and public representatives, is entrusted with the responsibility of writing rules of conduct for the municipal securities market. The MSRB hosts the EMMA website, which hosts information posted by issuers under their continuing disclosure undertakings.

Negotiated Sale: A sale of securities in which the terms of the sale are determined through negotiation

between the issuer and the purchaser, typically an underwriter, without competitive bidding. The negotiated sales process provides control over the financing structure and issuance timing. Negotiated sales are recommended for unusual financing terms, period of market volatility and weaker credit quality. A thorough evaluation, usually with the assistance of the City's Municipal Advisor, of the proposed bond's credit characteristics in conjunction with market conditions will be performed to ensure reasonable final pricing and underwriting spread.

Net Present Value (NPV) – A financial measurement whereby savings of a transaction are discounted back to money into a “today's” dollars equivalent. Often the discount rate used is the true interest cost (TIC—see definition below) rate on the proposed new bond issuance. Typically, in the municipal market place it is common to then divide the NPV value by the outstanding par amount of the bonds that are to be refunded to develop a percentage value.

Official Statement (Prospectus): A document published by the issuer in connection with a primary offering of securities that discloses material information on a new security issue including the purposes of the issue, how the securities will be repaid, and the financial, economic and social characteristics of the security for the bonds. Investors may use this information to evaluate the credit quality of the securities.

Par Value: The face value or principal amount of a security.

Pension Obligation Bonds: Financing instruments used to pay some or all of the unfunded pension liability of a pension plan. POBs are issued as taxable instruments over a 10-40 year term or by matching the term with the amortization period of the outstanding unfunded actuarial accrued liability.

Premium: The excess of the price at which a bond is sold over its face value.

Present Value: The value of a future amount or stream of revenues or expenditures.

Private Placement: A bond issue that is structured specifically for a small number of purchasers or a single purchaser. Private placements are typically carried out when extraneous circumstances preclude public offerings. A private placement is considered to be a negotiated sale.

Redemption: Depending on an issue's call provisions, an issuer may on certain dates and at certain premiums, redeem or call specific outstanding maturities. When a bond or certificate is redeemed, the issuer is required to pay the maturities' par value, the accrued interest to the call date, plus any premium required by the issue's call provisions.

Refunding: A procedure whereby an issuer refinances an outstanding debt issue by issuing a new debt issue.

Rule 15c2-12: Rule adopted by the Securities and Exchange Commission setting forth certain obligations of (i) underwriters to receive, review and disseminate official statements prepared by issuers of most primary offering of municipal securities, (ii) underwriters to obtain continuing disclosure agreements from issuers and other obligated persons to provide ongoing annual financial information on a continuing basis, and (iii) broker-dealers to have access to such continuing disclosure in order to make recommendations of municipal securities in the secondary market.

Reserve Fund: A fund established by the indenture of a bond issue into which money is deposited for payment of debt service in case of a shortfall in current revenues.

Revenue Bond: A bond which is payable from a specific source of revenue and to which the full faith and credit of an issuer is not pledged. Revenue bonds are payable from identified sources of revenue, and do not permit the bondholders to compel a jurisdiction to pay debt service from any other source. Pledged revenues often are derived from the operation of an enterprise.

Secondary Market: The market in which bonds are sold after their initial sale in the new issue market.

Serial Bonds: Bonds of an issue that mature in consecutive years or other intervals and are not subject to mandatory sinking fund provisions.

Tax and Revenue Anticipation Notes (TRANS): Short term notes issued in anticipation of receiving tax receipts and revenues within a fiscal year. TRANS allow the municipality to manage the period of cash shortfalls resulting from a mismatch between timing of revenues and timing of expenditures.

Term Bonds: Bonds that come due in a single maturity but where the issuer may agree to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity and for payment at maturity.

True Interest Cost (TIC): Under this method of computing the interest expense to the issuer of bonds, true interest cost is defined as the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the new issue of bonds. Interest is assumed to be compounded semi-annually. TIC computations produce a figure slightly different from the net interest cost (NIC) method because TIC considers the time value of money while NIC does not.

Trustee: A bank retained by the issuer as custodian of bond proceeds and official representative of bondholders. The trustee ensures compliance with the indenture. In many cases, the trustee also acts as paying agent and is responsible for transmitting payments of interest and principal to the bondholders.

Underwriter: A broker-dealer that purchases a new issue of municipal securities from the issuer for resale in a primary offering. The bonds may be purchased either through a negotiated sale with the issuer or through a competitive sale.

Weighted Average Useful Life: In reference to a particular bond issue, the weighted average useful life of the assets financed with the proceeds of the bonds is calculated by giving weight to both the relative dollar amount spent on each asset and the useful life of that asset.

Yield: The net rate of return, as a percentage, received by an investor on an investment. Yield calculations on a fixed income investment, such as a bond issue, take purchase price and coupon into account when calculating yield to maturity.

APPENDIX I

CONTINUING DISCLOSURE COMPLIANCE PROCEDURES

BACKGROUND AND TRAINING

SEC Rule 15c2-12 requires certain information be disclosed to the municipal bond marketplace. The SEC stated that it has a mandate “to adopt rules reasonably designed to prevent fraudulent, deceptive or manipulative acts or practices in the market for municipal securities.” The SEC takes the position that material non-compliance by an issuer with past continuing disclosure obligations may warrant, without corrective actions, an underwriter being prohibited from underwriting the issuer’s bonds, and thus prevent the issuer from accessing the municipal bond marketplace.

The following procedures will help ensure compliance by the City of Monterey Park (“City”) with SEC Rule 15c2-12 and its continuing disclosure obligations under continuing disclosure agreements or similar instruments executed in connection with its municipal bond offerings. Certain capitalized terms herein will have the meanings ascribed to them in the respective continuing disclosure agreements or similar instruments.

DESIGNATION OF RESPONSIBLE OFFICER

The Responsible Officer will be the officer or other employee responsible for compiling and filing Annual Reports (as defined in the continuing disclosure agreements) and notices regarding enumerated events (“Event Notices”), if required to be filed pursuant to the continuing disclosure agreements or similar instruments. The initial Responsible Officer is the City’s Management Services Director. From time to time, the City Manager may designate a different person to serve as the Responsible Officer.

1. RESPONSIBLE OFFICER TO BECOME FAMILIAR WITH “EMMA” AND FILING REQUIREMENTS UNDER CONTINUING DISCLOSURE AGREEMENTS

- A. The Responsible Officer will take such action as may be necessary or appropriate to become familiar with the Municipal Securities Rulemaking Board’s Electronic Municipal Market Access (“EMMA”) website. The Responsible Officer should understand how to locate on EMMA the filings made by the City in connection with bonds issued by the City. If the City is serving as its own Dissemination Agent, the Responsible Officer will establish a user identification and password for EMMA and become familiar with uploading documents onto EMMA.
- B. For each separate issue of the City’s outstanding bonds, the Responsible Officer will read the related continuing disclosure agreement or similar instrument and identify the following:
 - (i) The date by which the Annual Report must be filed;
 - (ii) The contents needed to be included in the Annual Report;
 - (iii) The Event Notices that must be filed; and
 - (iv) When Event Notices are required to be filed.
- C. The Responsible Officer should be aware of the types of events (the “Listed Events”) that would require the filing of an Event Notice. If clarification is required regarding what is meant by a Listed Event, the City’s bond counsel or disclosure counsel should be contacted to seek such clarification.

