



CITY OF
SEAL BEACH
CALIFORNIA

**ADOPTED OPERATING & CAPITAL
IMPROVEMENT BUDGET
FISCAL YEAR 2023 - 2024**

CITY OF SEAL BEACH, California

ADOPTED OPERATING AND CAPITAL IMPROVEMENT BUDGET FISCAL YEAR 2023-2024



Prepared by the Finance Department

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May 22, 2023,

Honorable Mayor and Members of the City Council:

I am pleased to present the Operating and Capital Improvement Budget for the City of Seal Beach for Fiscal Year (FY) 2023-24, which furthers the City's ongoing commitment to fiscal responsibility and effective management. This document implements the policy direction provided by the City Council through your adopted Strategic Goals and serves as a financial plan for the continued improvement of the quality of life for Seal Beach residents, businesses, and stakeholders.

Over the past several years, the City of Seal Beach has successfully navigated complex fiscal challenges resulting from a global pandemic through strategic allocation of limited resources. Through diligence, teamwork and resourcefulness, the City has emerged from these challenges in a healthy financial position despite the potential for a recession. The budget for the upcoming year includes funding for several important initiatives that will benefit our community. Specifically, allocations are included to complete the eagerly anticipated renovations to the community recreational facility at the Seal Beach Tennis and Pickleball Center, promoting a healthy and active lifestyle for our residents. Another key initiative, Animal Control Services, is included and will provide our community with comprehensive in-house animal control services, including responding to calls for stray or injured animals, enforcing local animal control ordinances, and providing education and resources to help promote responsible pet ownership.

Public safety remains a top priority for the City, and we are fully committed to providing our Police Department, Marine Safety, and Fire Services with the necessary resources to carry out their duties effectively, while reducing crime and enhancing the quality of life for residents and visitors. Programs such as crime analysis and prevention, and emergency and disaster preparedness help to ensure the Police Department can address real-time crime trends and prepare for major events. Furthermore, a heavy emphasis is placed on community-oriented policing, such as funding a full-time Community Oriented Policing/Quality of Life team, and the use of canine programs to help keep the community safe. Police Service Dog Saurus, trained in apprehension and firearm detection, and Facility Dog Yosa, used to provide comfort to victims of crime, are just two examples of critical initiatives reflecting our unwavering dedication to keeping our community safe and providing high-quality public safety services.

Community Development service levels remain high, with permitting volumes nearly double what they were a decade ago. Over the last year, the Department has established new protocols for residential home inspections pursuant to State law, amended the Accessory Dwelling Unit Ordinance for compliance with changing State legislation, and proactively initiated a short-term rental permit program in response to recent court cases in other coastal cities. Effective use of grant funding has also enabled the Department to complete a major component of the City's first Local Coastal Plan, expand the City's very successful bathroom renovation program for seniors, and further streamlining online permitting in the near future.

Local economic conditions continue to improve at a slow yet steady pace. I am exceptionally proud of the achievements we have made working together to overcome obstacles and present a balanced and sound budget that continues to serve the community in the manner they deserve and expect. Encouraging signs of the City's resilience is the growth in property tax revenue, which has increased 8 percent over prior year projections. This reflects the continued strength of our local real estate home values and the growth in assessed value. The City also has seen growth in transient occupancy tax or hotel tax, which is approaching pre-pandemic levels. This is a testament to the value of our local tourism and the attraction of our City as a destination for visitors.

Unfortunately, we are seeing a decline in our sales tax revenue, with consumer spending anticipated to decrease by 4 percent, mostly in consumer goods. This reflects the ongoing challenges of the economic environment and the impacts of recessionary pressures on the City, our local businesses, and citizens.

Additionally, the City’s operating budget is very lean. Despite efforts to maintain service levels, the City is contending with a series of challenges, including surging costs and mandates, increasing health care costs, and rising contract expenses, all of which are placing significant strain on the budget. Ongoing expenditure reductions are no longer sustainable long-term, and we must take action to find new sources of revenue. To this end, it is incumbent upon City staff and the City Council to explore and generate new revenue-producing opportunities. We are committed to finding innovative solutions to increase revenue while continuing to provide high quality services to our citizens.

Regardless of the challenges that lie ahead, we remain committed to upholding the exceptional standards of service our community has grown accustomed to, and we are actively seeking ways to address challenges and deliver services that are in line with the priorities set by the City Council.

CITYWIDE BUDGET HIGHLIGHTS

To achieve a balanced budget, every department underwent careful evaluation. During the budget process, expenditure enhancements were subject to high levels of scrutiny, and proposed spending increases were selected based on critical needs and the continuation of essential services for our community. Our revenues were based on the most current economic indicators available, while our expenditures reflected ongoing efforts to achieve efficiencies. The budget reflects the operating and capital activities of 34 funds across 11 departments and includes 115 full-time positions including three contract professionals in Community Development and 35.52 part-time positions (in full-time equivalents).

The Citywide FY 2023-24 Operating and Capital Improvement Budget for the City of Seal Beach is \$102.1 million (including transfers out). The City's All Funds Budget includes different types of funds, such as governmental, proprietary, and internal service funds. There are also grants and other restricted funds that are designated for specific services and purposes provided by higher levels of government. Some of these funds receive ongoing revenue streams while others are one-time competitive grants. The All Funds Budget also includes funds that have available balances that can be spent as needed or to complete specific projects. Each fund has its own accounting and reporting requirements as per government regulations and in some cases, statutes. It is made up of various revenue sources, such as taxes, user fees, fines, facility rentals, and development-related fees. The table below shows a summary of the estimated citywide appropriations for all funds.

Appropriations All Funds	Amended Budget FY 2022-23	Adopted Budget FY 2023-24	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Operating Budget	\$ 59,259,581	\$ 56,686,020	\$ (2,573,561)	-4.3%
Transfers Out	8,792,525	18,969,964	10,177,439	116%
Capital Improvement Program	17,421,600	26,396,595	8,974,995	52%
TOTAL	\$ 85,473,706	\$ 102,052,579	\$ 16,578,873	19.4%

Citywide operating expenditures are estimated at \$102.1 million, a 19.4% increase from the Amended FY 2022-23 Budget. The transfer out and capital improvement program includes re-appropriation of all encumbrances carried forward from previous years. They are reappropriated through the annual Capital Improvement Program rollover process. The personnel services portion of the FY 2023-24 Budget has been prepared by projecting salaries and benefits by position and has been adjusted by the appropriate amounts as provided for or anticipated in the applicable Memoranda of Understanding for the following employee groups: Police Officers Association, Police Management Association, Seal Beach Marine Safety Management Association employees, Mid-Management and Confidential, Seal Beach Supervisors and Professionals Association, Orange County Employees Association, and Executive Management contracts. An Assistant Planner in Community Development is included in the budget to support high volumes of planning applications the Department has experienced the last several years, as well as the numerous advanced planning projects underway including, several General Plan amendments and development of a Local Coastal Plan.

The maintenance and operations, and capital outlay/improvements portions of the FY 2023-24 Budget, have been prepared by using historical data as a basis to estimate costs, which are then verified through a zero-based budgeting process. The budget also includes \$137,000 for the Vehicle Replacement Internal Service Fund, which includes leased vehicles as well as the last payment on the Fire Station 48 Bond.

GENERAL FUND BUDGET HIGHLIGHTS

The FY 2023-24 General Fund Budget includes estimated revenues of \$42.2 million, operating expenditures of \$42.1 million and capital project expenditures of \$13.3 million. As with the Citywide budget, the General Fund portion of the capital improvement program includes re-appropriation of all encumbrances carried forward from previous years. The revenues projected are conservatively estimated to reflect the current state of the economy. The City’s General Fund is not restricted and can be used for many public services.

Due to decreases in revenues over the past few years and the continuation of many deferred items related to the COVID-19 pandemic, certain items have again been re-budgeted from prior years resulting from capital projects being deferred. With that, the capital improvement budget includes approximately \$1.2 million from General Fund Balance to complete these deferred projects as well as \$2.3 million for the Revitalization Plan. The operating budget is balanced, and the table below shows a summary of the estimated revenues and expenditures for the General Fund.

General Fund	Amended Budget FY 2022-23	Adopted Budget FY 2023-24	\$ Increase/ (Decrease)	% Increase/ (Decrease)
Revenues	\$ 39,821,700	\$ 41,230,000	\$ 1,408,300	3.5%
Transfers In	924,700	924,700	-	0%
Revenues	\$ 40,746,400	\$ 42,154,700	\$ 1,408,300	3.5%
Appropriations	\$ 38,549,379	\$ 40,107,573	\$ 1,558,194	4.0%
Transfers out	\$ 1,883,800	\$ 2,026,934	\$ 143,134	7.6%
Appropriations	\$ 40,433,179	\$ 42,134,507	\$ 1,701,328	4.2%
	\$ 313,221	\$ 20,193		
Capital Improvement Projects	\$ 6,908,725	\$ 13,303,855	\$ 6,395,130	93%
TOTAL	\$ 47,341,904	\$ 55,438,362		

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is included as part of the FY 2023-24 Operating and Capital Improvement Budget. This program identifies specific projects that are planned for construction in the City. Improvements to the sewer, buildings, streets, and other facilities are discussed in the project information sheets in the Capital Improvement Program section of the budget. The Water Capital Improvement Program is being reviewed to properly schedule project delivery with funding availability. As such, FY 2023-24 water capital projects were not included in the budget at this time and will be introduced for adoption at a later date. During FY 2023-24, the Public Works Department is expected to spend approximately \$24.1 million in total capital projects. This is only an estimate and could change as the Public Works Department continues to make progress on various projects.

ACKNOWLEDGEMENT

The City's Executive Management Team deserves special recognition for their diligent efforts in developing realistic revenue and expenditure projections that continue to meet the needs of the community. The City of Seal Beach is supported by a lean, dedicated, accountable, effective, and well-managed team of professionals focused on the needs of the community. The City extends a special thank you to the staff in the Finance Department for their commitment in completing the budget amid these unprecedented times. Their leadership, dedication, long hours, and necessary teamwork required to bring this budget to completion is greatly appreciated.

CONCLUSION

The FY 2023-24 Operating and Capital Improvement Budget incorporates recommendations from our professional City staff that are responsive to the City Council's core priority of providing and preserving quality services to the residents of Seal Beach. The budget has been prepared in concurrence with the City Council's fiscal policies and is based upon Federal, State, and City Council mandates.

In that regard, we continue to be prudent and conservative in our approach to budgeting. Throughout the year we will provide financial updates to City Council to ensure we are prudent in adjusting revenues and expenditures accordingly. We are strongly committed to our community and despite the ongoing challenges, we believe that our residents will continue to receive an exceptional level of service that will serve to enhance their quality of life.

Respectfully submitted,



Jill R. Ingram
City Manager



City of Seal Beach

CITY COUNCIL

STRATEGIC OBJECTIVES

1

Organizational Efficiencies

- Implement a new phone system
- Develop an IT Master Plan and Needs Assessment that includes the identification of software improvements
- Develop a Citywide Organizational Assessment

2

Community Outreach and Capital Projects

- Develop scope, cost, and financing options for McGaugh pool project
- Design concept for Downtown street/sidewalk enhancements
- Review options for pier restaurant and conduct public outreach

3

Housing Element

- Address the concerns of (the State) Housing and Community Development (HCD) to get the Housing Element adopted and address the State mandate to accommodate 1,243 units

4

Local Coast Plan

- Complete the land use plan, prepare an implementation plan, and conduct public review

5

PCH Landscape Medians

- Seeking partnership, grants, and revisiting maintenance agreements



City of Seal Beach

CITY COUNCIL

STRATEGIC OBJECTIVES

6

Fiscal Sustainability

- Explore alternative revenue sources

7

Flooding

- Address flooding in College Park East and Old Town areas

8

Public Safety

- E-Bike Regulation

9

Community Outreach

- Feasibility of skatepark and/or BMX track



CITY COUNCIL



Thomas Moore
Mayor
DISTRICT 2



Schelly Sustarsic
Mayor Pro Tem
DISTRICT 4



Joe Kalmick
Council Member
DISTRICT 1



Lisa Landau
Council Member
DISTRICT 3



Nathan Steele
Council Member
DISTRICT 5

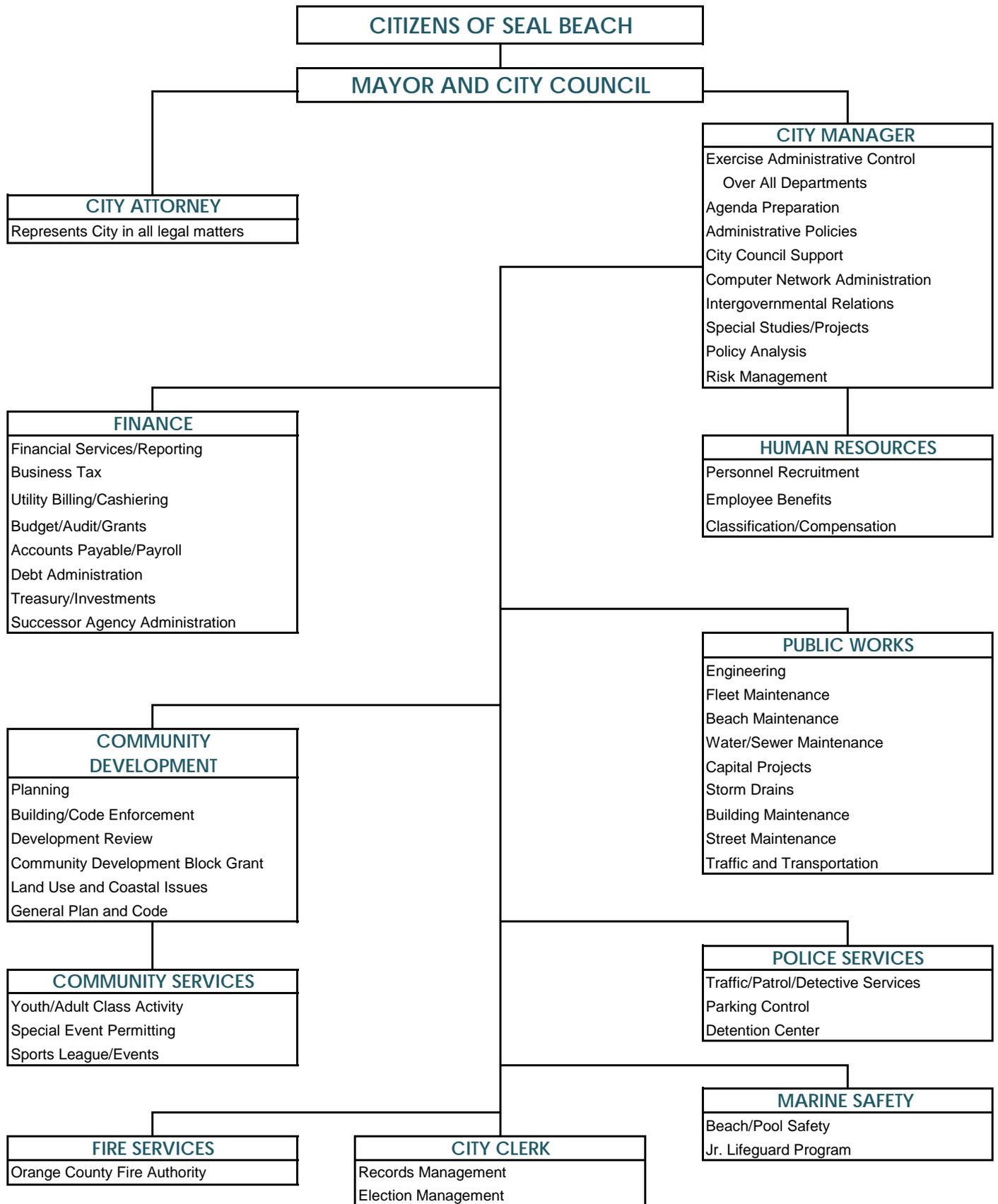
EXECUTIVE OFFICERS

Jill R. Ingram, City Manager
Nicholas R. Ghirelli, City Attorney

EXECUTIVE TEAM

Patrick Gallegos, Assistant City Manager
Michael Henderson, Police Chief
Iris Lee, Director of Public Works
Joe Bailey, Marine Safety Chief
Gloria D. Harper, City Clerk

Barbara Arenado, Director of Finance/City
Treasurer
Alexa Smittle, Director of Community
Development & Community Services



RESOLUTION 7409

A RESOLUTION OF THE SEAL BEACH CITY COUNCIL ADOPTING THE FISCAL YEAR 2023-24 OPERATING AND CAPITAL IMPROVEMENT BUDGET, SETTING THE APPROPRIATION LIMIT FOR FISCAL YEAR 2023-24, AND AUTHORIZING USE OF THE COST RECOVERY SCHEDULE IN FISCAL YEAR 2023-24

RECITALS

- A. On May 1, 2023, and May 2, 2023, the City Council conducted Budget Workshops to study and solicit public input on the Proposed Fiscal Year 2023-24 Operating and Capital Improvement Budget.
- B. Pursuant to Seal Beach City Charter Article X, the City Council held a duly noticed public hearing on May 22, 2023, to consider adopting the Fiscal Year 2023-24 Operating and Capital Improvement Budget. Copies of the proposed budget have been available for inspection by the public in the City Clerk's Office and on the City's website at least 10 days prior to the public hearing.
- C. On November 6, 1979, the voters of California added Article XIII B to the State Constitution placing various limitations on the appropriations of the State and local governments. Article XIII B provides that the appropriations limit for the Fiscal Year 2023-24 shall not exceed the appropriations limit for the prior year adjusted for the change in the cost of living and the change in population. The proposed appropriations limit for Fiscal Year 2023-24 is \$37,835,918, which has been adjusted for the change in the cost of living and the change in population.
- D. At the duly noticed workshops and the public hearing held on May 22, 2023, the City Council provided an opportunity for the public to comment on the Proposed Fiscal Year 2023-24 Operating and Capital Improvement Budget and the appropriations limit.

NOW THEREFORE, THE SEAL BEACH CITY COUNCIL DOES HEREBY RESOLVE:

SECTION 1. That certain document entitled "City of Seal Beach Fiscal Year 2023-24 Operating and Capital Improvement Budget", a copy of which is on file in the office of the City Clerk and available on the City's website at <https://www.sealbeachca.gov/Departments/Finance/Budget>, which may hereafter be amended by the Council, is hereby approved as the operating and capital improvement budget for the City of Seal Beach for the Fiscal Year 2023-24, beginning July 1, 2023 and ending June 30, 2024.

SECTION 2. Appropriations in the amount not to exceed \$102,052,579 are authorized for the purpose of carrying on the business of the City. The City Manager is hereby authorized to make appropriation transfers within and between any item, account, program, department, or fund, in accordance with Fiscal Policy, as long as such transfers do not increase the adopted annual budget appropriations.

SECTION 3. The Operating Budget for Fiscal Year 2023-24 shall be considered amended upon the close of Fiscal Year 2022-23 to include and re-appropriate all encumbrances carried forward.

SECTION 4. The Capital Improvement Program Budget for Fiscal Year 2023-24 shall be considered amended upon the close of Fiscal Year 2022-23 to include the re-appropriated funds for all previously approved capital projects that have not been completed.

SECTION 5. The City Council hereby authorizes the City Manager to issue salary adjustments as provided in all applicable Memoranda of Understanding for represented employees and the contracts for Executive Management Employees, effective on July 1, 2023.

SECTION 6. The City Council hereby approves the Financial and Budget Policies in the Proposed Fiscal Year 2023-24 Operating and Capital Improvement Budget.

SECTION 7. Pursuant to Seal Beach Municipal Code Section 3.20.005, the City Council hereby authorizes the City Manager to delegate spending authority to Department Heads. Other than the Director of Public Works and the Director of Finance/City Treasurer this authority shall not exceed \$15,000 per purchase or contract. For the Director of Public Works, the limit is established per the City's Charter Section 1010. For the Director of Finance/City Treasurer, other than for Finance Department expenditures which is set at \$15,000, there is additional authority to authorize purchases for City Departments up to the City Manager's established contract signing authority.

SECTION 8. The City Council hereby establishes an appropriations limit of \$37,835,918 for Fiscal Year 2023-24, in full compliance with Article XIIB of the State Constitution.

SECTION 9. The City Council hereby approves the use of the Fiscal Year 2023-24 Cost Recovery Schedule, which includes the annual update of the annual percentage change in the all-urban Consumer Price Index for Los Angeles-Long Beach-Anaheim, CA (CPI).

PASSED, APPROVED, AND ADOPTED by the Seal Beach City Council at a regular meeting held on 22nd day of May, 2023, by the following vote:

AYES: Council Members: Kalmick, Landau, Moore, Steele, Sustarsic

NOES: Council Members: None

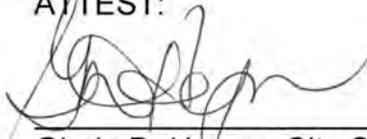
ABSENT: Council Members: None

ABSTAIN: Council Members: None



Thomas Moore, Mayor

ATTEST:

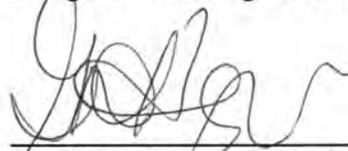


Gloria D. Harper, City Clerk



STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS
CITY OF SEAL BEACH }

I, Gloria Harper, City Clerk of the City of Seal Beach, do hereby certify that the foregoing resolution is the original copy of Resolution 7409 on file in the office of the City Clerk, passed, approved, and adopted by the Seal Beach City Council at a regular meeting held on 22nd day of May, 2023.



Gloria D. Harper, City Clerk

The annual budget sets forth the resources and appropriations for the fiscal year and provides the legal authority for expenditures and a means for control of City operations throughout the fiscal year. The City Charter requires that a budget for the fiscal year be adopted by June 30th of each year.

The budget is a financial plan that serves as a communication tool that encompasses the City's goals, direction and financial resources which shows how taxpayer dollars are being spent. The budget document:

- Determines the City programs and services being provided to the community
- Details expenditure requirements by City department and program
- Details the estimated revenues available to meet expenditure requirements.

The annual budget demonstrates the City's accountability to its residents, businesses and the community-at-large.

BUDGET PROCESS

Operating Budget

The budget process provides departments the opportunity to justify departmental needs, to propose changes in services, and to recommend revisions in organizational structure and work methods. It also enables the City Manager to review these aspects and make appropriate recommendations to the City Council.

The City uses zero-based budgeting for all accounts, programs, and departments. Zero-based budgeting is a method of budgeting in which all proposed expenditures must be justified each year. Departments prepare their budget requests in January and February. Each department then meets with the Finance Department and the City Manager to discuss their requests for the coming fiscal year. Subsequent to the meetings with the departments, the Finance Department works in conjunction with the other departments to implement budget balancing measures to establish the level of services to be rendered with the available resources.

Capital Improvement Program (CIP) Budget

The CIP budget is a 5-year planning tool that details planned capital projects for the current budget year and the next five years. Capital projects are broken down by category including: beach and pier, building and facilities, parks, sewer, storm drain, streets and transportation and water. Appropriations are only approved by City Council for the current fiscal year. The remaining fiscal years will be approved by City Council during later budgetary cycles. The CIP budget also includes a summary of unfunded projects which are crucial to identifying and planning for the future needs of the City.

The goal of the CIP is to effectively manage the City's physical assets by delivering capital projects that meet schedule, stay within budget, and minimize the impact to the public.

Preparation of Preliminary Budget and Budget Adoption

Once the budget numbers are finalized, the Finance Department prepares the Proposed Operating and Capital Budget document. The City holds a minimum of one study session in May to present the Proposed Operating and Capital Budget to the City Council and provides the opportunity for the community to comment. The Finance Department incorporates any changes requested by City Council in a revised Proposed Operating and Capital Budget which is presented to City Council for adoption in June.

A summarized timeline of the City's budget process is below.



BASIS OF BUDGETING

The modified accrual basis of accounting is used by all General, Special Revenue, Debt Service and Capital Project Funds. This means that revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined and available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when liabilities are incurred, except that principal and interest payments on long-term debt are recognized as expenditures when due. The accrual basis of accounting is utilized by all Enterprise and Internal Service Funds. This means that revenues are recorded when earned and that expenses are recorded at the time liabilities are incurred.

The City's basis for budgeting is consistent with Generally Accepted Accounting Principles (GAAP) and with the City's financial statements as presented in the Annual Comprehensive Financial Report (ACFR) with the following exceptions:

- Capital expenditures within the Enterprise Funds and Internal Service Funds are recorded as assets on an accounting basis but are shown as expenditures on a budgetary basis.
- Depreciation of capital assets and amortization of various deferred charges are recorded on an accounting basis only. These charges are not reflected in the budget document.
- Principal payments on long-term debt within the Enterprise Funds and Internal Service Funds are applied to the outstanding liability on an accounting basis but are shown as expenditures on a budgetary basis.
- Continued/carryover appropriations approved by City Council at the beginning of the fiscal year are added to the City's Budget but are not included in the budget document or original budget submission to City Council.

NAVIGATING THE BUDGET DOCUMENT

The budget is organized into the following sections:

Budget Message

This section includes the City Manager's Budget Message which is addressed to the City Council. It provides a general overview of the annual operating and capital improvement program budget. It also includes the City Council's Strategic Goals which directs the budget development process.

Introduction

This section includes the City leadership, organizational chart, the guide to the budget, and financial and budget policies. It also includes the Adopted Resolution, California Society of Municipal Finance Officers and Government Finance Officers Association Awards.

Community Profile

Provides historical, demographic and statistical information on the City of Seal Beach, including date of incorporation, form of government, population, as well as various statistical data.

Budget Summaries

This section provides a budget overview of financial analyses such as the beginning and ending fund balances, charts and graphs of revenues and appropriations, summaries of revenues and appropriations and transfers by different criteria. This section also includes summarized budgetary information for the General Fund, including FY 2021-22 Actuals, FY 2022-23 Amended Budget, FY 2022-23 Estimated Actuals and FY 2023-24 Adopted Budget.

Revenue Assumptions

This section includes revenue overview, assumptions and methodology used to develop estimates, summary by category, and historical trends.

Personnel and Staffing

Summary of funded personnel and staffing changes, as well as a list of full-time personnel by classification.

Department Budgets

This section divides the document by department. It starts with the City Council. The reader will find a narrative of the department including objectives, and performance measures. This section also provides the financial data of each department including multi-year comparisons of expenditures sorted in several ways – by program, by funding source and by expenditure category.

Capital Improvement Program

This section provides financial status of the ongoing capital improvement projects which will not be completed prior to the end of the fiscal year, therefore their unspent appropriations will roll over into FY 2023-24. It also includes a summary of the capital improvement projects planned for the year by category and by funding source, and project detail forms that include their descriptions, funding sources, and the estimated cost of each project. This section also includes a five-year capital improvement project schedule and a summary of unfunded projects.

Special Assessment Districts

This section provides financial information for the Street Lighting Assessment District and the various Community Facility Districts. It also provides a description of geographic area in which the real estate is enhanced due to these restricted funds.

Strategic Business Plan

Provides five-year General Fund revenue and expenditure projections.

Fee Schedule

Provides the City's Cost Recovery Schedule. The Cost Recovery Schedule is adopted on an annual basis and sets forth the established fees and charges for goods, services, and facilities provided by the City.

Appendix

This section includes a glossary of budget terms; descriptions of funds and accounts (the funds are listed by fund type: Governmental Funds (includes the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service Funds); Proprietary Fund; and Internal Service Fund); Acronyms.

The City's budget development is shaped by several financial and budget policies. These policies ensure the organization's consistency, transparency and responsibility from year to year. This section identifies some of the financial policies developed by the Director of Finance/Treasurer and City Manager which are used to guide the development of the annual budget. The policies described below are, in most cases, summaries of the City Charter or Council Policy language. This list is not exhaustive and as policies are modified or adopted, they will be incorporated into future budget publications.

BALANCED BUDGET AND USE OF ONE-TIME REVENUE

The City has adopted a Balanced Budget Fiscal Policy to ensure that the City's budgets are consistent with Government Finance Officers Association (GFOA) recommendations. GFOA recommends that governments adopt a policy that defines a balanced budget, commits to ensuring a balanced budget is maintained to provide the best possible services to taxpayers, and provides disclosure when the City deviates from a balanced budget.

The City's policy is to adopt an annual budget that is structurally balanced at an individual fund level. A budget is structurally balanced when ongoing revenues equal ongoing expenditures, and limited duration or one-time revenues are only used for limited duration or one-time costs. This means current operating expenditures are financed with current revenues. When developing a balanced budget, the following elements must be considered:

- The City's reserve policies for individual funds (e.g., General Fund, Water and Sewer) must be taken into consideration to achieve or maintain an individual fund's reserve target;
- If a structural imbalance occurs or one-time revenues are used, the budget will include a plan to bring revenues and expenditures into structural balance; and
- Appropriated revenues may include transfers from fund balances where such fund balance is expected to exist by the end of the fiscal year preceding the year of the adopted budget, and contingent upon meeting the minimum reserve requirements.

RESERVE FUND POLICY

Background

Appropriate reserves are a key attribute of a financially stable organization and are an important component of the City of Seal Beach's (the "City") overall financial health. Strong reserves position an organization to weather significant economic downturns more effectively, manage the consequences of outside agency actions that may result in revenue reductions, and address unexpected emergencies. Establishing a formalized Reserve Policy will serve as the policy framework to enable the City to meet its financial commitments and address unexpected future events in a fiscally prudent manner.

The City considered a number of factors when establishing the Reserve Policy (the "Policy"), including the Government Finance Officers Association (GFOA) Best Management Practices, previously established Financial and Budget Policies, as well as the City's current and historical risk profile and financial condition.

Purpose

The purpose of the Reserve Policy is to build upon the City's established Financial and Budget Policies and to document the City's approach to establishing and maintaining strong General Fund reserves. The guidelines set forth will better enable the City to mitigate various risks, which could result in a shortfall of available money to meet basic services and needs of the City. Examples of risks include natural disasters, such as earthquakes, storms, floods, or unexpected shortfalls in revenue sources, such as property taxes and sales tax.

This policy is designed to:

1. Identify funds for which reserves should be established and maintained.
2. Establish target reserve levels and methodology for determining levels.
3. Establish criteria for the use of reserves and mechanisms to replenish reserves.

Reserve Fund Policy

Reserve balances will be reviewed on an annual basis at, or near, the end of the fiscal year to ensure compliance with this Policy. In the event that the reserves exceed the established targets, excess monies can be transferred annually to the Capital Reserve. On an as-needed basis, money from the Capital Reserve can be used to supplement the Disaster/Hazard Mitigation Reserve to cover any shortfalls created by a public emergency or natural disaster.

Unassigned General Fund Balance:

The City's policy is to maintain an unassigned General Fund balance of a minimum of 20% and a maximum of 25% of operating expenditures to maintain the City's credit worthiness and cash flow requirements. Unassigned fund balance refers to the portion of the fund balance that is not obligated to assigned funds, thus making it available for use as previously identified.

The General Fund's unassigned fund balance is maintained to provide for:

- Contingencies for unforeseen operating or capital needs.
- Economic uncertainties, local disasters, and other financial hardships or downturns in the local or national economy.
- Cash flow requirements.

The purpose of this reserve is to provide budgetary stabilization and not serve as an alternate funding source for new programs and ongoing operating expenditures. Recommendations to appropriate from the Unassigned General Fund Balance will be brought forward by the City Manager and will require approval by a majority of the City Council. In the event this reserve is reduced below the amount established by this Policy, the City Council shall prepare a plan as promptly as conditions warrant to replenish the balance to the policy level.

Committed General Fund Balance:

Committed General Fund balance is the obligation of funds due to policy implementation. The City will maintain the following reserve categories of committed general fund balance.

Disaster/Hazard Mitigation Reserve

A Disaster/Hazard Mitigation Reserve will be maintained for the purpose of sustaining General Fund operations in the case of a public emergency such as a natural disaster or other unforeseen catastrophic event. The Disaster/Hazard Mitigation Reserve will not be accessed to meet operating shortfalls or to fund new programs or personnel. This reserve may be expended only if an event is declared to be a public emergency by the City Manager and confirmed by a majority vote of the City Council, when such expenditures are necessary to ensure the safety of the City's residents and their property. The target level for this reserve is 10% of the General Fund operating expenditures.

Fiscal Policy Reserve

The GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The City has established a Fiscal Policy Reserve to mitigate financial and service delivery risk due to unexpected revenue shortfalls or unanticipated critical expenditures. The purpose of this reserve is to provide budgetary stabilization and not serve as an alternative funding source for new programs and ongoing operating expenditures. It is for one-time needs and expenditures identified in the budget and not ongoing structural challenges. The City will aim to maintain a minimum balance in the Fiscal Policy Reserve equal to approximately three months' worth of the City's General Fund operating expenditures. This minimum level will be recalculated each year according to the newly adopted budget and will be increased by the Consumer Price Index (CPI) generally used by the City to adjust contracts.

Recommendations to appropriate from the Fiscal Policy Reserve will be brought forward by the City Manager and will require approval by a majority of the City Council. In the event this reserve is reduced below the amount established by this Policy, the City Council shall prepare a plan as promptly as conditions warrant to replenish the balance to the policy level.

Vehicle and Equipment Replacement Reserve

The City shall maintain a Vehicle and Equipment Replacement Reserve, set up as an internal service fund, to provide for the timely replacement of vehicles and capital equipment with an individual replacement cost of \$15,000 or more. The annual contribution to this reserve will generally be based on the annual use allowance, which is determined based on the estimated life of the vehicle, or equipment and its original purchase cost. The City will endeavor to maintain a minimum amount of \$500,000 in this reserve. A minimum of \$310,000 of this reserve will be assigned for vehicle replacement and the remainder will be allocated to equipment replacement.

Technology Replacement Reserve

As a subset of the Vehicle and Equipment Replacement Reserve, the City shall maintain a Technology Equipment Replacement Reserve for the replacement of technological equipment, endeavoring to maintain a minimum amount of \$150,000 in this reserve.

Capital Reserve

The City shall strive to maintain a minimum target balance of \$5 million in the Capital Reserve. The Capital Reserve will consist of the following two sub-accounts:

Capital Improvement Reserve

As part of the annual budget process, the City adopts a Five-Year Capital Improvement Plan (CIP) budget. The City shall establish a Capital Projects Reserve and will strive to maintain a minimum target balance in that reserve equal to 25% of the Five-Year CIP budget.

The City Manager will recommend projects to be funded during the annual budget process. As projects are approved, funds will be appropriated from available revenues, this reserve, or from the Unassigned General Fund balance.

Tidelands Improvement Reserve

The City shall also establish a reserve for the Tidelands Fund. The Tidelands Fund is required by the State of California to account for all revenues and expenditures related to the beach and pier operations in the City (lifeguard, pier and beach operations). The City shall strive to establish a minimum target balance for this reserve equal to 25% of the 5-year CIP budget for the Tidelands Fund.

Fund balances and projected improvement projects will be reviewed by staff and the City Council during the presentation and approval of the annual budget.

Conclusion

Maintaining, regularly updating, and adhering to an appropriately constructed reserve policy is a good business practice recognized by the Government Finance Officers Association, and is among the factors considered by credit rating agencies and the investment community when assessing the credit-worthiness of an organization. The City recognizes that the Reserve Policy is a cornerstone of an organization's fiscal health. As such, an annual review of the Reserve Policy will be performed and any changes to the Reserve Policy will be brought forward for City Council consideration and approval.

REVENUE MANAGEMENT

The City will strive to maintain a diversified and stable revenue base to protect it from short-term fluctuations in any one revenue source, with a focus on optimizing existing revenue sources and developing potential new revenue sources. Revenue estimates will be based on realistic assumptions and should be estimated conservatively using information provided by the State and other governmental agencies, consultants specializing in their field, historical trends and other relevant information available.

To the extent possible, revenues are associated with operating programs. Fees and charges for services will be evaluated and adjusted regularly through a documented evaluation and review process. The City's objective in setting fees and charges for services is to achieve an appropriate level of cost recovery for services based on the annual cost and fee study, that are not provided to, or do not benefit, the community at large.

User Fee Cost Recovery Goals

Fees will be reviewed and updated on an ongoing basis to ensure that they keep pace with changes in the cost-of-living as well as changes in methods or levels of service delivery. User fees are fees for services that are exclusively provided by the City and cannot exceed the cost of the service provided.

The City has established a policy for evaluating and setting user fees and cost recovery levels. The full text of the City's User Fee and Cost Recovery Policy is available at the Finance Department's website.

EXPENDITURE MANAGEMENT

Budgetary Control

The City's level of budgetary control is at the department level for the General Fund and control exists at the program level within the department. Annual budgets are set at the individual account level by program and fund. Department Heads are responsible for budget monitoring and ensuring the overall program budget is not exceeded.

Continued/Carryover Appropriations

All unexpended or unencumbered appropriations are cancelled at the end of the fiscal year, except for appropriations for capital projects that are required for the completion of the approved project. Other encumbered funds from the previous fiscal year are carried over to the current fiscal year through a list of continued appropriations. The City has established a review process that allows a department to submit justification the carryover of encumbered funds. Once submitted, the Finance Department reviews the requested carryover to ensure only one-time contracts or purchase orders are rolled over. Only Finance Department approved items are carried over. These continuing appropriations are not included in the budget document.

Budget Transfers

A budget transfer is a reallocation of funds from one expenditure account to another. Budget transfers do not change the overall budget within a fund. Departments can initiate budget transfers by submitting a request to the Finance Department. After review and concurrence by the Finance Department, the budget transfer request will be sent to the Finance Director for approval. The City Manager is authorized to transfer appropriations or positions as necessary within and between programs and departments, as long as such transfers do not increase the adopted annual budget appropriations.

Transfer of appropriations between funds and increased appropriations are considered budget amendments and must be authorized by the City Council. City Council approval is required for all transfers from unappropriated fund balances.

Budget Amendments

After the budget is adopted, it is sometimes necessary to amend the budget or provide for the appropriation or transfer of additional funds. Supplemental appropriations are necessary to provide additional spending authority to meet unexpected events that impact operations or capital projects. If the need for a supplemental appropriation arises, the department will prepare a staff report requesting a supplemental appropriation for City Council consideration. If approved, a budget amendment will be prepared by the Finance Department and entered into the Amended Budget.

Mid-Year Budget Review

On an annual basis, the Finance Department will provide the City Council with a budget to actual status of revenues and expenditures as of December of each year. This presentation will be provided as soon as practical when the December actual information is available.

CAPITAL IMPROVEMENT MANAGEMENT

The purpose of the Capital Improvement Plan (CIP) is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance with established policies. The CIP is a five-year plan organized into the same functional groups used for the operating programs. The CIP will reflect a balance between capital replacement projects that repair, replace, or enhance existing facilities, equipment or infrastructure, and capital facility projects that significantly expand or add to the City's existing fixed assets.

Construction projects and equipment purchases (excluding vehicles) whose cost exceeds \$10,000 or extend the life of the project or equipment five years or more will be included in the CIP. Minor capital outlays of less than \$10,000 will be included with the operating program budgets. Projects and equipment purchases with total costs exceeding \$5,000 will be included as part of the City's capital assets for accounting reporting purposes.

INVESTMENT POLICY

In accordance with the City Charter and under authority granted by the City Council, the Finance Director is designated the responsibilities of the Treasurer and is responsible for investing the unexpended cash in the City Treasury. The City's investment program is managed in conformance with federal, state, and other legal requirements, including California Government Code Sections 16429.1-16429.4, 53600-53609, and 53630-53686.

The City's Investment Policy is updated and approved by City Council on an annual basis to ensure the effective and judicious fiscal and investment management of the City's funds. The City's portfolio is designed and managed in a manner that provides a market rate of return consistent with the public trust and the prioritized objectives of safety, liquidity, and yield. The full text of the City's Investment Policy is available at the Finance Department's website.

DEBT POLICY

The California Constitution requires that long-term debt pledged by the full faith and credit of the City can only be approved by voter referendum. Per State of California statute, the City's debt limit is set at 15% of total adjusted assessed valuation of all real and personal property within the City. This limit applies to debt supported by taxes. The full text of the City's Debt Management Policy is available at the Finance Department's website.

The City carries bonded debt secured by specific revenue sources and Lease Revenue Bonds secured by interests in City assets as well as capital leases and loans. The Finance Department actively monitors the City's debt portfolio to ensure that adequate revenues exist to service debt and to identify opportunities to reduce debt service costs.

HUMAN RESOURCE MANAGEMENT

The budget will fully appropriate the resources needed for authorized full-time positions and part-time positions. All full-time positions must be approved by City Council. Part-time employees will generally augment regular City staffing as extra-help employees, seasonal employees, contract employees, interns, and work-study assistants. The City Manager and Department Heads will encourage the use of part-time rather than full-time employees to meet peak workload requirements, fill interim vacancies, and accomplish tasks where less than full-time, year-round staffing is required. The use of part-time employees by a department must be approved by the City Manager based on the review and recommendation of Human Resources.

Independent contractors are not considered City employees. Independent contractors are used for a) Short-term, peak workload assignments to be accomplished through the use of personnel contracted through an outside temporary employment agency (OEA); and b) construction of public works projects and delivery of operating, maintenance or specialized professional services not routinely performed by City Employees. Contract awards will be guided by the City's purchasing policies and procedures.

OVERHEAD COST ALLOCATION PLAN

An overhead cost allocation plan summarizes, in writing, the methods and procedures the City uses to allocate costs to grants and programs. When determining an appropriate base for allocating costs, the City includes the relative benefits received, the materiality of the cost, and the amount of time and cost to perform the allocation. The full schedule of the City's Overhead Cost Allocation Plan is available at the Finance Department's website. A summary of the Position Allocation Plan is included in the Personnel and Staffing section.

APPROPRIATION (GANN) LIMIT

Proposition 4 or the "Gann Initiative" was passed in November 1979 and Article 13-B was added to the California Constitution. For state and local governments, the initiative mandates that the total annual spending limit for a fiscal year cannot exceed the spending limit for the prior fiscal year. This limitation is adjusted for the change in cost of living and population, except as outlined in the government code. The initiative requires that the City Council establish its spending limit each year by resolution.

The Appropriations Limit is calculated by determining appropriations financed by proceeds of taxes in the 1978/79 base year and adjusting the limit each subsequent year for changes in the cost of living and population. This Appropriation Limit is the maximum limit of proceeds from taxes the City may collect or spend each year. Appropriations financed by proceeds of taxes are limited to actual revenues collected if they are lower than the limit. The Appropriations Limit may be amended at any time during the fiscal year to reflect new data.

The City's Appropriation Limit Calculation is included in the Appendix.

ANNUAL REPORTING

In accordance with the City Charter, the City will contract for an annual audit by a qualified independent certified public accountant. The City will use generally accepted accounting principles in preparing its annual financial statements, and will strive to meet the requirements of the Government Finance Officers Association's Award for Excellence in Financial Reporting program. The City shall issue the audited financial statements within one hundred eighty (180) days after the end of the fiscal year, unless such time shall be extended by City Council.

*California Society of Municipal
Finance Officers*

Certificate of Award

*Operating Budget Excellence Award
Fiscal Year 2022-2023*

Presented to the

City of Seal Beach

For meeting the criteria established to achieve the CSMFO Excellence Award in Budgeting.

February 10, 2023



Scott Catlett

Scott Catlett
2022 CSMFO President

James Russell-Field

James Russell-Field, Chair
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Seal Beach
California**

For the Fiscal Year Beginning

July 01, 2022

Christopher P. Morill

Executive Director

COMMUNITY PROFILE

OVERVIEW



INTRODUCTION

The City of Seal Beach, located on the coast of northwestern Orange County California, was incorporated on October 27, 1915. The City charter, which was adopted in 1964, established the form of government, states the powers and duties of the City Council, and establishes various City Offices.

The City is operated under the City Council/City Manager form of government and is governed by a five-member city council elected by district serving four-year alternating terms and who, in turn, elect the Mayor and Mayor Pro Tem from among themselves for a one-year term. The governing council is responsible for policymaking, passing local ordinances, adopting the budget, appointing committees, and hiring the City Manager and City Attorney. The City Manager is responsible for carrying out the policies and ordinances of the City Council, overseeing the day-to-day operations of the City, and appointing department heads.



1,500,000

VISITORS EACH YEAR

The City provides a full range of services for the citizens utilizing a mix of contracts with other governmental entities or private companies. The City has its own Police Department and Marine Safety Department but contracts for fire and paramedic services through the Orange County Fire Authority (OCFA). The City also operates water and sewer utilities and contracts for refuse and sanitation treatment services.



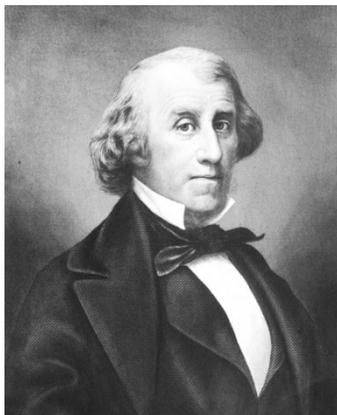
The City is the home to the Boeing Company Integrated Defense System international headquarters, the U.S. Naval Weapons Station, the first Leisure World Retirement Community and the 1,000-acre Seal Beach National Wildlife Refuge. The City's one and a half miles of beaches and the public pier attract more than 1,500,000 visitors each year making recreation an important factor in the local economy. Seal Beach has a variety of local beach front stores at Main Street which include several fine dining establishments. Throughout the year many exciting community events take place in which the residents, and visitors, enjoy and participate.

HISTORY

Serving as the northern gateway to Orange County's 42 miles of coastline, this quiet, down-to-earth community is the perfect seaside destination to call home, visit, or locate your business. Seal Beach is named after the seals that once frequented its beachfront. Today, the City is filled with quaint neighborhoods and hometown appeal.

The Gabrielino Natives, a nomadic people, first inhabited the area. They mixed easily with other migratory people who drifted into the region. The Gabrielino seemed to have existed by the banks of the San Gabriel River and became proficient and well-known for their basket weaving.

The center of the coastal Native American's legends was the village of Puvugas, the site of the Rancho Los Alamitos, which was part of the famous Spanish, California land grant. In 1862, Don Abel Stearns was granted 200,000 acres of the Rancho that included present day Seal Beach. Later, Fred Bixby, who was raised on Rancho Los Alamitos, located in present day Bixby Knolls in Long Beach, owned, and managed a million acres in California and Arizona, including parts of Seal Beach. The Bixby Ranch Company, with majority of its shareholders being Bixby family members, still has real estate holding in the City of Seal Beach.



Another early landowner was I. W. Hellman, founder of Farmers and Merchants Bank of Los Angeles. In the late 1800's John Bixby, his cousin Jotham Bixby, and Hellman purchased much of the Rancho Alamitos land from Stearns. The names of Bixby and Hellman still ring through the history of Seal Beach. The Hellman Ranch was an original Spanish land grant, purchased for a reported three cents per acre.

After the gold rush, the German Burghers, or farmers, began a village in Anaheim. In 1867, seeking a port to on-load their goods, the Burghers utilized Anaheim Landing, which is now Old Town Seal Beach. It was established by farmers and merchants who wanted a closer, more convenient port to ship the wine they were growing and to receive items they needed to help build homes and buildings in their new town named Bay City. For a few years Anaheim Landing came close to rivaling San Pedro for its shipping volume, but the railroad arrival in Anaheim in 1875 made it easier to ship product than by wagon across 12 miles of

soft soil to the Landing. However, the beaches and surrounding Anaheim Landing had by this time become popular as a getaway from hot summer days.

In 1903, Los Angeles realtor Philip A. Stanton, known as the father of Seal Beach, familiar with the area from selling land in surrounding areas and representing the real estate interests of banker Hellman (and Pacific Electric Railroad co-owner), put together a plan for a town between Anaheim Landing and Anaheim Bay and the eastern edge of Alamitos Bay. The new town would be along the not-announced leg of the P.E. which ran from Long Beach to Newport Beach.

In 1913, Stanton optioned the land to real estate promoter Guy M. Rush who invested in building a pier with pavilions on either side. The City contains the second longest wooden pier in California. Rush rebranded the town as Seal Beach due to similarly named cities in Northern California and marketed it via ads around the country. This too failed and by early 1915 Rush had let his options lapse.

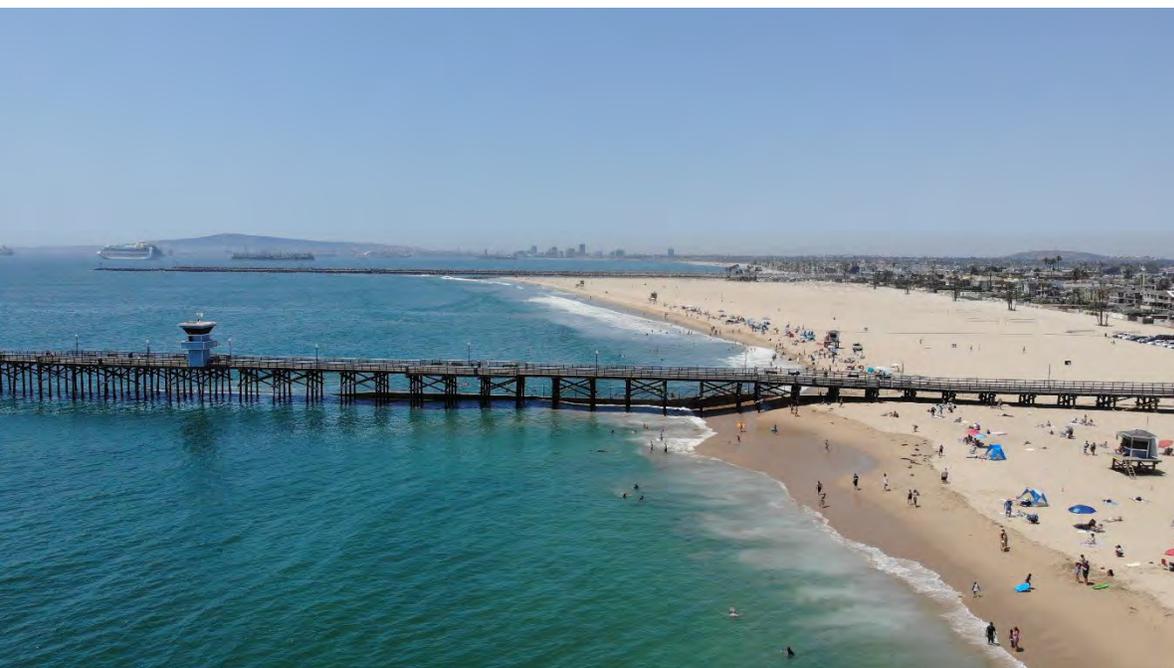




In 1915 Stanton tried again, arranging to obtain some amusements from the closing San Francisco Panama-Pacific International Exposition and rebuild them as part of new amusement area which would be called The Joy Zone. It achieved brief popularity, but the US entry into World War I and the resulting restrictions on rubber and metal dramatically impacted the amusement area.

On October 27, 1915, the City was incorporated and governed by an elected five-member council. The new City had an area of 1.25 square miles with a population of 250. These days, the City has an area of approximately 13 square miles which includes over 1 square mile of water, and the population has risen to 24,937 as of July 1, 2021.

In early 1944 during World War II, the Navy purchased most of the land around Anaheim Landing to construct the United States Navy's Naval Weapons Station Seal Beach (NWS SB) for loading, unloading, and storing of ammunition for the Pacific Fleet, and especially those US Navy warships home-ported in Long Beach and San Diego. Today, NWS SB is the Navy's primary West Coast ordnance storage, loading, and maintenance installation. Located entirely within NWS SB is the Seal Beach National Wildlife Refuge, which was established in 1972 and protects habitat for threatened and endangered species.



Another area of Seal Beach, Surfside Colony, was founded in 1929 and is credited as the first beach resort community of its type on the West Coast. Meanwhile Leisure World, a retirement community which comprises nearly a third of the City's residents, opened in 1962. Construction of homes in the College Park East and West neighborhoods occurred in the early 1960s.

A major employer in Seal Beach is Boeing. Its facility was originally built to manufacture the second stage of the Saturn V rocket for NASA's Apollo.

This history has made and continues to make the City of Seal Beach a destination for all experiences.

LOCATION

The City of Seal Beach serves as the northern gateway to Orange County and encompasses 13.23 square miles. Seal Beach is bordered by the cities of Long Beach, Los Alamitos, Garden Grove, Westminster, Huntington Beach, and the unincorporated community of Rossmore. The City is approximately 369 miles south of San Francisco, 23 miles south of Los Angeles and 89 miles north of San Diego. The City of Seal Beach is accessible from the San Diego Freeway (I-405), San Gabriel River Freeway (I-605), Garden Grove Freeway (SR-22) and State Route 1 (Pacific Coast Highway).

CLIMATE

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Average high °F	67	69	67	70	67	69	72	72	72	70	70	61	67
Average low °F	43	40	44	49	51	59	62	62	58	50	50	41	41
Average precipitation inches	2.20	2.35	1.34	.55	.18	.07	.02	.00	.10	.33	.64	1.62	.78

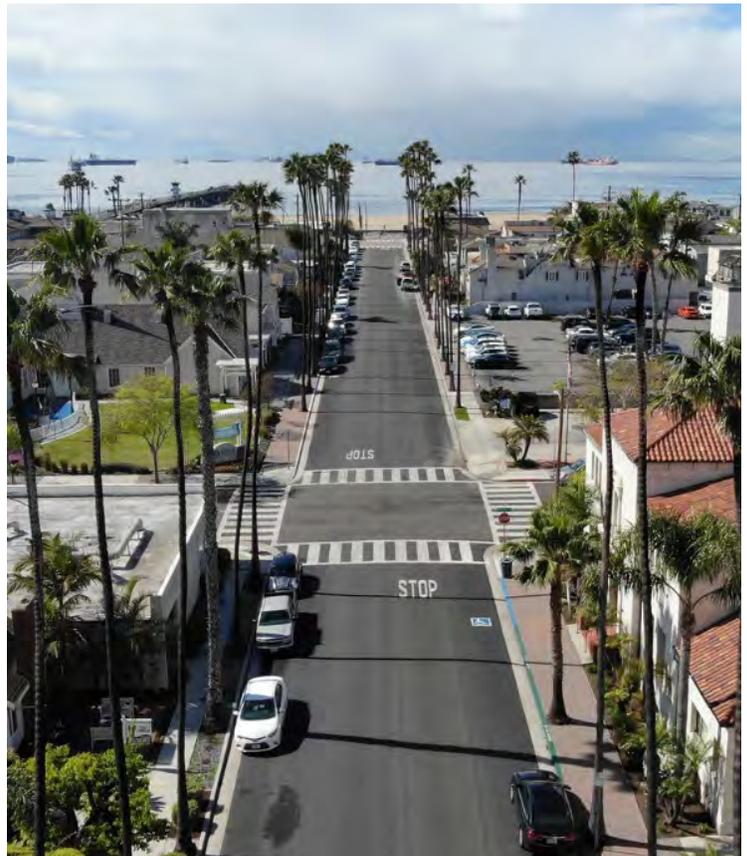
LAND USE

Category	Acres	Percentage
Open Space*	142.7	2.0%
Residential Low Density	353.7	5.0%
Residential Medium Density	505.4	7.0%
Residential High Density	166.4	2.3%
Park	65.4	0.9%
School	15.3	0.2%
Community Facility	61.8	0.9%
Commercial – Prof. Office	16.4	0.2%
Commercial – Service	49.3	0.7%
Commercial – General	93.4	1.3%
Open Space – Golf	156.8	2.2%
Industrial – Light	117.0	1.6%
Industrial – Oil Extraction	54.6	0.8%
Military**	5256.0	73.7%
Beach	80.3	1.1%
Total	7134.5	100.0%

*Does include developed Wildlife Refuge

**Does include undeveloped Wildlife Refuge

Source: Seal Beach General Plan 2003



POPULATION

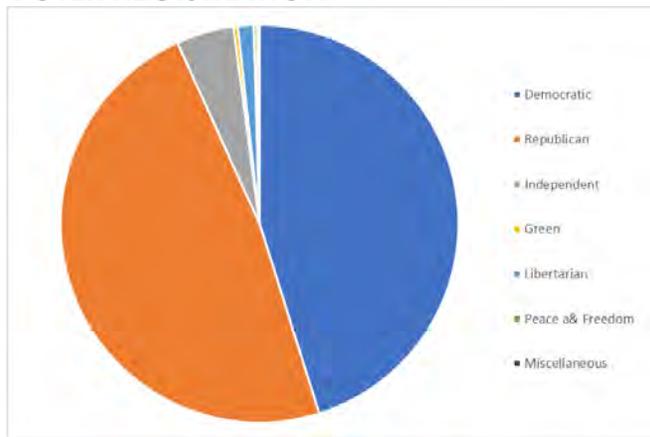
Current population: 24,937
 2010 Census: 24,168
 Population Growth 2010-2020: 3.2%
 Median Age: 57.3
 Population per square mile: 2,240.1
 Source: US Census and DOF

POPULATION BY AGE

Persons 5 years and under	3.0%
Persons between 6-18 years	13.4%
Persons between 19-64 years	42.0%
Persons 65 years and over	41.6%

Source: US Census

VOTER REGISTRATION



Source: ocvote.gov

EDUCATION

Los Alamitos Unified School District:	(No. of Schools)
Elementary Schools	6
Junior High Schools	2
High Schools	1
Private Schools	0

EMPLOYMENT

Based on civilians over the age of 16 years

	Number	Percent of Total
Employed	9,676	96.6%
Unemployed	340	3.6%
Total Labor Force	10,016	100%

Source: US Census



HOUSING UNITS DISTRIBUTION

	Units	Percentage
1-Unit, detached	5,250	36.4%
1-Unit, attached	3,168	21.9%
2 units	289	2.0%
3 to 4 units	810	5.6%
5 to 9 units	1,374	9.5%
10 to 19 units	2,358	16.3%
20 or more units	1,099	7.6%
Mobile Home	116	0.8%
Other	0	0.0%
Total Housing Units	14,464	100.0%
Occupied Units	13,047	90.2%
Vacant Units	1,417	9.6%
Persons per Unit:		
Owner Occupied	1.91	
Renter Occupied	1.91	

Source: US Census 2021 ACS 5-Year Estimate

HOUSEHOLDS

	Units	Percentage
Owner Occupied	13,369	91.3%
Renter Occupied	1,276	8.7%

Source: US Census 2018 ACS 5-Year Estimate

INCOME

Median Household Income		
	\$75,821	
Income and Benefits		
Less than \$10,000	561	3.6%
\$10,000 to \$14,999	556	3.3%
\$15,000 to \$24,999	1,138	7.1%
\$25,000 to \$34,999	1,374	9.8%
\$35,000 to \$49,999	1,265	11.3%
\$50,000 to \$74,999	1,780	14.5%
\$75,000 to \$99,999	1,347	10.2%
\$100,000 to \$149,999	1,701	14.9%
\$150,000 to \$199,999	1,148	8.7%
\$200,000 or more	1,630	16.5%

Source: US Census 2021 ACS 5-Year Estimate

MAJOR INDUSTRIES

Agriculture, Forestry, Fishing, and Hunting	1.7%
Construction	6.8%
Manufacturing	10.0%
Wholesale Trade	2.5%
Retail Trade	11.0%
Transportation and Warehousing	5.7%
Information	1.9%
Finance, Insurance, Real Estate, and Leasing	6.7%
Professional, Scientific, Management, and Waste Management	11.9%
Education, Healthcare, and Social Assistance	23.3%
Arts, Entertainment, Recreation, Accommodation, and Food Services	9.1%
Other Services, except Public Administration	4.8%
Public Administration	4.7%

Source: US Census 2021 ACS 5-Year Estimate



MAJOR RETAIL CENTERS

- Old Town Seal Beach – 100-400 Main Street
- Old Ranch Town Center – 12320-12430 Seal Beach
- Seal Beach Center – 901-1101 Pacific Coast Highway
- Seal Beach Village – 13924 Seal Beach Blvd
- The Shops at Rossmoor – 12300 Seal Beach Blvd



TOP 25 SALES TAX PRODUCERS*

- 76
- Bed Bath & Beyond
- Burlington
- Chevron
- Chevron
- Chevron
- Chick Fil A
- CVS Pharmacy
- Hoff's Hut
- Home Goods
- In N Out Burgers
- Kobe Japanese Steakhouse
- Kohl's
- Marshalls
- Mobil
- Old Ranch Country Club
- Original Parts Group
- Pavilions
- PetSmart
- Ralphs
- Roger Dunn Golf Shop
- Spaghettini
- Target
- Ulta Beauty
- Walt's Wharf

*Alphabetical order

Source: Most recent data from HdL and State Board of Equalization



CULTURE

Chamber of Commerce
 201 8th Street, Suite 110, Seal Beach, CA 90740
 Phone: (562) 799-0179

OTHER OFFICES/CONTACTS

Seal Beach Chamber of Commerce	(562) 799-0179
Seal Beach National Wildlife Refuge	(562) 598-1024
Los Alamitos Unified School District	(562) 799-4700
Orange County Department of Education	(717) 966-4000
Orange County Association of Realtors	(949) 722-2300
Leisure World	(562) 431-6586
Old Ranch Country Club	(562) 596-4611

HEALTHCARE

Long Beach Memorial
 2801 Atlantic Avenue, Long Beach, CA 90806
 Phone: (562) 933-2000

Los Alamitos Medical Center
 3751 Katella Avenue, Los Alamitos, CA 90720
 Phone: (562) 598-1311



TRANSPORTATION

Rail

AMTRAK Stations

Anaheim Regional Transportation Intermodal Center

(714) 385-5100

Santa Ana Regional Transportation Center

(714) 565-2690

Air

John Wayne Orange County Airport

(949) 252-5200

Long Beach Airport

(562) 570-2600

Los Angeles International Airport

(855) 463-5252

Bus

County of Orange's SNEMT Program

(714) 480-6450

or

(800) 510-2020

Long Beach Bus Transit

(562) 591-2301

OC Transportation Authority

(714) 636-7433

Highways

San Diego Freeway (I-405), San Gabriel River Freeway (I-605), Garden Grove Freeway (SR 22), and Pacific Coast Highway (SR 1)

Taxi

California Yellow Cab

(877) 224-8294

Water

Long Beach Harbor/Port of Los Angeles (9.4 miles)

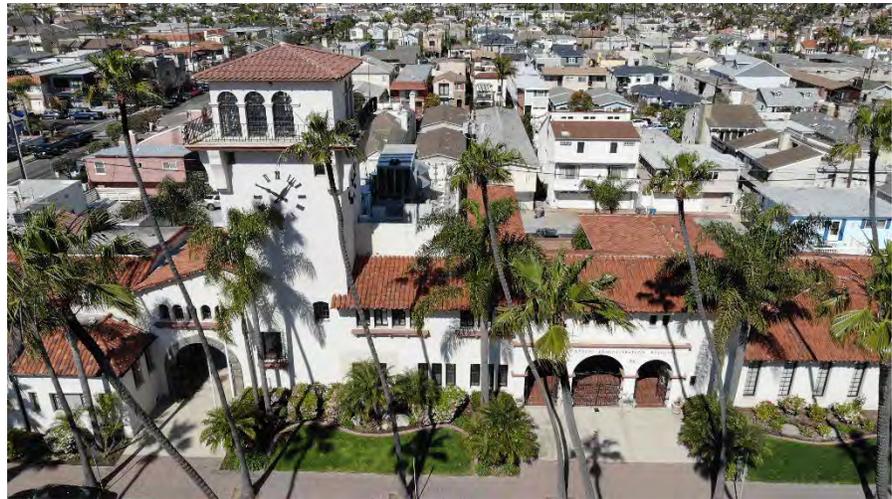
OVERVIEW

Headed by the City Council, which is composed of a Mayor and four Council Members, the Seal Beach City Government is an organization dedicated to serving the people and businesses of our community. Seal Beach's mayor is selected annually from among the City Council Members and is charged with running the City Council meetings and representing the City throughout the community and region. The Council also elects a member to serve as Mayor Pro Tempore. The City Manager is the head of the administrative branch of the City government and is responsible to the City Council.

The City Council establishes policies and priorities for the provision of effective and efficient municipal services. The City Council is the City's legislative authority and sets the policies under which the City operates. The City Council's duties include establishing goals and policies, enacting legislation, adopting the City's operating budget, and appropriating the funds necessary to provide service to the City's residents, businesses, and visitors.

City Hall is located at:
211 Eighth Street
Seal Beach, CA 90740
Phone: (562) 431-2527
www.sealbeachca.gov

City Hall is open Monday through Friday between the hours of 8:00 a.m. to 5:00 p.m., with the exception of holidays. We are closed daily during the lunch hour between 12:00 noon to 1:00 p.m.



CITY COUNCIL



Thomas Moore - 2019, 2023 Mayor
District Two (Leisure World, College Park West & Rossmoor Center)
Term Expires - 2024

Email: tmoore@sealbeachca.gov
Office: (562) 431-2527 x1502
Alternate: (949) 510-4994
Term: 2020 to 2024



Schelly Sustarsic - 2019, 2023 Mayor Pro Tem, 2020 Mayor
District Four (College Park East & Town Center)
Term Expires - 2024

Email: ssustarsic@sealbeachca.gov
Office: (562) 431-2527 x1504
Alternate: (562) 431-3466
Term: 2020 to 2024



Joe Kalmick - Council Member, 2021, 2022 Mayor
District One (Old Town & Surfside Colony)
Term Expires - 2026

Email: jkalmick@sealbeachca.gov
Office: (562) 431-2527 x1501
Alternate: (562) 397-4124
Term: 2022 to 2026



Lisa Landau - Council Member
District Three (Hill, Coves, Bridgeport & Heron Pointe)
Term Expires - 2026

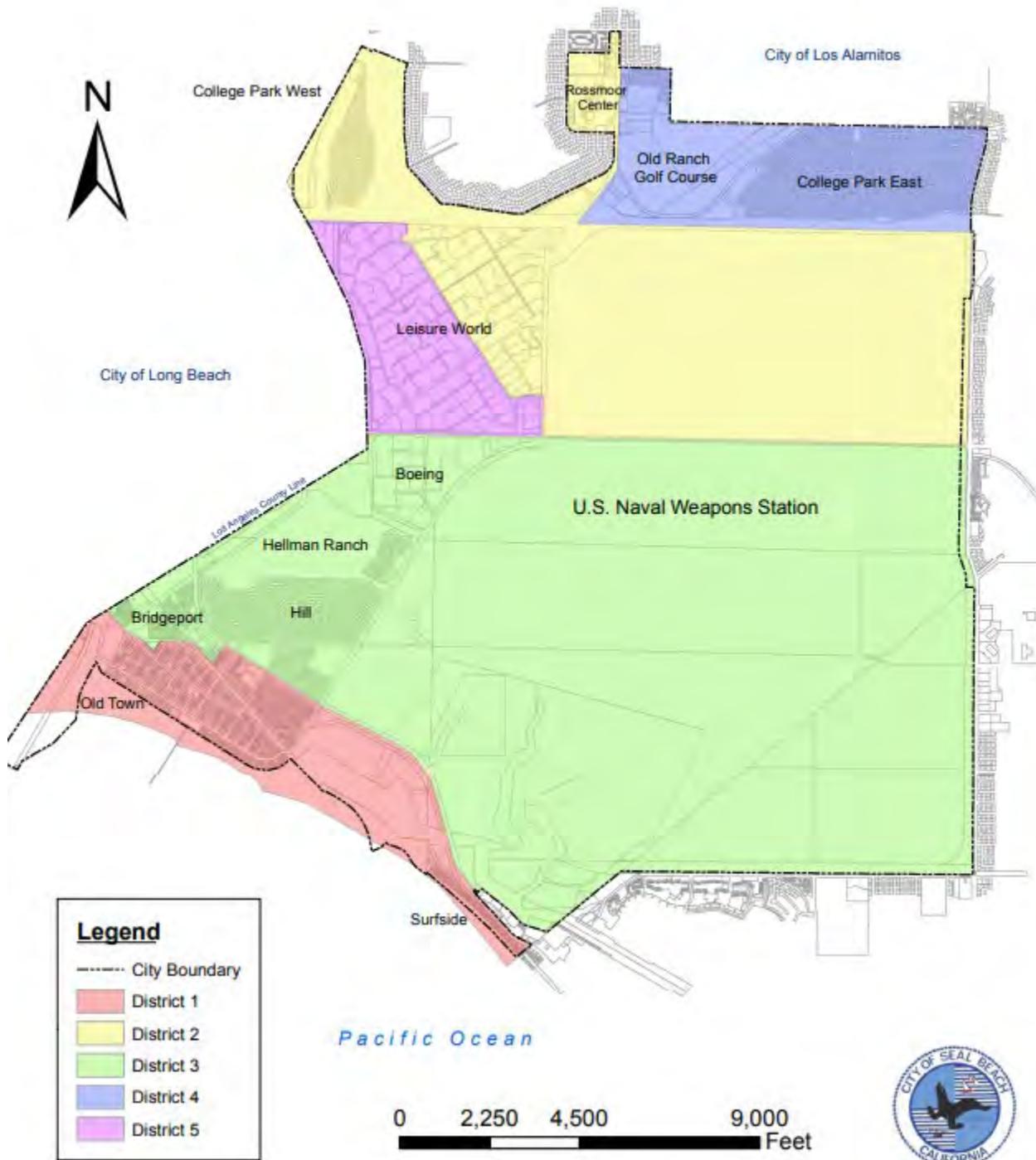
Email: llandau@sealbeachca.gov
Office: (562) 431-2527 x1503
Alternate: (714) 656-8000
Term: 2023 to 2026



Nathan Steele - Council Member
District Five (Leisure World)
Term Expires - 2026

Email: nsteele@sealbeachca.gov
Office: (562) 431-2527 x1505
Alternate: (714) 474-1272
Term: 2023 to 2026

CITY COUNCIL DISTRICTS



CITY SERVICES

Police Services	
Emergency	911 or (562) 594-7232
Administration	(562) 799-4100
Fire Services	
Emergency	911
OCFA	(714) 573-6000
Marine Safety	
Emergency	911 or (562) 431-3567
Administration	(562) 430-2613
Junior Lifeguard	(562) 431-1531
Animal Control	
Long Beach Animal Care Services	(562) 570-7387
Animal Shelter	
Seal Beach Animal Care Center	(562) 430-4993
Pet Licensing	
Long Beach Animal Care Services	(562) 570-7387
Community Development	
Building Permits	(562) 431-2527 x1323
Plan Check	(562) 431-2527 x1323
Code Enforcement	(562) 431-2527 x1342
Inspection	(562) 431-2527 x1519
Business License	(562) 431-2527 x1314
Utility Billing	(562) 431-2527 x1309
City Manager	(562) 431-2527 x1319
City Clerk	(562) 431-2527 x1304
Public Works	
Engineering	(562) 431-2527 x1326
Maintenance	(562) 431-2527 x1414
Community Services/Recreation	
Adult Sports	(562) 431-2527 x1307
Aquatics	(562) 431-2527 x1339
Classes and Programs	(562) 431-2527 x1344
Facility and Park Rentals	(562) 431-2527 x1339
Film Permits	(562) 431-2527 x1339
Instructor Information	(562) 431-2527 x1344
Recreation Guide	(562) 431-2527 x1344
Information	
Parking Permits	
www.sealbeach.permitinfo.net/	
Senior Services	
www.sealbeachca.gov/City-Services/Senior-Services	

UTILITIES

Electricity	
Southern California Edison	(800) 655-4555
Natural Gas	
Southern California Gas Company	(800) 427-2000
Telephone	
Verizon	(800) 483-4000
Cable	
Time Warner	(888) 892-2253
Water	
City of Seal Beach Water Services	(562) 431-2527 x1309
Trash	
Republic Services	(562) 347-2105

Questions? AskCityHall@sealbeachca.gov

GENERAL

Date of Incorporation	October 27, 1915
Form of Government	Council-Manager
Classification	Charter
Area (in square miles)	13.1 (land 11.3, water 1.8)
Population (2023)	24,846
Acres Zoned for Industry	171.6
Acres of Open Space	42.7
Post Offices	4

POLICE PROTECTION

Number of Police Stations	2
Number of Sworn Police Officers	40

FIRE PROTECTION

Number of Fire Stations	2
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STREETS, PARKS, and SANITATION

Miles of Streets (in lane miles)	43
Miles of Sidewalks (in miles)	86
Park Sites	13

WATER

Water Pipe (in miles)	72
Number of Reservoirs	2

SEWER

Sanitary Sewers (in miles)	37
Storm Sewers (in miles)	4
Sewer Lift/Pump Stations	7

EDUCTAION FACILITIES

Elementary Schools	1
Junior High Schools	0
High Schools	0
Public Libraries	2



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SUMMARY OF PROJECTED FUND BALANCES

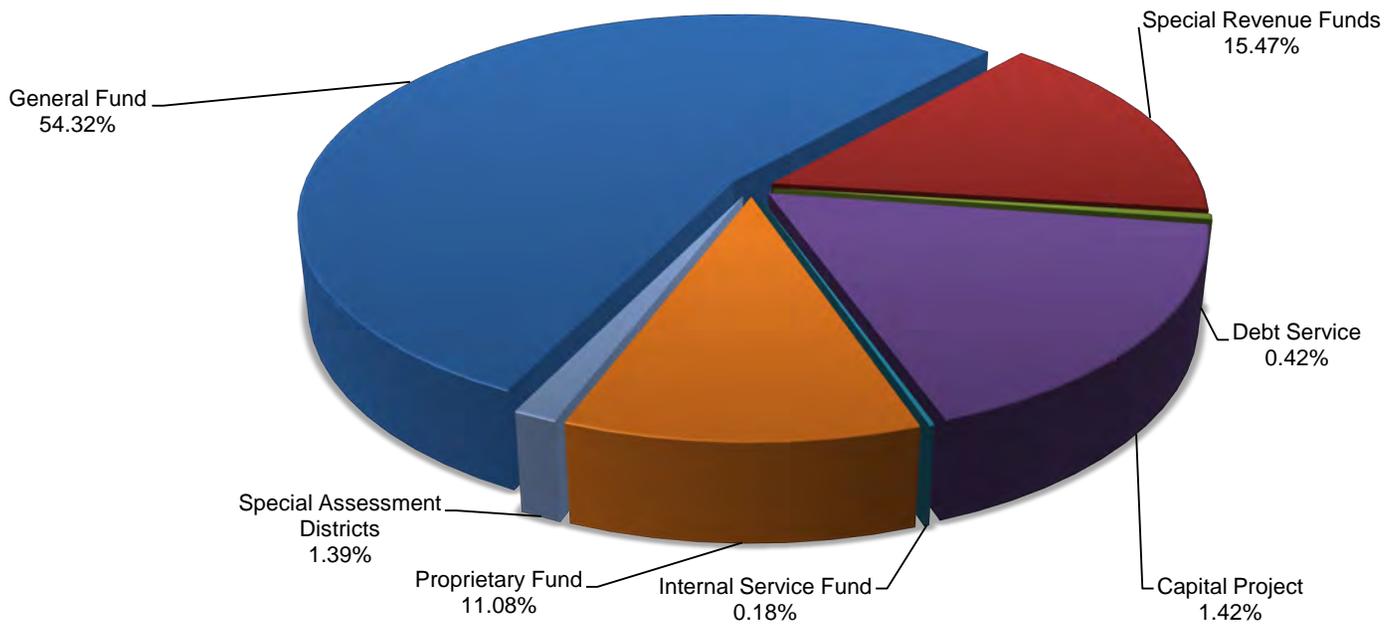
FY 2023-2024

FUND	FY 2022-23 Fund Balance	FY 2022-23 Projected Expenditures	FY 2022-23 Projected Net Income	FY 2022-23 Projected Fund Balance 6/30/23	Projected Fund Balance July 1, 2023	Proposed Revenues	Proposed Transfers In	Total Proposed Revenues	Proposed Operating Expenditures	Proposed Capital Expenditures	Proposed Transfers Out	Total Proposed Expenditures	Projected Fund Balance June 30, 2024	Restricted/Committed	Unrestricted
GENERAL FUND															
General Fund - 101 (105)	30,608,986	42,183,650	(10,440)	30,598,546	\$ 30,598,546	\$ 41,230,000	\$ 824,700	\$ 42,154,700	\$ 40,107,573		\$ 15,330,789	\$ 55,438,362	\$ 17,914,864	\$ 16,323,069	\$ 991,875
SPECIAL REVENUE FUNDS															
Leased Facilities - 102	151,065	160,900	(60,900)	90,165	90,200	100,000	-	100,000	78,700	-	82,200	160,900	29,300	-	29,300
Special Projects - 103	3,292,201	617,400	(434,284)	2,857,917	2,857,900	852,000	-	852,000	1,548,252	-	-	2,373,252	1,338,848	240,221	1,098,427
Waste Management Act - 104	163,664	272,205	(151,705)	11,959	12,000	93,500	-	93,500	95,281	-	-	95,281	10,219	-	10,219
Tidelands Beach - 106	3,289,826	3,239,728	50,100	190,287	190,300	1,659,300	4,171,909	5,830,209	3,167,734	-	2,862,475	5,830,209	197,500	-	197,500
Parking In-Lieu - 107	183,087	7,200	7,200	180,287	180,300	7,200	-	7,200	214,950	-	-	214,950	11,950	-	11,950
Supplemental Law Enforcement - 201	108,607	198,753	(40,253)	68,354	68,400	158,500	-	158,500	3,000	-	-	3,000	28,300	-	28,300
Inmate Welfare - 202	28,341	-	-	28,341	28,300	100	-	100	30,000	-	-	30,000	47,700	-	47,700
Asset Forfeiture - State - 208	3,138	30,100	100	47,912	47,900	30,100	-	30,100	291,035	-	-	291,035	(436,335)	-	(436,335)
Air Quality Improvement District - 204	47,312	150,000	100	257,414	(257,400)	100,100	-	100,100	97,000	-	-	97,000	54,000	-	54,000
Police Training Grant - 205	(64,504)	250	400	53,900	53,800	100,100	-	100,100	1,128,278	-	-	1,128,278	18,448	-	18,448
Park Improvement - 206	53,714	593,200	463,200	1,469,979	1,469,100	629,988	-	629,988	2,563,110	-	30,000	2,593,110	6,456	-	6,456
SBI RMRRA - 208	1,005,719	593,200	463,200	1,469,979	1,469,100	629,988	-	629,988	2,563,110	-	30,000	2,593,110	18,448	-	18,448
Gas Tax - 210	1,271,616	727,500	133,000	1,869,116	1,869,100	735,458	-	735,458	3,000	-	-	3,000	57,274	-	57,274
Measure M2 - 211	1,295,722	494,893	318,269	1,814,005	1,814,000	508,688	-	508,688	1,100	-	-	1,100	184,500	-	184,500
Traffic Impact Fees - 213	192,348	1,100	(52,900)	183,448	183,400	1,100	-	1,100	145,000	-	20,000	165,000	409,900	-	409,900
Seal Beach Cable - 214	513,864	112,500	165,000	461,364	461,400	113,500	-	113,500	333,400	-	-	333,400	62,700	-	62,700
Community Development Block Grant - 215	62,709	400,000	420,000	62,708	62,700	333,400	-	333,400	381,484	-	-	381,484	(18,484)	-	(18,484)
Police Grants - 216	(10,457)	295,000	14,450	3,983	4,000	369,000	-	369,000	148,000	-	-	148,000	1,658,163	-	1,658,163
Citywide Grants - 217	(284,972)	471,000	289,063	(16,909)	(16,900)	1,931,497	-	1,931,497	209,500	-	-	209,500	256,434	-	256,434
Street Lighting District No. 1 - 280	(16,353)	231,353	16,353	-	-	141,000	58,500	209,500	-	-	-	-	144,487	-	144,487
DEBT SERVICE FUND															
Fire Station Debt Service - 401	742,148	444,426	-	742,148	742,100	2,000	324,000	326,000	324,000	-	-	324,000	744,100	-	744,100
CAPITAL PROJECT FUND															
Capital Improvement Projects - 301	1,288,360	1,288,360	-	-	-	-	13,303,855	13,303,855	-	-	-	13,303,855	-	-	-
PROPRIETARY FUNDS															
Water - 501	20,209,382	7,669,241	(1,440,741)	18,768,621	18,768,600	6,402,200	-	6,402,200	6,382,922	1,523,863	440,000	8,346,786	16,824,014	16,821,365	2,649
Sewer - 503	24,313,386	2,490,530	339,243	24,652,629	24,652,600	2,197,000	-	2,197,000	2,116,836	3,350,412	293,500	5,760,747	21,088,853	18,558,323	2,530,530
INTERNAL SERVICE FUNDS															
Vehicle Replacement - 601	1,103,637	59,750	(165,250)	916,387	918,400	-	137,000	137,000	125,000	-	12,000	137,000	918,400	857,710	90,691
Information Technology Replacement - 602	297,485	-	(156,895)	140,590	140,500	-	-	-	140,500	-	-	140,500	-	-	-
SPECIAL ASSESSMENT DISTRICTS															
CFD Landscape Maintenance District 2002-01 - 281	661,616	145,000	18,944	680,560	680,600	145,000	-	145,000	103,374	-	31,400	134,774	680,626	-	680,626
CFD Heron Pointe Maintenance District 2002-01 - 282	347,026	273,000	11,324	359,950	359,000	258,000	15,000	273,000	247,195	-	15,000	262,195	369,805	254,573	115,232
CFD Pacific Gateway 2005-01 - 283	839,719	544,600	(450)	839,269	839,300	527,600	25,000	552,600	535,000	-	25,000	560,000	851,900	694,177	137,723
CFD Heron Pointe 2002-01 - Admin - 284	62,594	15,000	5,300	67,894	67,900	15,000	-	15,000	8,100	-	1,600	9,700	73,200	-	73,200
CFD Pacific Gateway 2005-01 - Admin - 285	121,888	91,300	(485)	121,403	121,400	91,300	-	91,300	75,674	-	26,000	101,674	111,028	-	111,028
TOTAL ALL FUNDS	\$7,074,059	\$91,094,778	\$1,388,547	\$6,645,715	\$6,648,746	\$8,631,031	\$18,919,964	\$77,007,895	\$6,826,820	\$6,256,095	\$18,895,944	\$102,082,579	\$62,198,061	\$53,006,674	\$8,289,388