2. PREPARATION AND FILING OF ANNUAL REPORTS AND EVENT NOTICES

- A. The City will strive to begin the process of completing its audited financial statements as soon as practicable after the close of each Fiscal Year. Such audited financial statements should be completed in time to be submitted to the City Council (or other governing board) before the date that the Annual Report must be filed.
- B. The Responsible Officer will identify any information that is required to be included in the Annual Report but is not part of the City's audited financial statements, and contact the sources necessary to compile such information as soon as possible after the close of each Fiscal Year. The Responsible Officer will consider adding any information required by its continuing disclosure agreements or similar instrument not already included in its audited financial statements into a supplementary information section of audited financial statements.
- C. Following the compilation of the information that is to be included in the Annual Report, the Responsible Officer will (or will cause the Dissemination Agent to) submit the Annual Report to EMMA on or before the date on which the Annual Report must be filed.
- D. Each year, by not later than the date that the Annual Report is required to be filed on EMMA, the Responsible Officer will review the EMMA website to confirm that the Annual Report was posted with respect to all applicable securities. If the Annual Report was not posted, the dissemination agent will be notified, or the Responsible Officer will file the Annual Report, as applicable.
- E. The Responsible Officer will identify, or with the assistance of consultants engaged to monitor compliance will identify, the occurrence of a Listed Event and prepare, or have prepared, the appropriate Event Disclosure. The Responsible Officer will file (or will cause the dissemination agent to file) Event Notices on EMMA in a timely manner, when so required by the continuing disclosure agreements or similar instrument. The Responsible Officer will contact the City's bond counsel or disclosure counsel if there are any questions regarding whether an event constitutes a Listed Event, and whether such occurrence will require the filing of an Event Notice.
- F. In connection with amendments to SEC Rule 15c2-12 adopted in 2018, for any new continuing disclosure agreement executed on or after February 27, 2019 with respect to a debt issue (the "Debt"), the Responsible Officer must, before the Debt issuance date, review the City's financial records and create a list of the City's existing financial obligations (as such term is defined by SEC Rule 15c2-12) (the "Financial Obligations List"). The Financial Obligations List must be continuously updated by the Responsible Officer. Whenever the City prepares to enter into a new financial obligation or modify the terms of an existing financial obligation, the Responsible Officer must determine whether the incurrence of such financial obligation or modification of terms would require an Event Notice under the continuing disclosure agreement. If a determination is made that an Event Notice would be required, the Responsible Officer, in consultation with legal counsel, must cause the Event Notice to be filed on a timely basis, when so required by the continuing disclosure agreements or similar instrument.
- G. Certain Listed Events are qualified by a materiality standard. Materiality is determined according to SEC guidance available at the time. If clarification is required regarding materiality on any potential Listed Event, the Responsible Officer must contact the City's bond counsel or disclosure counsel to seek clarification. The Responsible Officer's determination of materiality will depend on the facts and circumstances surrounding the event and will take into consideration many factors including, without limitation, the following:

- Source of security pledged for repayment of the financial obligation,
- Rights associated with such a pledge (e.g., senior versus subordinate),
- Principal amount or notional amount (in the case of a derivative instrument or guarantee of a derivative instrument),
- Covenants,
- Events of default,
- Remedies,
- Other similar terms that affect security holders to which the issuer agreed at the time of incurrence,
- Size of the overall balance sheet,
- Size of existing obligations, and
- Size of the overall bond portfolio.

RETENTION OF RECORDS

- A. The documents identified below should be retained for a period of at least six years following the termination of the City's obligations (*i.e.*, the legal defeasance, prior redemption or payment in full of the related issue of municipal securities) under a continuing disclosure agreement or similar instrument.
- B. The City will retain, in its records, the transcripts containing the documents related to each issue of bonds or other obligations of the City.
- C. The City will retain copies, in paper or electronic form, of each Listed Event Notice submitted to EMMA.
- D. The City will retain copies, in paper or electronic form, of each Annual Report submitted to EMMA.
- E. To the extent that the content of an Annual Report is based on source materials created or obtained by the City, the City will retain in its records, such source materials created or obtained by the City.


CERTIFICATION AND RECEIPT OF UNDERSTANDING

I certify that I have received a copy of the City of Monterey Park Policy for Disclosure Procedures. I have reviewed and understand its contents and agree to abide by the principles and requirements in the Disclosure Procedures.

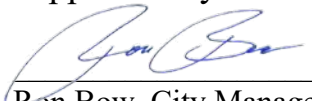
Name:  _____

Date: 01/20/2021

APPROVED AS TO FORM:



Karl H. Berger, City Attorney

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| City of Monterey Park Administrative Policy | Policy Number: 20-29 |
| | Issue Date: 01/20/2021 |
| | Revised Date: |
| Subject: POLICY FOR DISCLOSURE PROCEDURES | Approved by:  Ron Bow, City Manager |
| | Page Number Page 1 of 6 |

PURPOSE

The purpose of this Policy for Disclosure Procedures (the “Policy”) is to memorialize and communicate the policies and procedures in connection with obligations, including notes, bonds and certificates of participation, issued by the City of Monterey Park (the “City”) to ensure that the City continues to comply with all applicable disclosure obligations and requirements under the federal securities laws.

BACKGROUND

The City occasionally issues certificates of participation, assessment bonds, notes or other obligations (collectively, “Obligations”) in order to fund or refund capital investments, or other long-term programs. In offering Obligations to the public, and at other times when the City makes certain reports, the City must comply with the “anti-fraud rules” of federal securities laws (the “anti-fraud rules” includes Section 17 of the Securities Act of 1933 [15 U.S.C. § 77a, *et seq.*] and Section 10(b) of the Securities and Exchange Act of 1934 [15 U.S.C.A. § 78j], and regulations promulgated by the Securities and Exchange Commission under those Acts (particularly “Rule 10b-5” under the 1934 Act at 17 C.F.R. § 240.10b-5).

The core requirement of these rules is that potential investors in Obligations must be provided with all “material” information relating to the offered Obligations. The information provided to investors must not contain any material misstatements, and the City must not omit material information which would be necessary to provide to investors a complete and transparent description of the Obligations and the City’s financial condition.

When the City issues Obligations, the two central disclosure documents which are prepared are a preliminary official statement (“POS”) and a final official statement (“OS”; collectively with the POS, “Official Statement”). The Official Statement generally consists of (i) a description of the specific transaction including maturity dates, interest rates, redemption provisions, the specific type of financing, the leased premises (in certificate of participation financings) and other matters particular to the financing; (ii) information on the source of payment for the Obligations (discussed in the next paragraph); and (iii) various other appendices, including the City’s audited financial report, form of the proposed legal opinion, and form of continuing disclosure undertaking. Investors use the Official Statement as one of their primary resources for making informed investment decisions regarding the City’s Obligations.

The City issues Obligations payable from different sources, including the City’s General Fund. The Official Statement for a given transaction must reflect the particular source of payment. In General Fund-backed financings, the Official Statement will include a section which provides information on the financial condition of the City’s General Fund and other relevant City financial data (the “City Section”).

ENGAGEMENT OF OUTSIDE DISCLOSURE COUNSEL

The City engages outside legal counsel with expertise in securities laws for advice with respect to the City's disclosure obligations and requirements under the federal securities laws ("Disclosure Counsel"). Disclosure Counsel assists the City in preparing the Official Statement and reviews all new data and updates to the Official Statement. Throughout the process of receiving and incorporating material, Disclosure Counsel provides advice as to standards of materiality and other securities law issues. Disclosure Counsel has a confidential, attorney-client relationship with the City.