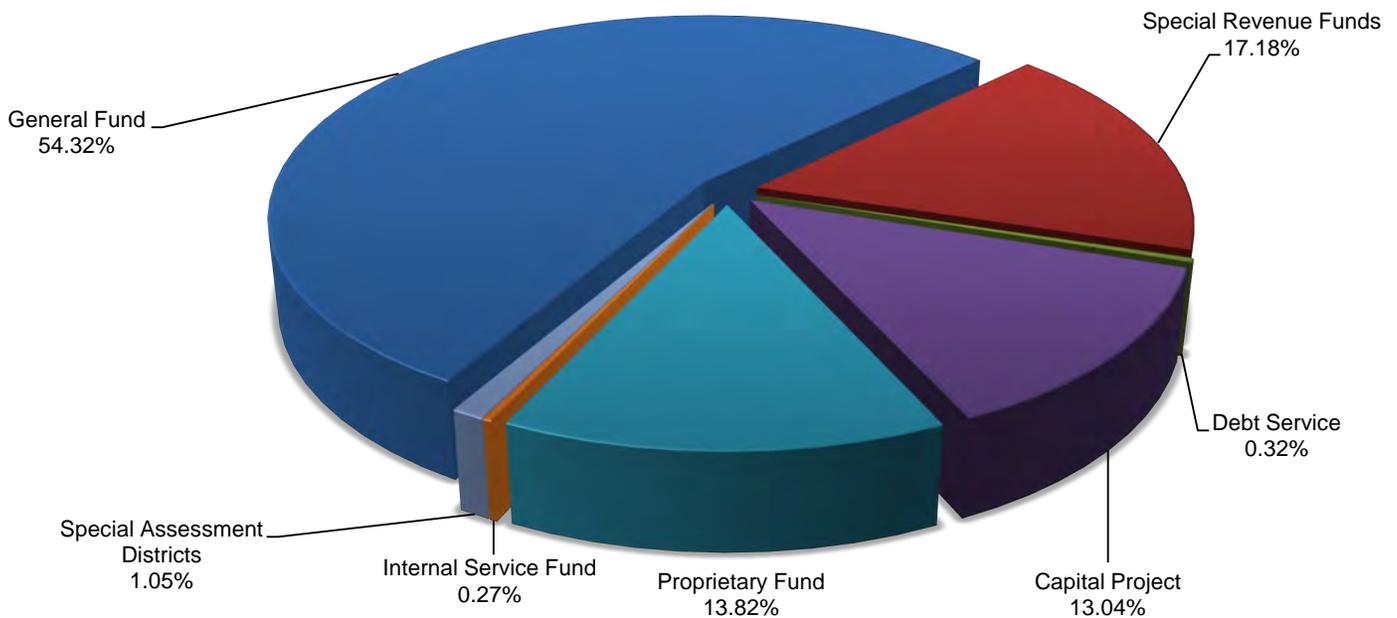
SUMMARY OF REVENUES AND APPROPRIATIONS | FY 2023-2024

BY FUND TYPE - ALL FUNDS

**Revenues and Transfers In
FY 2023-24 - \$77,601,895**



**Operating, Capital and Transfers Out
FY 2023-24 - \$102,052,579**



SUMMARY OF TOTAL REVENUES

FY 2023-2024

BY FUND - ALL FUNDS

Description	Actual	Amended Budget	Estimated Actual	Adopted Budget
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
GENERAL FUND - 101	\$ 44,545,591	\$ 40,746,400	\$ 42,173,210	\$ 42,154,700
SPECIAL REVENUE FUNDS				
Leased Facilities - 102	\$ 156,758	\$ 160,900	\$ 100,000	\$ 100,000
Special Projects - 103	193,602	141,400	183,116	852,000
Waste Management Act - 104	122,058	95,000	120,500	93,500
Local Emergency - 105	613,989	-	-	-
Tidelands - 106	2,655,075	4,849,060	3,289,826	5,830,209
Parking In-Lieu - 107	7,200	7,200	7,200	7,200
Supplemental Law Enforcement - 201	163,246	159,000	158,500	158,500
State Asset Forfeiture - 203	39	100	100	100
Air Quality Improvement - 204	31,893	30,100	30,100	30,100
Federal Asset Forfeiture - 205	2,166	100	150,250	100,100
Park Improvement - 208	655	600	400	400
SB1 RMRA - 209	502,603	563,200	563,200	629,988
Gas Tax - 210	535,240	727,500	727,500	735,458
Measure M2 - 211	631,332	496,300	494,883	508,688
Traffic Impact - 213	2,323	1,600	1,100	1,100
Seal Beach Cable - 214	143,644	112,000	112,500	113,500
Community Development Block Grant - 215	249,152	200,000	400,000	333,400
Police Grants - 216	266,848	388,700	295,000	369,000
Citywide Grants - 217	175,798	1,250,300	471,000	1,931,497
CARES Act - 218	5	-	-	-
ARPA - 219	-	15,000	-	-
Street Lighting Assessment District - 280	189,310	204,500	231,353	209,500
Total Special Revenue Funds	\$ 6,642,936	\$ 9,402,560	\$ 7,336,528	\$ 12,004,240
DEBT SERVICE				
Fire Station Debt Service - 402	\$ 460,008	\$ 444,600	\$ 449,000	\$ 326,000
Total Debt Service	\$ 460,008	\$ 444,600	\$ 449,000	\$ 326,000
CAPITAL PROJECT				
Capital Improvement Projects - 301	\$ 1,316,362	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855
Total Capital Project	\$ 1,316,362	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855
PROPRIETARY FUNDS				
Water Operations - 501	\$ 5,908,851	\$ 6,580,900	\$ 6,228,500	\$ 6,402,200
Sewer Operations - 503	2,566,131	2,427,000	2,490,530	2,197,000
Total Proprietary Funds	\$ 8,474,982	\$ 9,007,900	\$ 8,719,030	\$ 8,599,200
INTERNAL SERVICE FUNDS				
Vehicle Replacement - 601	\$ 27,050	\$ 60,000	\$ 59,750	\$ 137,000
Total Internal Service Funds	\$ 27,050	\$ 60,000	\$ 59,750	\$ 137,000

SUMMARY OF TOTAL REVENUES

FY 2023-2024

BY FUND - ALL FUNDS

Description	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Special Assessment Districts				
CFD Landscape Maintenance District 2002-01 - 281	\$ 173,827	\$ 195,700	\$ 145,000	\$ 145,000
CFD Heron Point - Refund 2015 - 282	256,405	271,000	273,000	273,000
CFD Pacific Gateway - Refund 2016 - 283	544,571	545,600	544,600	552,600
CFD Heron Pointe - 2015 Admin Exp - 284	15,000	15,000	15,000	15,000
CFD Pacific Gateway - 2016 Land/Admin - 285	150,313	91,300	91,300	91,300
Total Assessment Districts	\$ 1,140,116	\$ 1,118,600	\$ 1,068,900	\$ 1,076,900
Total Revenues All Funds	\$ 62,607,045	\$ 67,688,785	\$ 61,094,778	\$ 77,601,895

SUMMARY OF TOTAL APPROPRIATIONS

FY 2023-2024

BY FUND - ALL FUNDS

Description	Actual	Amended	Estimated	Adopted
	FY 2021-22	Budget FY 2022-23	Actual FY 2022-23	Budget FY 2023-24
GENERAL FUND - 101	\$ 40,601,266	\$ 47,341,904	\$ 42,183,650	\$ 55,438,362
SPECIAL REVENUE FUNDS				
Leased Facilities - 102	\$ 172,276	\$ 160,900	\$ 160,900	\$ 160,900
Special Projects - 103	170,317	1,425,100	617,400	2,373,252
Waste Management Act - 104	167,994	202,300	272,205	95,281
Local Emergency - 105	3,123	-	-	-
Tidelands Beach - 106	2,827,324	4,946,202	3,239,726	5,830,209
Supplemental Law Enforcement - 201	213,122	215,400	198,753	214,950
Inmate Welfare - 202	58	-	-	-
Asset Forfeiture - State - 203	-	3,000	-	3,000
Air Quality Improvement District - 204	24,494	30,000	30,000	30,000
Asset Forfeiture - Federal - 205	125,540	262,000	56,202	291,035
SB1 RMRA - 209	16,140	770,000	100,000	1,128,278
Gas Tax - 210	102,741	413,000	133,000	2,583,110
Measure M2 - 211	336,223	1,430,000	176,600	2,065,414
Seal Beach Cable - 214	112,542	165,000	165,000	165,000
Community Development Block Grant - 215	248,562	200,000	420,000	333,400
Police Grants - 216	258,266	312,400	280,550	391,494
Citywide Grants - 217	577,387	1,727,100	202,937	1,658,163
CARES Act - 218	5	-	-	-
Street Lighting District No. 1 - 280	205,663	204,500	215,000	209,500
Total Special Revenue Funds	\$ 5,561,777	\$ 12,466,902	\$ 6,268,273	\$ 17,532,986
DEBT SERVICE				
Fire Station Debt Service - 402	\$ 460,007	\$ 444,500	\$ 444,426	\$ 324,000
Total Debt Service	\$ 460,007	\$ 444,500	\$ 444,426	\$ 324,000
CAPITAL PROJECT				
Capital Improvement Projects - 301	\$ 1,080,439	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855
Total Capital Project	\$ 1,080,439	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855
PROPRIETARY FUNDS				
Water - 501	\$ 6,504,435	\$ 11,934,500	\$ 7,669,241	\$ 8,346,786
Sewer - 503	2,616,525	4,874,500	2,151,287	5,760,747
Total Proprietary Funds	\$ 9,120,960	\$ 16,809,000	\$ 9,820,528	\$ 14,107,533
INTERNAL SERVICE FUNDS				
Vehicle Replacement - 601	\$ 243,558	\$ 203,500	\$ 245,000	\$ 137,000
Information Technology Replacement - 602	140,927	228,675	156,995	140,500
Total Internal Service Funds	\$ 384,486	\$ 432,175	\$ 401,995	\$ 277,500

SUMMARY OF TOTAL APPROPRIATIONS

FY 2023-2024

BY FUND - ALL FUNDS

Description	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
SPECIAL ASSESSMENT DISTRICTS				
CFD Landscape Maintenance District 2002-01 - 281	\$ 160,719	\$ 135,700	\$ 126,056	\$ 134,774
CFD Heron Pointe 2002-01 - 282	264,537	261,700	261,676	262,195
CFD Pacific Gateway 2005-01 - 283	532,967	545,100	545,050	560,000
CFD Heron Pointe 2002-01 - Admin - 284	9,343	9,700	9,700	9,700
CFD Pacific Gateway 2005-01 - Admin - 285	128,327	118,300	91,785	101,674
Total Special Assessment Districts	\$ 1,095,893	\$ 1,070,500	\$ 1,034,267	\$ 1,068,343
Total Appropriation All Funds	\$ 58,304,828	\$ 85,473,706	\$ 61,441,499	\$ 102,052,579

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
GENERAL FUND					
General Fund - 101					
Taxes					
Property Taxes - Secured	101-000-0000-40010	\$ 8,628,634	\$ 9,198,400	\$ 9,366,000	\$ 10,441,800
Property Taxes - Unsecured	101-000-0000-40020	270,413	275,000	300,000	332,300
Homeowners Exemption	101-000-0000-40030	40,395	42,000	40,000	42,000
Secured/Unsecured Prior Year	101-000-0000-40040	67,492	70,000	60,000	70,000
Property Tax - Other	101-000-0000-40050	910,280	650,000	200,000	200,000
Supplemental Tax Secured/Unsecured	101-000-0000-40060	202,546	135,000	250,000	200,000
Property Tax In - Lieu VLF	101-000-0000-40070	3,064,766	3,128,200	3,282,194	3,361,200
Property Transfer Tax	101-000-0000-40080	244,385	150,000	150,000	150,000
Sales Tax/Use Tax	101-000-0000-40100	4,751,657	4,955,700	4,805,700	4,730,000
Transaction/Use Tax - Measure BB	101-000-0000-40110	6,343,374	6,510,000	6,360,000	6,237,000
Public Safety Sales Tax	101-000-0000-40120	348,551	300,000	320,000	340,000
Utility Users Tax	101-000-0000-40300	4,508,593	4,170,000	4,450,000	4,500,000
Transient Occupancy Tax	101-000-0000-40400	1,670,504	1,250,000	1,500,000	1,600,000
Franchise Fees - Electric	101-000-0000-40500	306,056	280,000	300,000	300,000
Franchise Fees - Pipeline	101-000-0000-40510	60,918	71,000	65,000	65,000
Franchise Fees - Cable TV	101-000-0000-40520	457,058	450,000	450,000	450,000
Franchise Fees - Natural Gas	101-000-0000-40540	50,387	40,000	50,387	50,000
Franchise Fees - Refuse	101-500-0051-40530	226,824	250,000	220,000	225,000
Business License	101-000-0000-40600	621,348	500,000	650,000	650,000
Excise Tax	101-000-0000-40700	-	800	800	800
Barrel Tax	101-000-0000-40800	136,073	530,000	530,000	200,000
Total Taxes		\$ 32,910,254	\$ 32,956,100	\$ 33,350,081	\$ 34,145,100
Licenses and Permits					
Animal License	101-000-0000-41010	\$ 67,074	\$ 52,100	\$ 53,000	\$ 50,000
Contractor Licenses	101-000-0000-41020	124,412	150,000	11,982	-
Oil Production Licenses	101-000-0000-41030	26,248	15,000	9,900	10,000
Bicycle License	101-000-0000-41040	200	-	-	-
Building Permits	101-000-0000-41610	503,942	450,000	500,000	425,000
Electrical Permits	101-000-0000-41620	59,580	22,000	170,000	100,000
Film Location Permits	101-000-0000-41630	450	1,000	1,000	1,000
Issuance Permits	101-000-0000-41640	93,796	70,000	105,000	85,000
Plumbing Permits	101-000-0000-41660	27,177	27,000	33,000	27,000
Other Permits	101-000-0000-41690	23,914	25,000	30,000	25,000
Parking Permits	101-210-0025-41650	130,899	155,000	135,000	136,000
Total Licenses and Permits		\$ 1,057,692	\$ 967,100	\$ 1,048,882	\$ 859,000
Intergovernmental					
Motor Vehicle In-Lieu	101-000-0000-42050	\$ 28,238	\$ 15,000	\$ 15,000	\$ 20,000
Waste Disposal/Recycling	101-000-0000-42100	110,899	56,000	54,678	56,000
Other Agency Revenue	101-000-0000-42300	501	-	3,340	-
SB90 Mandate Reimbursement	101-000-0000-42960	11,193	-	-	-
Other Agency Revenue - ARPA	101-300-0034-42300	5,716,432	-	-	-
POST Reimbursement	101-210-0022-42150	-	5,000	-	-
Senior Bus Program	101-400-0016-42200	107,931	70,000	70,000	70,000
Total Intergovernmental		\$ 5,975,194	\$ 146,000	\$ 143,018	\$ 146,000

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
GENERAL FUND, CONTINUED					
Charges for Services					
Leisure Program Fees	101-000-0000-43010	\$ (348)	\$ -	\$ -	\$ -
Recreation Service Charges	101-000-0000-43020	2,474	4,000	4,000	4,000
Recreation/Lap Swim Passes	101-000-0000-43060	676	700	700	700
Alarm Fees	101-000-0000-43130	19,175	30,000	30,100	30,000
Planning Fees	101-000-0000-43140	65,409	45,000	80,000	80,000
Plan Check Fees	101-000-0000-43150	318,887	210,000	325,000	260,000
Admin Fee - Construction/Demo	101-000-0000-43160	3,019	3,000	2,400	1,800
Transportation Permit Fees	101-000-0000-43190	1,360	2,000	1,000	1,500
Bus Sheltering Advertising	101-000-0000-43200	26,100	48,600	48,600	48,600
Film Location Fees	101-000-0000-43320	3,925	3,500	5,000	4,000
Sale of Printed Material	101-000-0000-43330	9,362	10,000	9,000	9,000
Special Events	101-000-0000-43340	7,253	6,000	6,000	6,000
Charging Station Revenue	101-000-0000-43350	3,785	4,000	6,000	6,000
Returned Check Fee	101-000-0000-43380	75	200	100	100
Reimburse for Misc Service	101-000-0000-43390	65,952	19,000	40,000	30,000
Late Charge	101-000-0000-43450	662	-	5,000	3,000
Election Fees	101-120-0013-43360	-	300	300	300
Traffic Report - Electronic	101-210-0023-43260	22,047	20,000	18,000	18,000
Booking Fees	101-210-0024-43290	425	-	-	-
Reimburse for Miscellaneous Service	101-210-0024-43390	39	-	40	-
Parking Meters	101-210-0025-43300	155,839	116,000	300,000	349,100
Recreation Facilities Rent	101-230-0073-43050	-	4,000	-	-
Recreation/Lap Swim Passes	101-230-0073-43060	78,475	68,000	68,000	68,000
Swimming Lessons	101-230-0073-43070	61,683	85,000	85,000	85,000
Swimming Pool Rentals	101-230-0073-43080	33,040	36,000	36,000	36,000
Plan Check Code Compliance	101-300-0030-43170	9,759	3,000	1,000	1,000
Plan Check Energy Code Com.	101-300-0030-43180	14,926	4,000	8,000	6,000
Special Services Fee	101-300-0031-43210	15,655	6,000	6,000	6,000
Administration Citation	101-300-0031-43310	100	500	1,000	500
Senior Nutrition Transportation	101-400-0016-43370	3,056	4,800	1,000	1,000
Sport Fees	101-400-0071-43030	15,199	13,000	16,000	15,000
Leisure Program Fees	101-400-0072-43010	222,182	185,000	200,000	185,000
Recreation Cleaning Fees	101-400-0072-43040	4,485	5,000	4,000	4,000
Recreation Facilities Rent	101-400-0072-43050	129,483	120,000	107,000	105,000
Tennis Center Services	101-400-0074-43090	374,242	300,000	330,000	280,000
Pro Shop Sales	101-400-0074-43100	6,596	16,000	8,000	5,000
DPW Permit Application Fees	101-500-0042-43220	27,568	22,000	25,000	25,000
Engineering Inspection Fee	101-500-0042-43230	12,755	10,000	8,000	8,000
Engineering Plan Check	101-500-0042-43235	44,482	40,000	45,000	40,000
Engineering Permit Fee	101-500-0042-43240	4,894	4,000	6,000	5,000
Street Sweeping Services	101-500-0044-43110	51,452	54,000	54,000	54,000
Tree Trimming Services	101-500-0049-43120	39,704	39,000	39,000	39,000
Refuse Services	101-500-0051-43250	1,404,009	1,400,000	1,300,000	1,400,000
Reimburse for Miscellaneous Service	101-500-0051-43390	62,700	56,000	50,000	56,000
Total Charges for Services		\$ 3,322,561	\$ 2,997,600	\$ 3,279,240	\$ 3,276,600
Fines and Forfeitures					
Municipal Code Violations	101-000-0000-44100	\$ 42,306	\$ 4,000	\$ 5,200	\$ 4,000
Vehicle Code Violations	101-000-0000-44200	88,608	80,000	85,000	85,000
Animal Citations	101-210-0036-44400	-	27,000	-	9,100
Unclaimed Property	101-000-0000-44300	9,975	5,000	7,500	7,000

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
GENERAL FUND, CONTINUED					
Parking Citations	101-210-0025-44400	1,730,339	1,801,500	1,600,000	1,900,000
Total Fines and Forfeitures		\$ 1,871,228	\$ 1,917,500	\$ 1,697,700	\$ 2,005,100
Use of Money and Property					
Interest on Investments	101-000-0000-45100	\$ 273,620	\$ 400,000	\$ 400,000	\$ 420,000
Unrealized Gain/Loss on Investment	101-000-0000-45200	(2,143,300)	-	-	-
Rental of Property	101-000-0000-45300	46,596	25,000	34,000	34,000
Rental of Property - Telecom	101-000-0000-45400	224,982	250,000	225,000	250,000
Total Use of Money and Property		\$ (1,598,102)	\$ 675,000	\$ 659,000	\$ 704,000
Transfers					
Sewer Overhead	101-000-0000-46800	\$ 293,500	\$ 293,500	\$ 293,500	\$ 293,500
Water Overhead	101-000-0000-46900	440,000	440,000	440,000	440,000
Transfer In - Operational	101-000-0000-49200	106,600	191,200	191,200	191,200
Total Transfers		\$ 840,100	\$ 924,700	\$ 924,700	\$ 924,700
Other Revenues					
Fuel Royalties	101-000-0000-47000	\$ 24,406	\$ 13,000	\$ 20,000	\$ 20,000
Damaged Property	101-000-0000-47050	37,667	15,000	19,800	20,000
Insurance Reimbursement	101-000-0000-47100	3,000	-	-	-
Settlement/Court Judgement	101-000-0000-47500	-	-	974,039	-
Sale of Property Proceeds	101-000-0000-47850	-	-	-	-
Sale of Surplus Property	101-000-0000-47900	27,442	10,000	1,000	1,000
Cash Over/Short	101-000-0000-47950	32	-	-	-
Miscellaneous Revenue	101-000-0000-47995	14,871	3,000	1,300	1,300
Miscellaneous Revenue	101-210-0021-47995	1,243	-	75	-
Subpoena Fees	101-210-0022-47300	2,627	1,000	1,800	1,500
Citation Sign Off	101-210-0023-47200	159	200	2,000	200
Vehicle Release	101-210-0023-47250	54,988	120,000	50,000	50,000
Miscellaneous Revenue	101-210-0023-47995	229	200	300	200
Subpoena Fees	101-300-0030-47300	-	-	275	-
Total Other Revenues:		\$ 166,664	\$ 162,400	\$ 1,070,589	\$ 94,200
Total General Fund - 101		\$ 44,545,591	\$ 40,746,400	\$ 42,173,210	\$ 42,154,700
SPECIAL REVENUE FUNDS					
Leased Facilities - 102					
Rental of Property	102-150-0802-45300	\$ 156,758	\$ 160,900	\$ 100,000	\$ 100,000
Total Leased Facilities - 102		\$ 156,758	\$ 160,900	\$ 100,000	\$ 100,000
Special Projects - 103					
AB109	103-210-0223-47418	\$ 479	\$ 2,400	\$ -	\$ -
5K/10K - Marine Safety	103-230-0228-47405	2,300	-	3,300	-
Plan Archival - Building	103-300-0231-47406	9,177	6,000	8,500	7,000
General Plan - Building	103-300-0231-47412	74,380	55,000	70,000	60,000
GIS - Building	103-300-0231-47416	50,830	45,000	45,000	45,000
Technical Training	103-300-0231-47419	3,204	2,000	3,000	2,000
Automation	103-300-0231-47421	2,640	-	-	-
Business License ADA Fee	103-300-0231-47422	9,230	5,000	-	-
5K/10K - Recreation	103-400-0270-47423	-	10,000	-	-
Plan Archival - Engineering	103-500-0242-47407	6,907	6,000	2,000	2,000
Engineering Plan Check - I405	103-500-0242-47413	455	-	-	-
Resource/recycling/recovery	103-500-0242-47417	6,390	-	33,074	6,000

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
SPECIAL REVENUE FUNDS, CONTINUED					
PW Permits & Inspections	103-500-0242-47418	-	-	-	700,000
Benches - Pub. Works Yard	103-500-0244-47408	27,610	10,000	14,000	30,000
Tree Replacement - Pub Wrk Yd	103-500-0249-47409	-	-	4,242	-
Smart Controller	103-500-0249-47414	-	-	-	-
Total Special Projects - 103		\$ 193,602	\$ 141,400	\$ 183,116	\$ 852,000
Waste Management Act - 104					
ACT Implementation Fee	104-110-0011-43400	\$ 120,000	\$ 90,000	\$ 118,000	\$ 90,000
Interest on Investments	104-000-0000-45100	2,058	5,000	2,500	3,500
Total Waste Management Act - 104		\$ 122,058	\$ 95,000	\$ 120,500	\$ 93,500
Local Emergency - 105					
Transfer In - Operational	105-000-0000-49200	\$ 613,989	\$ -	\$ -	\$ -
Total Local Emergency - 105		\$ 613,989	\$ -	\$ -	\$ -
Tidelands Beach - 106					
Other Agency Revenue	106-000-0000-42300	\$ -	\$ 40,000	\$ -	\$ -
Film Location Fees	106-000-0000-43320	1,150	2,000	2,000	2,000
Reimburse for Miscellaneous Service	106-000-0000-43390	47,085	30,000	30,000	30,000
Off-Street Parking	106-000-0000-43560	600,922	915,000	800,000	915,000
Landing Fees	106-000-0000-47402	261,147	265,200	200,000	265,200
Junior Lifeguard Fees	106-000-0000-47403	184,150	190,000	231,000	231,000
Adopt A Highway	106-000-0000-47450	-	3,100	3,100	3,100
Miscellaneous Revenue	106-000-0000-47995	48	-	-	-
Naval Weapons Station Co-Op	106-000-0000-47650	-	20,000	12,000	20,000
Miscellaneous Revenue	106-230-0828-47995	13,607	-	-	-
Leisure Program Fees	106-400-0072-43010	286,758	240,000	190,000	190,000
Recreation Facilities Rent	106-400-0072-43050	2,361	2,000	3,400	2,000
Special Events	106-400-0072-43340	540	-	-	-
Transfer In - CIP	106-000-0000-49100	32,700	1,600,960	-	2,662,475
Transfer In - Operational	106-000-0000-49200	1,224,607	1,540,800	1,818,326	1,509,434
Total Tidelands - 106		\$ 2,655,075	\$ 4,849,060	\$ 3,289,826	\$ 5,830,209
Parking In-Lieu - 107					
Parking In-Lieu Fees	107-000-0000-42000	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Total Parking In-Lieu - 107		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Supplemental Law Enforcement - 201					
Other Agency Revenue	201-000-0000-42300	\$ 161,285	\$ 2,500	\$ 2,500	\$ 2,500
Grant Reimbursement	201-000-0000-42400	-	155,000	155,000	155,000
Interest on Investments	201-000-0000-45100	1,961	1,500	1,000	1,000
Total Supplemental Law Enforcement - 201		\$ 163,246	\$ 159,000	\$ 158,500	\$ 158,500
Asset Forfeiture - State - 203					
Interest on Investments	203-000-0000-45100	\$ 39	\$ 100	\$ 100	\$ 100
Total Asset Forfeiture - State - 203		\$ 39	\$ 100	\$ 100	\$ 100

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
SPECIAL REVENUE FUNDS, CONTINUED					
Air Quality Improvement District - 204					
AB2766 Revenues AQMD	204-000-0000-42950	\$ 31,289	\$ 30,000	\$ 30,000	\$ 30,000
Interest on Investments	204-000-0000-45100	604	100	100	100
Total Air Quality Improvement District - 204		\$ 31,893	\$ 30,100	\$ 30,100	\$ 30,100
Asset Forfeiture - Federal - 205					
Asset Forfeiture	205-000-0000-42075	\$ 2,166	\$ -	\$ 150,000	\$ 100,000
Interest on Investments	205-000-0000-45100	-	100	250	100
Total Asset Forfeiture - Federal - 205		\$ 2,166	\$ 100	\$ 150,250	\$ 100,100
Park Improvement - 208					
Quimby Act Fees	208-000-0000-42450	\$ 13	\$ 100	\$ -	\$ -
Interest on Investments	208-000-0000-45100	642	500	400	400
Total Park Improvement - 208		\$ 655	\$ 600	\$ 400	\$ 400
SB1 RMRA - 209					
Road Maintenance Rehab	209-000-0000-42800	\$ 493,590	\$ 557,200	\$ 557,200	\$ 623,988
Interest on Investments	209-000-0000-45100	9,013	6,000	6,000	6,000
Total SB1 RMRA - 209		\$ 502,603	\$ 563,200	\$ 563,200	\$ 629,988
Gas Tax - 210					
Gas Tax 2103	210-000-0000-42550	\$ 171,124	\$ 240,700	\$ 240,700	\$ 250,131
Gas Tax 2105	210-000-0000-42600	123,934	157,700	157,700	165,638
Gas Tax 2106	210-000-0000-42650	80,979	100,100	100,100	107,236
Gas Tax 2107	210-000-0000-42700	146,139	215,500	215,500	198,953
Gas Tax 2107.5	210-000-0000-42750	-	5,000	5,000	5,000
Interest on Investments	210-000-0000-45100	13,064	8,500	8,500	8,500
Total Gas Tax - 210		\$ 535,240	\$ 727,500	\$ 727,500	\$ 735,458
Measure M2 - 211					
M2 Local Fairshare	211-000-0000-42900	\$ 618,703	\$ 487,800	\$ 487,883	\$ 501,688
Interest on Investments	211-000-0000-45100	12,629	8,500	7,000	7,000
Total Measure M2 - 211		\$ 631,332	\$ 496,300	\$ 494,883	\$ 508,688
Traffic Impact Fees - 213					
Interest on Investments	213-000-0000-45100	\$ 2,323	\$ 1,600	\$ 1,100	\$ 1,100
Total Traffic Impact Fees - 213		\$ 2,323	\$ 1,600	\$ 1,100	\$ 1,100
Seal Beach Cable - 214					
Interest on Investments	214-000-0000-45100	\$ 4,715	\$ 3,000	\$ 3,500	\$ 3,500
Donations	214-000-0000-47350	\$ 1,800	\$ -	\$ -	\$ -
PEG Fees	214-000-0000-47550	137,129	109,000	109,000	110,000
Total Seal Beach Cable - 214		\$ 143,644	\$ 112,000	\$ 112,500	\$ 113,500

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
SPECIAL REVENUE FUNDS, CONTINUED					
Community Development Block Grant - 215					
CDBG	215-000-0000-42025	\$ 197,375	\$ 200,000	\$ 200,000	\$ 180,000
CDBG-CV	215-000-0000-42026	-	-	200,000	80,000
Grant Reimbursement-PLHA	215-300-0036-42400	51,777	-	-	73,400
Total Community Development Block Grant - 215		\$ 249,152	\$ 200,000	\$ 400,000	\$ 333,400
Police Grants - 216					
Other Agency Reimbursement	216-210-0371-42350	\$ 201,036	\$ 196,800	\$ 190,000	\$ 200,000
Grant Reimbursement - BPV	216-210-0442-42400	953	5,000	7,000	5,000
Grant Reimbursement - DUI	216-210-0472-42400	44,127	58,800	58,000	58,000
Grant Reimbursement - ABC	216-210-0473-42400	-	46,000	-	46,000
Grant Reimbursement - Tobacco	216-210-0474-42400	20,732	82,100	40,000	60,000
Total Police Grants - 216		\$ 266,848	\$ 388,700	\$ 295,000	\$ 369,000
Citywide Grants - 217					
Grant Reimb - Energy Commission	217-500-0334-42400	\$ -	\$ -	\$ -	\$ 40,000
Grant Reimb - LEAP	217-500-0332-42400	-	-	-	109,000
Grant Reimb - OCTA	217-500-0361-42400	2,473	641,500	71,000	751,701
Grant Reimb - ECP Tier 1 OCTA	217-500-0371-42400	-	-	-	291,077
Grant Reimb - OCTA Co-Op	217-500-0366-42400	173,325	416,000	400,000	546,919
Grant Reimb - Prop 68	217-500-0368-42400	-	192,800	-	192,800
Total Citywide Grants - 217		\$ 175,798	\$ 1,250,300	\$ 471,000	\$ 1,931,497
CARES Act - 218					
Interest on Investments	218-000-0000-45100	\$ 5	\$ -	\$ -	\$ -
Total CARES Act - 218		\$ 5	\$ -	\$ -	\$ -
ARPA - 219					
Interest on Investments	219-000-0000-45100	\$ -	\$ 15,000	\$ -	\$ -
Total ARPA - 219		\$ -	\$ 15,000	\$ -	\$ -
Street Lighting District No. 1 - 280					
Property Taxes - Secured	280-000-0000-40010	\$ 139,819	\$ 140,000	\$ 140,000	\$ 140,000
Secured/Unsecured Prior Year	280-000-0000-40040	729	800	800	800
Property Tax - Other	280-000-0000-40050	164	200	210	200
Transfer In - Operational	280-000-0000-49200	48,598	63,500	90,343	68,500
Total Street Lighting District No. 1 - 280		\$ 189,310	\$ 204,500	\$ 231,353	\$ 209,500
Fire Station Debt Service - 402					
Interest on Investments	402-000-0000-45100	\$ 191	\$ 100	\$ 4,500	\$ 2,000
Transfer In - Operational	402-000-0000-49200	459,817	444,500	444,500	324,000
Total Fire Station Debt Service - 402		\$ 460,008	\$ 444,600	\$ 449,000	\$ 326,000
CAPITAL PROJECT FUND					
Capital Improvement Projects - 301					
Transfer In - CIP	301-000-0000-49100	\$ 1,316,362	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855
Total Capital Improvement Projects - 301		\$ 1,316,362	\$ 6,908,725	\$ 1,288,360	\$ 13,303,855

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PROPRIETARY FUNDS					
Water - 501					
Other Agency Reimbursement	501-000-0000-42350	\$ 11,790	\$ -	\$ -	\$ -
Engineering Inspection Fee	501-000-0000-43230	-	1,000	-	-
Water Revenue	501-000-0000-43410	5,733,280	6,380,700	6,150,000	6,300,000
Residential Water	501-000-0000-43420	614	-	-	-
Commercial Water	501-000-0000-43430	19	-	-	-
Water Turn On Fee	501-000-0000-43440	5,676	4,000	4,000	4,000
Late Charge	501-000-0000-43450	3,960	5,000	13,000	7,000
Door Tag Fee	501-000-0000-43460	-	200	-	200
Water Meters	501-000-0000-43470	4,439	2,000	3,000	2,000
Fire Service	501-000-0000-43480	11,974	15,000	-	5,000
Fire Water Flow Test	501-000-0000-43490	4,840	3,000	4,500	3,000
Water Connection Fee	501-000-0000-43500	42,284	-	13,000	10,000
Interest on Investment	501-000-0000-45100	84,513	90,000	40,000	40,000
Water Overhead	501-000-0000-46900	844	-	200	200
Sale of Surplus Property	501-000-0000-47900	-	80,000	-	30,000
Miscellaneous Revenue	501-000-0000-47995	4,618	-	800	800
Total Water - 501		\$ 5,908,851	\$ 6,580,900	\$ 6,228,500	\$ 6,402,200
Sewer - 503					
Sale of Printed Material	503-000-0000-43330	\$ 344	\$ -	\$ 30	\$ -
Late Charge	503-000-0000-43450	2,958	-	3,800	2,000
F.O.G. Discharge Permit Fee	503-000-0000-43520	48,941	27,000	27,000	27,000
Sewer Fees	503-000-0000-43530	2,380,994	2,240,000	2,200,000	2,100,000
Sewer Connection Fee	503-000-0000-43540	(796)	-	3,700	3,000
Interest on Investments	503-000-0000-45100	133,690	100,000	65,000	65,000
Sale of Surplus Property	503-000-0000-47900	-	60,000	191,000	-
Total Sewer - 503		\$ 2,566,131	\$ 2,427,000	\$ 2,490,530	\$ 2,197,000
INTERNAL SERVICE FUNDS					
Vehicle Replacement - 601					
Insurance Reimbursement	601-000-0000-47100	\$ 26,750	\$ -	\$ -	\$ -
Sales of Surplus Property	601-000-0000-47900	300	60,000	59,750	-
Transfer In - Operational	601-000-0000-49200	-	-	-	137,000
Total Vehicle Replacement - 601		\$ 27,050	\$ 60,000	\$ 59,750	\$ 137,000
SPECIAL ASSESSMENT DISTRICT FUNDS					
CFD Landscape Maintenance District 2002-01 - 281					
Property Taxes - Secured	281-000-0000-40010	\$ 166,076	\$ 188,700	\$ 140,000	\$ 140,000
Interest on Investments	281-000-0000-45100	7,751	7,000	5,000	5,000
Total CFD Landscape Maintenance District 2002-01 - 281		\$ 173,827	\$ 195,700	\$ 145,000	\$ 145,000
CFD Heron Pointe 2002-01 - 282					
Property Taxes - Secured	282-000-0000-40010	\$ 254,809	\$ 270,000	\$ 270,000	\$ 270,000
Interest on Investments	282-000-0000-45100	1,596	1,000	3,000	3,000
Total CFD Heron Pointe 2002-01 - 282		\$ 256,405	\$ 271,000	\$ 273,000	\$ 273,000

REVENUE DETAIL

FY 2023-2024

BY ACCOUNT/BY FUND - ALL FUNDS

Revenue Source	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
SPECIAL ASSESSMENT DISTRICT FUNDS, CONTINUED					
CFD Pacific Gateway 2005-01 - 283					
Property Tax - Secured	283-000-0000-40010	\$ 541,782	\$ 544,600	\$ 544,600	\$ 544,600
Interest on Investments	283-000-0000-45100	2,789	1,000	8,000	8,000
Total CFD Pacific Gateway 2005-01 - 283		\$ 544,571	\$ 545,600	\$ 544,600	\$ 552,600
CFD Heron Pointe 2002-01 - Admin - 284					
Transfer In - Special Tax	284-000-0000-47400	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total CFD Heron Pointe 2002-01 - Admin - 284		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
CFD Pacific Gateway 2005-01 - Admin - 285					
Property Taxes - Secured	285-500-0470-40010	\$ 125,313	\$ 66,300	\$ 66,300	\$ 66,300
Transfer In - Special Tax	285-500-0480-47400	25,000	25,000	25,000	25,000
Total CFD Pacific Gateway 2005-01 - 285		\$ 150,313	\$ 91,300	\$ 91,300	\$ 91,300
Total Revenue of All Funds		\$ 62,607,045	\$ 67,688,785	\$ 61,094,778	\$ 77,601,895

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY DEPARTMENT/BY CATEGORY (INCLUDES CIP) - ALL FUNDS

Department/Category	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
City Council				
Personnel Services	\$ 35,855	\$ 33,300	\$ 33,291	\$ 33,297
Maintenance and Operations	62,154	260,179	269,516	168,337
Total City Council	\$ 98,009	\$ 293,479	\$ 302,807	\$ 201,634
City Manager				
Personnel Services	\$ 962,072	\$ 989,100	\$ 1,016,731	\$ 871,636
Maintenance and Operations	4,392,002	4,763,997	4,634,478	4,987,322
Capital Outlay	140,927	228,675	156,995	140,500
Total City Manager	\$ 5,495,002	\$ 5,981,772	\$ 5,808,204	\$ 5,999,458
City Clerk				
Personnel Services	\$ 304,095	\$ 294,900	\$ 298,322	\$ 312,348
Maintenance and Operations	37,088	84,800	112,000	37,200
Total City Clerk	\$ 341,183	\$ 379,700	\$ 410,322	\$ 349,548
City Attorney				
Maintenance and Operations	576,889	439,000	482,355	538,000
Total City Attorney	\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000
Finance				
Personnel Services	\$ 640,522	\$ 762,700	\$ 741,078	\$ 754,041
Maintenance and Operations	215,685	194,100	211,520	222,115
Total Finance	\$ 856,207	\$ 956,800	\$ 952,598	\$ 976,156
Non-Departmental*				
Personnel Services	\$ 926,999	\$ 890,200	\$ 877,662	\$ 916,848
Maintenance and Operations	5,301,592	10,413,028	5,055,799	16,883,284
Total Non-Departmental	\$ 6,228,591	\$ 11,303,228	\$ 5,933,461	\$ 17,800,132
Police				
Personnel Services	\$ 12,982,346	\$ 13,544,700	\$ 13,639,343	\$ 13,902,196
Maintenance and Operations	2,207,240	2,440,000	2,463,778	2,565,499
Capital Outlay	(70)	21,000	21,000	10,000
Total Police	\$ 15,189,517	\$ 16,005,700	\$ 16,124,121	\$ 16,477,695

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY DEPARTMENT/BY CATEGORY (INCLUDES CIP) - ALL FUNDS

Department/Category	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Fire Services				
Personnel Services	\$ 365,237	\$ 385,200	\$ 385,200	\$ 391,868
Maintenance and Operations	6,762,803	6,897,100	6,897,026	7,072,449
Total Fire Services	\$ 7,128,040	\$ 7,282,300	\$ 7,282,226	\$ 7,464,317
Community Development				
Personnel Services	\$ 746,836	\$ 888,400	\$ 722,693	\$ 1,201,221
Maintenance and Operations	1,196,065	1,316,600	1,639,250	1,915,503
Capital Outlay	-	10,000	-	-
Total Community Development	\$ 1,942,901	\$ 2,215,000	\$ 2,361,943	\$ 3,116,724
Public Works				
Personnel Services	\$ 4,417,948	\$ 4,828,500	\$ 4,220,735	\$ 5,457,004
Maintenance and Operations	11,069,269	11,701,302	9,751,475	13,651,396
Capital Outlay	1,709,128	20,509,825	4,437,897	26,436,095
Total Public Works	\$ 17,196,345	\$ 37,039,627	\$ 18,410,107	\$ 45,544,495
Community Services				
Personnel Services	\$ 469,877	\$ 650,500	\$ 556,205	\$ 741,224
Maintenance and Operations	729,211	798,800	668,150	696,550
Total Community Services	\$ 1,199,088	\$ 1,449,300	\$ 1,224,355	\$ 1,437,774
Marine Safety				
Personnel Services	\$ 1,772,485	\$ 1,825,000	\$ 1,868,550	\$ 1,829,140
Maintenance and Operations	280,571	302,800	280,450	305,507
Capital Outlay	-	-	-	12,000
Total Marine Safety	\$ 2,053,056	\$ 2,127,800	\$ 2,149,000	\$ 2,146,647
TOTAL APPROPRIATIONS - ALL FUNDS				
Personnel Services	\$ 23,624,272	\$ 25,092,500	\$ 24,359,810	\$ 26,410,822
Maintenance and Operations	32,830,570	39,611,706	32,465,797	49,043,162
Capital Outlay	1,849,986	20,769,500	4,615,892	26,598,595
TOTAL APPROPRIATIONS - ALL FUNDS	\$ 58,304,828	\$ 85,473,706	\$ 61,441,499	\$ 102,052,579

*For purposes of this schedule, Special Assessment Districts have been included in Non-Departmental

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY DEPARTMENT/BY FUND (INCLUDES CIP)

Fund	City Council	City Manager	City Clerk	City Attorney	Finance	Non-Departmental	Police	Fire
GENERAL FUND								
General Fund - 101	\$ 201,634	\$ 5,763,677	\$ 349,548	\$ 538,000	\$ 976,156	\$ 16,405,889	\$ 15,263,083	\$ 7,140,317
SPECIAL REVENUE FUNDS								
Leased Facilities - 102	-	-	-	-	-	160,900	-	-
Special Projects - 103	-	-	-	-	-	-	43,073	-
Waste Management Act - 104	-	95,281	-	-	-	-	-	-
Tidelands Beach - 106	-	-	-	-	-	-	271,061	-
Parking In-Lieu - 107	-	-	-	-	-	-	-	-
Supplemental Law Enforcement - 201	-	-	-	-	-	-	214,950	-
Inmate Welfare - 202	-	-	-	-	-	-	-	-
Asset Forfeiture - State - 203	-	-	-	-	-	-	3,000	-
Air Quality Improvement District - 204	-	-	-	-	-	-	-	-
Asset Forfeiture - Federal - 205	-	-	-	-	-	-	291,035	-
Park Improvement - 208	-	-	-	-	-	-	-	-
SB1 RMRA - 209	-	-	-	-	-	-	-	-
Gas Tax - 210	-	-	-	-	-	-	-	-
Measure M2 - 211	-	-	-	-	-	-	-	-
Trust and Agency -212	-	-	-	-	-	-	-	-
Traffic Impact Fees - 213	-	-	-	-	-	-	-	-
Seal Beach Cable - 214	-	-	-	-	-	165,000	-	-
Community Development Block Grant - 215	-	-	-	-	-	-	-	-
Police Grants - 216	-	-	-	-	-	-	391,494	-
Citywide Grants - 217	-	-	-	-	-	-	-	-
CARES Act - 218	-	-	-	-	-	-	-	-
Street Lighting District No. 1 - 280	-	-	-	-	-	-	-	-
DEBT SERVICE FUNDS								
Pension Obligation Debt Service - 401	-	-	-	-	-	-	-	-
Fire Station Debt Service - 402	-	-	-	-	-	-	-	324,000
CAPITAL PROJECT								
Capital Improvement Projects - 301	-	-	-	-	-	-	-	-
PROPRIETARY FUND								
Water - 501	-	-	-	-	-	-	-	-
Water Capital Improvements - 502	-	-	-	-	-	-	-	-
Sewer - 503	-	-	-	-	-	-	-	-
Sewer Capital Improvements - 504	-	-	-	-	-	-	-	-
INTERNAL SERVICE FUND								
Vehicle Replacement - 601	-	-	-	-	-	-	-	-
Information Technology Replacement - 602	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DISTRICTS								
CFD Landscape Maint. Dist. 2002-01 - 281	-	-	-	-	-	134,774	-	-
CFD Heron Pointe 2002-01 - 282	-	-	-	-	-	262,195	-	-
CFD Pacific Gateway 2005-01 - 283	-	-	-	-	-	560,000	-	-
CFD Heron Pointe 2002-01 - Admin - 284	-	-	-	-	-	9,700	-	-
CFD Pacific Gateway 2005-01 - Admin - 285	-	-	-	-	-	101,674	-	-
TOTAL ALL FUNDS	\$ 201,634	\$ 5,858,958	\$ 349,548	\$ 538,000	\$ 976,156	\$ 17,800,132	\$ 16,477,695	\$ 7,464,317