Disclosure Counsel provides a negative assurance letter to the underwriters as to the disclosure set forth in the Official Statement for each Obligation. The letter advises the underwriters that, as a matter of fact and not opinion, no information came to the attention of the attorneys working on the transaction which caused them to believe that the Official Statement as of its date and as of the date of their letter (except for any financial, statistical, economic or demographic data or forecasts, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, and other customary exclusions), contained or contains any untrue statement of a material fact or omitted or omits to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

DISCLOSURE PROCESS

When the City determines to issue Obligations, the Director of Management Services requests involved City Department Directors to commence preparation of the portions of the Official Statement for which they are responsible. While the general format and content of the Official Statement secured by a particular revenue source does not normally change substantially from offering to offering, except as necessary to reflect major events, the City Manager, Director of Management Services, and City Attorney (or their designees) are separately responsible for reviewing and preparing or updating certain portions of the Official Statement which are within their particular area of knowledge. Additionally, all participants in the disclosure process are separately responsible for reviewing the entire Official Statement.

Disclosure Counsel and the City's Municipal Advisor assists the Director of Management Services and City Manager in determining the materiality of any particular item, and the development of specific language in the Official Statement. Disclosure Counsel also assists the City in the development of a "big picture" overview of the financial condition of the General Fund or particular enterprise included in the Official Statement. This overview highlights particular areas of concern. Disclosure Counsel has a confidential, attorney-client relationship with the City.

The Director of Management Services schedules one or more meetings or conference calls of the financing team working group (which includes City officials, the City's municipal advisor, Bond and Disclosure Counsel, the underwriter of the Obligations, and its counsel), and new drafts of the Official Statement are circulated and discussed. During this part of the process, there is substantial contact among City Department Directors (or their designees), other members of the financing team and Disclosure Counsel, to discuss issues which may arise, determine the materiality of particular items and ascertain the prominence in which the items should be disclosed.

Before distributing a POS to potential investors, there is a formal meeting which includes City officials involved in the preparation of the POS and the underwriters and their counsel, during which the Official Statement is reviewed in its entirety, page by page or section by section, to obtain final comments and to allow the underwriters to ask questions of the City's senior officials. This is referred to as a "due diligence" meeting.

A substantially final form of the POS is provided to the City Council and, if applicable, the Board of Directors of the Monterey Park Public Financing Authority (the “Authority”) in advance of approval to afford the City Council an opportunity to review the POS, ask questions and make comments. The substantially final form of the POS is approved by the City Council which generally authorizes certain senior staff to make additional corrections, changes and updates to the POS in consultation with the City Attorney and Disclosure Counsel.

At the time the POS is posted for review by potential investors, senior City officials execute certificates deeming certain portions of the POS complete (except for certain pricing terms) as required by Securities and Exchange Commission (“SEC”) Rule 15c2-12.

Between the posting of the POS for review by potential investors and delivery of the final OS to the underwriter for redelivery to actual investors in the Obligations, any changes and developments will have been incorporated into the POS, including particularly the City Section, if required. If necessary, to reflect developments following publication of the POS or OS, as applicable, supplements will be prepared and published.

In connection with the closing of the transaction, one or more senior City officials execute certificates stating that certain portions of the OS, as of the date of each OS and as of the date of closing, do not contain any untrue statement of material fact or omit to state any material fact necessary to make the statements contained in the OS in light of the circumstances under which they were made, not misleading. The City Attorney also provides an opinion letter for underwriters. Generally, that opinion letter will inform underwriters that information contained in the section of the OS relating to the City and its operations (or specified portions thereof) as of the date of the opinion letter did not, and as of the date of the closing, does not, contain any untrue statement of a known material fact or omitted or omits to state any known material fact necessary to make the statements within the OS, in light of the circumstances under which they were made, not misleading. The City Attorney does not opine to any financial, statistical, economic or demographic data or forecasts, charts, tables, graphs, estimates, projections, assumptions or expressions of opinion, and certain other customary matters.

DEVELOPMENT OF INFORMATION FOR THE OBLIGATIONS

The information contained in the City Section is developed by City personnel under the direction of the Director of Management Services, with the assistance of the financing team. In certain circumstances, additional City officials will be involved, as necessary. The following principles govern the work of the respective City personnel that contribute information to the City Section:

- City employees involved in the disclosure process are responsible for being familiar with federal securities laws as they relate to disclosure.
- City employees involved in the disclosure process should be instructed to err on the side of raising issues when preparing or reviewing information for disclosure. Officials and other personnel are encouraged to consult with Disclosure Counsel if there are questions regarding whether an issue is material or not.
- Care should be taken not to shortcut or eliminate any steps outlined in the Policy on an ad hoc basis. However, the Policy is not necessarily intended to be a rigid list of procedural requirements, but instead to provide guidelines for disclosure review. If warranted, based on experience during financings or because of additional SEC pronouncements or other reasons, the City should consider revisions to the Procedures.
- The process of updating Official Statements from transaction to transaction should not be viewed as being limited to updating tables and numerical information. While it is not anticipated that there will be major changes in the form and content of the Official Statements secured by a particular revenue source at the

time of each update, everyone involved in the process should consider the need for revisions in the form, content and tone of the sections for which they are responsible at the time of each update.

- The City must make sure that the particular officials involved in the disclosure process are of sufficient seniority such that it is reasonable to believe that, collectively, they are in possession of material information relating to the City and its finances.

DISTRIBUTION OF PROCEDURES; TRAINING

The Procedures must be provided to all senior City officials and any other member of the City staff that is involved in the City's disclosure obligations and must also be provided to the members of the City Council and the members of the Board of Directors of the Authority.

Periodic training for the personnel involved in the preparation of the Official Statement is coordinated by the office of the Director of Management Services, with the assistance of Disclosure Counsel. These training sessions are provided to assist staff members involved in identifying relevant disclosure information to be included in Official Statements. The training sessions also provide an overview of federal laws relating to disclosure, situations in which disclosure rules apply, the purpose of the Official Statement, a description of previous SEC enforcement actions and a discussion of recent developments in the area of municipal disclosure. Attendees at the training sessions are provided the opportunity to ask questions of Disclosure Counsel concerning disclosure obligations and are encouraged to contact Disclosure Counsel at any time if they have questions.

ANNUAL CONTINUING DISCLOSURE REQUIREMENTS

In connection with issuing of Obligations, the City entered into a number of agreements ("Continuing Disclosure Certificates") to provide annual reports related to its financial condition (including its audited financial statements) as well as notice of certain events relating to the Obligations specified in the Continuing Disclosure Certificates. The City must comply with the specific requirements of each Continuing Disclosure Certificate. The City's Continuing Disclosure Certificates generally require that the annual reports be filed within nine months after the end of the City's fiscal year, and event notices are generally required to be filed within 10 days of their occurrence.

Specific events which require "enumerated event" notices are set forth in each particular Continuing Disclosure Certificate.

The Director of Management Services is responsible for preparing and filing the annual reports and enumerated event notices required pursuant to the Continuing Disclosure Certificates and for other secondary market disclosures as described under the caption "Secondary Market Disclosure." Particular care must be paid to the timely filing of any changes in credit ratings on Obligations (including changes resulting from changes in the credit ratings of insurers of particular Obligations).