*For purposes of this schedule, Special Assessment Districts and Successor Agency have been included in Non-Departmental

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY DEPARTMENT/BY FUND (INCLUDES CIP)

Fund	Community Development	Public Works	Community Services	Marine Safety	Capital Improvement Project	Total
GENERAL FUND						
General Fund - 101	\$ 2,013,644	\$ 5,248,448	\$ 1,277,774	\$ 260,193	\$ -	\$ 55,438,362
SPECIAL REVENUE FUNDS						
Leased Facilities - 102						160,900
Special Projects - 103	769,679	735,000	-	500	825,000	2,373,252
Waste Management Act - 104	-	-	-	-	-	95,281
Tidelands Beach - 106	-	3,543,194	130,000	1,885,954	-	5,830,209
Parking In-Lieu - 107	-	-	-	-	-	-
Supplemental Law Enforcement - 201	-	-	-	-	-	214,950
Inmate Welfare - 202	-	-	-	-	-	-
Asset Forfeiture - State - 203	-	-	-	-	-	3,000
Air Quality Improvement District - 204	-	-	30,000	-	-	30,000
Asset Forfeiture - Federal - 205	-	-	-	-	-	291,035
Park Improvement - 208	-	-	-	-	-	-
SB1 RMRA - 209	-	-	-	-	1,128,278	1,128,278
Gas Tax - 210	-	33,000	-	-	2,550,110	2,583,110
Measure M2 - 211	-	-	-	-	2,065,414	2,065,414
Trust and Agency - 212	-	-	-	-	-	-
Traffic Impact Fees - 213	-	-	-	-	-	-
Seal Beach Cable - 214	-	-	-	-	-	165,000
Community Development Block Grant - 215	333,400	-	-	-	-	333,400
Police Grants - 216	-	-	-	-	-	391,494
Citywide Grants - 217	-	149,000	-	-	1,509,163	1,658,163
CARES Act - 218	-	-	-	-	-	-
Street Lighting District No. 1 - 280	-	209,500	-	-	-	209,500
DEBT SERVICE FUNDS						
Pension Obligation Debt Service - 401	-	-	-	-	-	-
Fire Station Debt Service - 402	-	-	-	-	-	324,000
CAPITAL PROJECT						
Capital Improvement Projects - 301	-	-	-	-	13,303,855	13,303,855
PROPRIETARY FUND						
Water - 501	-	6,822,922	-	-	1,523,863	8,346,786
Water Capital Improvements - 502	-	-	-	-	-	-
Sewer - 503	-	2,410,336	-	-	3,350,412	5,760,747
Sewer Capital Improvements - 504	-	-	-	-	-	-
INTERNAL SERVICE FUND						
Vehicle Replacement - 601	-	137,000	-	-	-	137,000
Information Technology Replacement - 602	-	-	-	-	140,500	140,500
SPECIAL ASSESSMENT DISTRICTS						
CFD Landscape Maint. Dist. 2002-01 - 281	-	-	-	-	-	134,774
CFD Heron Pointe 2002-01 - 282	-	-	-	-	-	262,195
CFD Pacific Gateway 2005-01 - 283	-	-	-	-	-	560,000
CFD Heron Pointe 2002-01 - Admin - 284	-	-	-	-	-	9,700
CFD Pacific Gateway 2005-01 - Admin - 285	-	-	-	-	-	101,674
TOTAL ALL FUNDS	\$ 3,116,724	\$ 19,288,400	\$ 1,437,774	\$ 2,146,647	\$ 26,396,595	\$ 102,052,579

*For purposes of this schedule, Special Assessment Districts and Successor

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	50010	\$ 5,399,204	\$ 5,948,900	\$ 5,962,259	\$ 5,993,604
Regular Salaries - Non-Sworn	50020	6,051,534	6,641,400	6,042,135	7,323,740
Part-Time Salaries	50030	1,533,263	1,477,100	1,513,468	1,454,976
Part-Time Salaries - Junior Lifeguard	50040	38,475	85,000	40,788	79,394
Overtime - Sworn	50050	757,693	516,000	710,314	625,000
Overtime - Non-Sworn	50060	360,105	260,900	265,347	251,500
Overtime - Part-Time	50070	25,515	14,000	35,312	-
Special Pay	50080	5,951	10,000	-	-
Holiday Pay	50120	359,989	393,100	345,361	391,414
Auto Allowance	50130	19,943	26,900	25,287	27,000
Cell Phone Allowance	50140	29,449	25,900	26,192	29,191
Uniform Allowance	50150	72,104	63,500	62,742	71,800
Annual Education	50160	164,267	169,800	175,787	170,102
Cafeteria Taxable	50170	158,764	113,500	108,653	82,394
Comptime Buy/Payout	50180	33,570	20,200	39,446	18,480
Vacation Buy/Payout	50190	305,320	189,400	263,709	205,388
Sick Buy/Payout	50200	62,830	-	62,543	-
Medical Waiver	50210	88,270	41,300	49,227	26,600
Health and Wellness Program	50220	16,800	22,700	22,756	20,980
Tuition Reimbursement	50500	23,250	8,000	19,886	28,000
Deferred Compensation	50520	134,532	159,800	148,048	169,797
PERS Retirement	50530	5,279,360	5,893,400	5,634,193	6,020,444
PARS Retirement	50540	17,809	19,200	17,843	19,900
Medical Insurance	50550	2,314,890	2,627,200	2,422,366	3,031,895
AFLAC Insurance - Cafeteria	50560	13,434	12,400	12,909	11,010
Medicare Insurance	50570	224,942	235,200	230,992	245,990
Life and Disability	50580	89,151	99,100	96,021	106,650
FICA	50590	11	100	-	223
Flexible Spending - Cafeteria	50600	20,260	18,500	23,000	5,350
Unemployment	50610	6,397	-	526	-
Retiree Health Savings	50620	17,192	-	2,700	-
TOTAL PERSONNEL SERVICES		23,624,273	25,092,500	24,359,810	26,410,822
MAINTENANCE AND OPERATIONS					
Council Discretionary - District 1	51101	-	40,000	40,000	20,000
Council Discretionary - District 2	51102	29,622	50,288	50,288	20,000
Council Discretionary - District 3	51103	633	46,252	46,252	20,000
Council Discretionary - District 4	51104	17,560	22,440	22,440	20,000
Council Discretionary - District 5	51105	701	39,299	39,299	20,000
Office Supplies	51200	90,191	102,703	96,500	112,200
Public/Legal Notices	51210	18,909	10,000	20,800	12,800
Printing	51220	12,816	12,600	12,600	12,600
Memberships and Dues	51230	45,248	65,350	67,177	71,715
Training and Meetings	51240	111,264	181,150	170,925	191,540
Office and Technology Resources	51250	80,048	61,700	61,700	98,625
Promotional	51260	8,000	8,000	8,000	8,000
Rental/Lease Equipment	51270	93,909	137,600	134,900	136,100
Vehicle Leasing	51275	-	84,300	85,000	125,800

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS (CONTINUED)					
Contract Professional	51280	7,509,969	8,461,042	8,154,325	8,837,384
Intergovernmental	51290	9,804,891	9,899,100	9,854,163	10,237,903
Plan Archival - Engineering	51300	-	10,000	5,000	5,000
Benches - PW Yard	51300	14,884	10,000	14,000	30,000
Tree Replacement - PW Yard	51300	53,739	-	-	-
Special Expense	51300	108,050	157,400	185,000	112,500
BSCC - PD	51301	292	65,000	60,000	38,000
General Plan	51301	39,790	239,900	239,900	595,000
Building Technology	51302	24,860	37,500	51,000	82,500
Encroachment	51305	-	-	-	700,000
Business License ADA Fee	51306	440	2,000	2,000	2,000
Water Services	51600	18,960	23,000	23,479	24,000
West Comm	51700	874,172	939,000	940,642	973,564
General Liability	51810	1,263,617	1,184,500	1,174,811	1,099,905
Property Insurance Premium	51820	394,269	431,700	431,022	517,877
Workers' Compensation	51830	644,816	929,600	830,000	1,011,831
Legal - Monthly Register	51910	251,250	261,000	261,000	264,000
Legal - Litigation Services	51920	162,345	46,645	100,000	125,000
Legal - General Prosecution	51930	248	5,000	5,000	-
Legal - Other Attorney Services	51950	95,139	66,206	66,205	50,000
Legal - Personnel Matters	51960	1,984	17,649	22,650	30,000
Legal - Personnel Matters - LCW	51961	65,924	27,500	27,500	39,000
Legal - Special Counsel	51970	-	15,000	-	30,000
Bad Debt Expense	51999	6,442	-	-	-
Equipment and Materials	52100	737,528	843,600	737,300	774,750
Special Departmental	52200	542,239	653,097	715,251	672,375
Special Departmental - Chamber of Comm	52201	-	-	5,600	-
Street Sweeping	52300	169,066	200,000	200,000	200,000
Building/Materials/Supplies	52500	36,614	56,500	39,600	54,207
Building/Landscape Material	52501	13,082	19,400	19,400	19,400
Fuel	52600	16,874	18,000	11,800	28,000
Telephone	56300	162,231	161,000	152,350	163,300
Cable Television	56400	2,606	4,100	4,100	4,150
Gas	56500	63,916	40,400	44,400	50,400
Electricity	56600	784,232	640,800	750,683	804,800
Water	56700	265,222	285,000	350,000	285,000
Sewer	56725	31,827	35,000	30,000	35,000
Street Sweeping	56750	321	500	500	500
Tree Trimming	56775	159	300	300	300
Sewer Overhead	56800	293,500	293,500	293,500	293,500
Water Overhead	56900	440,000	440,000	440,000	440,000
Depreciation	57100	2,075,476	-	-	-
Amortization	57200	32,829	-	12,070	12,070
Principal Payments	58000	945,441	952,300	949,600	880,107
Interest Payments	58500	529,749	488,100	462,448	413,995
Transfer Out - CIP	59100	1,349,061	8,509,685	1,131,264	15,966,330
Transfer Out - Operational	59200	2,453,615	2,240,000	2,772,053	2,093,134
Transfer Out - Vehicle Replacement	59300	-	-	-	137,000
Special Tax Transfer	59400	40,000	40,000	40,000	40,000
TOTAL MAINTENANCE AND OPERATIONS		32,830,570	39,611,706	32,465,797	49,043,162

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY ACCOUNT (INCLUDES CIP) - ALL FUNDS

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Furniture and Fixtures	53100	(70)	-	-	10,000
Machinery & Equipment	53200	-	215,000	15,000	-
Vehicles	53600	15,421	286,000	251,000	192,000
Capital Projects	55000	1,834,635	20,268,500	4,349,892	26,396,595
TOTAL CAPITAL OUTLAY		1,849,986	20,769,500	4,615,892	26,598,595
TOTAL EXPENDITURES		\$ 58,304,828	\$ 85,473,706	\$ 61,441,499	\$ 102,052,579

TRANSFERS IN/OUT

FY 2023-2024

Fund Description	Account Number	Transfer In	Transfer Out	Purpose
Capital Improvement Project Fund	301-000-0000-49100	\$ 13,303,855	\$ -	Capital Improvement Program
General Fund	101-150-0080-59100	-	10,641,380	Capital Improvement Program
Tidelands	106-500-0863-59100	-	2,662,475	
	TOTAL:	13,303,855	13,303,855	
CFD Heron Pointe Fund	284-000-0000-47400	15,000	-	Overhead and Admin Costs
CFD Heron Pointe 2002-01 Fund	282-500-0460-59400	-	15,000	Overhead and Admin Costs
CFD Pacific Gateway Fund	285-500-0480-47400	25,000	-	Overhead and Admin Costs
CFD Pacific Gateway Fund	283-500-0470-59400	-	25,000	Overhead and Admin Costs
	TOTAL:	40,000	40,000	
General Fund	101-000-0000-49200	191,200	-	Overhead and Admin Costs
Lease Facilities	102-150-0802-59200	-	82,200	Transfer net proceeds to General Fund
Gas Tax Fund	210-500-0090-59200	-	30,000	Admin costs transfer to General Fund
Seal Beach Cable Fund	214-150-0019-59200	-	20,000	Admin costs transfer to General Fund
CFD Landscape Fund	281-500-0450-59200	-	31,400	Admin costs transfer to General Fund
CFD Heron Pointe - Fund	284-500-0460-59200	-	1,600	Admin costs transfer to General Fund
CFD Pacific Gateway Fund	285-500-0470-59200	-	15,000	Admin costs transfer to General Fund
CFD Pacific Gateway Fund	285-500-0480-59200	-	11,000	Admin costs transfer to General Fund
	TOTAL:	191,200	191,200	
Tidelands Beach Fund	106-000-0000-49100	2,662,475		General Fund various CIP projects
General Fund	101-150-0080-59100		2,662,475	Tidelands various CIP projects
	TOTAL:	2,662,475	2,662,475	
General Fund	101-150-0080-59200	-	1,889,934	
Street Lighting District Fund	280-000-0000-49200	68,500	-	Street Lighting District Debt Service
Fire Station Bond D/S Fund	402-000-0000-49200	324,000	-	Fire Station Debt Service
Tidelands Beach Fund	106-000-0000-49200	1,497,434	-	Tidelands Operations
	TOTAL:	1,889,934	1,889,934	
Vehicle Replacement Fund	601-000-0000-49200	137,000		General Fund Subsidiz
General Fund	101-150-0080-59300		137,000	Vehicle Replacement subsidy
	TOTAL:	137,000	137,000	
Water Overhead	101-000-0000-46900	440,000	-	Operation cost transfer
Water Overhead	501-500-0900-56900	-	440,000	Operation cost transfer
Sewer Overhead	503-500-0925-56800	-	293,500	Operation cost transfer
Sewer Overhead	101-000-0000-46800	293,500	-	Operation cost transfer
	TOTAL:	733,500	733,500	
Tidelands Beach Fund	106-000-0000-49200	12,000	-	Vehicle Replacement
Vehicle Replacement Fund	601-500-0980-59200	-	12,000	Transfer to 034 vehicles purchase
	TOTAL:	12,000	12,000	
TOTAL (ALL FUNDS):		\$ 18,969,964	\$ 18,969,964	

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY ACCOUNT (GENERAL FUND ONLY)

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	50010	\$ 5,307,781	\$ 5,539,600	\$ 5,683,500	\$ 5,580,399
Regular Salaries - Non-Sworn	50020	3,793,149	4,154,600	3,838,889	4,463,856
Part-Time Salaries	50030	714,846	694,300	721,161	695,456
Overtime - Sworn	50050	648,142	371,000	578,538	405,000
Overtime - Non-Sworn	50060	105,157	86,000	78,582	72,500
Overtime - Part-Time	50070	5,778	500	5,168	-
Special Pay	50080	5,951	10,000	-	-
Holiday Pay	50120	351,335	366,400	328,093	364,856
Auto Allowance	50130	14,264	19,100	18,648	19,026
Cell Phone Allowance	50140	21,827	18,800	18,660	22,621
Uniform Allowance	50150	70,498	59,300	60,810	62,225
Annual Education	50160	159,940	155,200	169,123	155,477
Cafeteria Taxable	50170	106,971	73,300	76,337	58,120
Comptime Buy/Payout	50180	22,390	20,200	35,908	17,655
Vacation Buy/Payout	50190	227,573	147,100	209,115	153,834
Sick Buy/Payout	50200	56,671	-	62,224	-
Medical Waiver	50210	84,393	36,000	41,459	20,061
Health and Wellness Program	50220	10,315	15,000	16,151	12,502
Tuition Reimbursement	50500	20,256	8,000	17,640	28,000
Deferred Compensation	50520	88,855	104,900	101,912	111,973
PERS Retirement	50530	4,298,589	4,856,100	4,688,173	4,950,530
PARS Retirement	50540	7,511	8,900	8,410	8,994
Medical Insurance	50550	1,948,070	2,122,100	2,035,805	2,408,574
AFLAC Insurance - Cafeteria	50560	12,632	11,900	12,090	7,284
Medicare Insurance	50570	170,551	173,500	174,997	177,214
Life and Disability	50580	69,119	74,500	76,182	78,163
FICA	50590	11	100	-	223
Flexible Spending - Cafeteria	50600	11,300	10,800	12,932	4,212
Unemployment	50610	12,003	-	2,700	-
Retiree Health Savings	50620	7,462	-	-	-
TOTAL PERSONNEL SERVICES		18,353,341	19,137,200	19,073,207	19,878,751
MAINTENANCE AND OPERATIONS					
Council Discretionary - Dist. 1	51101	-	40,000	40,000	20,000
Council Discretionary - Dist. 2	51102	29,622	50,288	50,288	20,000
Council Discretionary - Dist. 3	51103	633	46,252	46,252	20,000
Council Discretionary - Dist. 4	51104	17,560	22,440	22,440	20,000
Council Discretionary - Dist. 5	51105	701	39,299	39,299	20,000
Office Supplies	51200	53,806	55,703	56,400	56,500
Public/Legal Notices	51210	18,909	10,000	20,800	12,800

SUMMARY OF APPROPRIATIONS

FY 2023-2024

BY ACCOUNT (GENERAL FUND ONLY)

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS (CONTINUED)					
Printing	51220	12,816	12,600	12,600	12,600
Memberships and Dues	51230	42,031	59,250	63,377	65,565
Training and Meetings	51240	78,134	129,650	126,825	141,140
Office and Technology Resources	51250	79,398	61,700	61,700	98,625
Promotional	51260	8,000	8,000	8,000	8,000
Rental/Lease Equipment	51270	93,042	135,000	134,900	136,100
Vehicles Leasing	51275	-	800	-	800
Contract Professional	51280	5,612,834	5,852,000	5,885,130	6,125,984
Intergovernmental	51290	7,168,685	6,987,200	7,021,110	7,340,849
Special Expense	51300	13,045	-	-	-
West Comm	51700	874,172	939,000	940,642	973,564
General Liability	51810	1,263,617	1,184,500	1,174,811	1,099,905
Property Insurance	51820	394,269	431,700	431,022	517,877
Workers' Compensation	51830	644,816	929,600	830,000	1,011,831
Legal - Monthly Retainer	51910	251,250	261,000	261,000	264,000
Legal - Litigation Services	51920	162,345	46,645	100,000	125,000
Legal - General Prosecution	51930	248	5,000	5,000	-
Legal - Other Attorney Services	51950	95,139	66,206	66,205	50,000
Legal - Personnel Matters	51960	1,984	17,649	22,650	30,000
Legal - Personnel Matters - LCW	51961	65,924	27,500	27,500	39,000
Legal - Special Counsel	51970	-	15,000	-	30,000
Bad Debt Expense	51999	1,393	-	-	-
Equipment and Materials	52100	268,115	349,500	365,800	297,950
Special Departmental	52200	412,378	527,297	592,151	532,875
Special Departmental - Chamber of Commerce	52201	-	-	5,600	-
Street Sweeping	52300	169,066	200,000	200,000	200,000
Building/Material/Supplies	52500	12,398	10,000	10,000	10,000
Building/Landscape Material	52501	13,082	19,400	19,400	19,400
Telephone	56300	131,265	139,100	133,050	141,500
Cable Television	56400	2,606	4,100	4,100	4,150
Gas	56500	61,153	34,200	40,200	45,200
Electricity	56600	295,988	261,000	297,383	315,000
Water	56700	265,222	285,000	350,000	285,000
Sewer	56725	31,827	35,000	30,000	35,000
Street Sweeping	56750	321	500	500	500
Tree Trimming	56775	159	300	300	300
Principal Payments	58000	111,030	82,300	79,600	85,107
Interest Payments	58500	15,683	9,500	12,300	6,700
Transfer Out - CIP	59100	1,126,319	6,908,725	1,080,255	13,303,855
Transfer Out - Operational	59200	2,347,010	1,883,800	2,420,853	1,889,934
Transfer Out - Vehicle Replacement	59300	-	-	-	137,000
TOTAL MAINTENANCE AND OPERATIONS		22,247,994	28,183,704	23,089,443	35,549,611

SUMMARY OF APPROPRIATIONS

FY 2023-2024

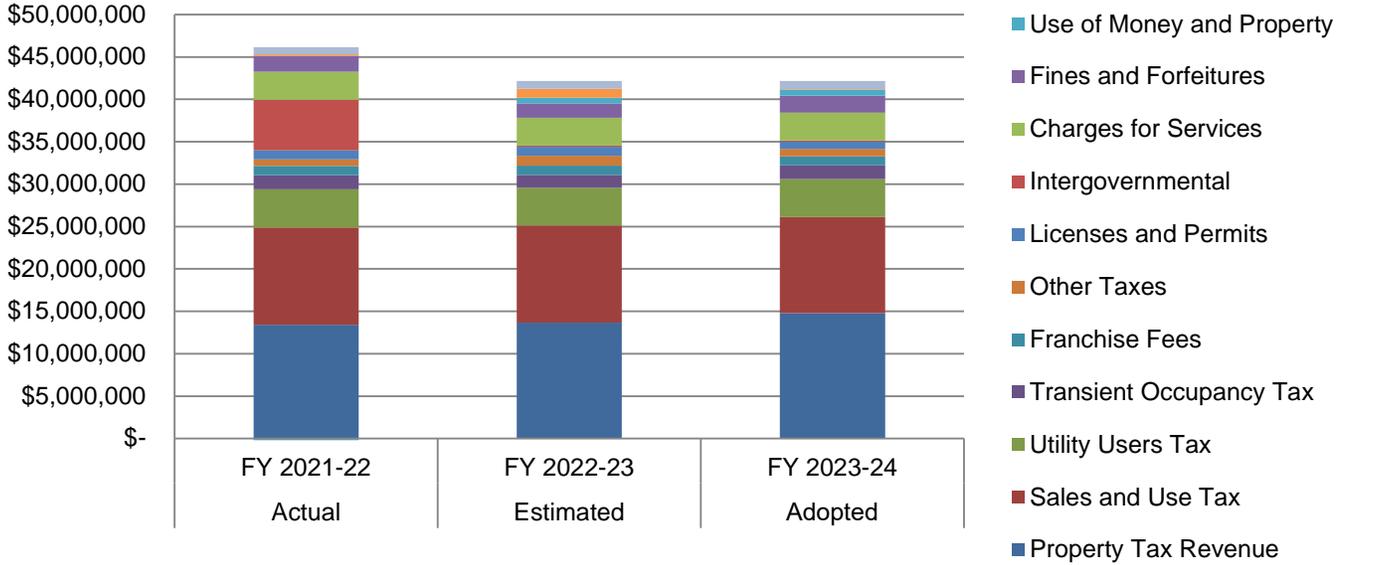
BY ACCOUNT (GENERAL FUND ONLY)

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Furniture and Fixtures	53100	(70)	-	-	10,000
Vehicles	53600	-	21,000	21,000	-
TOTAL CAPITAL OUTLAY		(70)	21,000	21,000	10,000
TOTAL EXPENDITURES		\$ 40,601,266	\$ 47,341,904	\$ 42,183,650	\$ 55,438,362

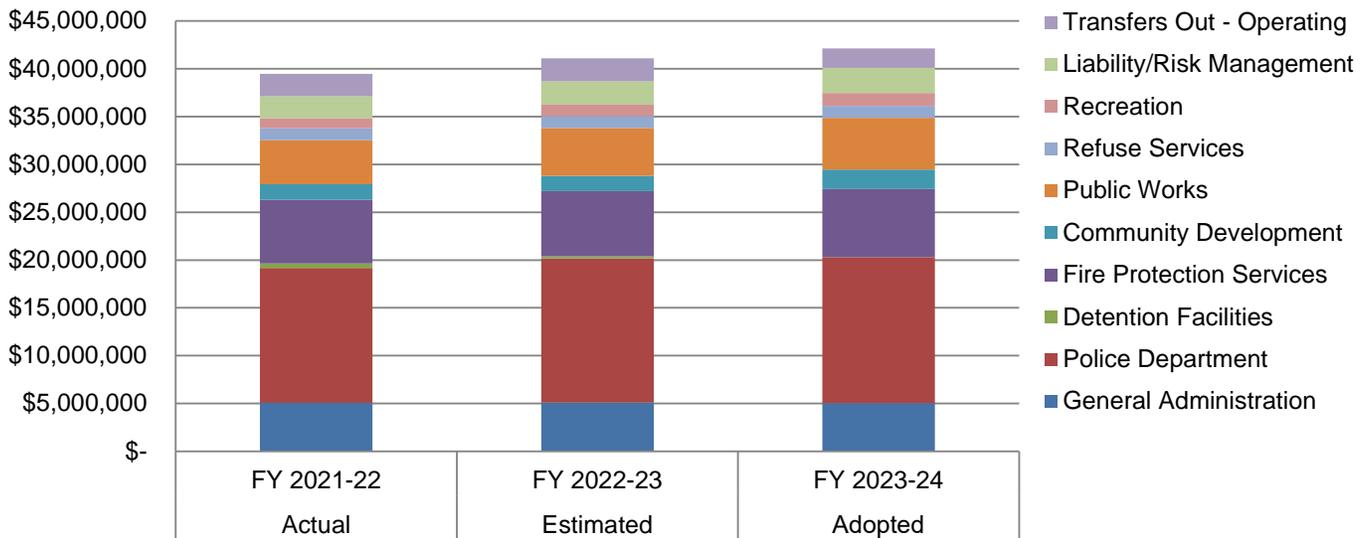
SUMMARY OF REVENUES AND APPROPRIATIONS | FY 2023-2024

GENERAL FUND

**Revenues and Transfers In
FY 2023-2024 - \$42,154,700**



**Operating, Capital and Transfers Out
FY 2023-24 - \$42,134,507**



GENERAL FUND - FUND BALANCE

FY 2023-2024

	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
BEGINNING FUND BALANCE, July 1	\$ 26,664,661	\$ 30,608,986	\$ 30,598,546
REVENUES			
Property Tax Revenue	13,428,911	13,648,194	14,797,300
Sales and Use Tax	11,443,582	11,485,700	11,307,000
Utility Users Tax	4,508,593	4,450,000	4,500,000
Transient Occupancy Tax	1,670,504	1,500,000	1,600,000
Franchise Fees	1,101,243	1,085,387	1,090,000
Other Taxes	757,421	1,180,800	850,800
Licenses and Permits	1,057,692	1,048,882	859,000
Intergovernmental	5,975,194	143,018	146,000
Charges for Services	3,322,561	3,279,240	3,276,600
Fines and Forfeitures	1,871,228	1,697,700	2,005,100
Use of Money and Property	(1,598,102)	659,000	704,000
Other Revenue	166,664	1,070,589	94,200
Transfers in from Other Funds	840,100	924,700	924,700
Total Revenues	44,545,591	42,173,210	42,154,700
EXPENDITURES			
Operating Expenditures			
General Administration	\$ 5,061,267	\$ 5,090,439	\$ 5,028,502
Police Department	14,117,622	15,069,887	15,263,083
Detention Facilities	453,411	224,844	-
Fire Protection Services	6,668,032	6,837,800	7,140,317
Community Development	1,628,254	1,579,043	2,013,644
Public Works	4,611,603	5,002,731	5,427,248
Refuse Services	1,251,612	1,246,600	1,246,000
Recreation	1,033,433	1,195,365	1,359,167
Liability/Risk Management	2,302,702	2,435,833	2,629,613
Transfers Out - Operating	2,347,010	2,420,853	2,026,934
Total Operating Expenditures	39,474,947	41,103,395	42,134,507
Capital Expenditures			
Transfers Out - Capital	1,126,319	1,080,255	13,303,855
Total Capital Expenditures	1,126,319	1,080,255	13,303,855
Total Expenditures	40,601,266	42,183,650	55,438,362
Net Revenues (Expenditures)	\$ 3,944,325	\$ (10,440)	\$ (13,283,662)
ENDING FUND BALANCE, June 30	\$ 30,608,986	\$ 30,598,546	\$ 17,314,884
CLASSIFICATIONS OF FUND BALANCE			
Committed and Assigned for:			
Fiscal Policy	\$ 9,868,737	\$ 10,275,849	\$ 10,533,627
Economic Contingency	1,750,000	1,750,000	1,750,000
College Park East Capital Projects	477,000	477,000	477,000
Pier Restaurant	1,395,638	1,395,638	1,395,638
Swimming Pool Capital Project	4,535,126	4,395,824	-
Ongoing Capital Projects	3,659,639	3,659,639	-
Street Improvement Projects	117,167	117,167	-
Compensated Absences	1,300,432	1,300,432	1,300,432
Revitalization	3,116,312	3,116,312	866,312
Other	444,612	-	-
Total Committed and Assigned	26,664,663	26,487,861	16,323,009
Unassigned Fund Balance	3,944,323	4,110,685	991,875
TOTAL FUND BALANCE	\$ 30,608,986	\$ 30,598,546	\$ 17,314,884
<i>Unassigned FB as a % of Total Operating Exp</i>	10.0%	10.0%	2.4%
<i>Fiscal Policy Reserve as a % of Total Operating Exp</i>	25.0%	25.0%	25.0%

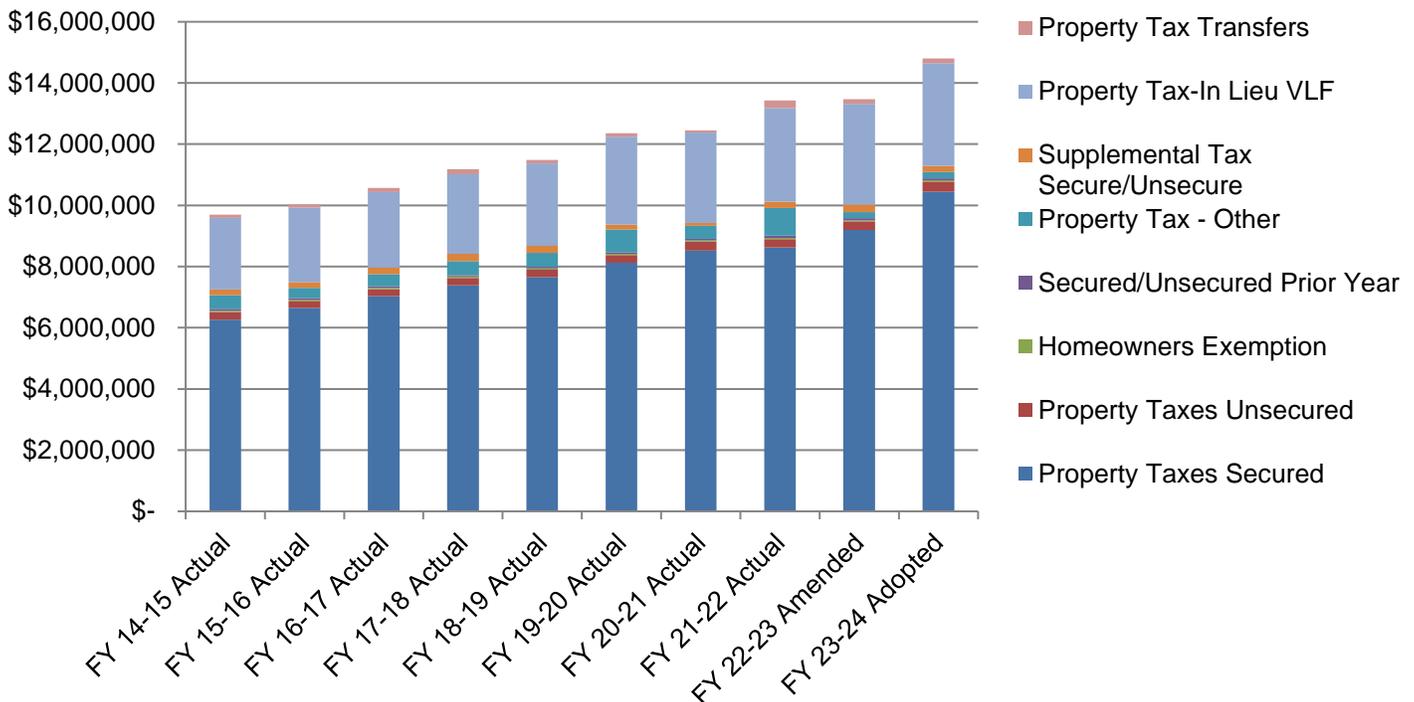


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Property Taxes account for \$14.8 million or 35.1% of Fiscal Year 2023-24 General Fund revenues which results in a \$1.1 million increase compared to the Amended Fiscal Year 2022-23 Budget. It represents Seal Beach’s largest revenue source for the General Fund. Property tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (moveable property) located in Seal Beach. Properties are distinguished as secured and unsecured (property for which the value of the lien is not sufficient to assure payment of the tax). In 1978, the California voters adopted Proposition 13 that changed the definition of taxable value for all real property in the state. Proposition 13 defines the taxable value of real property as factored base year value or market value on lien date (January 1st), whichever is lower. The base year value of property acquired before March 1, 1975, is the 1975 assessed value and the base year value of property acquired on or after March 1, 1975, is usually the market value when the property was transferred and/or purchased. The factored base year value of properties that have not changed ownership since the prior January 1st is calculated by adding the value of any new construction and the Consumer Price Index (CPI) increase but no more than 2 percent per year.

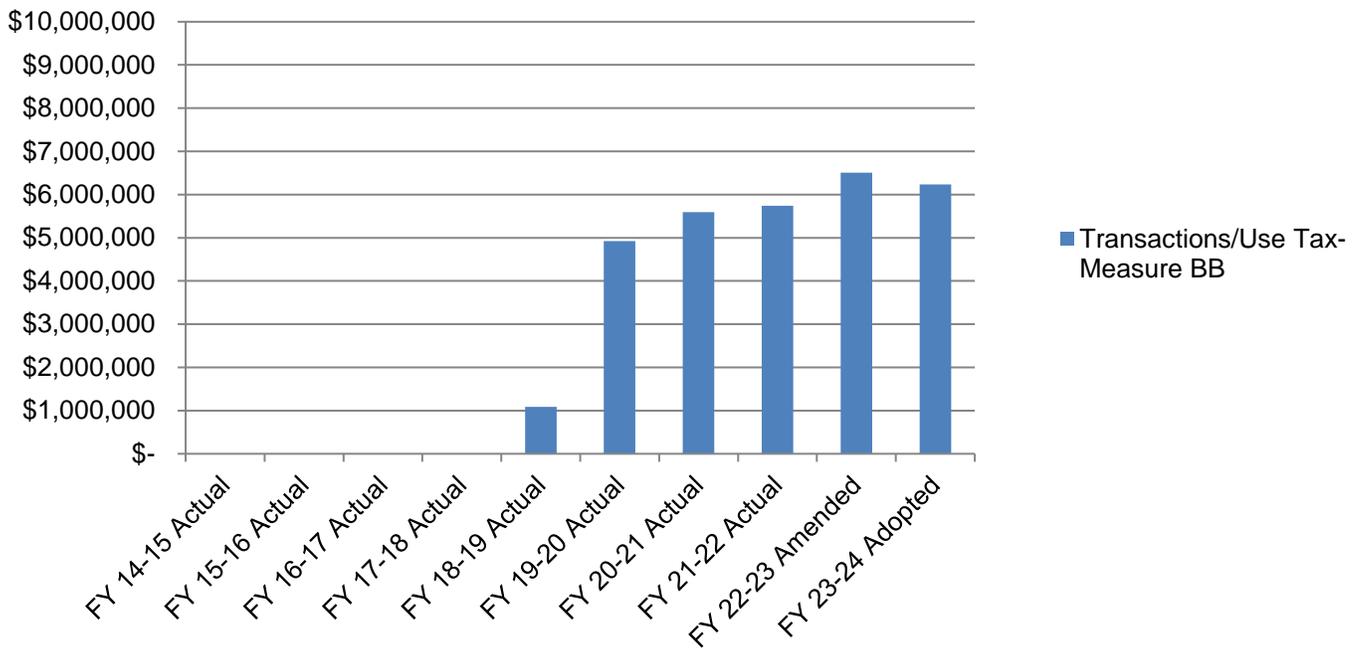
Included in Property Taxes, other than secured, are unsecured property taxes, supplemental assessments, homeowner’s exemption, property tax in-lieu of vehicle license fees, and various other property taxes including those related to penalties and interest.

Budget Assumptions – As the below information illustrates, property taxes continue to be a stable revenue source for the City. The projection for FY 2023-24 shows an increase in expected revenue. The reason for the increase is that in FY 2022 the City’s assessed valuation increased 7.1 percent, outpacing the County’s total growth of 6.3 percent. Despite the COVID-19 pandemic and an anticipated recession, the housing market exceeded all economists’ predictions about a downturn with regards to housing sales which resulted in increases in property taxes. The 2022 median price of a home in the City was \$1,425,000.



Transaction and Use Tax accounts for \$6.2 million or 14.8% of Fiscal Year 2023-24 General Fund revenues which results in a \$273,000 decrease compared to the Amended Fiscal Year 2022-23 Budget. It represents Seal Beach’s second largest revenue source for the General Fund. This revenue source was created by the voters in November 2018, when the residents of Seal Beach passed a 1% Transactions and Use Tax, commonly known as Measure BB. With the passage of the ballot measure the City now receives an additional 1% tax collected on transactions that originate in the City of Seal Beach. The Transaction and Use Tax has been used to support City services since it was first levied.

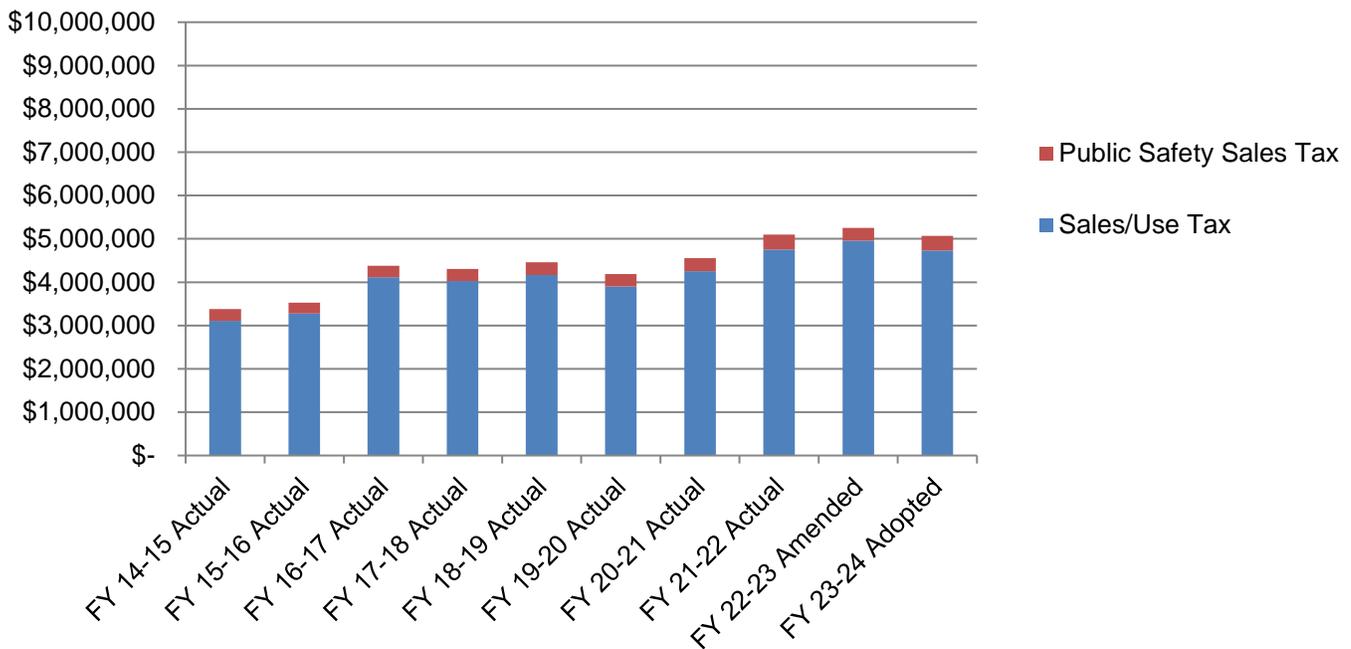
Budget Assumptions – Estimated revenues for Transaction and Use Tax for Fiscal Year 2022-23 and projections for Fiscal Year 2023-24 were based on information prepared by the City’s consultant Hinderliter, de Llamas and Associates (HdL), a consulting firm that specializes in sales and use tax analysis conducted using sales tax information provided to them by the California Department of Tax and Fee Administration (CDTFA). Based on the analysis performed by HdL, the Transaction and Use Tax is impacted by a drop in spending on consumer goods.



Sales and Use Tax accounts for \$4.7 million or 11.2% of Fiscal Year 2023-24 General Fund revenues which results in a \$225,700 decrease compared to the Amended Fiscal Year 2022-23 Budget. It represents Seal Beach’s third largest revenue source for the General Fund. The sales tax rate is 7.75%. The City receives 1% of all sales and use tax collected. All goods sold within the City are subject to sales tax except non-prepared food and prescription drugs. The sales and use tax rate at the City are broken down as follows:

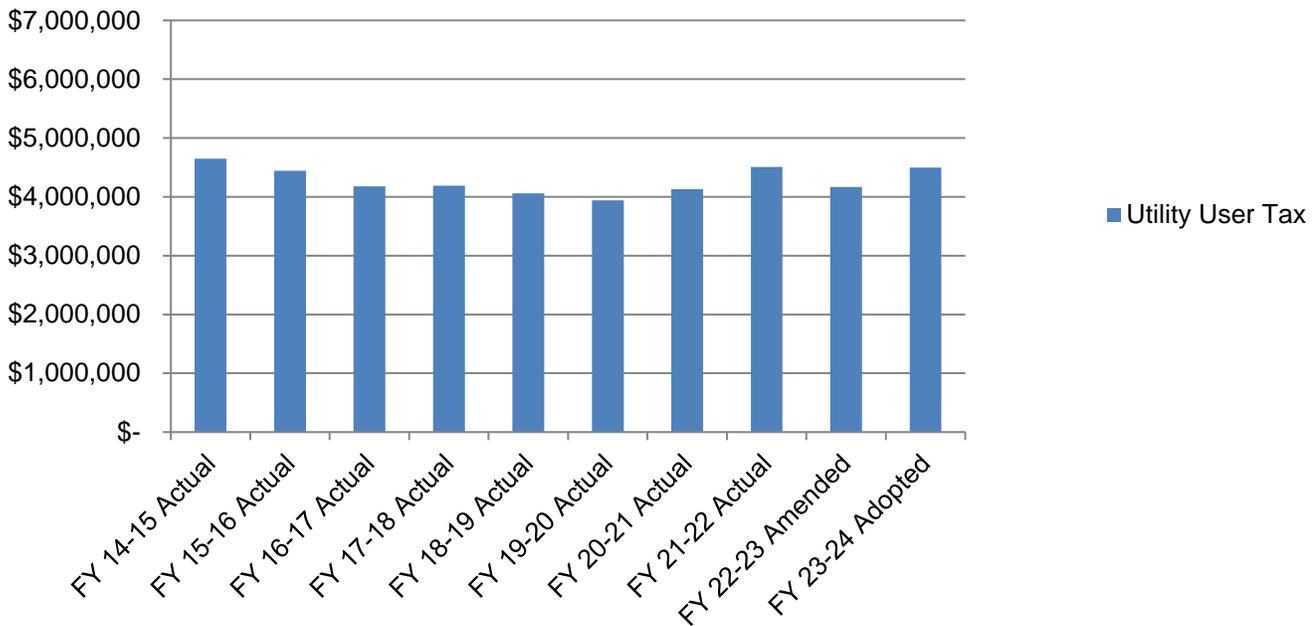
State General Fund	3.94%
City of Seal Beach General Fund	1.00%
Countywide Transportation Tax	0.25%
County Mental Health	1.56%
Public Safety Augmentation Fund (Prop 172)	0.50%
County Transaction Tax (Measure M)	0.50%
Total Rate	7.75%

Budget Assumptions – Estimated revenues for Sales and Use Tax for Fiscal Year 2022-23 and projections for Fiscal Year 2023-24 were based on information prepared by the City’s sales tax consultant Hinderliter, de Llamas and Associates, a firm that specializes in sales and use tax analysis conducted using sales tax information provided to them by the California Department of Tax and Fee Administration (CDTFA). Sales tax is anticipated to decrease as consumers adopt a more cautious approach towards spending, influenced by economic uncertainty. The popularity of e-commerce has also led to a shift in consumer behavior, with more people opting to shop online instead of physical stores. Furthermore, disruptions in the supply chain, such as product shortages and delayed deliveries, can also contribute to a decline in sales tax revenue. Supply chain and labor issues have also played a role in exacerbating this trend.



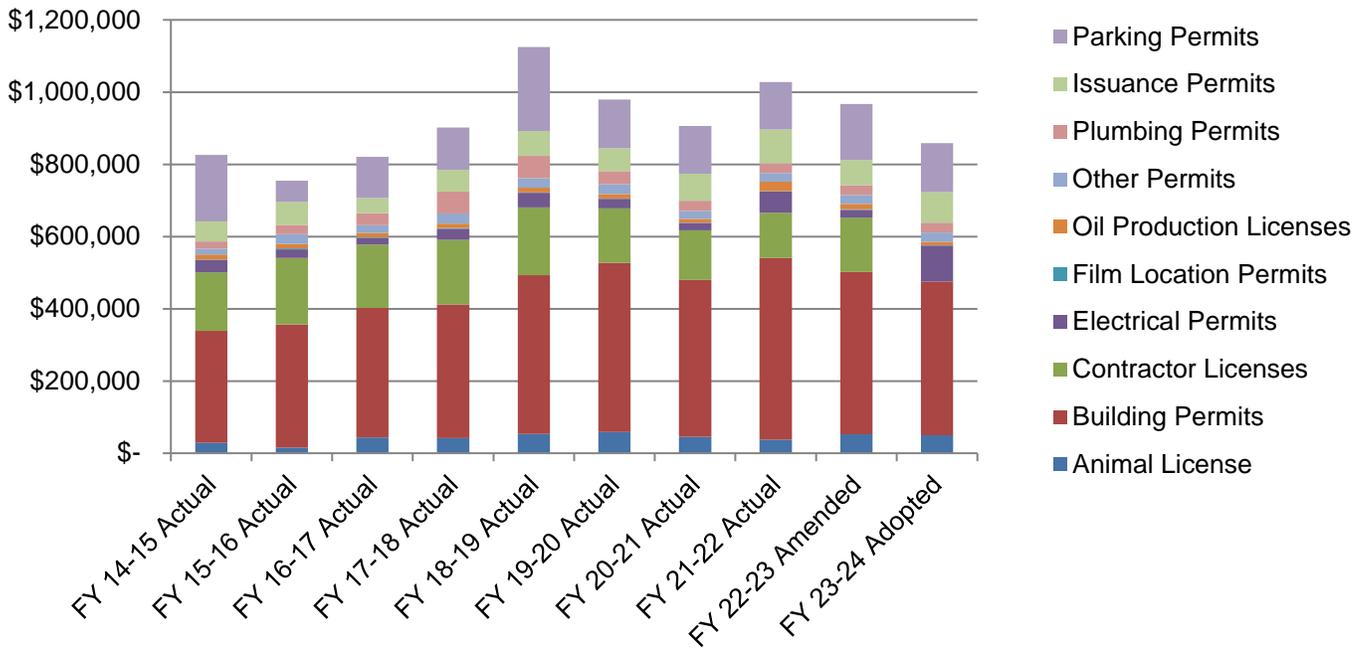
Utility Users Tax (UUT) accounts for \$4.5 million or 10.7% of Fiscal Year 2023-24 General Fund revenues which results in a \$330,000 increase compared to the Amended Fiscal Year 2022-23 Budget. It represents Seal Beach’s fourth largest revenue source for the General Fund. The Utility Users Tax rate is charged to customers of electric, natural gas, and telecommunications companies to raise revenue for general governmental purposes of the City. The Utility Users Tax rate, which was lowered by the voters in 2014, is currently 10% of the customer’s applicable monthly charges. Beginning in January 2016 retailers that sell pre-paid wireless plans were required to collect the UUT at the point of sale. The rate for pre-paid wireless is capped at 9%. The utility companies collect the taxes and remit them to the City.

Budget Assumptions – The chart below illustrates the Utility Users Tax revenues continue to be a relatively stable and predictable revenue source. The City has a senior citizen exemption program for the Utility Users Tax. For the current fiscal year, the revenue is expected to return to pre-pandemic levels as businesses and residents fully return to normal.



Licenses and Permits account for \$859,000 or 2.0% of Fiscal Year 2023-24 General Fund revenues which results in a decrease of \$108,800 compared to Amended Fiscal Year 2022-23 Budget. Licenses and permits are issued for either regulatory or cost recover purposes, to applicants who conduct business activities within the City. Majority categories are building permits, Electrical permits, and parking permits.

Budget Assumptions – The chart below illustrates the Licenses and Permits for the Fiscal Year 2023-24 Budget. The anticipated decrease in revenues is due to Contractor Licenses no longer in this grouping, now under business licenses which is showing the offsetting increase. Building permits are expected to decline due to economic uncertainty and rising labor and material costs.



FRANCHISE FEES

Franchise fees are imposed on various public utilities and account for \$1.1 million or 2.6% of Fiscal Year 2023-24 General Fund revenues which results in a slight decrease of \$1,000 compared to the Amended Fiscal Year 2022-23 Budget. The franchise grants the public utilities the right to use public property for system infrastructure such as lines and pipes. It also grants exclusive rights to provide cable television within the City.

TRANSIENT OCCUPANCY TAX

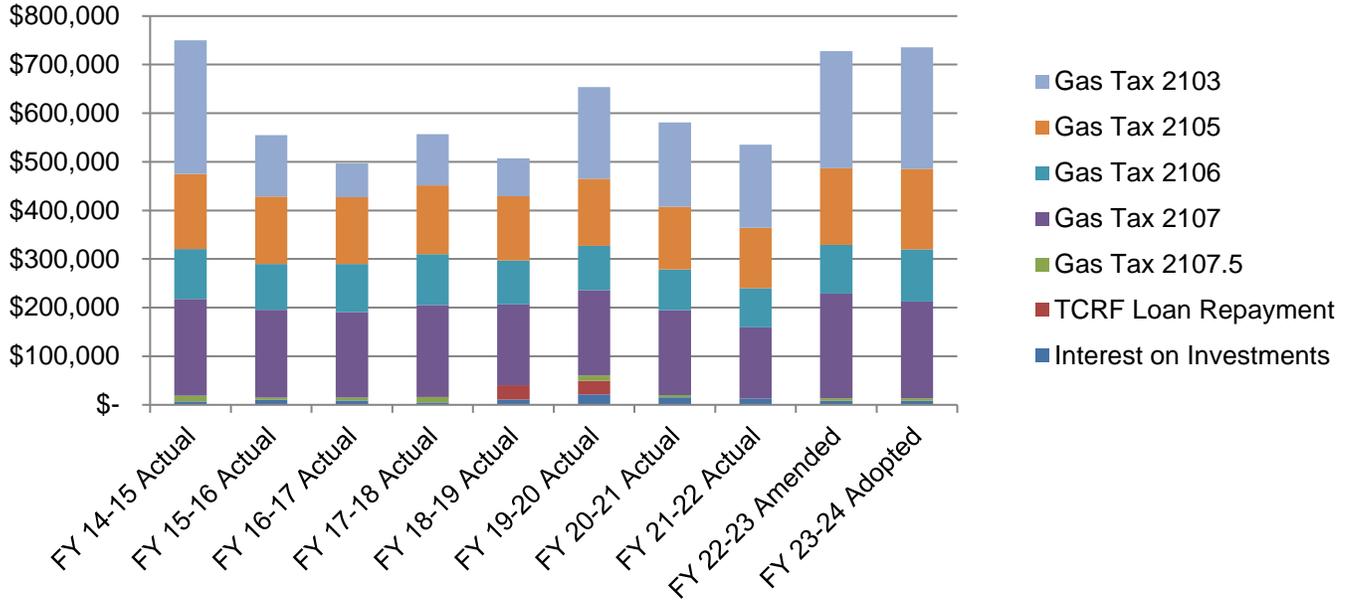
Transient Occupancy Tax (TOT) (Hotel Tax) accounts for \$1.6 million or 3.8% of Fiscal Year 2023-24 General Fund revenues which results in an increase of \$350,000 compared to Amended Fiscal Year 2022-23 Budget. The approved rate for Transient Occupancy Tax is 12%. Severe declines beginning in Fiscal Year 2019-20 were due to the economic impacts of COVID-19 which continued to impact the hospitality industry into 2022. Hotel tax has increased to pre-pandemic levels due to the City's desirable location attracting a greater number of visitors, including both business and leisure travelers.

CHARGES FOR SERVICES

Charges for Services account for \$3.3 million or 7.8% of Fiscal Year 2023-24 General Fund revenues which results in an increase of \$279,000 compared to the Amended Fiscal Year 2022-23 Budget. Charges for services are used to recover costs of programs for specific end users. Programs provided through Community Services are typically subsidized by the General Fund to encourage participation.

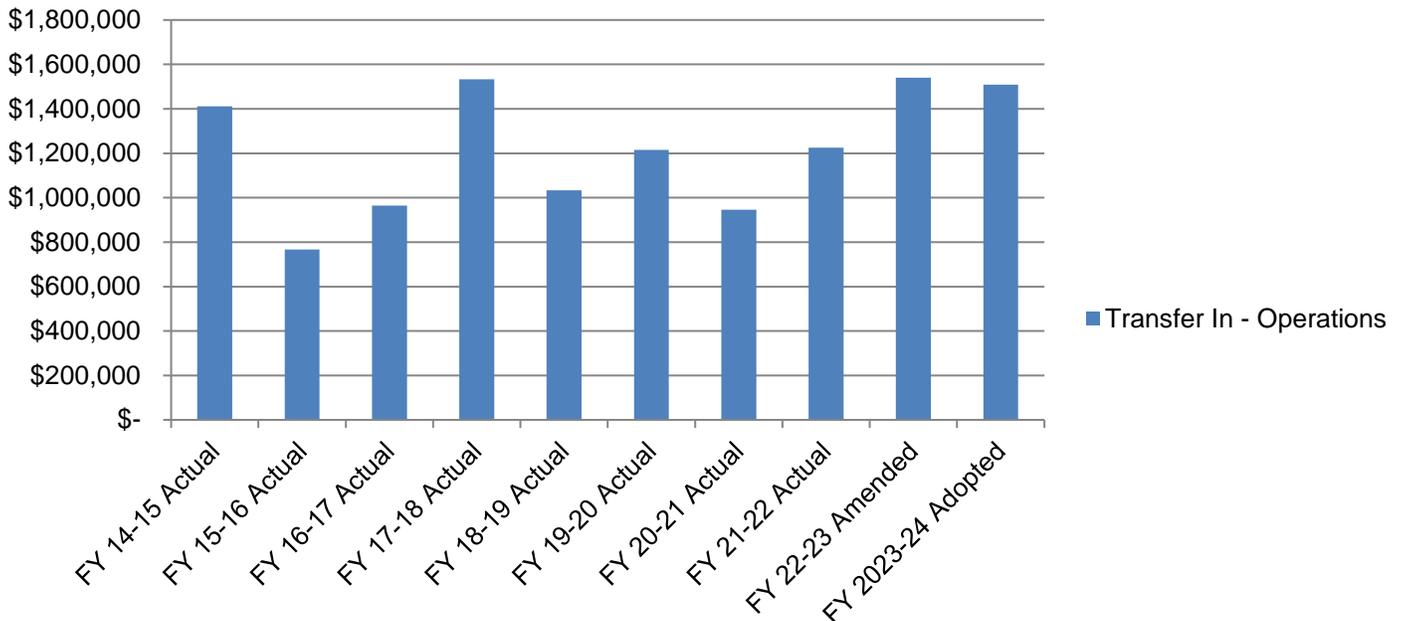
STATE GAS TAX

The State of California collects 51.5¢ per gallon as of July 1, 2021, for vehicle fuel which is allocated to the State, Counties and Cities. The City allocation is distributed based on population. The Road Repair and Accountability Act of 2017 created the Road Maintenance and Rehabilitation Program (RMRA) to address deferred maintenance on highways, local streets, and roadway systems. The program is funded by a per-gallon motor fuel excise taxes that is adjusted annually for inflation.



TIDELANDS BEACH FUND – TRANSFER IN – GENERAL FUND SUBSIDY

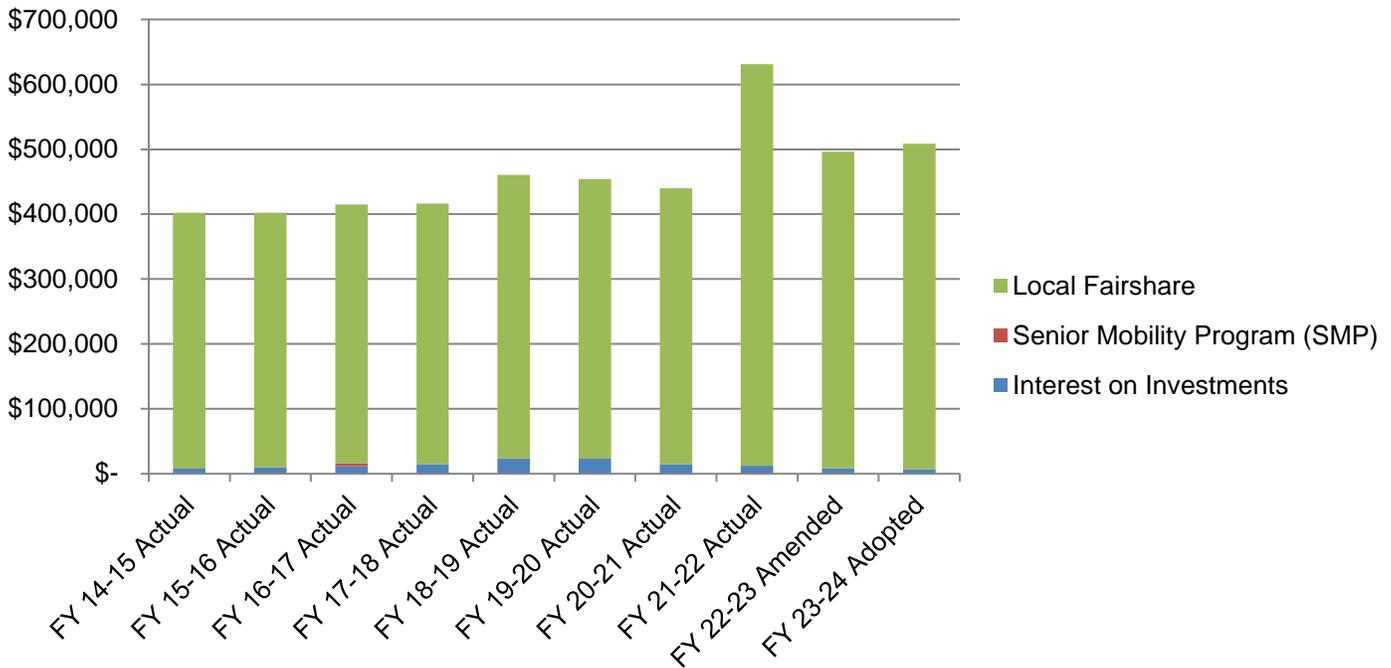
The Tidelands Beach Fund is required by the State of California and is used to account for all revenues derived from beach and pier operations in the City. Typically, the revenues generated at the beach and pier, such as beach parking revenues, and property rental do not fully cover the cost of operations. As a result, the Tidelands Beach Fund is generally subsidized by the General Fund as illustrated in the following graph.



MEASURE M2

The Measure M “Local Turnback” revenues are part of the ½ cent sales tax increase approved by voters November 6, 1990, which would provide transportation funding through 2011. In November 2006, voters approved the continuation of the ½ cent sales tax through 2041. These funds can only be expended on street and highway improvements. The allocation of the ½ cent sales tax is based on the City’s population and on the City’s “Maintenance of Effort” and/or the minimum amount of General Fund funds expended on street and sidewalk maintenance. Each year the City must file a “Maintenance of Effort” report with the Orange County Transportation Authority (OCTA). The report itemizes the estimated expenses the City will spend with General Fund dollars on streets, storm drains and sidewalk repairs that include supplies, and salaries and benefits, and compares that figure with the County’s benchmark figure of minimum expenditures for street maintenance.

The City anticipates receipt of \$508,688 from Measure M2 – Local Fairshare revenues for Fiscal Year 2023-24.



WATER REVENUES

The City’s Water Rate Schedule is tiered and based on consumption and meter size. Revenues for the Water Operations Fund are projected to be \$6.4 million for Fiscal Year 2023-24. The Water Budget and Capital Improvement Program is being reviewed to properly schedule project delivery with funding availability.

SEWER REVENUES

The Sewer Fees are also tiered. Revenues for the Sewer Operations Fund are projected to be \$2.2 million, excluding transfer in, for Fiscal Year 2023-24.

PERSONNEL SUMMARY

FY 2023-2024

POSITION	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CITY COUNCIL				
Council Member	5.00	5.00	5.00	5.00
Total City Council	5.00	5.00	5.00	5.00
CITY MANAGER				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Management Analyst	2.00	2.00	2.00	2.00
Total City Manager	5.00	5.00	5.00	5.00
CITY CLERK				
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Part-Time Employees (in FT equivalents)	0.75	0.75	0.75	0.76
Total City Clerk	2.75	2.75	2.75	2.76
FINANCE				
Director of Finance/City Treasurer	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Accounting Technician	3.00	3.00	1.00	1.00
Finance Manager	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Senior Account Technician	1.00	1.00	3.00	3.00
Part-Time Employees (in FT equivalents)	1.06	1.06	1.06	1.06
Total Finance Department	9.06	9.06	9.06	9.06
POLICE				
Police Chief	1.00	1.00	1.00	1.00
Senior Accounting Technician	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Police Services Manager	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00
Police Civilian Investigator	1.00	1.00	1.00	1.00
Police Corporal	4.00	5.00	5.00	4.00
Police Lieutenant	2.00	2.00	2.00	2.00
Police Officer	25.00	25.00	25.00	25.00
Police Records Supervisor	1.00	1.00	1.00	1.00
Police Sergeant	6.00	5.00	5.00	6.00
Senior Community Services Officer	8.00	10.00	10.00	10.00
Part-Time Employees (in FT equivalents)	7.97	7.69	7.69	5.71
Total Police Department	61.97	63.69	63.69	61.71

PERSONNEL SUMMARY

FY 2023-2024

POSITION	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
COMMUNITY DEVELOPMENT				
Director of Community Development	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	-
Building Official	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00
Planning Manager (Sr. Planner)	1.00	1.00	1.00	1.00
Senior Building Technician	1.00	1.00	1.00	1.00
Assistant Planner	-	-	-	1.00
Management Analyst	-	-	-	1.00
Total Community Development	8.00	8.00	8.00	9.00
PUBLIC WORKS				
Director of Public Works	1.00	1.00	1.00	1.00
Deputy Director of PW/City Engineer	1.00	1.00	1.00	1.00
Deputy Director of Public Works	1.00	1.00	1.00	1.00
Associate Engineer	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Executive Assistant	2.00	2.00	2.00	2.00
Fleet Maintenance Program Manager	1.00	1.00	1.00	1.00
Maintenance Services Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00
Senior Maintenance Worker	6.00	6.00	6.00	7.00
Senior Water Operator	1.00	-	-	1.00
Water Services Supervisor	1.00	1.00	1.00	1.00
Water Operator	4.00	5.00	5.00	4.00
Part-Time Employees (in FT equivalents)	6.75	6.13	6.13	6.46
Total Public Works	32.75	32.13	32.13	32.46
COMMUNITY SERVICES				
Recreation Manager	1.00	1.00	1.00	1.00
Community Services Coordinator	1.00	1.00	1.00	1.00
Recreation Specialist	3.00	3.00	3.00	3.00
Part-Time Employees (in FT equivalents)	1.50	2.44	2.44	3.22
Total Community Services	6.50	7.44	7.44	8.22
MARINE SAFETY				
Marine Safety Chief	1.00	1.00	1.00	1.00
Marine Safety Lieutenant	1.00	1.00	1.00	1.00
Marine Safety Officer	2.00	2.00	2.00	2.00
Part-Time Employees (in FT equivalents)	16.08	19.21	19.21	18.31
Total Marine Safety	20.08	23.21	23.21	22.31
TOTAL FULL-TIME EMPLOYEES	151.11	156.28	156.28	155.52

**Note: Total full-time equivalents exclude Commissioners and Reserve Officers but includes Council Members*

POSITION ALLOCATION PLAN

FY 2023-2024

DEPARTMENT	DIVISION	POSITION	Adopted FY 2023-24	Vacant	Funds Allocation				
					General (101)	Tidelands (106)	Water (501)	Sewer (503)	Other Various
CITY COUNCIL									
101-0010	City Council	Council Member	5.00	-	4.50	-	0.25	0.25	-
Total City Council			5.00	-	4.50	-	0.25	0.25	-
CITY MANAGER									
101-0011	City Manager	City Manager	1.00	-	0.70	-	0.20	0.08	0.02
101-0011	City Manager	Assistant City Manager	1.00	-	0.55	0.05	0.25	0.10	0.05
101-0014	City Manager	Management Analyst	2.00	-	1.20	0.26	0.35	0.15	0.04
101-0011	City Manager	Executive Assistant	1.00	-	0.75	-	0.15	0.075	0.025
Total City Manager			5.00	-	3.20	0.31	0.95	0.41	0.14
CITY CLERK									
101-0012	City Clerk/Election	City Clerk	1.00	-	0.80	-	0.15	0.05	-
101-0012	City Clerk/Election	Deputy City Clerk	1.00	-	0.75	-	0.15	0.10	-
101-0012	City Clerk/Election	Executive Assistant (Part-time)	0.76	-	0.61	-	0.11	0.04	-
Total City Clerk			2.76	-	2.16	-	0.41	0.19	-
FINANCE									
101-0017	Finance	Director of Finance/City Treasurer	1.00	-	0.70	-	0.225	0.075	-
101-0017	Finance	Finance Manager	1.00	-	0.70	-	0.225	0.075	-
101-0017	Finance	Accountant	1.00	-	0.60	-	0.30	0.10	-
101-0017	Finance	Senior Accounting Technician (A/P)	1.00	-	0.10	-	0.75	0.15	-
101-0017	Finance	Senior Accounting Technician (Payroll)	1.00	-	0.60	-	0.30	0.10	-
101-0017	Finance	Senior Accounting Technician (Utility)	1.00	-	-	-	0.75	0.25	-
101-0017	Finance	Management Analyst	1.00	-	0.60	-	0.30	0.10	-
101-0017	Finance	Account Technician	1.00	1.00	0.80	-	0.15	0.05	-
501-0900	Finance	Accounting Technician (Part-time)	0.46	-	-	-	0.46	-	-
101-0017	Finance	Office Specialist (Part-time)	0.60	-	0.60	-	-	-	-
Total Finance Department			9.06	1.00	4.70	-	3.46	0.90	-
POLICE									
101-0021	EOC	Police Sergeant	1.00	-	1.00	-	-	-	-
101-0022	Field Services	Police Chief	1.00	-	1.00	-	-	-	-
101-0022	Field Services	Police Captain	2.00	-	2.00	-	-	-	-
101-0022	Field Services	Police Lieutenant	2.00	-	2.00	-	-	-	-
101-0022	Field Services	Police Sergeant	5.00	-	5.00	-	-	-	-
101-0022	Field Services	Police Corporal	4.00	-	4.00	-	-	-	-
101-0022	Field Services	Police Officer	21.00	-	21.00	-	-	-	-
101-0023	Support Services	Executive Assistant	1.00	-	1.00	-	-	-	-
101-0023	Support Services	Senior Accounting Technician	1.00	-	1.00	-	-	-	-
101-0023	Support Services	Senior CSO	2.00	-	2.00	-	-	-	-
101-0023	Support Services	Management Analyst	1.00	-	1.00	-	-	-	-
101-0023	Support Services	Civilian Investigator	1.00	-	1.00	-	-	-	-
101-0023	Support Services	Records Supervisor	1.00	-	1.00	-	-	-	-
101-0023	Support Services	Police Aide (Part-time)	0.75	-	0.75	-	-	-	-
101-0023	Support Services	Crossing Guard (Part-time)	1.96	-	1.96	-	-	-	-
101-0025	Parking Enforcement	Senior CSO	6.00	-	6.00	-	-	-	-
101-0025	Parking Enforcement	Police Services Manager	1.00	-	1.00	-	-	-	-
101-0025	Parking Enforcement	Police Aide (Part-time)	3.00	-	3.00	-	-	-	-
101-0036	Animal Control	Senior CSO	2.00	-	2.00	-	-	-	-
106-0825	Beach Operations	Police Officer	2.00	-	0.75	1.25	-	-	-
205-0111	Field Services	Police Officer	1.00	-	-	-	-	-	1.00
217-0371	Field Services	Police Officer	1.00	-	-	-	-	-	1.00
Total Police Department			61.71	-	58.46	1.25	-	-	2.00

POSITION ALLOCATION PLAN

FY 2023-2024

DEPARTMENT	DIVISION	POSITION	Funds Allocation						
			Adopted FY 2023-24	Vacant	General (101)	Tidelands (106)	Water (501)	Sewer (503)	Other Various
COMMUNITY DEVELOPMENT									
101-0030	Planning	Director of Comm. Dev.	1.00	-	1.00	-	-	-	-
101-0030	Planning	Planning Manager	1.00	-	1.00	-	-	-	-
101-0030	Planning	Associate Planner	1.00	-	1.00	-	-	-	-
101-0030	Planning	Assistant Planner	1.00	1.00	0.54	-	-	-	0.46
101-0030	Planning	Management Analyst	1.00	1.00	1.00	-	-	-	-
101-0031	Building & Safety	Building Official (Contract)	1.00	1.00	1.00	-	-	-	-
101-0031	Building & Safety	Code Enforcement Officer	1.00	-	1.00	-	-	-	-
101-0031	Building & Safety	Building Inspector (Contract)	1.00	1.00	1.00	-	-	-	-
101-0031	Building & Safety	Senior Building Technician (Contract)	1.00	1.00	1.00	-	-	-	-
Total Community Development			9.00	5.00	8.54	-	-	-	0.46
PUBLIC WORKS									
101-0042	Admin & Engineering	Director of Public Works	1.00	-	0.48	0.02	0.25	0.25	-
101-0042	Admin & Engineering	Dep. Dir. of PW/City Engineer	1.00	1.00	0.55	0.05	0.20	0.20	-
101-0042	Admin & Engineering	Associate Engineer	1.00	-	0.75	0.05	0.10	0.10	-
101-0042	Admin & Engineering	Assistant Engineer	1.00	-	0.80	0.10	0.05	0.05	-
101-0042	Admin & Engineering	Executive Assistant	1.00	-	0.75	0.05	0.10	0.10	-
101-0043	Public Works Yard	Executive Assistant	1.00	-	0.45	0.10	0.40	0.05	-
101-0043	Public Works Yard	Maintenance Services Supervisor	1.00	1.00	0.50	-	-	0.50	-
101-0043	Public Works Yard	Maintenance Aide (Part-time)	3.05	-	2.11	0.18	0.53	0.23	-
101-0043	Public Works Yard	Management Analyst	1.00	-	0.36	0.05	0.34	0.25	-
101-0044	Public Works Yard	Deputy Director of Public Works	1.00	1.00	0.25	0.10	0.40	0.15	0.10
101-0044	Public Works Yard	Sr. Maintenance Worker	3.00	-	2.10	0.05	0.225	0.625	-
101-0052	Public Works Yard	Maintenance Services Supervisor	1.00	-	0.60	0.10	-	-	0.30
101-0050	Public Works Yard	Fleet Maint. Program Manager	1.00	-	0.70	-	0.20	0.10	-
101-0050	Public Works Yard	Mechanic	1.00	-	0.70	-	0.20	0.10	-
501-0900	Field Operations	Water Services Supervisor	1.00	-	-	-	0.70	0.30	-
501-0900	Field Operations	Water Operator	4.00	1.00	-	-	2.80	1.20	-
501-0900	Field Operations	Water Operator (Part-time)	0.45	-	-	-	0.45	-	-
501-0900	Field Operations	Senior Water Operator	1.00	-	-	-	0.70	0.30	-
106-0863	Beach Operations	Sr. Maintenance Worker	2.00	-	0.60	1.40	-	-	-
106-0863	Beach Operations	Maintenance Aide (Part-time)	2.21	-	-	2.21	-	-	-
106-0863	Beach Operations	Maintenance Worker (Part-time)	0.75	-	0.75	-	-	-	-
503-0925	Field Operations	Sr. Maintenance Worker	2.00	-	-	-	-	2.00	-
503-0925	Field Operations	Maintenance Worker	1.00	-	-	-	0.95	0.05	-
Total Public Works			32.46	4.00	12.45	4.46	8.60	6.56	0.40
COMMUNITY SERVICES									
101-0070	Recreation Admin	Recreation Manager	1.00	-	1.00	-	-	-	-
101-0070	Recreation Admin	Community Services Coordinator	1.00	-	1.00	-	-	-	-
101-0070	Recreation Admin	Recreation Specialist	2.00	1.00	2.00	-	-	-	-
101-0071	Sports	Recreation Specialist	0.83	-	0.83	-	-	-	-
101-0074	Tennis Center	Recreation Specialist	1.00	-	1.00	-	-	-	-
101-0074	Tennis Center	Recreation Specialist (Part-time)	2.39	-	2.39	-	-	-	-
Total Community Services			8.22	1.00	8.22	-	-	-	-

POSITION ALLOCATION PLAN

FY 2023-2024

DEPARTMENT	DIVISION	POSITION	Funds Allocation						
			Adopted FY 2023-24	Vacant	General (101)	Tidelands (106)	Water (501)	Sewer (503)	Other Various
MARINE SAFETY									
101-0073	Aquatics	Pool Guard (Part-time)	1.93	-	1.93	-	-	-	-
101-0073	Aquatics	Swim Instructor (Part-time)	1.57	-	1.57	-	-	-	-
101-0073	Aquatics	Aquatics Coordinator	0.34	-	0.34	-	-	-	-
106-0828	Aquatics	Beach Operation Supervisor	4.33	-	-	4.33	-	-	-
106-0828	Tidelands	Marine Safety Chief	1.00	-	-	1.00	-	-	-
106-0828	Tidelands	Marine Safety Lieutenant	1.00	-	-	1.00	-	-	-
106-0828	Tidelands	Marine Safety Officer	2.00	-	-	2.00	-	-	-
106-0828	Tidelands	Marine Safety Lifeguard (PT)	10.14	-	-	10.14	-	-	-
Total Marine Safety			22.31	-	3.84	18.47	-	-	-
TOTAL ALL DEPARTMENTS FULL-TIME EQUIVALENTS			155.52	11.00	106.07	24.49	13.67	8.30	3.00

**Note: Total full-time equivalents exclude Commissioners and Reserve Officers but includes Council Members*



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MANAGING DEPARTMENT HEAD: City Council

MISSION STATEMENT

The City Council serves as the governing body that addresses the current and future needs of the City. Always mindful of the needs, interests, and concerns of the City's constituents, the Council will operate an open and responsive government, establishing City policies and legislation that promote the best interests of its citizens, businesses, community organizations, and visitors while keeping quality of life a priority. City Council also participates in a wide variety of community and regional activities and spends a considerable amount of time with residents, business owners, and community stakeholders.

PRIMARY ACTIVITIES

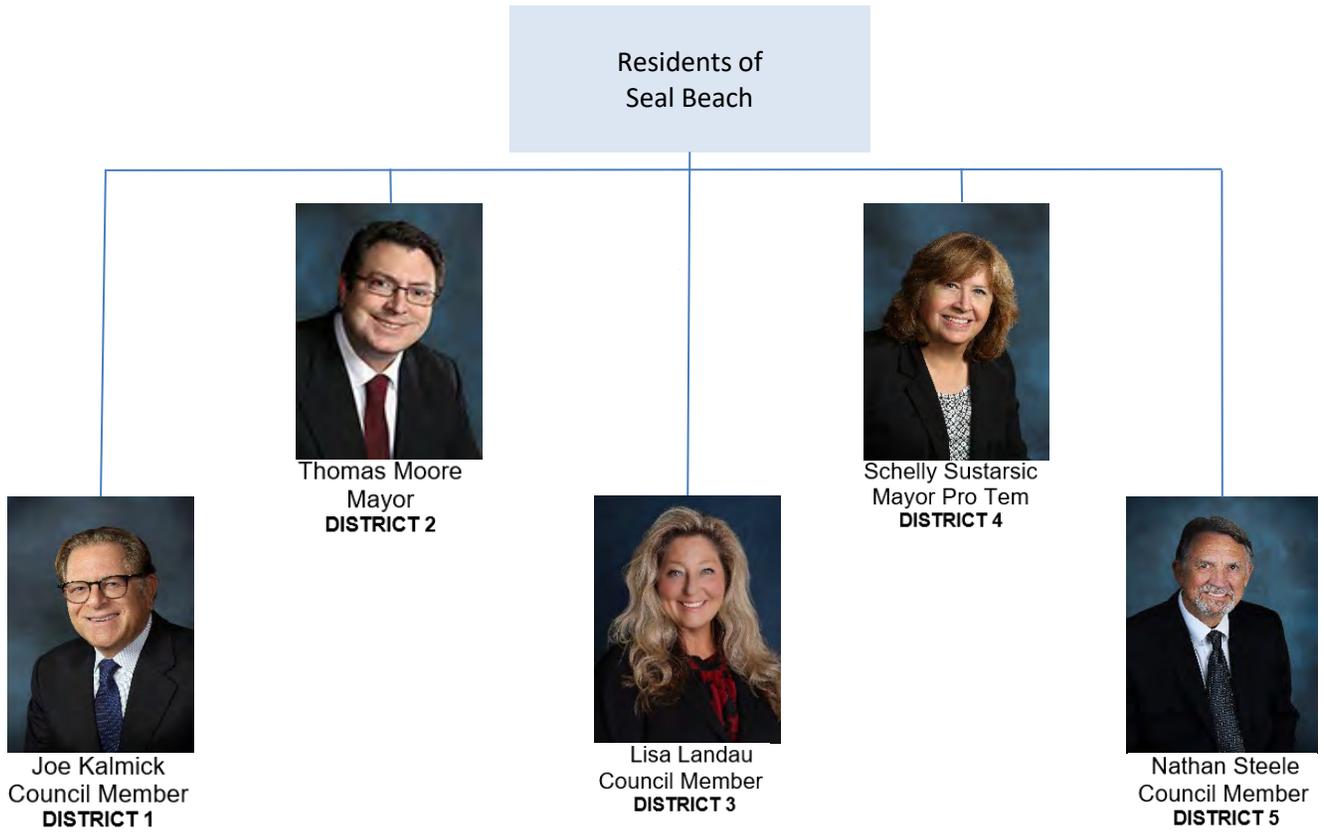
City Council – 0010

The City Council reviews and sets policy on issues affecting the City; enacts laws and directs actions as required to provide for the general welfare of the community through programs, services, and activities; creates sustainable revenue for essential City services; provides policy guidance to City staff; adopts and monitors the annual operating and capital improvement budgets; makes appointments to vacancies on various commissions and committees; monitors legislative activity that has a financial impact on the City; provides City policy and input on local, state, and federal matters affecting Seal Beach.

OBJECTIVES

- To provide policy leadership for the community and administration on issues affecting the health, safety, and welfare of Seal Beach.
- To ensure that the City maintains a sustainable revenue base to support essential City services.
- To allocate resources in accordance with the needs of the community while understanding that citizen expectations for services will continue to exceed the available funding.

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
City Council - 0010				
Personnel Services	\$ 35,855	\$ 33,300	\$ 33,291	\$ 33,297
Maintenance and Operations	62,154	260,179	269,516	168,337
Subtotal	<u>98,009</u>	<u>293,479</u>	<u>302,807</u>	<u>201,634</u>
TOTAL				
Personnel Services	35,855	33,300	33,291	33,297
Maintenance and Operations	62,154	260,179	269,516	168,337
TOTAL	<u>\$ 98,009</u>	<u>\$ 293,479</u>	<u>\$ 302,807</u>	<u>\$ 201,634</u>
<u>EXPENDITURES BY FUND</u>				
101 General Fund	\$ 98,009	\$ 293,479	\$ 302,807	\$ 201,634
TOTAL	<u>\$ 98,009</u>	<u>\$ 293,479</u>	<u>\$ 302,807</u>	<u>\$ 201,634</u>

PROGRAM: 0010 City Council
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Part-Time Salaries	101-100-0010-50030	\$ 34,964	\$ 32,400	\$ 32,400	\$ 32,400
PARS Retirement	101-100-0010-50540	421	400	421	421
Medicare Insurance	101-100-0010-50570	470	500	470	476
TOTAL PERSONNEL SERVICES		\$ 35,855	\$ 33,300	\$ 33,291	\$ 33,297
MAINTENANCE AND OPERATIONS					
Council Discretionary - District 1	101-100-0010-51101	\$ -	\$ 40,000	\$ 40,000	\$ 20,000
Council Discretionary - District 2	101-100-0010-51102	29,622	50,288	50,288	20,000
Council Discretionary - District 3	101-100-0010-51103	633	46,252	46,252	20,000
Council Discretionary - District 4	101-100-0010-51104	17,560	22,440	22,440	20,000
Council Discretionary - District 5	101-100-0010-51105	701	39,299	39,299	20,000
Office Supplies	101-100-0010-51200	645	1,000	1,000	1,000
Memberships and Dues	101-100-0010-51230	11,485	19,000	25,437	25,437
Training and Meetings	101-100-0010-51240	1,482	11,000	11,000	11,000
Contract Professional	101-100-0010-51280	-	27,900	30,800	27,900
Special Departmental	101-100-0010-52200	25	3,000	3,000	3,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 62,154	\$ 260,179	\$ 269,516	\$ 168,337
TOTAL EXPENDITURES		\$ 98,009	\$ 293,479	\$ 302,807	\$ 201,634

Explanation of Significant Accounts:

Memberships and Dues	101-100-0010-51230	Southern California Association of Government, League of California Cities, Orange County Council of Governments, and Miscellaneous
Training and Meetings	101-100-0010-51240	Meetings and training include, but not limited to annual training conferences, mileage, and general meetings of the City Council
Special Departmental	101-100-0010-52200	Miscellaneous events
Contract Professional	101-100-0010-51280	Strategic Workshops, Media Training, and Miscellaneous

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Part-Time Salaries	50030	\$ 34,964	\$ 32,400	\$ 32,400	\$ 32,400
PARS Retirement	50540	421	400	421	421
Medicare Insurance	50570	470	500	470	476
TOTAL PERSONNEL SERVICES		35,855	33,300	33,291	33,297
MAINTENANCE AND OPERATIONS					
Council Discretionary - District 1	51101	-	40,000	40,000	20,000
Council Discretionary - District 2	51102	29,622	50,288	50,288	20,000
Council Discretionary - District 3	51103	633	46,252	46,252	20,000
Council Discretionary - District 4	51104	17,560	22,440	22,440	20,000
Council Discretionary - District 5	51105	701	39,299	39,299	20,000
Office Supplies	51200	645	1,000	1,000	1,000
Memberships and Dues	51230	11,485	19,000	25,437	25,437
Training and Meetings	51240	1,482	11,000	11,000	11,000
Contract Professional	51280	-	27,900	30,800	27,900
Special Departmental	52200	25	3,000	3,000	3,000
TOTAL MAINTENANCE AND OPERATIONS		62,154	260,179	269,516	168,337
TOTAL EXPENDITURES		\$ 98,009	\$ 293,479	\$ 302,807	\$ 201,634



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MANAGING DEPARTMENT HEAD: City Manager

MISSION STATEMENT

Appointed by the City Council, the City Manager serves as the chief administrative officer of the City, responsible for providing effective municipal services in accordance with City Council Policies, the Municipal Code, and provisions of the City Charter. The City Manager enforces all municipal laws and regulations for the benefit of the community, providing oversight of the overall planning of City programs, administration of the City's Risk Management program including public liability insurance and workers' compensation insurance the Information Technology program which is responsible for the operations, maintenance, deployment, and utilization of all City computers.