The City Attorney or Director of Management Services will provide written notice to the City Council and the Board of Directors of the Authority of any receipt by the City or the Authority of any default, event of acceleration, termination event, modification of terms (only if material or may reflect financial difficulties), or other similar events (collectively, a "Potentially Reportable Event") under any agreement or obligation to which the City is a party and which may be a "financial obligation" as discussed below. Such written notice should be provided by the City Attorney or Director of Management Services to the City Council and the Board of Directors of the Authority as soon as the City Attorney or Director of Management Services is provided written notice or otherwise informed by knowledgeable City personnel, consultants, or external parties of such event. The Director of Management Services, with the assistance of Bond and Disclosure Counsel, will determine whether notice of such Potentially Reportable Event is required to be filed on the Electronic Municipal Market Access ("EMMA")

pursuant to the disclosure requirements of SEC Rule 15c2-12 (the “Rule”). If filing on EMMA is required, the filing is due within 10 business days of such Potentially Reportable Event to comply with the continuing disclosure undertaking for the various debt obligations of the City. The Director of Management Services will notify the City Council and the Board of Directors of the Authority of such events.

The City Attorney or Director of Management Services will report to the City Council and the Board of Directors of the Authority regarding the execution by the City of any agreement or other obligation which might constitute a “financial obligation” for purposes of the Rule. Amendments to existing City agreements or obligations with “financial obligation,” which relate to covenants, events of default, remedies, priority rights, or other similar terms, should be reported to the City Council and the Board of Directors of the Authority as soon as the City Attorney or Director of Management Services is provided written notice or otherwise notified by knowledgeable City personnel, consultants, or external parties of such event. The Director of Management Services will determine, in consultation with the City Attorney and with the assistance of Bond and Disclosure Counsel, whether such agreement or other obligation constitutes a material “financial obligation” for purposes of the Rule. If such agreement or other obligation is determined to be a material “financial obligation” or a material amendment to a “financial obligation” described above, notice thereof would be required to be filed on EMMA within 10 business days of execution or incurrence. The types of agreements or other obligations that could constitute “financial obligations” and would need to be reported on EMMA include:

1. Bank loans or other obligations which are privately placed;
2. State or federal loans;
3. Commercial paper or other short-term indebtedness for which no offering document has been filed on EMMA;
4. Letters of credit, surety policies or other credit enhancement with respect to the City’s publicly offered debt;
5. Letters of credit, including letters of credit which are provided to third parties to secure the City’s obligation to pay or perform (an example of this is a standby letter of credit delivered to secure the City’s obligations for performance under a mitigation agreement);
6. Capital leases for property, facilities, fleet or equipment; and
7. Agreements which guarantee the payment or performance obligations of a third party (regardless of whether the agreements constitute guarantees under California law).

Types of agreements that could be a “financial obligation” under the Rule include:

1. Payment agreements which obligate the City to pay a share of another public agency’s debt service (for example, an agreement with a joint powers agency whereby the City agrees to pay a share of the joint powers agency’s bonds, notes or other obligations); and
2. Service contracts with a public agency or a private party pursuant to which the City is obligated to pay a share of such public agency or private party’s debt service obligation (for example, certain types of Public-Private Partnership arrangements).

Types of agreements that may be a “financial obligation” subject to the Rule include:

1. Any agreement the payments under which are not characterized as an operation and maintenance expenses for accounting purposes if such agreement could be characterized as the borrowing of money;

The Director of Management Services will continue to work with the City Attorney and Bond and Disclosure Counsel to refine the definition of financial obligation going forward based on future SEC guidance.

SECONDARY MARKET DISCLOSURE

On February 7, 2020, the SEC released a staff legal bulletin (the "Bulletin") concerning secondary market disclosure in the municipal bond market. The Bulletin included SEC views on a variety of matters including, without limitation, the applicability of the federal securities law to public agency websites, reports delivered to governmental and institutional bodies and statements made by public officials including elected board members. Documents, reports and other written statements of the City which contain current financial and operational conditions of the City will be included in a section of the City's website appropriately identified. The City and its Bond and Disclosure Counsel have reviewed the Bulletin and have incorporated certain SEC staff recommendations into this Policy and into disclosure training for staff and City Council members. The City and its Bond and Disclosure Counsel will be cognizant of those reviews and will consider whether those reviews require the City to make secondary market disclosures.

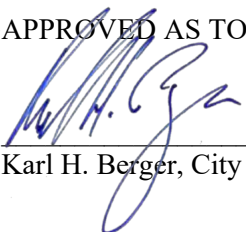
CERTIFICATION AND RECEIPT OF UNDERSTANDING

I certify that I have received a copy of the City of Monterey Park Policy for Disclosure Procedures. I have reviewed and understand its contents and agree to abide by the principles and requirements in the Disclosure Procedures.

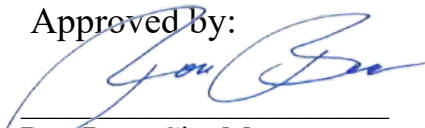
Name:  _____

Date: 1/20/2021 _____

APPROVED AS TO FORM:



Karl H. Berger, City Attorney

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| City of Monterey Park Administrative Policy | Policy Number: 20-30 |
| | Issue Date: 04/27/2021 |
| | Revised Date: |
| Subject: POLICY FOR UNFUNDED PENSION LIABILITY | Approved By:  |
| | Ron Bow, City Manager |
| | Page Number Page 1 of 5 |

PURPOSE

The purpose of this Unfunded Pension Liability Policy (“Policy”) is to provide guidance on the development and adoption of a funding plan for any Unfunded Accrued Liabilities (“UAL”) that are calculated annually by the California Public Employee Retirement System (“CalPERS”), or for any unfunded accrued liabilities remaining immediately after the issuance of a Pension Obligation Bond (“POB”). This funding Policy should also support the decision making process of the City Council and should be consistent with the overall purpose and goals of the City of Monterey Park’s pension plan. As used in this Policy, “City” means the City of Monterey Park and affiliated, but separate, legal entities such as the Monterey Park Financing Authority, as the context may require.

The City recognizes that a fiscally prudent Policy should:

- Maintain the City’s sound financial position;
- Ensure the City has the flexibility to respond to changes in future service priorities, revenue levels, and operating expenditures;
- Protect the City’s creditworthiness;
- Ensure that all pension funding decisions are structured to protect both current and future taxpayers, ratepayers, employees and residents of the City; and
- Ensure that the structure of the City’s POB and future UAL amortization is consistent with the City’s strategic planning goals, objectives, capital improvement program, budget, and/or debt policy.

BACKGROUND

The primary goal of funding defined benefit pension plans is to ensure that sufficient assets will be accumulated to deliver promised benefits when they come due and to protect pension benefits in situations that involve employer insolvency or bankruptcy. Establishing sound funding guidelines promotes pension benefit security. The City’s overall objective is to fund its CALPERS pension plan up to 100% of the total accrued liability and not less than 80%, whenever possible. In addition to the Section 115 Trust, the City will also create a Pension Rate Stabilization Assignment in the General Fund, the goal of which is to maintain additional savings that can be used to pay off accrued pension liabilities. The Pension Rate Stabilization Assignment allows the City to set-aside funds in the General Fund to contribute to the pension plan funded percentage and manage ongoing pension costs.

The City is committed to fiscal sustainability by employing long-term financial planning efforts, maintaining appropriate reserve levels, and employing prudent practices in governance, management, budget administration, and financial reporting. This Policy is intended to make all relevant information readily available to decision-

makers and the public to improve the quality of decisions, identify policy goals, and to demonstrate a commitment to long-term financial planning. Adherence to this Policy signals to rating agencies and the capital markets that the City is well managed and able to meet its obligations in a timely manner.