PRIMARY ACTIVITIES

City Manager – 0011

The City Manager's Office provides the administration of municipal services by effectively directing all City activities, finances, and personnel. Contract administration, risk management, legislation, and lobbyist activities, public information, personnel services, City Council agenda preparation, website operation, ocean water quality issues, grant applications, franchise agreement management, property management, and workers compensation administration are direct functions of this office.

Human Resources – 0014

Human Resources provides the full range of traditional and core human resources services that include: recruitment and selection, classification and compensation systems, employee development and training, and labor/employee relations. Responsibilities include: administration of group health and welfare benefits and retirement plans for active employees and retirees; evaluates and makes recommendations to improve benefits, such as utilizing wellness programs; oversees flexible spending accounts and long-term disability insurance; oversees required/optional industrial medical examinations; and the Employee Assistance Program (EAP).

Risk Management – 0018

The City's Risk Management Program includes administration of the City's insurance programs through use of a joint powers insurance authority as well as the coordination of claims processing between the City and the Authority. Responsibilities include: administration of comprehensive loss prevention programs that incorporate current practices and philosophies most effective in preventing injuries, liabilities and damage to City equipment, vehicles, and materials; identifying and minimizing exposures that could result in financial loss to the City and to provide City representation in claims litigation. Worker's compensation insurance reflects cost of insurance premiums, claims administration and claims settlement. Public liability covers insurance costs, claims administration and claims settlement for any liability incurred against the City.

Information Systems – 0020

Information Systems is responsible for network administration; software development and installation; maintenance of hardware and software, including upgrade and replacement; and the support and oversight of all technology-related products and services for all departments, including the Police Department. Information Systems is a contracted service with Synoptek IT Services. Information Systems manages the networking resources of the City; and also operates and monitors computer equipment in support of both Public Safety and general City services. The City's IT contract provider also coordinate systems implementations, maintenance, and processing solutions for ad hoc data processing requests in networked client-server and internet environments.

Refuse – 0051

Refuse services provide residents with weekly trash collection, implementation of Source Reduction and Recycling Element and Household Hazardous Waste Element programs.

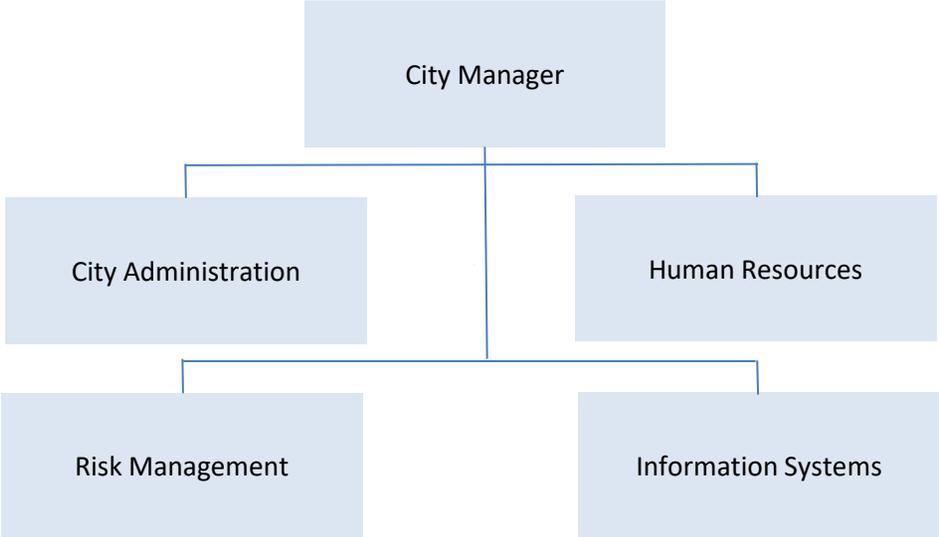
OBJECTIVES

- Enforce all laws and ordinances as prescribed in the City Charter and the Municipal Code
- Promote the efficient administration of all City departments
- Formulate and submit recommended actions concerning policy issues to City Council
- Improve service delivery to residents in a cost-effective manner
- Ensure that the City Budget is balanced, providing for a healthy reserve as prescribed by City Council policy and to identify future sources of revenues for unfunded necessities of the City
- Ensure that the City’s interests are effectively represented in decisions made by other governmental agencies
- Protect the City’s assets through cost-effective risk management services
- Protect public and employee safety
- Recommend changes to all departments to remove City from possible liability
- Stay current in knowledge of principles, practices, and methods of safety and loss prevention as well as state and federal laws relating to health and safety, including CAL/OSHA
- Provide City insurance coverage without interruption and to ensure that all City agreements provide for adequate liability and worker’s compensation coverage
- Provide effective services to all City employees regards to information system needs.
- Advise and implement computer software and equipment for the City to continue to serve the citizens of the City of Seal Beach

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Number of job applicants processed	200	200	560	300
Number of recruitments processed	10	10	20	10
Help Desk requests resolved	5,700	5,700	5,880	4,000

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
City Manager - 0011				
Personnel Services	\$ 775,931	\$ 746,800	\$ 790,517	\$ 631,187
Maintenance and Operations	46,437	103,997	115,445	122,000
Subtotal	<u>822,368</u>	<u>850,797</u>	<u>905,962</u>	<u>753,187</u>
Human Resources - 0014				
Personnel Services	186,141	242,300	226,214	240,449
Maintenance and Operations	136,472	101,200	69,600	138,700
Subtotal	<u>322,613</u>	<u>343,500</u>	<u>295,814</u>	<u>379,149</u>
Risk Management - 0018				
Maintenance and Operations	2,302,702	2,545,800	2,435,833	2,629,613
Subtotal	<u>2,302,702</u>	<u>2,545,800</u>	<u>2,435,833</u>	<u>2,629,613</u>
Information Systems - 0020				
Maintenance and Operations	654,780	767,000	767,000	851,009
Capital Outlay	140,927	228,675	156,995	140,500
Subtotal	<u>795,707</u>	<u>995,675</u>	<u>923,995</u>	<u>991,509</u>
Refuse - 0051				
Maintenance and Operations	1,251,612	1,246,000	1,246,600	1,246,000
Subtotal	<u>1,251,612</u>	<u>1,246,000</u>	<u>1,246,600</u>	<u>1,246,000</u>
TOTAL				
Personnel Services	962,072	989,100	1,016,731	871,636
Maintenance and Operations	4,392,002	4,763,997	4,634,478	4,987,322
Capital Outlay	140,927	228,675	156,995	140,500
TOTAL	<u>\$ 5,495,002</u>	<u>\$ 5,981,772</u>	<u>\$ 5,808,204</u>	<u>\$ 5,999,458</u>
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 5,186,081	\$ 5,550,797	\$ 5,379,004	\$ 5,763,677
Waste Management Act - 104	167,994	202,300	272,205	95,281
IT Replacement - 602	140,927	228,675	156,995	140,500
TOTAL	<u>\$ 5,495,002</u>	<u>\$ 5,981,772</u>	<u>\$ 5,808,204</u>	<u>\$ 5,999,458</u>

PROGRAM: 0011 City Manager
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-110-0011-50020	\$ 373,083	\$ 358,000	\$ 370,025	\$ 365,105
Part-Time Salaries	101-110-0011-50030	9,456	-	-	-
Overtime - Non-Sworn	101-110-0011-50060	-	-	369	-
Overtime - Part-Time	101-110-0011-50070	-	-	-	-
Auto Allowance	101-110-0011-50130	5,546	5,500	5,580	5,250
Cell Phone Allowance	101-110-0011-50140	2,418	1,500	1,498	1,425
Cafeteria Taxable	101-110-0011-50170	1,558	700	957	888
Comptime Buy/Payout	101-110-0011-50180	541	-	-	1,100
Vacation Buy/Payout	101-110-0011-50190	23,071	19,300	20,569	23,781
Health and Wellness Program	101-110-0011-50220	1,493	1,400	2,118	1,308
Tuition Reimbursement	101-110-0011-50500	-	-	5,742	12,000
Deferred Compensation	101-110-0011-50520	19,677	16,900	19,703	16,592
PERS Retirement	101-110-0011-50530	138,110	140,600	131,213	127,173
Medical Insurance	101-110-0011-50550	32,450	27,700	28,169	29,856
AFLAC Insurance - Cafeteria	101-110-0011-50560	381	300	254	-
Medicare Insurance	101-110-0011-50570	6,263	5,800	6,032	6,005
Life and Disability	101-110-0011-50580	2,370	1,800	2,654	1,923
Flexible Spending - Cafeteria	101-110-0011-50600	866	800	374	-
TOTAL PERSONNEL SERVICES		\$ 617,282	\$ 580,300	\$ 595,257	\$ 592,406
MAINTENANCE AND OPERATIONS					
Office Supplies	101-110-0011-51200	\$ 3,170	\$ 3,000	\$ 3,000	\$ 3,000
Memberships and Dues	101-110-0011-51230	4,155	7,500	7,500	7,500
Training and Meetings	101-110-0011-51240	4,193	10,000	10,000	10,000
Contract Professional	101-110-0011-51280	21,650	35,000	15,000	35,000
Special Departmental	101-110-0011-52200	3,925	12,697	3,000	10,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 37,093	\$ 68,197	\$ 38,500	\$ 65,500
TOTAL EXPENDITURES		\$ 654,375	\$ 648,497	\$ 633,757	\$ 657,906

Explanation of Significant Accounts:

Memberships and Dues	101-110-0011-51230	Orange County City Manager's Assoc., International City/County Mgmt. Assoc., CA. City Mgmt., Assoc., CA. Assoc. of Public Information Officials, League of CA Cities, Public Employers Labor Relations Association, American Society for Public Admin, 3CMA, and MMASC
Training and Meetings	101-110-0011-51240	League of California Cities, Orange County City Manager's Assoc., International City/County Management Association, California Association of Public Information Officials, California Joint Powers Insurance Authority, MMASC, and 3CMA
Contract Professional Services	101-110-0011-51280	Communication, Media Training, and Consultant Services
Special Departmental	101-110-0011-52200	Pop up City Hall, Halloween, Christmas Parade, and Miscellaneous

PROGRAM: 0014 Human Resources
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-110-0014-50020	\$ 109,834	\$ 144,800	\$ 150,079	\$ 155,623
Auto Allowance	101-110-0014-50130	1,148	1,300	1,267	1,260
Cell Phone Allowance	101-110-0014-50140	319	500	537	540
Cafeteria Taxable	101-110-0014-50170	195	800	1,554	2,102
Comp Buyout	101-110-0014-50180	-	-	-	825
Vacation Buy/Payout	101-110-0014-50190	8,743	3,900	3,897	8,105
Health and Wellness Program	101-110-0014-50220	298	700	723	655
Deferred Compensation	101-110-0014-50520	3,786	5,000	5,115	5,310
PERS Retirement	101-110-0014-50530	46,290	65,800	44,960	46,235
Medical Insurance	101-110-0014-50550	13,308	15,900	15,219	16,210
AFLAC Insurance - Cafeteria	101-110-0014-50560	-	200	190	-
Medicare Insurance	101-110-0014-50570	1,774	2,300	2,280	2,520
Life and Disability	101-110-0014-50580	333	1,000	340	1,064
Flexible Spending - Cafeteria	101-110-0014-50600	115	100	53	-
TOTAL PERSONNEL SERVICES		\$ 186,141	\$ 242,300	\$ 226,214	\$ 240,449
MAINTENANCE AND OPERATIONS					
Office Supplies	101-110-0014-51200	\$ 388	\$ 1,000	\$ 300	\$ 1,000
Memberships and Dues	101-110-0014-51230	1,989	5,400	5,000	6,000
Training and Meetings	101-110-0014-51240	728	4,000	4,000	5,000
Contract Professional	101-110-0014-51280	132,746	90,500	60,000	126,400
Special Departmental	101-110-0014-52200	620	300	300	300
TOTAL MAINTENANCE AND OPERATIONS		\$ 136,472	\$ 101,200	\$ 69,600	\$ 138,700
TOTAL EXPENDITURES		\$ 322,613	\$ 343,500	\$ 295,814	\$ 379,149

Explanation of Significant Accounts:

Memberships and Dues	101-110-0014-51230	Southern CA. Personnel Mgmt. Assoc., Orange County Human Resources Consortium, Liebert Cassidy Whitmore, CA Public Employer Labor Relations Assoc., So. CA Public Labor Relations Council, CA Public Agency Compensation Survey, National Public Labor Relations Assoc., and Society for Human Resources Mgmt.
Training and Meetings	101-110-0014-51240	CA. Public Employer Retirement System, So. CA Public Labor Relations Council, Liebert Cassidy Whitmore, and peer support program for employees
Contract Professional Services	101-110-0014-51280	Section 125, Employee Assistance Program, Livescan, TASC, Pre-employment screening, psychology consultant, unemployment, CALOPPS, personnel investigation, recruitment advertising/testing, and miscellaneous
Special Departmental	101-110-0014-52200	Labor posters

PROGRAM: 0018 Risk Management
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
General Liability	101-110-0018-51810	\$ 1,263,617	\$ 1,184,500	\$ 1,174,811	\$ 1,099,905
Property Insurance Premium	101-110-0018-51820	394,269	431,700	431,022	517,877
Workers' Compensation	101-110-0018-51830	644,816	929,600	830,000	1,011,831
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,302,702	\$ 2,545,800	\$ 2,435,833	\$ 2,629,613
TOTAL EXPENDITURES		\$ 2,302,702	\$ 2,545,800	\$ 2,435,833	\$ 2,629,613

Explanation of Significant Accounts:

General Liability	101-110-0018-51810	Annual Insurance Premium, Alliant Insurance, and Pollution Legal Liability
Property Insurance Premium	101-110-0018-51820	Annual Insurance Premium - Joint Powers Insurance Authority (JPIA)
Workers' Compensation	101-110-0018-51830	Annual Insurance Premium - Workers Compensation

PROGRAM:	0020 Information Systems
FUND:	101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Office and Technology Resources	101-110-0020-51250	\$ 79,398	\$ 61,700	\$ 61,700	\$ 98,625
Contract Professional	101-110-0020-51280	575,382	705,300	705,300	752,384
TOTAL MAINTENANCE AND OPERATIONS		\$ 654,780	\$ 767,000	\$ 767,000	\$ 851,009
TOTAL EXPENDITURES		\$ 654,780	\$ 767,000	\$ 767,000	\$ 851,009

Explanation of Significant Accounts:

Office and Technology Resources	101-110-0020-51250	Equipment and peripherals, IT misc.
Contract Professional	101-110-0020-51280	IT software licensing, warranty renewals, phones, website hosting and maintenance, and phone and internet service providers.

PROGRAM: 0051 Refuse
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	101-500-0051-51280	\$ 1,250,326	\$ 1,246,000	\$ 1,246,600	\$ 1,246,000
Bad Debt Expense	101-500-0051-51999	1,286	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 1,251,612	\$ 1,246,000	\$ 1,246,600	\$ 1,246,000
TOTAL EXPENDITURES		\$ 1,251,612	\$ 1,246,000	\$ 1,246,600	\$ 1,246,000

Explanation of Significant Accounts:

Contract Professional 101-500-0051-51280 Refuse contract

PROGRAM: 0011 City Manager
FUND: 104 Waste Management Act

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	104-110-0011-50020	\$ 89,460	\$ 105,700	\$ 120,149	\$ 24,134
Part-Time Salaries	104-110-0011-50030	5,893	4,100	2,134	-
Overtime - Non-Sworn	104-110-0011-50060	2,993	5,000	3,724	-
Overtime - Part-Time	104-110-0011-50070	211	500	116	-
Auto Allowance	104-110-0011-50130	639	1,100	1,146	330
Cell Phone Allowance	104-110-0011-50140	564	400	371	87
Cafeteria Taxable	104-110-0011-50170	1,506	800	1,137	102
Comptime Buy/Payout	104-110-0011-50180	365	-	2	55
Vacation Buy/Payout	104-110-0011-50190	3,660	3,600	3,753	1,844
Health and Wellness Program	104-110-0011-50220	268	400	293	90
Deferred Compensation	104-110-0011-50520	2,780	3,500	3,816	930
PERS Retirement	104-110-0011-50530	32,831	22,400	38,395	8,367
PARS Retirement	104-110-0011-50540	28	100	28	-
Medical Insurance	104-110-0011-50550	14,904	16,200	17,113	2,318
AFLAC Insurance - Cafeteria	104-110-0011-50560	154	100	63	-
Medicare Insurance	104-110-0011-50570	1,549	1,800	2,024	398
Life and Disability	104-110-0011-50580	787	700	959	127
Flexible Spending - Cafeteria	104-110-0011-50600	58	100	37	-
TOTAL PERSONNEL SERVICES		\$ 158,649	\$ 166,500	\$ 195,260	\$ 38,781
MAINTENANCE AND OPERATIOI					
Contract Professional	104-110-0011-51280	\$ 7,191	\$ 32,800	\$ 73,945	\$ 50,000
Equipment and Materials	104-110-0011-52100	2,153	3,000	3,000	6,500
TOTAL MAINTENANCE AND OPERATIONS		9,344	35,800	76,945	56,500
TOTAL EXPENDITURES		\$ 167,994	\$ 202,300	\$ 272,205	\$ 95,281

Explanation of Significant Accounts:

Equipment and Materials	104-110-0011-52100	Equipment and materials, outreach, educational training, contract services printing, and dog bags
Contract Professional	104-110-0011-51280	Solid waste technical assistance (organics), and renegotiate or seek competitive proposals

PROGRAM: 0020 Information Systems
FUND: 602 Information Technology Replacement Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Capital Projects	602-110-0020-55000	\$ 140,927	\$ 228,675	\$ 156,995	\$ 140,500
TOTAL CAPITAL OUTLAY		\$ 140,927	\$ 228,675	\$ 156,995	\$ 140,500
TOTAL EXPENDITURES		\$ 140,927	\$ 228,675	\$ 156,995	\$ 140,500

Explanation of Significant Accounts:

Capital Projects - IT 602-110-0020-55000 Implementation of Tyler Incode and other IT infrastrucure improvement projects

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 572,377	\$ 608,500	\$ 640,253	\$ 544,862
Part-Time Salaries	50030	15,349	4,100	2,134	-
Overtime - Non-Sworn	50060	2,993	5,000	4,093	-
Overtime - Part-Time	50070	211	500	116	-
Auto Allowance	50130	7,333	7,900	7,993	6,840
Cell Phone Allowance	50140	3,302	2,400	2,406	2,052
Cafeteria Taxable	50170	3,259	2,300	3,648	3,092
Comptime Buy/payout	50180	906	-	-	1,980
Vacation Buy/Payout	50190	35,473	26,800	28,219	33,729
Health and Wellness Program	50220	2,058	2,500	3,136	2,052
Tuition Reimbursement	50500	-	-	5,742	12,000
Deferred Compensation	50520	26,243	25,400	28,634	22,832
PERS Retirement	50530	217,231	228,800	214,568	181,774
PARS Retirement	50540	28	100	28	-
Medical Insurance	50550	60,662	59,800	60,501	48,384
AFLAC Insurance - Cafeteria	50560	535	600	507	-
Medicare Insurance	50570	9,586	9,900	10,336	8,923
Life and Disability	50580	3,490	3,500	3,953	3,115
Flexible Spending - Cafeteria	50600	1,038	1,000	464	-
TOTAL PERSONNEL SERVICES		962,072	989,100	1,016,731	871,636
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	3,558	4,000	3,300	4,000
Memberships and Dues	51230	6,143	12,900	12,500	13,500
Training and Meetings	51240	4,922	14,000	14,000	15,000
Office and Technology Resources	51250	79,398	61,700	61,700	98,625
Contract Professional	51280	1,987,296	2,109,600	2,100,845	2,209,784
General Liability	51810	1,263,617	1,184,500	1,174,811	1,099,905
Property Insurance Premium	51820	394,269	431,700	431,022	517,877
Workers' Compensation	51830	644,816	929,600	830,000	1,011,831
Bad Debt Expense	51999	1,286	-	-	-
Equipment and Materials	52100	2,153	3,000	3,000	6,500
Special Departmental	52200	4,545	12,997	3,300	10,300
TOTAL MAINTENANCE AND OPERATIONS		4,392,002	4,763,997	4,634,478	4,987,322
CAPITAL OUTLAY					
Capital Projects	55000	140,927	228,675	156,995	140,500
TOTAL CAPITAL OUTLAY		140,927	228,675	156,995	140,500
TOTAL EXPENDITURES		\$ 5,495,002	\$ 5,981,772	\$ 5,808,204	\$ 5,999,458

MANAGING DEPARTMENT HEAD: City Clerk

MISSION STATEMENT

The City Clerk's Office is dedicated to accurately recording and archiving the actions of the City Council, Boards, Commissions and/or Committees; and providing clear, concise and transparent information while serving the public, City Council, City staff and constituents. The City Charter, City Municipal Code, and various codes of the State of California legally mandate the duties and responsibilities of the City Clerk. The City Clerk is a full time employee of the City.

PRIMARY ACTIVITIES

City Clerk – 0012

The City Clerk manages all activities in the clerk's office; attends all meetings of the City Council and other meetings as requested by the City Manager; is responsible for maintaining an accurate record of the actions resulting from those meetings; maintains all meeting minutes and official documents including ordinances, resolutions, contracts/agreements, and documents recorded with the County; processes amendments to the Municipal Code and City Charter; certifies official and legal documents; administers legal publications; receives/opens bids; administers oaths; custodian of official City seal; receives, reviews and processes Fair Political Practices Commission (FPPC) forms; receipt of claims; requests for information to public; and provides notary services for equivalents.

Elections – 0013

As the local elections official, the City Clerk conducts all activities associated with municipal elections in accordance with the City Charter and State law.

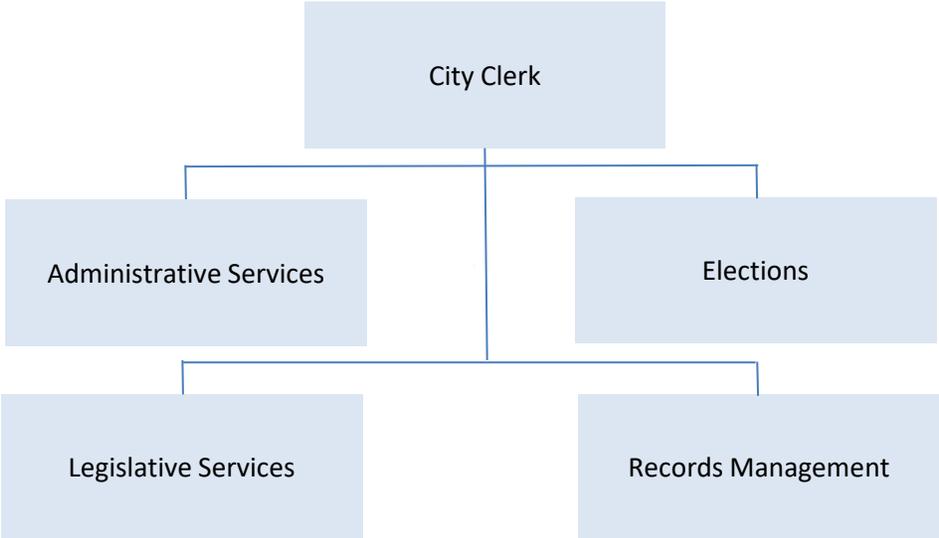
OBJECTIVES

- To always work efficiently and ethically
- Stay informed and in compliance with federal and state regulations, City Municipal Code, City Charter and City policies and procedures
- Complete the next phase of the automated Agenda Management system to create efficiency and reduce costs related to unfunded State mandates
- Implement a PrimeGov feature for interested subscribers to receive an Email Notification when items are published to the City's website, e.g., City Council Agendas, Planning Commission Agendas, City Events, etc.
- Process and respond to the increasing requests for public records through the online California Public Records Act processing solution NextRequest
- Implement electronic filing of State required Conflict of Interests and Campaign Finance Forms
- Maintain the video streaming and archiving of City Council and Planning Commission meetings
- Continue managing the City's Municipal Code codification process
- Leverage the City website to expand government transparency matters on the City Clerk webpage
- Provide Community Outreach regarding City Clerk services and voting information

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Percentage of claims filed that are closed without litigation	80%	80%	75%	85%
Completed City Council minutes by the following Council meeting	37	37	36	36
Number of public records requests processed	385	385	337	350

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
City Clerk - 0012				
Personnel Services	\$ 304,095	\$ 294,900	\$ 298,322	\$ 312,348
Maintenance and Operations	34,406	26,800	46,000	29,200
Subtotal	<u>338,502</u>	<u>321,700</u>	<u>344,322</u>	<u>341,548</u>
Elections - 0013				
Maintenance and Operations	2,682	58,000	66,000	8,000
Subtotal	<u>2,682</u>	<u>58,000</u>	<u>66,000</u>	<u>8,000</u>
TOTAL				
Personnel Services	304,095	294,900	298,322	312,348
Maintenance and Operations	37,088	84,800	112,000	37,200
TOTAL	<u>\$ 341,183</u>	<u>\$ 379,700</u>	<u>\$ 410,322</u>	<u>\$ 349,548</u>
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 341,183	\$ 379,700	\$ 410,322	\$ 349,548
TOTAL	<u>\$ 341,183</u>	<u>\$ 379,700</u>	<u>\$ 410,322</u>	<u>\$ 349,548</u>

PROGRAM: 0012 City Clerk
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-120-0012-50020	\$ 188,183	\$ 180,000	\$ 187,851	\$ 188,684
Part-Time Salaries	101-120-0012-50030	25,936	33,500	28,442	39,285
Overtime - Non-Sworn	101-120-0012-50060	1,986	-	-	-
Auto Allowance	101-120-0012-50130	2,502	3,400	3,378	3,360
Cell Phone Allowance	101-120-0012-50140	1,656	700	710	675
Cafeteria Taxable	101-120-0012-50170	1,438	1,600	1,351	1,083
Vacation Buy/Payout	101-120-0012-50190	5,182	-	-	-
Health and Wellness Program	101-120-0012-50220	1,290	1,000	1,055	1,055
Deferred Compensation	101-120-0012-50520	4,975	6,200	6,414	6,487
PERS Retirement	101-120-0012-50530	35,646	36,800	36,928	37,240
PARS Retirement	101-120-0012-50540	337	400	370	511
Medical Insurance	101-120-0012-50550	29,562	26,100	26,123	28,996
Medicare Insurance	101-120-0012-50570	3,278	3,300	3,313	3,481
Life and Disability	101-120-0012-50580	1,478	1,400	1,515	1,491
Flexible Spending - Cafeteria	101-120-0012-50600	646	500	872	-
TOTAL PERSONNEL SERVICES		\$ 304,095	\$ 294,900	\$ 298,322	\$ 312,348
MAINTENANCE AND OPERATIONS					
Office Supplies	101-120-0012-51200	\$ 1,330	\$ 1,500	\$ 2,000	\$ 1,500
Public/Legal Notices	101-120-0012-51210	18,114	9,200	20,000	12,000
Memberships and Dues	101-120-0012-51230	1,221	1,100	1,100	1,100
Training and Meetings	101-120-0012-51240	2,031	4,000	4,000	4,000
Contract Professional	101-120-0012-51280	11,181	9,000	17,400	9,100
Special Departmental	101-120-0012-52200	35	1,500	1,500	1,500
Telephone	101-120-0012-56300	494	500	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 34,406	\$ 26,800	\$ 46,000	\$ 29,200
TOTAL EXPENDITURES		\$ 338,502	\$ 321,700	\$ 344,322	\$ 341,548

Explanation of Significant Accounts:

Public/Legal Notices	101-120-0012-51210	Legal notices, public hearings, ordinance
Memberships and Dues	101-120-0012-51230	ARMA International (Records & Information), California City Clerk's Association, International Institute of Municipal Clerks, and National Notary Association
Training and Meetings	101-120-0012-51240	Master Municipal Clerk Academy, City Clerk Association of California, and ARMA International
Special Departmental	101-120-0012-52200	Potential mandates and miscellaneous events
Contract Professional	101-120-0012-51280	Codification services and record management

PROGRAM: 0013 Elections
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-120-0013-51240	\$ 1,000	\$ -	\$ -	\$ -
Special Departmental	101-120-0013-52200	1,682	58,000	66,000	8,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,682	\$ 58,000	\$ 66,000	\$ 8,000
TOTAL EXPENDITURES		\$ 2,682	\$ 58,000	\$ 66,000	\$ 8,000

Explanation of Significant Accounts:

Special Departmental 101-120-0013-52200

MCA Direct annual services, training and education, publications, materials and supplies

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 188,183	\$ 180,000	\$ 187,851	\$ 188,684
Part-Time Salaries	50030	25,936	33,500	28,442	39,285
Overtime - Non-Sworn	50060	1,986	-	-	-
Auto Allowance	50130	2,502	3,400	3,378	3,360
Cell Phone Allowance	50140	1,656	700	710	675
Cafeteria Taxable	50170	1,438	1,600	1,351	1,083
Vacation Buy/Payout	50190	5,182	-	-	-
Health and Wellness Program	50220	1,290	1,000	1,055	1,055
Deferred Compensation	50520	4,975	6,200	6,414	6,487
PERS Retirement	50530	35,646	36,800	36,928	37,240
PARS Retirement	50540	337	400	370	511
Medical Insurance	50550	29,562	26,100	26,123	28,996
Medicare Insurance	50570	3,278	3,300	3,313	3,481
Life and Disability	50580	1,478	1,400	1,515	1,491
Flexible Spending - Cafeteria	50600	646	500	872	-
TOTAL PERSONNEL SERVICES		304,095	294,900	298,322	312,348
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	1,330	1,500	2,000	1,500
Public/Legal Notices	51210	18,114	9,200	20,000	12,000
Memberships and Dues	51230	1,221	1,100	1,100	1,100
Training and Meetings	51240	3,031	4,000	4,000	4,000
Contract Professional	51280	11,181	9,000	17,400	9,100
Special Departmental	52200	1,717	59,500	67,500	9,500
Telephone	56300	494	500	-	-
TOTAL MAINTENANCE AND OPERATIONS		37,088	84,800	112,000	37,200
TOTAL EXPENDITURES		\$ 341,183	\$ 379,700	\$ 410,322	\$ 349,548

MANAGING DEPARTMENT HEAD: City Attorney

MISSION STATEMENT

The City Attorney provides legal counsel and representation to the City, City Council, commissions, and staff with the goal of assuring legal compliance and protecting the City's interest in all legal matters. The City Attorney is a contracted service with the legal firm of Richards, Watson and Gershon.

PRIMARY ACTIVITIES

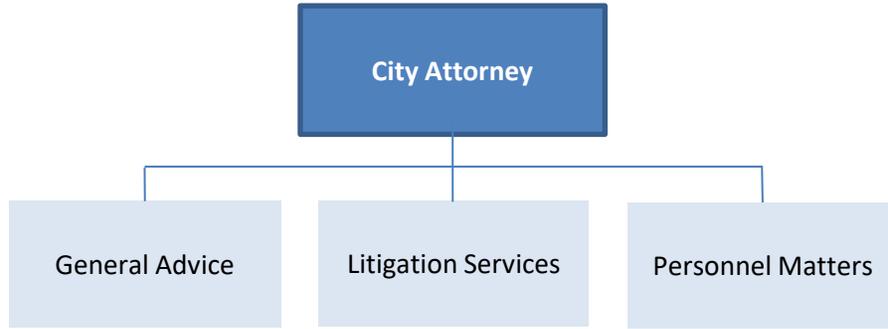
City Attorney – 0015

The City Attorney provides legal counsel and advice during official meetings and study sessions of the City Council and Planning Commission; serves as a legal advisor to City staff; prepares and reviews City ordinances, resolutions, contracts and legal documents; represents the City in civil and criminal litigation; oversees the work of outside private counsel when hired to assist in specialized matters; and reviews claims filed against or for the City.

OBJECTIVES

- Provide effective legal services to all City officers, departments, and commissions
- Advise City regarding compliance issues to minimize risk of litigation
- Effectively represent the City in litigation matters

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
City Attorney - 0015				
Maintenance and Operations	576,889	439,000	482,355	538,000
Subtotal	576,889	439,000	482,355	538,000
TOTAL				
Maintenance and Operations	576,889	439,000	482,355	538,000
TOTAL	\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000
TOTAL	\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000

PROGRAM: 0015 City Attorney
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Legal - Monthly Retainer	101-130-0015-51910	\$ 251,250	\$ 261,000	\$ 261,000	\$ 264,000
Legal - Litigation Services	101-130-0015-51920	162,345	46,645	100,000	125,000
Legal - General Prosecution	101-130-0015-51930	248	5,000	5,000	-
Legal - Other Attorney Services	101-130-0015-51950	95,139	66,206	66,205	50,000
Legal - Personnel Matters	101-130-0015-51960	1,984	17,649	22,650	30,000
Legal - Personnel Matters - LCW	101-130-0015-51961	65,924	27,500	27,500	39,000
Legal - Special Counsel	101-130-0015-51970	-	15,000	-	30,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000
TOTAL EXPENDITURES		\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000

Explanation of Significant Accounts:

Legal - Monthly Retainer	101-130-0015-51910	RWG Monthly Retainer
Legal - Litigation Services	101-130-0015-51920	RWG Litigation Services and Costs
Legal - General Prosecution	101-130-0015-51930	DRL General Prosecution
Legal - Other Attorney Services	101-130-0015-51950	RWG "Additional Attorney Services" as specified in the Legal Services Agreement, including Environmental, Real Estate, Franchises, Sand Replenishment
Legal - Personnel Matters	101-130-0015-51960	RWG Personnel Matters, Labor Relations
Legal - Personnel Matters - LCW	101-130-0015-51961	LCW Personnel Matters
Legal - Special Counsel	101-130-0015-51970	RWG "Special Services" as specified in the Legal Services Agreement, excluding Labor Relations and Employment Services

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Legal - Monthly Register	51910	\$ 251,250	\$ 261,000	\$ 261,000	\$ 264,000
Legal - Litigation Services	51920	162,345	46,645	100,000	125,000
Legal - General Prosecution	51930	248	5,000	5,000	-
Legal - Other Attorney Services	51950	95,139	66,206	66,205	50,000
Legal - Personnel Matters	51960	1,984	17,649	22,650	30,000
Legal - Personnel Matters - LCW	51961	65,924	27,500	27,500	39,000
Legal - Special Counsel	51970	-	15,000	-	30,000
TOTAL MAINTENANCE AND OPERATIONS		576,889	439,000	482,355	538,000
TOTAL EXPENDITURES		\$ 576,889	\$ 439,000	\$ 482,355	\$ 538,000



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MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

The Finance Department is a general government support function serving the Public, City Council, City Manager, other department heads, employees, and residents. The main responsibilities fall into three categories: accounting, finance, and treasury. The department's priorities are to be prudent in classifying and recording transactions, ensuring that City assets are safeguarded against theft or misuse, preparing financial reports, and conducting fiscal planning of the City.

PRIMARY ACTIVITIES

Finance - 0017

Finance advises the City Manager and City Council, and performs the following activities: accounts payable, accounts receivable, citywide cash receipting, payroll, business licensing, utility billing, general ledger maintenance, timely financial reporting in conformity with generally accepted accounting principles, fixed asset recording, budgeting, grant administration, assessment district administration, debt administration, and cash and investment management. The department also monitors compliance with Utility Users Tax, Transient Occupancy Tax, Business Licenses, and many others.

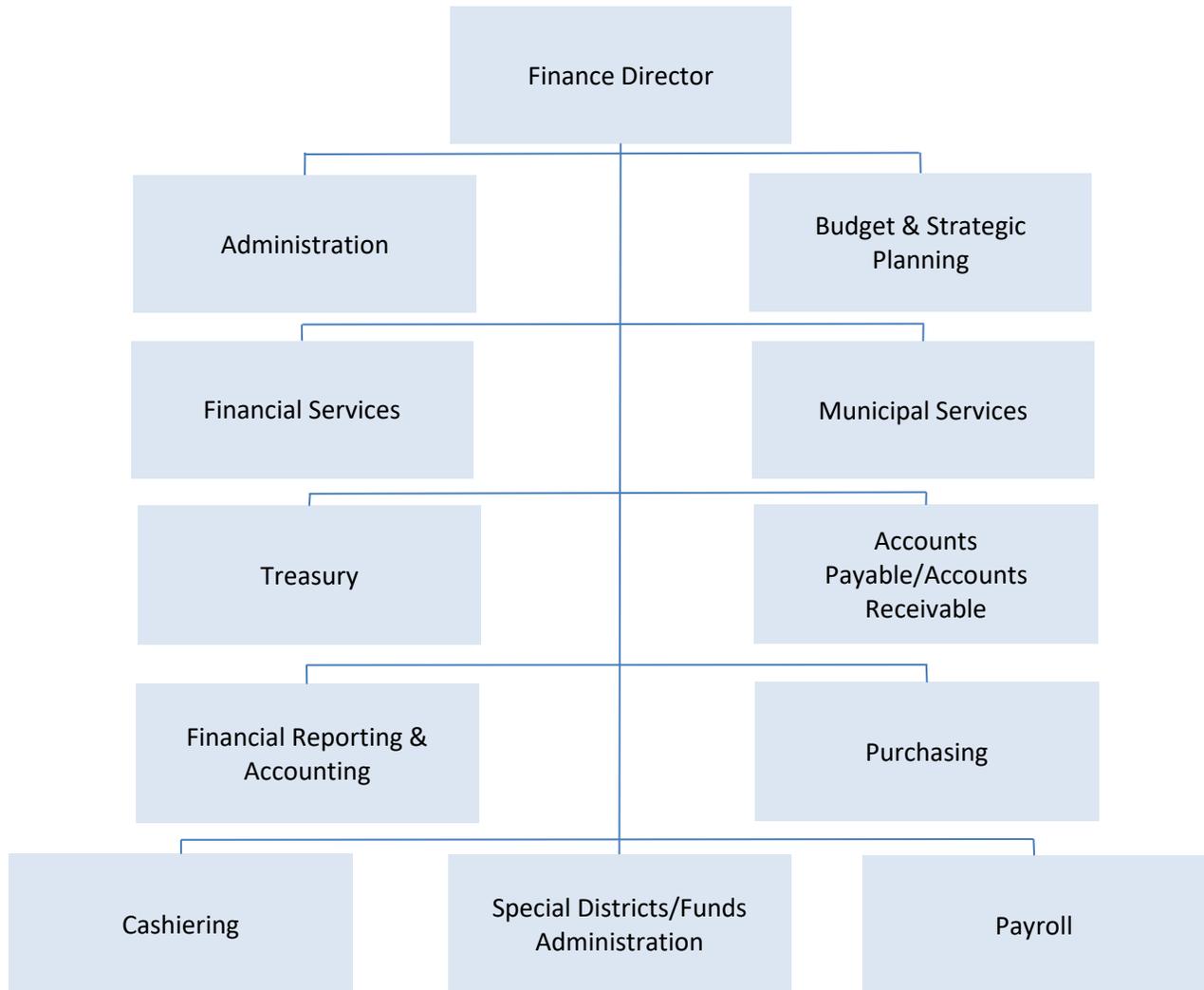
OBJECTIVES

- Ensure business registration compliance and to expedite the processing of business license applications
- Provide quality customer service by paying all business partners accurately and within payment terms
- Issue utility bills to community members in a timely manner
- Safeguard the City's cash through the timely processing and deposit of all City funds
- Promote positive customer service relations with the City's customers
- Maximize the total return, pursuant to California Government Code, on the investment portfolio while meeting the daily cash flow demands of the City
- Monitor budgetary compliance for all funds
- Provide timely financial reporting to management and City Council
- Maximize the use of restricted funding sources to minimize the impact on the City's General Fund
- Maintain the Five-Year Forecasting Model
- Evaluate and develop funding plans for the Capital Improvement Program
- Prepare the Annual Comprehensive Financial Report and Annual Operating and Capital Improvement Budget documents that qualify for the annual award programs from Government Finance Officers Association (GFOA)
- Prepare timely fiscal analysis for labor negotiations

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Number of accounts payable checks issued	4,224	4,678	4,700	4,700
Number of audit adjustments (auditor recommended)	0	0	0	0
Number of journal entries prepared	311	658	400	425
Number of payroll direct deposits issued	4,895	4,762	4,861	4,954
Years received GFOA Distinguished Budget Award	2	3	4	5
Years received the GFOA ACFR Award	21	22	23	24

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
Finance - 0017				
Personnel Services	\$ 640,522	\$ 762,700	\$ 741,078	\$ 754,041
Maintenance and Operations	215,685	194,100	211,520	222,115
Subtotal	<u>856,207</u>	<u>956,800</u>	<u>952,598</u>	<u>976,156</u>
TOTAL				
Personnel Services	640,522	762,700	741,078	754,041
Maintenance and Operations	215,685	194,100	211,520	222,115
TOTAL	<u>\$ 856,207</u>	<u>\$ 956,800</u>	<u>\$ 952,598</u>	<u>\$ 976,156</u>
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 856,207	\$ 956,800	\$ 952,598	\$ 976,156
TOTAL	<u>\$ 856,207</u>	<u>\$ 956,800</u>	<u>\$ 952,598</u>	<u>\$ 976,156</u>

PROGRAM: 0017 Finance
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-140-0017-50020	\$ 369,063	\$ 446,200	\$ 447,176	\$ 472,599
Part-Time Salaries	101-140-0017-50030	44,637	28,400	34,477	22,689
Overtime - Non-Sworn	101-140-0017-50060	2,861	1,000	377	1,000
Auto Allowance	101-140-0017-50130	945	2,900	2,956	2,940
Cell Phone Allowance	101-140-0017-50140	987	1,200	1,267	1,260
Cafeteria Taxable	101-140-0017-50170	9,149	7,600	8,343	6,139
Comptime Buy/Payout	101-140-0017-50180	798	-	4,544	-
Vacation Buy/Payout	101-140-0017-50190	27,692	5,300	27,769	19,445
Sick Buy/Payout	101-140-0017-50200	4,622	-	380	-
Medical Waiver	101-140-0017-50210	-	-	2,932	2,145
Health and Wellness Program	101-140-0017-50220	2,305	2,200	2,305	-
Deferred Compensation	101-140-0017-50520	9,668	13,000	12,139	13,939
PERS Retirement	101-140-0017-50530	102,886	180,600	154,134	123,527
PARS Retirement	101-140-0017-50540	5	400	213	295
Medical Insurance	101-140-0017-50550	41,562	62,900	27,534	75,344
Medicare Insurance	101-140-0017-50570	6,784	7,300	7,035	7,848
Life and Disability	101-140-0017-50580	3,157	3,700	3,200	3,967
Flexible Spending - Cafeteria	101-140-0017-50600	1,852	-	1,597	905
Unemployment	101-140-0017-50610	8,364	-	2,700	-
Retiree Health Savings	101-140-0017-50620	3,187	-	-	-
TOTAL PERSONNEL SERVICES		\$ 640,522	\$ 762,700	\$ 741,078	\$ 754,041
MAINTENANCE AND OPERATIONS					
Office Supplies	101-140-0017-51200	\$ 5,786	\$ 5,000	\$ 5,600	\$ 5,500
Public/Legal Notices	101-140-0017-51210	795	800	800	800
Memberships and Dues	101-140-0017-51230	670	900	1,840	1,840
Training and Meetings	101-140-0017-51240	747	3,200	2,975	11,500
Contract Professional	101-140-0017-51280	194,871	166,500	185,680	184,300
Special Departmental	101-140-0017-52200	12,815	17,700	14,625	18,175
TOTAL MAINTENANCE AND OPERATIONS		\$ 215,685	\$ 194,100	\$ 211,520	\$ 222,115
TOTAL EXPENDITURES		\$ 856,207	\$ 956,800	\$ 952,598	\$ 976,156

PROGRAM:	0017 Finance
FUND:	101 General Fund

Explanation of Significant Accounts:

Public/Legal Notices	101-140-0017-51210	State Controller's Report and budget public notices
Memberships and Dues	101-140-0017-51230	Government Finance Officers Association, California Society of Municipal Finance Officers, GASB
Training and Meetings	101-140-0017-51240	CSFMO Conference, Government Tax Seminar and other Government Accounting Training Programs
Special Departmental	101-140-0017-52200	Bank courier services, financial statement and budget award programs, financial statement and budget printing
Contract Professional Services	101-140-0017-51280	Audit, State Controllers Reports, CA Municipal Statistics, LSL GASB 68 calc, BNY, PFM, Muni Services, CalPERS GASB 68 valuation, Infosend, and HDL

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 369,063	\$ 446,200	\$ 447,176	\$ 472,599
Part-Time Salaries	50030	44,637	28,400	34,477	22,689
Overtime - Non-Sworn	50060	2,861	1,000	377	1,000
Auto Allowance	50130	945	2,900	2,956	2,940
Cell Phone Allowance	50140	987	1,200	1,267	1,260
Cafeteria Taxable	50170	9,149	7,600	8,343	6,139
Comptime Buy/Payout	50180	798	-	4,544	-
Vacation Buy/Payout	50190	27,692	5,300	27,769	19,445
Sick Buy/Payout	50200	4,622	-	380	-
Medical Waiver	50210	-	-	2,932	2,145
Health and Wellness Program	50220	2,305	2,200	2,305	-
Deferred Compensation	50520	9,668	13,000	12,139	13,939
PERS Retirement	50530	102,886	180,600	154,134	123,527
PARS Retirement	50540	5	400	213	295
Medical Insurance	50550	41,562	62,900	27,534	75,344
Medicare Insurance	50570	6,784	7,300	7,035	7,848
Life and Disability	50580	3,157	3,700	3,200	3,967
Flexible Spending - Cafeteria	50600	1,852	-	1,597	905
Retiree Health Savings	50620	11,551	-	2,700	-
TOTAL PERSONNEL SERVICES		640,522	762,700	741,078	754,041
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	5,786	5,000	5,600	5,500
Public/Legal Notices	51210	795	800	800	800
Memberships and Dues	51230	670	900	1,840	1,840
Training and Meetings	51240	747	3,200	2,975	11,500
Contract Professional	51280	194,871	166,500	185,680	184,300
Special Departmental	52200	12,815	17,700	14,625	18,175
TOTAL MAINTENANCE AND OPERATIONS		215,685	194,100	211,520	222,115
TOTAL EXPENDITURES		\$ 856,207	\$ 956,800	\$ 952,598	\$ 976,156



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MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

For accounting and budgeting purposes only, Non-Departmental serves as a cost center to house charges and appropriations that are not assigned or chargeable to a specific department or function. It is categorized as a general government support function.

PRIMARY ACTIVITIES

Non-Departmental – 0019

The program accounts for subsidies and/or payments for City activities and programs.

Transfers – 0080

This cost center accounts for interfund transfers planned for the fiscal year, including the transfer to the Capital Improvement Fund.

NON-DEPARTMENTAL

FY 2023-2024

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
EXPENDITURES BY PROGRAM				
Non-Departmental - 0019				
Personnel Services	\$ 794,578	\$ 821,000	\$ 821,000	\$ 843,100
Maintenance and Operations	692,516	458,303	416,186	397,000
Subtotal	<u>1,487,093</u>	<u>1,279,303</u>	<u>1,237,186</u>	<u>1,240,100</u>
Transfers - 0080				
Maintenance and Operations	3,473,329	8,792,525	3,501,108	15,330,789
Subtotal	<u>3,473,329</u>	<u>8,792,525</u>	<u>3,501,108</u>	<u>15,330,789</u>
Annex Building - 0802				
Maintenance and Operations	172,276	160,900	160,900	160,900
Subtotal	<u>172,276</u>	<u>160,900</u>	<u>160,900</u>	<u>160,900</u>
TOTAL				
Personnel Services	794,578	821,000	821,000	843,100
Maintenance and Operations	4,338,120	9,411,728	4,078,194	15,888,689
TOTAL	<u>\$ 5,132,698</u>	<u>\$ 10,232,728</u>	<u>\$ 4,899,194</u>	<u>\$ 16,731,789</u>
EXPENDITURES BY FUND				
General Fund - 101	\$ 4,847,880	\$ 9,906,828	\$ 4,573,294	\$ 16,405,889
Property Management - 102	172,276	160,900	160,900	160,900
Seal Beach Cable - 214	112,542	165,000	165,000	165,000
TOTAL	<u>\$ 5,132,698</u>	<u>\$ 10,232,728</u>	<u>\$ 4,899,194</u>	<u>\$ 16,731,789</u>

NON-DEPARTMENTAL

FY 2023-2024

PROGRAM: 0019 Non-Departmental
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
PERS Retirement	101-150-0019-50530	\$ 19,675	\$ 25,000	\$ 25,000	\$ 25,000
Medical Insurance	101-150-0019-50550	774,902	796,000	796,000	818,100
TOTAL PERSONNEL SERVICES		\$ 794,578	\$ 821,000	\$ 821,000	\$ 843,100
MAINTENANCE AND OPERATIONS					
Office Supplies	101-150-0019-51200	\$ 16,579	\$ 18,103	\$ 20,800	\$ 20,800
Memberships and Dues	101-150-0019-51230	17,129	14,000	12,500	12,500
Training and Meetings	101-150-0019-51240	4,375	7,500	5,200	7,000
Promotional	101-150-0019-51260	8,000	8,000	8,000	8,000
Rental/Lease Equipment	101-150-0019-51270	70,862	96,600	96,900	96,900
Contract Professional	101-150-0019-51280	76,887	105,000	59,450	45,200
Intergovernmental	101-150-0019-51290	342,994	19,800	16,510	16,600
Equipment and Materials	101-150-0019-52100	123	-	-	-
Special Departmental	101-150-0019-52200	24,045	24,300	26,226	25,000
Special Departmental - Chamber of Commerce	101-150-0019-52201	-	-	5,600	-
Principal Payments	101-150-0019-56300	17,115	-	-	-
Interest Payments	101-150-0019-56600	1,865	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 579,973	\$ 293,303	\$ 251,186	\$ 232,000
TOTAL EXPENDITURES		\$ 1,374,551	\$ 1,114,303	\$ 1,072,186	\$ 1,075,100

Explanation of Significant Accounts:

Membership and Dues	101-150-0019-51230	Santa Ana River Flood, Chamber, and LCWA JPA Contribution
Trainings and Meetings	101-150-0019-51240	Inservice day - Staff development workshop and executive team building
Special Departmental	101-150-0019-52200	Corodata, AED replacements, and misc
Promotional	101-150-0019-51260	4th July Fireworks JFTB contribution
Rental/Lease Equipment	101-150-0019-51270	De Lage Lease, C3 Solutions, equipment rental taxes, Pitney Bowes, and Holiday light - Dekra lite
Contract Professional	101-150-0019-51280	PARS, Safe shred, Consultant services, OpenGov, Animal Care Center, and Consultant services.
Intergovernmental	101-150-0019-51290	Local Agency Formation Commission (LAFCO), Long Beach Transit, and OCTAP

PROGRAM: 0080 Transfers
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Transfer Out - CIP	101-150-0080-59100	\$ 1,126,319	\$ 6,908,725	\$ 1,080,255	\$ 13,303,855
Transfer Out - Operational	101-150-0080-59200	2,347,010	1,883,800	2,420,853	1,889,934
Vehicle Replacement	101-150-0080-59300	-	-	-	137,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 3,473,329	\$ 8,792,525	\$ 3,501,108	\$ 15,330,789
TOTAL EXPENDITURES		\$ 3,473,329	\$ 8,792,525	\$ 3,501,108	\$ 15,330,789

DETAIL OF TRANSFERS OUT

Transfer Out - 101-150-0080-59100:	
Capital Improvement Projects - FY 22-23	\$ 3,428,166
Capital Improvement Projects - Carryover	9,875,689
Total CIP	\$ 13,303,855
Transfer Out - 101-150-0080-59200	
Street Lighting Assessment District - 280	\$ 68,500
Fire Station Debt Service - 402	324,000
Tidelands - 106	1,497,434
Total Operation	\$ 1,889,934
Transfer Out Account 101-150-0080-59300	
Vehicle Replacement Fund 021	137,000
Total for 101-150-0080-59300:	\$ 137,000
Total General Fund Transfer Out FY 23-24	\$ 15,330,789

NON-DEPARTMENTAL

FY 2023-2024

PROGRAM: 0802 Annex Building
FUND: 102 Property Management

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	102-150-0802-51280	\$ 29,000	\$ 28,700	\$ 28,700	\$ 28,700
Equipment and Materials	102-150-0802-52100	143,276	50,000	50,000	50,000
Transfer Out - Operation	102-150-0802-59200	-	82,200	82,200	82,200
TOTAL MAINTENANCE AND OPERATIONS		<u>\$ 172,276</u>	<u>\$ 160,900</u>	<u>\$ 160,900</u>	<u>\$ 160,900</u>
TOTAL EXPENDITURES		<u>\$ 172,276</u>	<u>\$ 160,900</u>	<u>\$ 160,900</u>	<u>\$ 160,900</u>

NON-DEPARTMENTAL

FY 2023-2024

PROGRAM: 0019 Non-Departmental
FUND: 214 Seal Beach Cable

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	214-150-0019-51280	\$ 34,884	\$ 75,000	\$ 75,000	\$ 75,000
Special Expense	214-150-0019-51300	60,058	70,000	70,000	70,000
Transfer Out - Operation	214-150-0019-59200	17,600	20,000	20,000	20,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 112,542	\$ 165,000	\$ 165,000	\$ 165,000
TOTAL EXPENDITURES		\$ 112,542	\$ 165,000	\$ 165,000	\$ 165,000

Explanation of Significant Accounts:

Contract Professional	214-150-0019-51280	SBTV Origination Services
Special Expense - SBTV	214-150-0019-51300	Operating expenses for SBTV
Transfer Out	214-150-0019-59200	Transfer out to General Fund

NON-DEPARTMENTAL

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
PERS Retirement	50530	\$ 19,675	\$ 25,000	\$ 25,000	\$ 25,000
Medical Insurance	50550	774,902	796,000	796,000	818,100
TOTAL PERSONNEL SERVICES		794,578	821,000	821,000	843,100
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	16,579	18,103	20,800	20,800
Memberships and Dues	51230	17,129	14,000	12,500	12,500
Training and Meetings	51240	4,375	7,500	5,200	7,000
Promotional	51260	8,000	8,000	8,000	8,000
Rental/Lease Equipment	51270	70,862	96,600	96,900	96,900
Contract Professional	51280	140,771	208,700	163,150	148,900
Intergovernmental	51290	342,994	19,800	16,510	16,600
Special Expense	51300	60,058	70,000	70,000	70,000
Equipment and Materials	52100	143,399	50,000	50,000	50,000
Special Departmental	52200	24,045	24,300	26,226	25,000
Special Exp. - Chamber of Comm	52201	-	-	5,600	-
Principal Payments	58000	17,115	-	-	-
Interest Payments	58500	1,865	-	-	-
Transfer Out - CIP	59100	1,126,319	6,908,725	1,080,255	13,303,855
Transfer Out - Operational	59200	2,364,610	1,986,000	2,523,053	1,992,134
Vehicle Replacement	59300	-	-	-	137,000
TOTAL MAINTENANCE AND OPERATIONS		4,338,120	9,411,728	4,078,194	15,888,689
TOTAL EXPENDITURES		\$ 5,132,698	\$ 10,232,728	\$ 4,899,194	\$ 16,731,789



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MANAGING DEPARTMENT HEAD: Chief of Police

MISSION STATEMENT

The Seal Beach Police Department dedicates itself to providing outstanding police service to the citizens of Seal Beach with the primary objective of protecting lives and property. The Mission of the Police Department is to drive down crime and improve the quality of life for residents and visitors of Seal Beach.

PRIMARY ACTIVITIES

EOC – 0021

The Seal Beach Police Department’s Emergency Services Bureau strives to prepare the community of Seal Beach for all types of natural and man-made disasters by providing specialized training, support, experience, and equipment to all City departments and the community at large. The Emergency Services Bureau directs the community to emergency preparedness and provides administrative support. These services include; but, are not limited to:

- Prepare, update, and maintain the City of Seal Beach Emergency Plan
- Maintain the City Emergency Operations Center/s (EOC) and emergency communications equipment
- Train City staff who may be called upon to serve in time of disaster
- Assist the Chief of Police and City Manager with issues relating to emergency management
- Steward and conduct emergency exercises in collaboration with county, state, and federal agencies
- Work with other government agencies to develop and maintain, integrated emergency plans for response to a disaster
- Assist individuals and community organizations toward total disaster preparedness

PD Field Services – 0022

Field Services’ primary duties include: responding to calls for service; conducting preventive, direct foot and vehicular patrols; and providing traffic enforcement in areas where traffic accidents are occurring and in residential areas as a response to traffic complaints.

PD Support Services – 0023

Support Services provides neighborhood policing services to geographically defined locations to reduce crime and crime related issues and to partner with the community to maintain its high quality of life standards; follow-through on patrol arrests, cases with workable leads, and file criminal cases with the District Attorney’s office; and provide front-counter services to the police during business hours; all within the framework of a community-policing environment.

Jail Operations – 0024

Jail Operations’ primary function is to process, book, and transport those arrested by members of the Seal Beach Police Department, in a manner that complies with all applicable County, State, and Federal mandates.

Parking Enforcement – 0025

Parking Enforcement enforces Seal Beach parking ordinances and manages meter and parking fees. The Traffic division consists of a full-time Lead Community Services Officer, full-time Senior Community Services Officers, and part-time Police Aides.

West Comm – 0035

West Cities Police Communications (West-Comm) has provided police dispatch services to the City since 1997. West-Comm is an agency formed by a Joint Powers Agreement between the cities of Cypress, Los Alamitos, and Seal Beach, with contract dispatch service also provided to the Orange County Parks Rangers. The dispatch center is located at the Seal Beach Police Department. West-Comm is a civilian managed organization committed to providing quality public safety services. West-Comm serves a combined population of approximately 98,000, covering an area of approximately 22 square miles (Cypress - 6.6 miles; Seal Beach - 11.5 miles; Los Alamitos – 4 miles).

Animal Control Program – 0036

The Animal Control program responds to calls for service; provides care or impounds healthy, injured, sick, dangerous and deceased animals; issues citations or investigates violations pertaining to animal control codes and regulations. Provides education on the humane and required treatment of animals; Educates citizens on resources available to comply with local and state laws; Investigates violations of local and state laws pertaining to animal control; Issues citations for violations of the municipal code related to animal care and welfare; Impounds healthy, injured, sick, dangerous and deceased animals; Performs regular animal health and welfare checks; Provides routine care and preventative treatment under the direction of a veterinarian adhering to the guidelines included, but limited to, Veterinarian Practice Code, Business & Professional Code and departmental procedures; Receives, dispatches, and responds to animal related field calls for service; Provides assigned disposition of animals; Investigates animal bites, create reports and quarantines animals; Maintains training in best practices, ordinances, municipal and state laws in relation to animal health and welfare.

Federal Asset Forfeiture – 0111

The Federal Asset Forfeiture Fund will provide funds for equipment to upgrade new police vehicles to operational status; modernize older police vehicles; and, to purchase new equipment for other law enforcement uses.

Special Projects – 0222

Special projects for the PD Field Services program.

Special Projects – 0223

Special projects for the PD Support Services program.

OCATT – 0371

The Orange County Auto Theft Taskforce is a regional law enforcement task force made up of several participating State and local law enforcement agencies. The mission of OCATT is to reduce the incidence of vehicle theft while increasing the apprehension of the professional vehicle thief. Their objectives include: working in a collaborative manner with other agencies and taskforces in the sharing of intelligence related to vehicle theft; increasing the number of arrests of vehicle theft suspects, particularly professional thieves participating in stripping, renumbering for resale, exportation and carjacking; identifying locations supporting vehicle theft offenses and taking appropriate action; identifying and targeting local trends and patterns of vehicle theft; increasing the recovery rate of stolen vehicles in Orange County; providing investigative expertise; and providing a forum for public awareness of auto theft prevention.

Bulletproof Vest Partnership – 0442

The Patrick Leahy Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U.S. Department of Justice initiative designed to provide a critical resource to state and local law enforcement. The program accounts for mainly body armor resources. The use of these funds is restricted by the granting agency.

Office of Traffic Safety Grant – 0472

The Office of Traffic Safety Grant is effectively administered to deliver innovative programs and eliminate traffic fatalities and injuries on California roadways. OTS supported programs focus on education, enforcement, and prevention measures. The use of these funds is restricted by the granting agency.

Alcoholic Beverage Control – 0473

The Department of Alcoholic Beverage Control is to provide the highest level of service and public safety to the people of the State through licensing, education, and enforcement. ABC administer grants to help overtime and travel costs that support projects that among the department's priorities.

Tobacco Tax Act 2016 – 0474

The California Healthcare, Research and Prevention Tobacco Tax Act (Proposition 56), passed by the voters in November 2016, increases the excise tax rate on cigarettes and electronic cigarettes. The moneys to law enforcement shall be used for the purpose of funding efforts to reduce illegal sales of tobacco products, particularly illegal sales to minors; to reduce cigarette smuggling, tobacco tax evasion, and to enforce tobacco-related laws.

State Asset Forfeiture – 0555

The State Asset Forfeiture Fund will provide funds for equipment to upgrade new police vehicles to operational status; modernize older police vehicles; and, to purchase new equipment for other law enforcement uses.

SLESF Grant – 0600

The State awards this on-going grant contribution, annually, to local law enforcement agencies in the amount of approximately \$100,000 a year to provide funding for new program personnel, overtime, equipment, and/or other uses within the police department. Expenditures must link to front-line police services.

Special Projects – 0601

Special projects for the PD Canine Unit program.

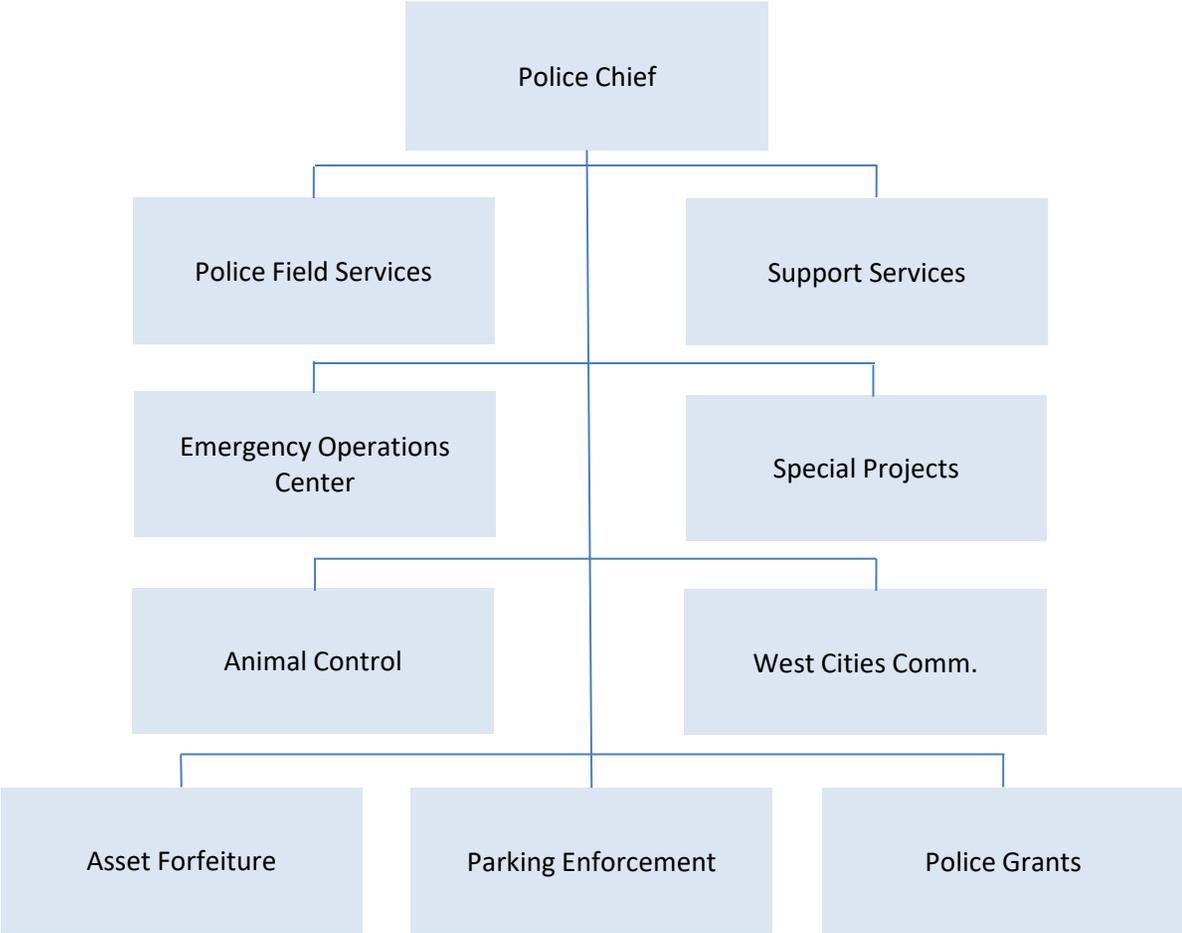
OBJECTIVES

- Continuously update, deploy, and implement the City's Emergency Operations Plan (EOP) with basic intermediate, and advanced disaster preparedness training and programs; including, FEMA Storm Ready and Tsunami Ready, Citizen Emergency Response Team (CERT) training
- Continue training staff, Citywide, to the National Incident Management System (NIMS) and participate in a series of tabletop drill exercises practicing the new system
- Continue to provide outstanding emergency services management to City stakeholders, including but not limited to:
 - Continue training volunteer emergency responders to augment professional responders
 - Continue to upgrade our emergency information access and distribution
 - Supplies for the care and feeding of volunteer workers and emergency responders for long term major incidents
- Continue to implement Community Oriented Policing
 - Work with alcohol establishments to reduce over consumption by patrons
 - Continue to provide "above and beyond" customer service where possible
 - Focus on crime prevention, intervention and suppression
- The Police Department has staff that provides jail intake processing and screening, security, booking, and transportation services for Seal Beach arrestees and those of other governmental agencies with contracts for service by the Department
- The Police Department's SLESF will provide funds for personnel and equipment supporting the Department's community policing efforts and front-line support
- The Detention Center's objectives include but are not limited to providing safe, responsible, courteous, and dignified custodial services to local arrestees for a variety of crimes

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Calls for service	30,913	24,875	28,579	30,904
Reports taken and processed	2,853	3,052	3,206	3,416
Arrests (felony and misdemeanor)	806	924	1,006	1,106
Citations issued (infractions)	2,380	3,224	4,630	5,093
Property and evidence – total items booked	1,403	1,403	1,948	2,142

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
EXPENDITURES BY PROGRAM				
EOC - 0021				
Personnel Services	\$ 290,908	\$ 333,600	\$ 324,468	\$ 354,946
Maintenance and Operations	16,880	24,100	33,600	33,000
Subtotal	307,788	357,700	358,068	387,946
PD Field Services - 0022				
Personnel Services	10,011,344	9,887,600	10,375,013	10,196,102
Maintenance and Operations	48,779	50,000	49,500	55,000
Subtotal	10,060,123	9,937,600	10,424,513	10,251,102
PD Support Services - 0023				
Personnel Services	925,749	1,025,300	870,703	1,055,744
Maintenance and Operations	495,773	511,700	535,083	565,135
Capital Outlay	(70)	-	-	10,000
Subtotal	1,421,452	1,537,000	1,405,786	1,630,879
Jail Operations - 0024				
Personnel Services	447,112	245,800	214,994	-
Maintenance and Operations	6,357	11,900	9,850	-
Subtotal	453,469	257,700	224,844	-
Parking Enforcement - 0025				
Personnel Services	821,821	941,500	916,564	1,101,506
Maintenance and Operations	635,390	552,800	587,950	583,300
Subtotal	1,457,211	1,494,300	1,504,514	1,684,806
West Comm - 0035				
Maintenance and Operations	874,172	939,000	940,642	973,564
Subtotal	874,172	939,000	940,642	973,564

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Animal Control - 0036				
Personnel Services	-	228,900	281,364	196,286
Maintenance and Operations	-	134,100	134,000	138,500
Capital Outlay	-	21,000	21,000	-
Subtotal	-	384,000	436,364	334,786
Federal Asset Forfeiture - 0111				
Personnel Services	125,540	262,000	56,202	263,035
Maintenance and Operations	-	-	-	28,000
Subtotal	125,540	262,000	56,202	291,035
Special Projects - 0222				
Maintenance and Operations	15,287	-	-	-
Subtotal	15,287	-	-	-
Special Projects - 0223				
Personnel Services	2,797	5,200	-	5,073
Maintenance and Operations	292	65,000	60,000	38,000
Subtotal	3,089	70,200	60,000	43,073
OCATT Grant - 0371				
Personnel Services	175,828	196,800	199,237	200,761
Subtotal	175,828	196,800	199,237	200,761
Bulletproof Vest Partnership - 0442				
Maintenance and Operations	6,277	5,000	5,000	5,000
Subtotal	6,277	5,000	5,000	5,000
Board of State and Community - 0469				
Personnel Services	1,347	-	-	-
Subtotal	1,347	-	-	-

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Office of Traffic Safety Grant - 0472				
Personnel Services	33,402	40,600	62,387	40,580
Maintenance and Operations	17,589	18,000	10,000	18,000
Subtotal	50,991	58,600	72,387	58,580
Alcoholic Beverage Control - 0473				
Personnel Services	178	40,500	-	39,566
Maintenance and Operations	-	5,500	-	5,500
Subtotal	178	46,000	-	45,066
Tobacco Tax Act 2016 - 0474				
Personnel Services	7,285	-	3,926	76,088
Maintenance and Operations	-	6,000	-	6,000
Capital Outlay	-	-	-	-
Subtotal	7,285	6,000	3,926	82,088
Oil 2021 - 0477				
Personnel Services	16,361	-	-	-
Subtotal	16,361	-	-	-
State Asset Forfeiture - 0555				
Maintenance and Operations	-	3,000	-	3,000
Subtotal	-	3,000	-	3,000
SLESF Grant - 0600				
Personnel Services	122,675	101,500	100,600	101,450
Maintenance and Operations	90,446	113,900	98,153	113,500
Subtotal	213,122	215,400	198,753	214,950
Beach Parking Enforcement - 0825				
Personnel Services	-	235,400	233,885	271,061
Subtotal	-	235,400	233,885	271,061
TOTAL				
Personnel Services	12,982,346	13,544,700	13,639,343	13,902,196
Maintenance and Operations	2,207,240	2,440,000	2,463,778	2,565,499
Capital Outlay	(70)	21,000	21,000	10,000
TOTAL	\$ 15,189,517	\$ 16,005,700	\$ 16,124,121	\$ 16,477,695

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$14,571,033	\$ 14,907,300	\$ 15,294,731	\$ 15,263,083
Special Projects - 103	18,376	70,200	60,000	43,073
Local Emergency - 105	3,123	-	-	-
Tidelands - 106	-	235,400	233,885	271,061
Supplemental Law Enforcement - 201	213,122	215,400	198,753	214,950
Inmate Welfare - 202	58	-	-	-
Asset Forfeiture - State - 203	-	3,000	-	3,000
Asset Forfeiture - Federal - 205	125,540	262,000	56,202	291,035
Police Grants - 216	258,266	312,400	280,550	391,494
Citywide Grants - 217	-	-	-	-
Pension Obligation Debt Service - 401	-	-	-	-
TOTAL	\$ 15,189,517	\$ 16,005,700	\$ 16,124,121	\$ 16,477,695

PROGRAM:	0021 EOC
FUND:	101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	101-210-0021-50010	\$ 157,730	\$ 174,700	\$ 169,105	\$ 179,069
Overtime - Sworn	101-210-0021-50050	6,537	1,000	3,861	5,000
Overtime - Non-Sworn	101-210-0021-50060	567	-	-	-
Special Pay	101-210-0021-50080	194	-	-	-
Holiday Pay	101-210-0021-50120	6,911	12,700	11,337	12,901
Cell Phone Allowance	101-210-0021-50140	826	1,200	1,131	1,170
Uniform Allowance	101-210-0021-50150	1,606	1,300	1,257	1,300
Annual Education	101-210-0021-50160	1,615	6,000	6,000	6,000
Cafeteria Taxable	101-210-0021-50170	1,289	1,300	569	-
Vacation Buy/Payout	101-210-0021-50190	5,794	6,100	6,108	6,261
PERS Retirement	101-210-0021-50530	87,920	114,000	109,915	126,046
Medical Insurance	101-210-0021-50550	15,670	11,300	11,305	13,085
Medicare Insurance	101-210-0021-50570	2,615	3,000	2,847	3,070
Life and Disability	101-210-0021-50580	1,011	1,000	1,033	1,044
TOTAL PERSONNEL SERVICES		\$ 290,285	\$ 333,600	\$ 324,468	\$ 354,946
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-210-0021-51240	\$ 2,133	\$ 3,000	\$ 11,300	\$ 6,000
Contract Professional	101-210-0021-51280	5,243	8,800	11,500	12,000
Equipment and Materials	101-210-0021-52100	3,827	5,500	5,000	8,200
Special Departmental	101-210-0021-52200	3,176	6,800	5,800	6,800
TOTAL MAINTENANCE AND OPERATIONS		\$ 14,380	\$ 24,100	\$ 33,600	\$ 33,000
TOTAL EXPENDITURES		\$ 304,665	\$ 357,700	\$ 358,068	\$ 387,946

Explanation of Significant Accounts:

Training and Meetings	101-210-0021-51240	California Emergency Services Association Conference, Emergency Management Training, CPR/First Aid Training, Mature Driver Recertification, meeting and table top exercise expenses
Contract Professional	101-210-0021-51280	National Night Out, Neighbor for Neighbor, Emergency Prep Expo, Health Fair, Nixle, emergency situation services, and fingerprinting of new VIPS & CERT members
Equipment and Materials	101-210-0021-52100	EOC enhancements and maintenance, RACES Radio Equipment, VIPS event expenses, and miscellaneous
Special Departmental	101-210-0021-52200	Emergency food kits, water, supplies, RACES and CERT Uniforms, emergency preparedness print jobs, Explorers post expenses, and Citizens Academy

PROGRAM: 0022 PD Field Services
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	101-210-0022-50010	\$ 5,143,610	\$ 5,137,200	\$ 5,289,837	\$ 5,208,722
Part-Time Salaries	101-210-0022-50030	1,400	-	-	-
Overtime - Sworn	101-210-0022-50050	641,605	370,000	574,677	400,000
Special Pay	101-210-0022-50080	5,757	10,000	-	-
Holiday Pay	101-210-0022-50120	341,209	349,900	312,956	350,562
Cell Phone Allowance	101-210-0022-50140	13,117	11,400	11,734	15,818
Uniform Allowance	101-210-0022-50150	57,505	45,600	47,698	45,570
Annual Education	101-210-0022-50160	155,959	147,700	161,623	147,977
Cafeteria Taxable	101-210-0022-50170	46,254	25,300	29,453	21,946
Comptime Buy/Payout	101-210-0022-50180	8,785	18,800	18,800	8,757
Vacation Buy/Payout	101-210-0022-50190	91,913	78,600	99,671	56,111
Sick Payout	101-210-0022-50200	46,495	-	61,772	-
Medical Waiver	101-210-0022-50210	64,785	18,400	21,127	-
Health and Wellness Program	101-210-0022-50220	-	900	1,700	850
Tuition Reimbursement	101-210-0022-50500	11,550	8,000	8,000	16,000
Deferred Compensation	101-210-0022-50520	8,093	8,300	8,109	8,731
PERS Retirement	101-210-0022-50530	2,605,022	2,895,000	2,897,392	3,028,040
PARS Retirement	101-210-0022-50540	44	-	-	-
Medical Insurance	101-210-0022-50550	627,299	625,700	684,958	756,772
AFLAC Insurance - Cafeteria	101-210-0022-50560	5,992	6,000	5,718	661
Medicare Insurance	101-210-0022-50570	96,433	90,400	97,205	90,864
Life and Disability	101-210-0022-50580	35,429	36,200	38,807	37,062
Flexible Spending - Cafeteria	101-210-0022-50600	3,086	4,200	3,776	1,662
TOTAL PERSONNEL SERVICES		\$ 10,011,344	\$ 9,887,600	\$ 10,375,013	\$ 10,196,102
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-210-0022-51240	\$ 48,779	\$ 50,000	\$ 49,500	\$ 55,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 48,779	\$ 50,000	\$ 49,500	\$ 55,000
TOTAL EXPENDITURES		\$ 10,060,123	\$ 9,937,600	\$ 10,424,513	\$ 10,251,102

Explanation of Significant Accounts:

<p>Training and Meetings 101-210-0022-51240</p>	<p>Non-POST and POST training, legislatively mandated, CA Peace Officers Assoc., OCSD, FBI, CSTI, Command College, Tri-Counties Traffic, Narcotics, Executive Development, Sexual Harrasement, Management Racial Profiling, Firearms, C.P.T., First Aid/CPR, Role of the Chief, Performa Interview-Interrogation, Domestic Violence, Use of Force Driver Training, UC Ops, Armorer, Reserve Coordinator Tactical Communications, ALPR, POBR, and Peer Support Program</p>
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PROGRAM: 0023 PD Support Services
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-210-0023-50020	\$ 543,133	\$ 596,400	\$ 526,783	\$ 632,270
Part-Time Salaries	101-210-0023-50030	85,733	115,900	66,587	99,511
Overtime - Non-Sworn	101-210-0023-50060	25,855	15,000	7,616	10,000
Cell Phone Allowance	101-210-0023-50140	1,575	1,400	1,427	1,440
Uniform Allowance	101-210-0023-50150	4,169	2,500	3,499	3,520
Cafeteria Taxable	101-210-0023-50170	5,853	4,800	4,556	4,592
Comptime Buy/Payout	101-210-0023-50180	1,166	-	1,899	4,031
Vacation Buy/Payout	101-210-0023-50190	11,378	12,300	12,300	15,390
Medical Waiver	101-210-0023-50210	5,380	9,300	7,097	9,288
Health and Wellness Program	101-210-0023-50220	800	1,300	1,300	1,300
Tuition Reimbursement	101-210-0023-50500	2,490	-	-	-
Deferred Compensation	101-210-0023-50520	7,894	8,500	7,840	8,801
PERS Retirement	101-210-0023-50530	144,016	173,000	156,705	176,634
PARS Retirement	101-210-0023-50540	956	1,500	705	1,294
Medical Insurance	101-210-0023-50550	62,613	60,700	54,736	65,241
AFLAC Insurance - Cafeteria	101-210-0023-50560	3,031	4,700	1,818	4,688
Medicare Insurance	101-210-0023-50570	9,968	11,200	8,962	11,525
Life and Disability	101-210-0023-50580	5,630	5,800	5,910	6,219
Flexible Spending - Cafeteria	101-210-0023-50600	1,068	1,000	963	-
Unemployment	101-210-0023-50610	3,041	-	-	-
TOTAL PERSONNEL SERVICES		\$ 925,749	\$ 1,025,300	\$ 870,703	\$ 1,055,744
MAINTENANCE AND OPERATIONS					
Office Supplies	101-210-0023-51200	\$ 15,525	\$ 15,000	\$ 15,000	\$ 15,000
Memberships and Dues	101-210-0023-51230	2,335	4,400	4,000	4,335
Training and Meetings	101-210-0023-51240	9,556	7,500	7,500	9,000
Rental/Lease Equipment	101-210-0023-51270	22,180	38,400	38,000	39,200
Vehicle Leasing	101-210-0023-51275	-	800	-	800
Contract Professional	101-210-0023-51280	86,816	87,400	88,000	85,500
Intergovernmental	101-210-0023-51290	87,463	106,800	106,000	127,800
Equipment and Materials	101-210-0023-52100	34,540	37,100	36,600	37,000
Special Departmental	101-210-0023-52200	59,543	69,300	67,600	71,500
Telephone	101-210-0023-56300	72,268	75,000	80,000	82,000
Gas	101-210-0023-56500	6,959	5,000	8,000	8,000
Electricity	101-210-0023-56600	82,666	65,000	84,383	85,000
West Com JPA	001-023-46000	-	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 479,851	\$ 511,700	\$ 535,083	\$ 565,135
CAPITAL OUTLAY					
Furniture and Fixtures	101-210-0023-53100	\$ (70)	\$ -	\$ -	\$ 10,000
TOTAL CAPITAL OUTLAY		\$ (70)	\$ -	\$ -	\$ 10,000
DEBT SERVICE					
Principal Payments	101-210-0023-58000	\$ 14,357	\$ -	\$ -	\$ -
Interest Payments	101-210-0023-58500	1,565	-	-	-
TOTAL DEBT SERVICE		\$ 15,922	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,421,452	\$ 1,537,000	\$ 1,405,786	\$ 1,630,879

PROGRAM: 0023 PD Support Services
FUND: 101 General Fund

Explanation of Significant Accounts:

Office Supplies	101-210-0023-51200	Office Supplies, custom file folders, and postage
Memberships and Dues	101-210-0023-51230	CA Police Chiefs Assoc., CA Peer Support Assoc., CA Emergency Service Assoc., FBI National Academy Assoc., International Assoc. of Emergency Manager, OC Chiefs and Sheriffs Assoc., International Assoc. of Police Chief, Int Assoc Property and Evidence, CA Assoc Prop and Ev, CLEARs, CCCUG, CATO, CA Homicide In. Assoc., OC training Mgr. Assoc., SCCIA, CA Narcotics Officers Assoc., Nat. Tactical Officers Assoc., CA Police Officers Association, and Canva
Training and Meetings	101-210-0023-51240	Non-POST Property and Evidence, Records, Notary, Office training, Computer training, Court, and Time Management, Executive Assistant course, CLETS conference
Rental/Lease Equipment	101-210-0023-51270	Code 5 group, Cable and internet broadcasting services, CLEAR Database, Pitney Bowes postage machine lease, De Lage Landen Copier, FLOCK LPR, and Copyware, IA Pro
Vehicle Leasing	101-210-0023-51275	Leasing Detective Vehicles
Contract Professional	101-210-0023-51280	DUI blood and breath tests, Fingerprinting, Phoenix, Sexual Assault Examinations, Background Investigation and Polygraph, Convergint, Transcription, Biohazard, Safeshred, Corodata, TCTI, Vigilant, Thermal Property Freezer Maintenance, PUMA Service Contract, Trauma Intervention Program, and Raahauge Range fees
Intergovernmental	101-210-0023-51290	County Prosecution Assessment fees, OC Radio Repairs, Mobile Command Post, OCSD 800MHz, AFIS shared cost, OCATS Tel SVCS & Switcher, and County of Orange form
Furniture and Fixtures	101-210-0023-53100	Watch Commander's office refurbishing, Chairs in the EOC
Equipment and Materials	101-210-0023-52100	Taser, Flares, Radar gun replacement rotation and calibration, Radio and lithium batteries, Drone program supplies and maintenance, small computer peripherals, medical supplies, latex gloves, ID Card supplies, kitchen supplies, misc. general supplies
Special Departmental	101-210-0023-52200	Ammunition, uniforms, badges, boots, property supplies, print jobs, forms, special order items, pepper spray, ceremony and promotion, equipment repairs, body armor, riot helmets, intoximeter supplies and repair, replenish backup bodyworn and fleet cameras, Datapilot, message and camera trailer maintenance
Telephone	101-210-0023-56300	Telephone services, Air cads, cellular connection to the cloud for Automated License Plate Readers, remote cameras, Brazos phones