The purpose of this funding policy is to establish a framework for funding the City's defined benefit pension plan, taking into account factors that are relevant to the plan and the City. These factors include:

- The City's financial position;
- Stability of the plan and/or the affordability of the annual contributions;
- Benefit security;
- The terms of the CALPERS contract for Monterey Park, along with any related collective bargaining agreements; and
- Minimum funding requirements under California law.

There are several advantages to developing a funding policy to address an unfunded accrued liability. These advantages include the following:

- Provides the framework to ensure the proper management of future liabilities and to minimize the effects on operations. Adopting a funding policy will help ensure a disciplined decision-making process, which will contribute to better predictability in funding.
- Having a written summary of the funding policy that is accessible to the employees and the public will help improve the transparency of funding decisions and increase the understanding of pension funding issues.
- Developing this funding policy improves the identification, understanding, and management of the risk factors that affect the variability of funding requirements and the security of benefits to the employees and retirees.

The City contracts with CalPERS to manage its employee pension plan. CalPERS collects contributions from the City and its employees, invests the money, and pays monthly benefits to retirees. The market value of investments in the plan at any point in time may be less than the liability for benefits already earned, which means the City has an Unfunded Pension Liability. Each year, the amount of the liability changes based upon actual plan results. The liability grows when actual plan results do not meet CalPERS assumptions, such as retirees living longer than expected. Conversely, the liability decreases when actual plan results exceed CalPERS assumptions, such as investments earning more than the assumed rate of return. CalPERS also charges interest on the liability each year, based on the plan's discount rate, equivalent to the assumed rate of return. CalPERS requires the City to make annual contributions to reduce the unfunded liability.

STRATEGIES

New Unfunded Accrued Liability

Every June 30th, CALPERS will complete a new actuarial valuation report and will calculate the City's pension liability as of the new valuation date. If the value of the funded assets is not equivalent to this new liability amount, the City will incur a new unfunded accrued liability at that point in time. The unfunded accrued liability may increase or decrease from year to year, due to the following factors:

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

There are two basic strategies to reduce the City's cost for the unfunded accrued liability:

1. Contribute more than required by CalPERS (an Additional Discretionary Payment) to reduce the accrual of interest; or
2. Refinance the liability, which is a legal debt of the City, at a lower interest rate.

Within these two basic strategies, there are a variety of options and associated risks.

Application of Additional Discretionary Payments

When the City identifies funding for an Additional Discretionary Payment (ADP), there is a strategy to apply the ADP to the unfunded pension liability.

The unfunded liability is comprised of layers, or "bases," related to each year of actual plan results. Each base is either a loss or gain. CalPERS amortizes the bases over twenty years to calculate the annual required contribution to reduce the liability. Loss bases at the beginning of an amortization cycle are desirable targets for an ADP to maximize overall savings. Conversely, loss bases at the end of an amortization cycle are desirable targets to maximize short-term savings.

It is the City's policy to apply any ADP to loss bases at the beginning of an amortization cycle to maximize overall savings.

Use Accumulated Fund Balance or One-Time Money

The City uses its General Fund to pay for unrestricted revenues and expenditures. It also uses many other "restricted" fund accounts for revenues with spending restrictions imposed by law, other governmental agencies, or legally enforceable agreements. The City allocates its unfunded pension liability to each fund based upon the prior year normal cost charged to the fund through payroll.

When the City receives more revenue than expected, or spends less than budgeted, a fund balance accumulates. Much like spending from a savings account, accumulated fund balance is a one-time resource the City can use to pay down a fund's allocation of the unfunded pension liability. The City has a separate "reserve" policy to establish the minimum fund balance to keep on hand for emergencies and operational cash flow.

It is the City's policy to consider an additional discretionary payment to reduce the unfunded pension liability during each annual budget process, when the City Manager, or designee, identifies accumulated fund balance in excess of reserve policy requirements. It is the City's goal to allocate up to 50% of any General Fund year end savings for additional payments to CalPERS, or deposits into the City's Section 115 Trust account.

This table lays out an estimate of **CalPERS’ paying off / funding schedule of new UAL:**

| New Unfunded Accrued Liability (Any new liability incurred after the June 30, 2020 valuation date report) | Payoff / Funding Time Period |
|---|-------------------------------------|
| \$0 to \$2,000,000 | 5 Years |
| \$2,000,001 to \$5,000,000 | 8 Years |
| Over \$5,000,000 | 10 Years |

Each year, when the City is provided with the annual valuation report from CALPERS, the City Manager, or designee, will present to the City Council, as part of the next budgetary cycle, the following:

- The dollar amount of the new liability (new amortization base);
- The number of years that staff is recommending to pay off/fund the liability;
- The dollar amount of the annual contribution to be made;
- The funding source(s) of the payments; and
- The short-term and long-term financial impacts on the City’s General Fund reserve balance.

Use Cash Planned for Capital Projects and Issue Tax-Exempt Debt

When the City has unrestricted cash on hand to fund capital projects, the City may consider using the cash to reduce the unfunded pension liability and instead issue tax-exempt debt to pay for the project. Tax-exempt debt carries a lower interest rate, and this strategy effectively swaps a higher-rate debt for a lower-rate debt.

The City funds most of its capital projects with restricted money. Therefore, the restricted funds’ allocation of unfunded pension liability, and the cash available for a project, limits the use of this strategy. In addition, frequent debt issues can negatively affect the City’s credit rating.

It is the City’s policy to consider paying down the unfunded pension liability when there is at least \$10 million of unrestricted cash available for capital projects and it is feasible to issue tax-exempt debt for the projects.

Irrevocable Section 115 Trust

As an alternative to making an ADP to CalPERS, the City can choose to set aside additional money in a “Section 115 Trust.” The Section 115 Trust refers to Internal Revenue Code Section 115. Money placed into the Section 115 Trust is irrevocable, funds may only be expended for the essential function specified in the Trust Agreement. The City previously established a Section 115 Trust in 2012 for Other Post-Employee Benefits (OPEB).

There are two primary benefits associated with a Section 115 Trust. The City has more control over the investment, and the City can use the Trust for pension cost stabilization. If there are future spikes in pension costs, the City could use money from the Section 115 Trust to help pay some of the required CalPERS contributions. However, to utilize the Trust, funds must be deposited in advance to have available when needed.


It is the City's policy to consider adding money to the Section 115 Trust account during each annual budget process.

Pension Obligation Bonds

The City may consider issuing Pension Obligation Bonds (POBs) to refinance its unfunded pension liability. When low interest rates are available, issuing POBs can significantly reduce the City's pension costs. However, there is risk associated with the refinancing. If actual pension plan results consistently exceed CalPERS assumptions, the City may pay more overall.

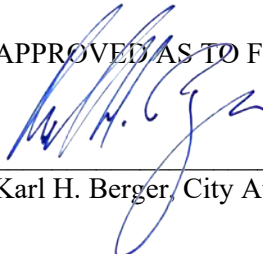
CERTIFICATION AND RECEIPT OF UNDERSTANDING

I certify that I have received a copy of the City of Monterey Park Policy for Disclosure Procedures. I have reviewed and understand its contents and agree to abide by the principles and requirements in the Disclosure Procedures.

Name:  _____

Date: 4/27/2021

APPROVED AS TO FORM:



Karl H. Berger, City Attorney

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

Management and Budget Policies are developed and maintained to set forth the framework for not only the development of the budget for the upcoming year, but the ongoing operations and future needs of the citizens of Monterey Park. The following policies are the foundation that supports the services that our citizens expect and deserve.

- 1. Legal Requirements Regarding Annual Budget*
- 2. Budgetary/Accounting Basis*
- 3. Description of Reporting Entities*
- 4. Budgetary Fund Structure*
- 5. General Management and Budget Policies*
- 6. Revenue Policy*
- 7. Purchasing Policy*
- 8. Fund Balance Policy for Governmental Funds*
- 9. Other Postemployment Benefits (OPEB) Sustainability Policy*
- 10. Capital Improvement Program Policy*
- 11. Investment Policy*
- 12. Debt Administration and Policies*
- 13. Grant Administration Policy*
- 14. Cost Accounting Application*
- 15. Article XIII B Appropriations Limit*
- 16. Source of Funds By Departments*

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

1. LEGAL REQUIREMENTS REGARDING ANNUAL BUDGET

Monterey Park Municipal Code Section 2.08.070, Subsection 8, establishes the City Manager's responsibility to prepare and submit to the City Council the annual budget for the operations of the City of Monterey Park during each fiscal year.

The annual budget adopted by the City Council serves as a guideline for operations of the City. From the effective date of the budget, the date of formal adoption by the City Council, expenditure amounts as proposed are appropriated to departments and offices for the respective expenditure objects and purposes named or described.

Budgeted expenditures are controlled at the fund and department level. The City Manager is authorized to transfer appropriations between the accounts of any department within individual funds. Council approval is required only for transfers between funds, or for an increase in total appropriations.

2. BUDGETARY/ACCOUNTING BASIS

The annual budget adopted by the City Council serves as a guideline for operations of the City. It includes proposed expenditures and estimated revenues and is legally adopted for all General, Special Revenue, and Proprietary Fund Types.

Budgets for the General, and Special Revenue Fund Types are adopted on a basis consistent with generally accepted accounting principles (GAAP). The modified-accrual basis of accounting is employed in the preparation of the budget for these fund types.

Budgets for proprietary funds are adopted on the "funds available" basis. Major differences for the GAAP basis of accounting include: Capital outlay is budgeted as expenditure in the year purchased; Accrued compensated absences are not considered expenditures until paid; Purchases of inventories are considered expenditures when purchased; Depreciation is not budgeted.

The budget is formally integrated into the accounting system and employed as a management control device during the year for all funds. At fiscal year-end, unexpended and unencumbered budget appropriations lapse. Encumbrances outstanding at year-end are carried into the following year for continuing appropriation.

3. DESCRIPTION OF REPORTING ENTITIES

Monterey Park's Municipal Services Program includes presentation of the annual budgets and operational activities of three distinct reporting entities: The City of Monterey Park, the Monterey Park Public Financing Authority, and the Monterey Park Housing Authority.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

The City of Monterey Park

The City of Monterey Park was incorporated on May 29, 1916, under the general laws of the State of California and enjoys all rights and privileges pertaining to general law cities.

The Monterey Park Public Financing Authority

The Monterey Park Public Financing Authority was established in May of 1989 under a joint exercise of power agreement to provide for the financing of public capital improvements for the City and Agency through the acquisition of obligations pursuant to debt purchase agreements.

The Monterey Park Housing Authority

The Monterey Park Housing Authority was established in September 1992 to provide affordable housing within the City. The members of the City Council act as the governing board of the Monterey Park Housing Authority.

4. BUDGETARY FUND STRUCTURE

□ **Governmental Fund Types**

- General Fund – the general operating fund of the City.
- Special Revenue Funds – are utilized to account for revenues derived from specific sources, which are usually required, by law or administrative regulations to be accounted for in a separate fund. Special Revenue Funds include Retirement, Gas Taxes, Park Facilities, Proposition A, Proposition C, Measure R, Measure M, Measure W, RMRA (SB1), SB2, Asset Forfeiture, Business Improvement District #1, Air Quality, Maintenance District 1972 Act, Developer Impact Fee, Public Safety Augmentation, CERCLA Liability, Housing, and Grants Funds.
- Major Funds include General Fund, Grants Fund, Retirement Fund, and Housing Fund.

□ **Proprietary Fund Types**

- Water Operation Fund – is used to account for water operations that are financed and operated in a manner similar to private business enterprises.
- Water Treatment Fund – is used to account for water treatment activities that are financed and operated in a manner similar to private business enterprises.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- Refuse Fund – is used to account for receipts and expenditures relating to waste management activities including refuse collection, disposal, and recycling.
- Sewer Fund – is used to account for construction and improvement to deficient sanitary sewer mains identified in the Sewer Master Plan, as established pursuant to Monterey Park Municipal Code Section 14.06.060.
- Internal Service Funds – are used to account for the financing of services provided by one department to the other departments of the City on a cost-reimbursement basis. Internal Service Funds include Auto Shop, Separation Benefits, Workers’ Compensation, Technology/Communications, General Liability, and Other Post-Employment Benefits (OPEB) Funds.

All funds indicated in the above are included in the audited financial statements.

5. GENERAL MANAGEMENT AND BUDGET POLICIES

- The City’s long-term financial plan takes into account of its capital improvement plan (CIPs) and financial forecast as part of its expenditure projections, revenue estimates as well as future debt position.
- The City will avoid budgetary procedures that finance current expenditures at the expense of meeting future year's obligations, such as postponing expenditures, accruing future year revenues, or rolling over short-term debt.
- Budgetary and accounting procedures will conform to Generally Accepted Accounting Principles (GAAP) for government agencies.
- The City Council shall be presented a midyear fiscal (budget) review, which provides written analysis of the City's financial health. The Midyear Review document is an update for significant events and charges occurring since the last update in the previous year. All of the key assumptions are reviewed and revised as necessary.
- The City Manager will provide a financial impact analysis of all policy initiatives, service changes and new projects.
- The City's General Fund will be self-supporting, as will the various enterprise or special purpose funds. The objective is to maintain budgets, which do not borrow from one fund to support another. Where fund transfers are made, they are to be based on sound financial policy and will not be carried out for the sake of expedience.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- The City is required to adopt a balanced budget for its General Fund prior to the beginning of the fiscal year. A balanced budget means current revenues equal current expenditures. The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.

6. REVENUE POLICY

- The City will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations on revenue accumulation.
- The City will estimate revenue using objective, analytical processes; in cases of assumption uncertainty, conservative projections will be utilized. The estimated growth rates used to project revenues are based on analysis, as adjusted for Monterey Park's experience and outlook, as well as state economic conditions.
- The City will fund all current expenditures from current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.
- The City will identify basic tax-provided services and will establish user fees and charges for services provided in excess of basic services and/or to non-taxpaying users.

7. PURCHASING POLICY

- MPMC Chapter 3.90, entitled "Execution of Contracts," establishes the means by which the City can generally become legally obligated under a contract. Persons authorized to sign contracts on the City's behalf include the mayor, the City Manager for contracts up to \$60,000, and department directors for contracts up to \$25,000.
- MPMC Chapter 3.20 and 3.90 generally establishes the procedures for obtaining supplies and services. The purchasing officer must approve purchases of supplies that either are not identified in the City's current budget or constitute special supplies.
- Departments will be responsible to inform to the Finance Division for the use of the City's credit card in accordance with the City's Credit Card Usage Policy.
- Purchase Orders must be complete and have supporting documentation attached i.e., agreement cover page, quotes/bids/justification memo, etc.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- MPMC Section 3.20.040 requires formal bidding for matters over \$60,000. MPMC Section 3.20.060 allows informal bidding for matters up to \$60,000.
- Please refer to MPMC §3.90.050 Signature authority for approved signature authority thresholds.
- Please refer to Administrative Policy #50-09 for the disposal of surplus property.
- MPMC Chapter 3.90.010 requires that the City Attorney approve all contracts.
- Whenever Federal Award funds are used the following criteria must be followed in addition to the City's Purchasing Policy guidelines. The Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, Final Rule (aka Uniform Guidance) which applies to all non-federal entities receiving Federal awards, and to all new federal awards and existing awards that receive additional funding (or funding increments) after December 12, 2014.

8. FUND BALANCE POLICY

- The City's fund balance classification includes five components: Nonspendable, Restricted, Committed, Assigned, and Unassigned.
- Unrestricted General Fund balance, including Committed, Assigned, and Unassigned, will be maintained at a minimum level of two months, as recommended by the Government Finance Officers' Association (GFOA), of the General Fund regular revenues or operating expenditures. The City's maximum unrestricted fund balance shall not exceed 50% of General Fund operating expenditures.
- General Fund committed fund balance will include amounts for Potential Catastrophic Events and Economic Stabilization. The funding of this committed fund balance account will be reviewed each year during the midyear fiscal review.
- An Assigned Fund Balance for future Capital Projects account will be established to capture accumulated, nonrecurring or unanticipated revenues or expenditures savings, and will be carried forward from year to year to provide resources for the City Council to fund future infrastructure and other onetime expenditure needs of the City.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- The City will maintain adequate reserve to fund annual paid and committed claims in the General Liability Fund and Workers' Compensation Fund, scheduled vehicle maintenance and replacement in the Auto Shop Fund, accrued leave liability in the Separation Benefit Fund, technology and telephone replacement in the Technology/Data Processing Fund.
- Working Capital (current assets minus current liabilities) in the City's Enterprise Funds, including Water, Refuse, and Sewer, must be maintained at a minimum of two months' annual operating expenses. In addition, of one quarter (25%) of accumulated depreciation of the Capital Assets of the enterprise funds is necessary to ensure adequate resources for reconstructing or rehabilitating capital assets as they reach the end of their useful lives.
- It is the City's goal to reduce its total future pension and retiree medical liabilities. The City participates in the California Employers' Retiree Benefit Trust Program ("CERBT") to prefund its Other Post Employment Benefits (OPEB) and funding is set aside through the annual budget process.
- The City issued Pension Obligation Bonds 2021 Series A on February 16, 2021, reducing the Unfunded Actuarial Liability (UAL) to zero during fiscal year 2020-2021. Mitigation strategies to pay or reduce any new UAL are included with the UAL policy included in the Budget Book under tab Resolutions & Policies and are presented to the Council each year and updated according to Council's directions.

9. OTHER POSTEMPLOYMENT BENEFITS (OPEB) SUSTAINABILITY

- The City's post-employment medical benefits represent a significant employee-related compensation cost.
- The City adopted Resolution No. 11663 to prefund retiree health care benefits through the California Employers' Retiree Benefit Trust Program (CERBT).
- The CERBT program is an irrevocable trust and funds set aside in the Program cannot be used to meet any other City needs.
- The total annual contributions to the CERBT will be determined each year through the budget process and payments are shared by the City's various funds.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- The City will continue to search and implement healthcare cost containment measures to meet the OPEB funding challenge, including besting rules which are commensurate with years of service and a tiered system of benefits based on hiring dates.

10. CAPITAL IMPROVEMENT PROGRAM POLICY

- The City will utilize a Five-Year Capital Improvement Program to systematically plan, schedule, and finance capital projects as determined by the City Council. The Five-Year Program will include major ongoing maintenance and rehabilitation costs to existing infrastructure and facilities, as well as the cost of new facilities or capital improvements.
- The City's Capital Improvement Plan (CIP) identifies each proposed project, the year the project will start, and the proposed method of financing.
- The City will actively pursue grant and other outside funding sources for all capital improvements projects.
- The City will maintain all of its assets at a level adequate to protect the City's capital infrastructure and to minimize future maintenance and replacement costs.
- Whenever the City finances capital projects by issuing bonds, it will repay the bonds within a period not to exceed the expected useful life of the project.
- The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.

11. INVESTMENT POLICY

- This Statement is intended to provide guidelines for the prudent investment of the City's temporary idle cash and outline the policies for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled cash.
- The policy shall direct the investment of the City's temporarily idle monies for all funds, including the general fund, special revenue funds, debt service funds, trust and agency funds, and proprietary funds. Employee deferred compensation, pension, and bond reserves are not managed by the City and are not subject to the City's Investment Policy.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- Criteria for selecting investments and the order of priority are: Safety, Liquidity, and Yield.
- The Policy provides for the creation of a Treasury Committee (“The Committee”). The Committee is comprised of the City Treasurer, the City Manager, the Assistant City Manager, and the Director of Finance.
- It should be noted that any newly developed derivative of an allowable investment that is not specifically mentioned in the policy must be recommended by the City Treasurer for inclusion in the policy and any amendments to the policy must be submitted to the City Council for approval.
- The Treasury Committee shall maintain an approved list of primary security dealers and brokers and government sponsored investment pools. The Committee will review and amend the approved list periodically to ensure that the institutions continue to meet the selection criteria.
- Purchases of investments shall, whenever practical, be made directly from the issuer, from a member of a Federal regulated securities exchange, from a national or state chartered bank, or from a brokerage firm.
- Only commercial banks and savings and loan associations that demonstrate financial strength and are insured by the federal government may be selected to provide investment services.
- Only primary dealers registered with the Federal Reserve Bank of New York shall be used for Broker/Dealer instrument transactions.
- Other financial institutions shall be selected using the following selection criteria: financial strength, reputation, area of expertise and ability to conform to the City and state mandated investment parameters.
- All transactions described above shall be executed on a delivery versus payment basis. The custodian shall hold assets until the investments mature or the bank receives a request from the City to dispose of the securities.
- Maturities of investment instruments in the portfolio shall be staggered as much as practical and shall be consistent with projected cash requirements.
- All forecasted operating requirements shall be satisfied by maintaining an adequate level of liquidity in the portfolio.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

- Within the parameters established by Section III., Investment Selection Criteria, and Section VI., Allowable Investments, investments should be diversified by security type and institution.
- The Annual Investment Report shall provide a summary of the year's investment activities and shall include a proposed statement of Investment Policy to be approved by the City Council during the first sixty days of the fiscal year.
- The City of Monterey Park will follow the prudent investor standards of Government Code Section 53600.3. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that deviations from expectation are reported in a timely and accurate fashion and appropriate action is taken to control adverse developments.
- As part of the City's annual audit, the City's external auditor shall review the City's investment activities to ensure compliance with the Investment Policy.
- At the direction of the City Treasurer, the City's Investment Policy shall be reviewed and updated annually by the Committee to reflect changes in the California State Codes, general market conditions or to provide further clarification of the City's policies. The Investment Policy shall be adopted by the City Council annually.

12. DEBT ADMINISTRATION AND POLICIES

**(A) COMPUTATION OF LEGAL DEBT MARGIN
(Fiscal Year 2021-2022)**

| | | |
|--|----|---------------|
| Total Assessed Value of all Real and Personal Property | \$ | 8,771,622,174 |
| Debt Limit Percentage | | 15% |
| Total Debt Limit | | 1,315,743,326 |
| Amount of Debt Applicable to Debt Limit | | - |
| Legal Debt Margin | \$ | 1,315,746,326 |

(1) In accordance with California Government Code Section 43605, total general obligation bonds outstanding cannot exceed 15 percent of total assessed valuation. **As of June 30, 2022, the City had no general obligation bonds outstanding.**

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

(B) DEBT POLICY

The City's key debt management goal is to protect and enhance the viability of the General Fund and other associated operating funds to enable the City to continue to deliver top services to Monterey Park residents.

- The City uses debt financing only for capital improvements or projects that cannot be financed from current revenues.
- The project's useful life, or the estimated service life of the equipment (lease-purchase), will be equal to or exceed the term of the financing.
- Debt financing is not considered appropriate for any recurring purpose such as current operating and normal maintenance expenditures.
- The City will comply with a policy of full disclosure on every financial report and bond prospectus. The City will maintain good communications with bond rating agencies regarding the City's financial condition and other relevant data related to the debt.
- The City's complete Debt Policy and Disclosure Policy is included in the Budget Book under tab Resolutions & Policies.

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

(C) ANNUAL DEBT SERVICES BY PROJECT

| Fund | Type of Debt | Description | Fiscal Year 2022-2023 | Fiscal Year 2023- 2024 |
|-------------|---------------------|--|----------------------------------|---------------------------------------|
| 621 | Bonds | Sales Tax Revenue Bonds Series 2021 (Final date: 06/2051) | 1,051,450 | 1,051,200 |
| 101 | Lease Purchase | SIEMENS Energy Efficiency Project | 134,329 | 142,033 |
| 401 | | (Final date: 06/2030) | 761,199 | 804,850 |
| | | Sub-Total | <u>895,199</u> | <u>946,883</u> |
| 401 | Loan | I-Bank La Loma/Highland Reservoirs (Final date: 08/2030) | 112,193 | 112,193 |
| 101 | Lease Purchase | Police Mobile Radios & System (Final date: 09/2032) | 307,745 | 2,255,799 |
| 362 | Note | HUD Section 108 (Final date: 08/2022) | 545,603 | 0 |
| 506 | Bonds | Pension Obligation Bonds 2004 | 1,112,819 | 1,072,761 |
| | | Pension Obligation Bonds 2021 Series A | 6,224,602 | 6,265,609 |
| | | Merge with 2004 POBs (Final date: 06/2043) | | |
| | | Sub-Total | <u>7,337,421</u> | <u>7,338,370</u> |
| 501 | Lease Purchase | Fire Ladder & Engine Trucks (Final date: 09/2025) | 420,258 | 420,257 |
| 403 | Loan | SGVMWD (Final date: 12/2033) | | 400,000 |
| | | Total | <u>\$10,669,869</u> | <u>\$12,524,702</u> |

13. GRANT ADMINISTRATION POLICY

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

To aggressively seek and apply for federal, state and other agencies grant funding to support a variety of social, recreation, public safety, and public works programs. And, to effectively administer grants to ensure the grants can be best integrated into the City's service goals and financial planning.

Grant Application:

- Programs and projects proposed for grant funding should be those that are consistent with the City's service goals, objectives and priorities.
- When contemplating a grant application, the applying department shall consider the cost and benefit of the grant activity including the cost of administering the proposed grant, the matching requirement, and the potential impact on the operating budget.
- Regardless of grant dollar amount or application medium, the department shall, prior to application, submit a report to the City Manager.
- Applications for grants that require the City to provide matching funds of \$15,000 or more must first be submitted to the City Manager, and then, seek formal Council approval.

Expending the Grant Funds:

- Grant expenditures are appropriated and expended following the City's budget and accounting procedures. The department shall not expend or commit any grant funds until the grant is incorporated into the accounting system.
- If the grant expenditures are funded by multiple sources, the most restricted funding source should be used first. Grant funds should be planned so they will be fully expended at the grant expiration.

Grant Compliance:

- The department in charge is to administer the grant, to ensure compliance with grant requirements, to submit to the grantor any compliance or progress reports of a programmatic nature and to monitor grant expenditures. Finance is responsible for preparing all financial reports to the granting agency as well as coordinating all financial audits relating to grant activities.

14. COST ACCOUNTING APPLICATION

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

The City applies cost accounting in the two following areas: cost recovery from Federal, State and other agencies, and internal service operations.

Indirect Cost Allocation Plan

Indirect costs are costs that cannot be practically assigned to any particular department and/or division, but are necessary for the functioning of the City as a whole. Most of the City's indirect costs are either for general administrative support or facilities maintenance. Each year, the City updates its Indirect Cost Allocation Plan according to OMB Circular A-87 to establish the indirect costs.

Internal Services Charges

Internal Service Funds account for goods and services provided by one department to other departments on a cost reimbursement basis. Currently, the City maintains five Internal Services Funds; they are: Shop Fund, Technology/Data Processing Fund, General Liability Fund, Workers' Compensation Fund, and Separation Benefits Fund. Internal service charges are developed as follows: Shop Fund based on mileage and annual depreciation, Technology/Data Processing Fund based on the number of computer equipment and telephones, General Liability Fund and Workers' Compensation Fund based on claims history, Separation Benefits Fund based on the number of employees, and other Post-Employment Benefits Fund based on Council Budget directions.

The City routinely updates internal service charges to ensure adequate charges for the City's current costs and future liabilities.

15. ARTICLE XIII B APPROPRIATIONS LIMIT (GANN APPROPRIATIONS LIMIT)

I. Background and Calculations

Article XIII B of the California State Constitution, more commonly known as the Gann or "Prop 4" Appropriations Limit, was adopted by the California voters in 1980. The Gann Limit places limits on the amount of tax proceeds that government agencies can receive and appropriate each year.

The appropriations limit is based on actual appropriations during the 1978-79 Fiscal Year, and is adjusted each year using the growth in population and inflation. The City's limit is adopted each year via resolution of the City Council.

In 1990, Proposition 111 made changes to the manner in which the Appropriations Limit is calculated by allowing government agencies choice of annual growth factors. Proposition 111 also provides for the exclusion from the limit capital expenditures for fixed assets of \$100,000 or more in value that have an expected life of ten years or more.

Derivation of the 2023-2024 Gann Appropriations Limit follows:

**CITY OF MONTEREY PARK
MANAGEMENT AND BUDGET POLICIES
FISCAL YEAR 2023-2024**

FISCAL YEAR 2023-2024 ARTICLE XIII B APPROPRIATIONS LIMIT

| | | | |
|--|--------|-----------------|---------------------|
| A. Appropriations Limit: | | | |
| 2021-2022 Adopted Limit | | | \$105,603,513 |
| Annual Adjustment Factors: | | | |
| Change in CA Personal Income | 1.0444 | | |
| Change in Population | 0.9925 | <u>1.036567</u> | |
| 2023-2024 Appropriation Limit | | | \$109,465,117 |
| B. Appropriations Subject to Limit and Amount Under Legal Limit: | | | |
| 2023-2024 Preliminary Budget Total | | | \$139,174,111 |
| Less Exclusions: | | | |
| Non-Proceeds of Taxes | | | (\$56,824,435) |
| Budget Appropriations Subject to Limit | | | <u>\$56,824,435</u> |
| Amount Under Legal Limit | | | <u>\$52,640,682</u> |

II. Implications and Future Trends of GANN Limit

The margin between the City’s appropriations limit and its appropriations subject to limit remains comfortable. As it has been the case in many years, the City’s budget appropriations subject to limit are on average 52% below the legal limit.

Based on the past trend and projected future growth, the City believes its appropriations will continue remaining within the legal limit.



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