PROGRAM: 0024 Jail Operations
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	101-210-0024-50010	\$ 3,864	\$ 30,800	\$ 4,268	\$ -
Regular Salaries - Non-Sworn	101-210-0024-50020	223,644	99,800	99,594	-
Overtime - Non-Sworn	101-210-0024-50060	11,732	7,000	6,619	-
Holiday Pay	101-210-0024-50120	2,717	2,300	2,300	-
Cell Phone Allowance	101-210-0024-50140	434	200	200	-
Uniform Allowance	101-210-0024-50150	2,456	4,400	1,046	-
Annual Education	101-210-0024-50160	2,158	900	900	-
Cafeteria Taxable	101-210-0024-50170	2,608	3,500	-	-
Comptime Buy/Payout	101-210-0024-50180	2,325	1,400	6,322	-
Vacation Buy/Payout	101-210-0024-50190	21	3,900	5,336	-
Medical Waiver	101-210-0024-50210	3,877	-	-	-
Deferred Compensation	101-210-0024-50520	1,405	700	698	-
PERS Retirement	101-210-0024-50530	147,152	70,900	70,810	-
Medical Insurance	101-210-0024-50550	34,693	10,500	10,468	-
Medicare Insurance	101-210-0024-50570	3,684	5,300	1,883	-
Life and Disability	101-210-0024-50580	4,215	3,200	4,316	-
Flexible Spending - Cafeteria	101-210-0024-50600	128	1,000	234	-
TOTAL PERSONNEL SERVICES		\$ 447,112	\$ 245,800	\$ 214,994	\$ -
MAINTENANCE AND OPERATIONS					
Office Supplies	101-210-0024-51200	\$ -	\$ 300	\$ -	\$ -
Training and Meetings	101-210-0024-51240	597	2,000	1,600	-
Contract Professional	101-210-0024-51280	3,223	3,600	2,300	-
Equipment and Materials	101-210-0024-52100	1,462	5,000	4,950	-
Special Departmental	101-210-0024-52200	1,017	1,000	1,000	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 6,299	\$ 11,900	\$ 9,850	\$ -
TOTAL EXPENDITURES		\$ 453,411	\$ 257,700	\$ 224,844	\$ -

Explanation of Significant Accounts:

Training and Meetings	101-210-0024-51240	Detention Center specific training courses for SCSO's and Police Aides
Contract Professional	101-210-0024-51280	Biohazard detention cell cleaning, and maintenance contractual services
Equipment and Materials	101-210-0024-52100	Plumbing, fixtures, lighting; cleaning, sanitizing, and polishing equipment; misc operating and equipment supplies
Special Departmental	101-210-0024-52200	Uniforms, badges, and boots

PROGRAM: 0025 Parking Enforcement
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	101-210-0025-50010	\$ 2,576	\$ 20,500	\$ -	\$ 53,819
Regular Salaries - Non-Sworn	101-210-0025-50020	440,181	431,200	488,738	548,593
Part-Time Salaries	101-210-0025-50030	143,707	156,700	144,872	103,303
Overtime - Non-Sworn	101-210-0025-50060	23,719	18,000	24,292	30,000
Overtime - Part-Time	101-210-0025-50070	780	-	2,201	-
Holiday Pay	101-210-0025-50120	498	1,500	1,500	1,393
Cell Phone Allowance	101-210-0025-50140	50	100	100	293
Uniform Allowance	101-210-0025-50150	4,762	3,300	5,254	7,605
Annual Education	101-210-0025-50160	208	600	600	1,500
Cafeteria Taxable	101-210-0025-50170	4,081	2,900	7,396	5,083
Comptime Buy/Payout	101-210-0025-50180	2,551	-	2,938	2,943
Vacation Buy/Payout	101-210-0025-50190	1,421	3,100	3,100	8,134
Medical Waiver	101-210-0025-50210	4,316	4,200	103	4,200
Deferred Compensation	101-210-0025-50520	4,024	4,500	4,603	5,364
PERS Retirement	101-210-0025-50530	99,157	155,400	110,548	191,410
PARS Retirement	101-210-0025-50540	1,868	2,000	1,750	1,343
Medical Insurance	101-210-0025-50550	73,160	128,900	101,463	118,194
AFLAC Insurance - Cafeteria	101-210-0025-50560	2,579	-	3,494	960
Medicare Insurance	101-210-0025-50570	9,119	6,100	9,976	11,231
Life and Disability	101-210-0025-50580	2,550	2,500	2,619	6,138
Flexible Spending - Cafeteria	101-210-0025-50600	514	-	1,017	-
TOTAL PERSONNEL SERVICES		\$ 821,821	\$ 941,500	\$ 916,564	\$ 1,101,506
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-210-0025-51240	\$ 60	\$ 500	\$ 500	\$ 1,000
Contract Professional	101-210-0025-51280	251,796	207,000	205,000	192,000
Intergovernmental	101-210-0025-51290	376,563	330,000	370,000	375,000
Equipment and Materials	101-210-0025-52100	851	4,700	4,000	6,000
Special Departmental	101-210-0025-52200	2,059	5,600	4,000	4,500
Telephone	101-210-0025-56300	4,061	5,000	4,450	4,800
TOTAL MAINTENANCE AND OPERATIONS		\$ 635,390	\$ 552,800	\$ 587,950	\$ 583,300
TOTAL EXPENDITURES		\$ 1,457,211	\$ 1,494,300	\$ 1,504,514	\$ 1,684,806

Explanation of Significant Accounts:

Training and Meetings	101-210-0025-51240	CPPA conference and NPA conference
Contract Professional	101-210-0025-51280	Data ticket, handheld software and service, Parkeon, parking citation hearings, Dixon Resources Unlimited consulting.
Intergovernmental	101-210-0025-51290	Orange County Citation processing
Equipment and Materials	101-210-0025-52100	TSC ticket stock and enforcement tools
Special Departmental	101-210-0025-52200	Uniforms, badges, boots, print jobs, and bulletproof vests

PROGRAM: 0035 West Comm
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
West Comm	101-210-0035-51700	\$ 874,172	\$ 939,000	\$ 940,642	\$ 973,564
TOTAL MAINTENANCE AND OPERATIONS		\$ 874,172	\$ 939,000	\$ 940,642	\$ 973,564
TOTAL EXPENDITURES		\$ 874,172	\$ 939,000	\$ 940,642	\$ 973,564

PROGRAM:	0036 Animal Control
FUND:	101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	101-210-0036-50010	\$ -	\$ 176,400	\$ 220,290	\$ 138,789
Overtime - Non-Sworn	101-210-0036-50060	-	10,000	9,663	-
Uniform Allowance	101-210-0036-50150	-	2,200	2,040	2,080
Cafeteria Taxable	101-210-0036-50170	-	-	1,492	5,745
Medical Waiver	101-210-0036-50210	-	-	7,754	-
Deferred Compensation	101-210-0036-50520	-	1,600	2,230	1,388
PERS Retirement	101-210-0036-50530	-	19,900	19,849	11,103
Medical Insurance	101-210-0036-50550	-	13,000	12,604	33,488
Medicare Insurance	101-210-0036-50570	-	4,200	3,442	2,146
Life and Disability	101-210-0036-50580	-	1,600	1,263	1,547
Flexible Spending - Cafeteria	101-210-0036-50600	-	-	737	-
TOTAL PERSONNEL SERVICES		\$ -	\$ 228,900	\$ 281,364	\$ 196,286
MAINTENANCE AND OPERATIONS					
Office Supplies	101-210-0036-51200	\$ -	\$ 1,000	\$ 1,000	\$ -
Memberships and Dues	101-210-0036-51230	-	500	500	500
Training and Meetings	101-210-0036-51240	-	10,100	10,000	5,000
Contract Professional	101-210-0036-51280	-	105,100	105,100	125,000
Equipment and Materials	101-210-0036-52100	-	12,400	12,400	3,000
Fuels	101-210-0036-52200	-	5,000	5,000	5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 134,100	\$ 134,000	\$ 138,500
CAPITAL OUTLAY					
Vehicles	101-210-0036-53600	\$ -	21,000	21,000	-
TOTAL CAPITAL OUTLAY		-	21,000	21,000	-
TOTAL EXPENDITURES		\$ -	\$ 384,000	\$ 436,364	\$ 334,786

Explanation of Significant Accounts:

Office Supplies	101-210-0036-51200	Pens, paper, printing costs, paper clips, post-it notes, envelopes, printer ink
Memberships and Dues	101-210-0036-51230	Membership in professional organizations (California Animal Welfare Association, American Society for the Prevention of Cruelty to Animals, Humane Society, California Association of Code Enforcement Officers)
Training and Meetings	101-210-0036-51240	80 hour Humane Animal Control Officer training, 40 hour 832 p.c. course, animal specific capture and care training, Animal Care Conference
Contract Professional	101-210-0036-51280	Emergency veterinary care, shelter and care services to serve impounded or captured companion animals, shelter and care services to serve impounded or captured wild animals, Dataticket
Equipment and Materials	101-210-0036-52100	Ketch all poles, Snappy snares, cat tongs, snake tongs, bat net, bird net, versa net, animal control leads, freeman cage net, safeguard carriers, transfer cages, maxima gloves, stretcher, cat trap, raccoon trap, dog trap, dog kennels

PROGRAM: 0222 Special Projects
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIC					
Canine Unit	103-210-0222-51300	\$ 15,287	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 15,287	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 15,287	\$ -	\$ -	\$ -

PROGRAM: 0223 Special Projects
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Sworn	103-210-0223-50050	\$ 2,364	\$ 5,000	\$ -	\$ 5,000
PERS Retirement	103-210-0223-50530	311	-	-	-
Medical Insurance	103-210-0223-50550	86	-	-	-
Medicare Insurance	103-210-0223-50570	34	200	-	73
Flexible Spending - Cafeteria	103-210-0223-50600	2	-	-	-
TOTAL PERSONNEL SERVICES		\$ 2,797	\$ 5,200	\$ -	\$ 5,073
MAINTENANCE AND OPERATIONS					
BSCC - PD	103-210-0223-51301	\$ 292	\$ 65,000	\$ 60,000	\$ 38,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 292	\$ 65,000	\$ 60,000	\$ 38,000
TOTAL EXPENDITURES		\$ 3,089	\$ 70,200	\$ 60,000	\$ 43,073

Explanation of Significant Accounts:

BSCC - PD 103-210-0223-51301 Officer wellness professional services

PROGRAM: 0021 EOC
FUND: 105 Local Emergency

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	105-210-0021-50020	\$ 553	\$ -	\$ -	\$ -
Deferred Compensation	105-210-0021-50520	19	-	-	-
PERS Retirement	105-210-0021-50530	43	-	-	-
Medicare Insurance	105-210-0021-50570	8	-	-	-
TOTAL PERSONNEL SERVICES		\$ 623	\$ -	\$ -	\$ -
MAINTENANCE AND OPERATIONS					
Equipment and Materials	105-210-0021-52100	\$ 2,500	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,500	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 3,123	\$ -	\$ -	\$ -

PROGRAM: 0825 Parking Enforcement
FUND: 106 Tidelands Beach

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	106-210-0825-50010	\$ -	\$ 148,700	\$ 147,878	\$ 152,428
Holiday Pay	106-210-0825-50120	-	7,700	9,823	7,621
Uniform Allowance	106-210-0825-50150	-	1,600	625	1,625
Annual Education	106-210-0825-50160	-	5,600	2,164	5,625
Medical Waiver	106-210-0825-50210	-	5,300	3,236	-
PERS Retirement	106-210-0825-50530	-	62,700	66,117	67,345
Medical Insurance	106-210-0022-50550	-	-	-	32,686
Medicare Insurance	106-210-0825-50570	-	2,500	2,742	2,426
Life and Disability	106-210-0825-50580	-	1,300	1,300	1,305
TOTAL PERSONNEL SERVICES		\$ -	\$ 235,400	\$ 233,885	\$ 271,061
TOTAL EXPENDITURES		\$ -	\$ 235,400	\$ 233,885	\$ 271,061

PROGRAM:	0600 SLESF Grant
FUND:	201 Supplemental Law Enforcement Services Grant

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Sworn	201-210-0600-50050	\$ 68,449	\$ 100,000	\$ 72,944	\$ 100,000
Overtime - Non-Sworn	201-210-0600-50060	35,831	-	6,752	-
Overtime - Part-Time	201-210-0600-50070	-	-	182	-
Deferred Compensation	201-210-0600-50520	12	-	61	-
PERS Retirement	201-210-0600-50530	10,746	-	12,230	-
PARS Retirement	201-210-0600-50540	0	-	2	-
Medical Insurance	201-210-0600-50550	6,047	-	7,057	-
AFLAC Insurance - Cafeteria	201-210-0600-50560	72	-	140	-
Medicare Insurance	201-210-0600-50570	1,480	1,500	1,232	1,450
Flexible Spending - Cafeteria	201-210-0600-50600	38	-	-	-
TOTAL PERSONNEL SERVICES		\$ 122,675	\$ 101,500	\$ 100,600	\$ 101,450
MAINTENANCE AND OPERATIONS					
Training and Meetings	201-210-0600-51240	\$ 27,909	\$ 25,000	\$ 24,000	\$ 25,000
Intergovernmental	201-210-0600-51290	8,767	8,900	9,153	8,500
Equipment and Materials	201-210-0600-52100	53,770	80,000	65,000	80,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 90,446	\$ 113,900	\$ 98,153	\$ 113,500
TOTAL EXPENDITURES		\$ 213,122	\$ 215,400	\$ 198,753	\$ 214,950

Explanation of Significant Accounts:

Training and Meetings	201-210-0600-51240	Rifle training, SWAT training, Special program training, and Crisis Negotiation Team training
Intergovernmental	201-210-0600-51290	Integrated Law and Justice Agency for Orange County (Brea)
Equipment and Materials	201-210-0600-52100	SWAT, Community Policing Equipment, and Frontline and Training Equipment, Rifle parts and equipment, K9 and Facility dog programs, website and social media outreach

PROGRAM: 0024 Jail Operations
FUND: 202 Inmate Welfare Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Equipment and Materials	202-210-0024-52100	\$ 58	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 58	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 58	\$ -	\$ -	\$ -

PROGRAM: 0555 State Asset Forfeiture
FUND: 203 State Asset Forfeiture

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Equipment and Materials	203-210-0555-52100	\$ -	\$ 1,600	\$ -	\$ 1,600
Special Departmental	203-210-0555-52200	-	1,400	-	1,400
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 3,000	\$ -	\$ 3,000
TOTAL EXPENDITURES		\$ -	\$ 3,000	\$ -	\$ 3,000

Explanation of Significant Accounts:

Equipment and Materials	203-210-0555-52100	Frontline equipment
Special Departmental	203-210-0555-52200	Travel and extradition expenses

PROGRAM: 0111 Federal Asset Forfeiture
FUND: 205 Asset Forfeiture - Federal

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	205-210-0111-50010	\$ -	\$ 130,300	\$ -	\$ 127,247
Regular Salaries - Non-Sworn	205-210-0111-50020	40,172	-	-	-
Overtime - Sworn	205-210-0111-50050	2,983	-	-	-
Overtime - Non-Sworn	205-210-0111-50060	6,830	-	-	-
Holiday Pay	205-210-0111-50120	2,941	9,500	-	9,247
Cell Phone Allowance	205-210-0111-50140	360	-	-	-
Uniform Allowance	205-210-0111-50150	308	1,300	-	1,300
Annual Education	205-210-0111-50160	1,385	4,500	-	4,500
Vacation Buy/Payout	205-210-0111-50190	4,633	-	-	-
Medical Waiver	205-210-0111-50210	3,877	-	-	-
PERS Retirement	205-210-0111-50530	59,870	88,800	56,202	91,485
Medical Insurance	205-210-0111-50550	185	24,500	-	26,149
AFLAC Insurance - Cafeteria	205-210-0111-50560	76	-	-	-
Medicare Insurance	205-210-0111-50570	910	2,100	-	2,063
Life and Disability	205-210-0111-50580	1,011	1,000	-	1,044
TOTAL PERSONNEL SERVICES		\$ 125,540	\$ 262,000	\$ 56,202	\$ 263,035
MAINTENANCE AND OPERATIONS					
Training and Meetings	205-210-0111-51240	\$ -	\$ -	\$ -	\$ 3,000
Equipment and Materials	205-210-0111-52100	-	-	-	20,000
Special Departmental	205-210-0111-52200	-	-	-	5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ -	\$ -	\$ 28,000
TOTAL EXPENDITURES		\$ 125,540	\$ 262,000	\$ 56,202	\$ 291,035

PROGRAM: 0442 Bulletproof Vest Partnership
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Equipment and Materials	216-210-0442-52100	\$ 6,277	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 6,277	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES		\$ 6,277	\$ 5,000	\$ 5,000	\$ 5,000

PROGRAM: 0371 OCATT Grant
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	216-210-0371-50010	\$ 87,924	\$ 130,300	\$ 130,881	\$ 133,530
Overtime - Sworn	216-210-0371-50050	14,681	\$ -	\$ 7,916	-
Holiday Pay	216-210-0371-50120	5,712	9,500	7,445	9,690
Cell Phone Allowance	216-210-0371-50140	826	1,200	1,176	1,170
Uniform Allowance	216-210-0371-50150	1,298	1,300	1,307	1,300
Annual Education	216-210-0371-50160	2,942	4,500	4,500	4,500
Vacation Buy/Payout	216-210-0371-50190	-	2,400	-	-
PERS Retirement	216-210-0371-50530	53,446	19,900	20,069	21,201
Medical Insurance	216-210-0371-50550	8,235	24,500	23,650	26,149
Medicare Insurance	216-210-0371-50570	763	2,200	2,293	2,178
Life and Disability	216-210-0371-50580	-	1,000	-	1,044
TOTAL PERSONNEL SERVICES		\$ 175,828	\$ 196,800	\$ 199,237	\$ 200,761
TOTAL EXPENDITURES		\$ 175,828	\$ 196,800	\$ 199,237	\$ 200,761

PROGRAM: 0469 Board of State and Community Corrections
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Sworn	216-210-0469-50050	\$ 1,102	\$ -	\$ -	\$ -
PERS Retirement	216-210-0469-50530	190	-	-	-
Medical Insurance	216-210-0469-50550	38	-	-	-
Medicare Insurance	216-210-0469-50570	16	-	-	-
Flexible Spending - Cafeteria	216-210-0469-50600	1	-	-	-
TOTAL PERSONNEL SERVICES		\$ 1,347	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,347	\$ -	\$ -	\$ -

PROGRAM:	0472 Office of Traffic Safety Grant
FUND:	216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Sworn	216-210-0472-50050	\$ 13,742	\$ 40,000	\$ 47,644	\$ 40,000
Overtime - Non-Sworn	216-210-0472-50060	15,213	-	2,008	-
Deferred Compensation	216-210-0472-50520	-	-	14	-
PERS Retirement	216-210-0472-50530	2,520	-	7,362	-
PARS Retirement	216-210-0472-50540	-	-	3	-
Medical Insurance	216-210-0472-50550	1,494	-	4,520	-
AFLAC Insurance - Cafeteria	216-210-0472-50560	-	-	16	-
Medicare Insurance	216-210-0472-50570	421	600	726	580
Flexible Spending - Cafeteria	216-210-0472-50600	12	-	94	-
TOTAL PERSONNEL SERVICES		\$ 33,402	\$ 40,600	\$ 62,387	\$ 40,580
MAINTENANCE AND OPERATIONS					
Equipment and Materials	216-210-0472-52100	\$ 17,589	\$ 18,000	\$ 10,000	\$ 18,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 17,589	\$ 18,000	\$ 10,000	\$ 18,000
TOTAL EXPENDITURES		\$ 50,991	\$ 58,600	\$ 72,387	\$ 58,580

Explanation of Significant Accounts:

Equipment and Materials	216-210-0472-52100	Equipment related to checkpoints and traffic enforcement
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PROGRAM: 0473 Alcoholic Beverage Control
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Non-Sworn	216-210-0473-50060	\$ 176	\$ 39,900	\$ -	\$ 39,000
Medicare Insurance	216-210-0473-50570	3	600	-	566
TOTAL PERSONNEL SERVICES		\$ 178	\$ 40,500	\$ -	\$ 39,566
MAINTENANCE AND OPERATIONS					
Training and Meetings	216-210-0473-51240	\$ -	\$ 2,500	\$ -	\$ 2,500
Equipment and Materials	216-210-0473-52100	-	2,500	-	2,500
Special Departmental	216-210-0473-52200	-	500	-	500
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 5,500	\$ -	\$ 5,500
TOTAL EXPENDITURES		\$ 178	\$ 46,000	\$ -	\$ 45,066

PROGRAM: 0474 Tobacco Tax Act 2016
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Overtime - Sworn	216-210-0474-50050	\$ -	\$ -	\$ 3,272	\$ 75,000
Overtime - Non-Sworn	216-210-0474-50060	7,142	-	-	-
PERS Retirement	216-210-0474-50530	21	-	484	-
Medical Insurance	216-210-0474-50550	22	-	122	-
Medicare Insurance	216-210-0474-50570	101	-	48	1,088
TOTAL PERSONNEL SERVICES		\$ 7,285	\$ -	\$ 3,926	\$ 76,088
MAINTENANCE AND OPERATIONS					
Equipment and Materials	216-210-0474-52100	\$ -	\$ 5,000	\$ -	\$ 5,000
Special Departmental	216-210-0474-52200	-	1,000	-	1,000
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 6,000	\$ -	\$ 6,000
TOTAL EXPENDITURES		\$ 7,285	\$ 6,000	\$ 3,926	\$ 82,088

PROGRAM: 0477 Oil 2021
FUND: 216 Police Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	216-210-0477-50010	\$ 3,500	\$ -	\$ -	\$ -
Regular Salaries - Non-Sworn	216-210-0477-50020	4,468	-	-	-
Overtime - Sworn	216-210-0477-50050	5,771	-	-	-
Deferred Compensation	216-210-0477-50520	89	-	-	-
PERS Retirement	216-210-0477-50530	1,897	-	-	-
PARS Retirement	216-210-0477-50540	12	-	-	-
Medical Insurance	216-210-0477-50550	425	-	-	-
Medicare Insurance	216-210-0477-50570	199	-	-	-
TOTAL PERSONNEL SERVICES		\$ 16,361	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 16,361	\$ -	\$ -	\$ -

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	50010	\$ 5,399,204	\$ 5,948,900	\$ 5,962,259	\$ 5,993,604
Regular Salaries - Non-Sworn	50020	1,252,151	1,127,400	1,115,115	1,180,864
Part-Time Salaries	50030	230,840	272,600	211,459	202,815
Overtime - Sworn	50050	757,234	516,000	710,314	625,000
Overtime - Non-Sworn	50060	127,063	89,900	56,950	79,000
Overtime - Part-Time	50070	780	-	2,383	-
Special Pay	50080	5,951	10,000	-	-
Holiday Pay	50120	359,989	393,100	345,361	391,414
Cell Phone Allowance	50140	17,188	15,500	15,768	19,890
Uniform Allowance	50150	72,104	63,500	62,726	64,300
Annual Education	50160	164,267	169,800	175,787	170,102
Cafeteria Taxable	50170	60,085	37,800	43,466	37,366
Comptime Buy/Payout	50180	14,826	20,200	29,959	15,730
Vacation Buy/Payout	50190	115,161	106,400	126,515	85,896
Sick Payout	50200	46,495	-	61,772	-
Medical Waiver	50210	82,235	37,200	39,317	13,488
Health and Wellness Program	50220	800	2,200	3,000	2,150
Tuition Reimbursement	50500	14,040	8,000	8,000	16,000
Deferred Compensation	50520	21,536	23,600	23,555	24,283
PERS Retirement	50530	3,212,311	3,599,600	3,527,683	3,713,263
PARS Retirement	50540	2,880	3,500	2,458	2,637
Medical Insurance	50550	829,966	899,100	910,883	1,071,763
AFLAC Insurance - Cafeteria	50560	11,750	10,700	11,186	6,309
Medicare Insurance	50570	125,754	129,900	131,356	129,258
Life and Disability	50580	49,845	53,600	55,248	55,403
Flexible Spending - Cafeteria	50600	4,849	6,200	6,823	1,662
Unemployment	50610	3,041	-	-	-
TOTAL PERSONNEL SERVICES		12,982,346	13,544,700	13,639,343	13,902,196
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	15,525	16,300	16,000	15,000
Memberships and Dues	51230	2,335	4,900	4,500	4,835
Training and Meetings	51240	89,034	100,600	104,400	106,500
Rental/Lease Equipment	51270	22,180	38,400	38,000	39,200
Vehicle Leasing	51275	-	800	-	800
Contract Professional	51280	347,078	411,900	411,900	414,500
Intergovernmental	51290	472,793	445,700	485,153	511,300
Canine Unit	51300	15,287	-	-	-
BSCC - PD	51301	292	65,000	60,000	38,000
West Comm	51700	874,172	939,000	940,642	973,564
Equipment and Materials	52100	120,873	176,800	142,950	186,300
Special Departmental	52200	65,795	90,600	83,400	95,700
Telephone	56300	76,330	80,000	84,450	86,800
Gas	56500	6,959	5,000	8,000	8,000
Electricity	56600	82,666	65,000	84,383	85,000
Principal Payments	58000	14,357	-	-	-
Interest Payments	58500	1,565	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		2,207,240	2,440,000	2,463,778	2,565,499

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Furniture and Fixtures	53100	(70)	-	-	10,000
Vehicles	53600	-	21,000	21,000	-
Capital Projects	49605	-	-	-	-
TOTAL CAPITAL OUTLAY		(70)	21,000	21,000	10,000
TOTAL EXPENDITURES		\$ 15,189,517	\$ 16,005,700	\$ 16,124,121	\$ 16,477,695

MANAGING DEPARTMENT HEAD: City Manager

MISSION STATEMENT

Fire Services contribute to the safety and well-being of the community by responding to emergency situations and promoting fire prevention.

PRIMARY ACTIVITIES

Fire Services – 0026

Fire Services are provided through a contract with the Orange County Fire Authority (OCFA). The OCFA provides technical, rescue, fire prevention, fire investigation, hazardous materials response, public information/education, paramedic and ambulance transport services.

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
Fire Services - 0026				
Personnel Services	\$ 365,237	\$ 385,200	\$ 385,200	\$ 391,868
Maintenance and Operations	6,762,803	6,897,100	6,897,026	7,072,449
Subtotal	<u>7,128,040</u>	<u>7,282,300</u>	<u>7,282,226</u>	<u>7,464,317</u>
TOTAL				
Personnel Services	365,237	385,200	385,200	391,868
Maintenance and Operations	6,762,803	6,897,100	6,897,026	7,072,449
TOTAL	<u>\$ 7,128,040</u>	<u>\$ 7,282,300</u>	<u>\$ 7,282,226</u>	<u>\$ 7,464,317</u>
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 6,668,032	\$ 6,837,800	\$ 6,837,800	\$ 7,140,317
Fire Station Debt Service - 402	460,007	444,500	444,426	324,000
TOTAL	<u>\$ 7,128,040</u>	<u>\$ 7,282,300</u>	<u>\$ 7,282,226</u>	<u>\$ 7,464,317</u>

PROGRAM:	0026 Fire Services
FUND:	101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
PERS Retirement	101-220-0026-50530	\$ 365,237	\$ 385,200	\$ 385,200	\$ 391,868
TOTAL PERSONNEL SERVICES		\$ 365,237	\$ 385,200	\$ 385,200	\$ 391,868
MAINTENANCE AND OPERATIONS					
Intergovernmental	101-220-0026-51290	\$ 6,302,795	\$ 6,452,600	\$ 6,452,600	\$ 6,748,449
TOTAL MAINTENANCE AND OPERATIONS		\$ 6,302,795	\$ 6,452,600	\$ 6,452,600	\$ 6,748,449
TOTAL EXPENDITURES		\$ 6,668,032	\$ 6,837,800	\$ 6,837,800	\$ 7,140,317

Explanation of Significant Accounts:

PERS Retirement	101-220-0026-50530	Retiree costs
Intergovernmental	101-220-0026-51290	Orange County Fire Authority (OCFA)

PROGRAM:	0026 Fire Services
FUND:	402 Fire Station Bond

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	402-220-0026-51280	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Principal Payments	402-220-0026-58000	420,000	420,000	420,000	315,000
Interest Payments	402-220-0026-58500	37,007	21,500	21,426	6,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 460,007	\$ 444,500	\$ 444,426	\$ 324,000
TOTAL EXPENDITURES		\$ 460,007	\$ 444,500	\$ 444,426	\$ 324,000

Explanation of Significant Accounts:

Contract Professional	402-220-0026-51280	Trustee fees
Principal Payments	402-220-0026-58000	Principal
Interest Payments	402-220-0026-58500	Interest

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
PERS Retirement	50530	\$ 365,237	\$ 385,200	\$ 385,200	\$ 391,868
TOTAL PERSONNEL SERVICES		365,237	385,200	385,200	391,868
MAINTENANCE AND OPERATIONS					
Contract Professional	51280	3,000	3,000	3,000	3,000
Intergovernmental	51290	6,302,795	6,452,600	6,452,600	6,748,449
Principal Payments	58000	420,000	420,000	420,000	315,000
Interest Payments	58500	37,007	21,500	21,426	6,000
TOTAL MAINTENANCE AND OPERATIONS		6,762,803	6,897,100	6,897,026	7,072,449
TOTAL EXPENDITURES		\$ 7,128,040	\$ 7,282,300	\$ 7,282,226	\$ 7,464,317



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MANAGING DEPARTMENT HEAD: Director of Community Development

MISSION STATEMENT

The mission of the Community Development Department is to promote sound economic and environmentally sustainable use of land, consistent with the goals and values of the community and to enhance the quality of life for citizens, businesses, and visitors to the community. It is the department's goal to provide residents, merchants, elected officials, and City boards and commissions with accurate, detailed, and timely information in a professional and courteous manner that sustains the public trust.

PRIMARY ACTIVITIES

Planning – 0030

Provide professional planning and land use advice to the City Council, Planning Commission, and City Manager. Primary staff to the Planning Commission and Environmental Quality Control Board. Promote positive community and economic development within the city. Respond to State legislation related to land use policy, including advance planning work related to the General Plan and Zoning Code, as well as the Coastal Act. Review and make recommendations on current land use applications including General Plan and Zoning amendments, tentative maps, conditional use permits, and variances. Review ministerial projects including room additions, tenant improvements, sign applications, and home occupancy permits for zoning compliance. Conduct environmental assessments in compliance with the National Environmental Policy Act (NEPA) and California Environmental Quality Act (CEQA) for all private and public projects completed within the City. Review plans and answer questions at the public counter regarding General Plan, zoning, land use, and economic development matters.

Building and Code Enforcement – 0031

Provide professional expertise and assistance to residents, contractors, and design professionals regarding building code issues. Review construction plans and documents. Issue permits for construction and alteration of buildings and structures. Perform inspections on buildings and structures and enforce compliance with the provisions of the Code of the City of Seal Beach and the California Building Codes. Compile monthly permit data reports. Maintain project coordination with internal divisions, as well as state and local agencies. Review, amend, and adopt required codes and policies. Investigate and enforce all municipal code violations such as property maintenance, zoning, building, and land use compliance.

Special Projects – 0230

In general, special Planning projects are funded through 0231, out of revenues collected from building permit issuance for specific purposes.

Special Projects – 0231

Special projects for Community Development programs. Current major projects include updating the Housing Element, developing related zoning modifications and environmental impact report, amendments to the Main Street Specific Plan and Land Use Element, creation of an Environmental Justice Element, and an update to the Safety Element of the General Plan. A Local Coastal Plan is also being drafted.

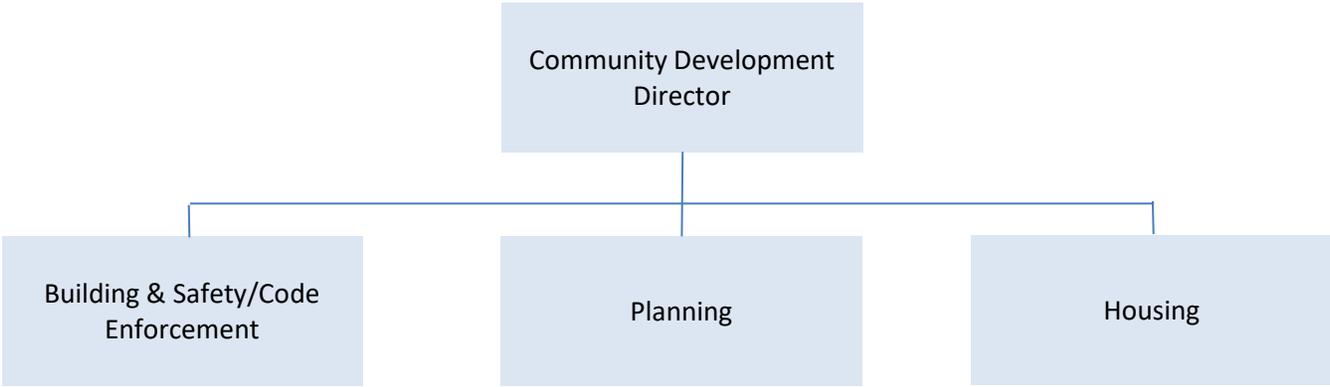
OBJECTIVES

- Administer the State mandated 6th Cycle Housing Element Update process, including State certification and implementation of a zoning code update
- Develop and implement an Environmental Justice Element, and update the Safety Element, pursuant to State law
- Implement a new permit management (LMS) software, inclusive of new mapping software and digital plan review and markup
- Continue to develop a Local Coastal Plan through public outreach efforts and consultation with the California Coastal Commission
- Successfully launch a short term rental program in alignment with the Coastal Act
- Continue to cultivate a working relationship with Coastal Commission Staff
- Continue coordination with Naval Weapons Station Seal Beach to assess implementation methods for Joint Land Use Study strategies and consideration of development opportunities
- Continue to provide plan check services via contract staff and offer limited in-house plan check service
- Continue City's code compliance complaint-based policy
- Support the new business license approval process for efficient and effective service to the business community
- Remain current on changes within the building industry and maintain required certifications and licenses for Building Division staff

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Number of building permits issued	1,551	1,551	1,900	1,900
Number of building plan checks completed	354	340	325	340
Number of building Inspections	4,160	4,160	4,500	4,500
Number of code enforcement cases	59	70	95	110
Total planning applications received	51	45	50	50

Department Organization



COMMUNITY DEVELOPMENT

FY 2023-2024

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
EXPENDITURES BY PROGRAM				
Planning - 0030				
Personnel Services	\$ 414,118	\$ 551,300	\$ 447,611	\$ 698,157
Maintenance and Operations	502,155	349,000	565,450	334,903
Subtotal	<u>916,273</u>	<u>900,300</u>	<u>1,013,061</u>	<u>1,033,060</u>
Building and Code Enforcement - 0031				
Personnel Services	332,718	337,100	275,082	422,884
Maintenance and Operations	590,586	643,200	710,900	737,700
Subtotal	<u>923,304</u>	<u>980,300</u>	<u>985,982</u>	<u>1,160,584</u>
CARES Act - 0032				
Maintenance and Operations	5	-	-	-
Subtotal	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Special Projects - 0230				
Maintenance and Operations	-	2,500	1,000	2,500
Subtotal	<u>-</u>	<u>2,500</u>	<u>1,000</u>	<u>2,500</u>
Special Projects - 0231				
Personnel Services	-	-	-	80,179
Maintenance and Operations	66,080	321,900	361,900	687,000
Capital Outlay	-	10,000	-	-
Subtotal	<u>66,080</u>	<u>331,900</u>	<u>361,900</u>	<u>767,179</u>
Permanent Local Housing Allocation (PLHA) - 0336				
Maintenance and Operations	37,240	-	-	73,400
Subtotal	<u>37,240</u>	<u>-</u>	<u>-</u>	<u>73,400</u>

COMMUNITY DEVELOPMENT

FY 2023-2024

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Community Development Block Grant-CV - 0338				
Maintenance and Operations	-	-	-	80,000
Subtotal	-	-	-	80,000
TOTAL				
Personnel Services	746,836	888,400	722,693	1,201,221
Maintenance and Operations	1,196,065	1,316,600	1,639,250	1,915,503
Capital Outlay	-	10,000	-	-
TOTAL	\$ 1,942,901	\$ 2,215,000	\$ 2,361,943	\$ 3,116,724
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 1,628,254	\$ 1,680,600	\$ 1,579,043	\$ 2,013,644
Special Projects - 103	66,080	334,400	362,900	769,679
Community Development Block Grant - 215	248,562	200,000	420,000	333,400
CARES Act - 218	5	-	-	-
TOTAL	\$ 1,942,901	\$ 2,215,000	\$ 2,361,943	\$ 3,116,724

PROGRAM: 0030 Planning
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-300-0030-50020	\$ 212,833	\$ 333,400	\$ 255,578	\$ 420,393
Part-Time Salaries	101-300-0030-50030	46,659	7,200	30,596	18,000
Overtime - Non-Sworn	101-300-0030-50060	22	500	33	500
Auto Allowance	101-300-0030-50130	1,718	2,700	2,745	2,730
Cell Phone Allowance	101-300-0030-50140	23	-	-	-
Cafeteria Taxable	101-300-0030-50170	79	-	404	-
Vacation Buy/Payout	101-300-0030-50190	9,230	-	2,100	6,251
Sick Buy/Payout	101-300-0030-50200	2,779	-	-	-
Medical Waiver	101-300-0030-50210	4,828	3,300	1,957	3,360
Health and Wellness Program	101-300-0030-50220	913	1,500	1,500	1,683
Deferred Compensation	101-300-0030-50520	4,429	9,000	7,494	11,488
PERS Retirement	101-300-0030-50530	109,792	137,800	119,880	166,873
PARS Retirement	101-300-0030-50540	25	100	226	187
Medical Insurance	101-300-0030-50550	12,628	47,800	18,427	56,707
Medicare Insurance	101-300-0030-50570	4,042	5,200	4,596	6,715
Life and Disability	101-300-0030-50580	1,267	2,700	2,075	3,047
FICA	101-300-0030-50590	11	100	-	223
Flexible Spending - Cafeteria	101-300-0030-50600	62	-	-	-
Retiree Health Savings	101-300-0030-50620	2,779	-	-	-
TOTAL PERSONNEL SERVICES		\$ 414,118	\$ 551,300	\$ 447,611	\$ 698,157
MAINTENANCE AND OPERATIONS					
Office Supplies	101-300-0030-51200	\$ 967	\$ 2,000	\$ 1,700	\$ 2,000
Memberships and Dues	101-300-0030-51230	-	2,200	1,500	2,153
Training and Meetings	101-300-0030-51240	817	4,800	1,250	4,750
Contract Professional	101-300-0030-51280	288,059	139,000	140,000	145,000
Telephone	101-300-0030-56300	989	1,000	1,000	1,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 290,833	\$ 149,000	\$ 145,450	\$ 154,903
TOTAL EXPENDITURES		\$ 704,951	\$ 700,300	\$ 593,061	\$ 853,060

Explanation of Significant Accounts:

Memberships and Dues	101-300-0030-51230	American Planning Assoc., Planning Director Assoc., and MMASC
Training and Meetings	101-300-0030-51240	Planning Director Assoc. workshop, League Academy for Commissioners, Annual State APA Conference, and workshops
Contract Professional	101-300-0030-51280	Community Development Block Grant consultant, CEQA consultants, Local Coastal Plan - MBI, and Planning consultant

COMMUNITY DEVELOPMENT

FY 2023-2024

PROGRAM: 0031 Building and Code Enforcement
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-300-0031-50020	\$ 165,850	\$ 219,200	\$ 166,329	\$ 271,909
Part-Time Salaries	101-300-0031-50030	20,353	-	15,510	-
Overtime - Non-Sworn	101-300-0031-50060	32	500	34	500
Auto Allowance	101-300-0031-50130	925	1,500	1,478	1,470
Cell Phone Allowance	101-300-0031-50140	12	-	-	-
Cafeteria Taxable	101-300-0031-50170	3,211	2,500	919	-
Comptime Buy/Payout	101-300-0031-50180	1,267	-	-	-
Vacation Buy/Payout	101-300-0031-50190	12,792	-	900	2,301
Sick Buy/Payout	101-300-0031-50200	1,496	-	-	-
Medical Waiver	101-300-0031-50210	1,207	800	489	840
Health and Wellness Program	101-300-0031-50220	758	1,100	1,100	1,184
Tuition Reimbursement	101-300-0031-50500	5,593	-	3,000	-
Deferred Compensation	101-300-0031-50520	2,885	5,000	4,109	6,716
PERS Retirement	101-300-0031-50530	88,792	65,700	55,383	81,387
PARS	101-300-0031-50540	-	-	180	-
Medical Insurance	101-300-0031-50550	21,583	35,500	21,332	50,152
Medicare Insurance	101-300-0031-50570	3,012	3,300	2,638	4,114
Life and Disability	101-300-0031-50580	1,419	2,000	1,681	2,312
Flexible Spending - Cafeteria	101-300-0031-50600	34	-	-	-
Retiree Health Savings	101-300-0031-50620	1,496	-	-	-
TOTAL PERSONNEL SERVICES		\$ 332,718	\$ 337,100	\$ 275,082	\$ 422,884
MAINTENANCE AND OPERATIONS					
Office Supplies	101-300-0031-51200	\$ 1,865	\$ 2,000	\$ 1,200	\$ 2,000
Memberships and Dues	101-300-0031-51230	-	600	600	350
Training and Meetings	101-300-0031-51240	-	2,000	500	2,000
Contract Professional	101-300-0031-51280	574,763	637,000	707,000	732,000
Special Expense	101-300-0031-51300	13,045	-	-	-
Equipment and Materials	101-300-0031-52100	391	1,100	1,100	850
Special Departmental	101-300-0031-52200	27	-	-	-
Telephone	101-300-0031-56300	494	500	500	500
TOTAL MAINTENANCE AND OPERATIONS		\$ 590,586	\$ 643,200	\$ 710,900	\$ 737,700
TOTAL EXPENDITURES		\$ 923,304	\$ 980,300	\$ 985,982	\$ 1,160,584

Explanation of Significant Accounts:

Memberships and Dues	101-300-0031-51230	International Code Council and CA Assoc. of Code Enforcement Officers
Training and Meetings	101-300-0031-51240	CA Building Officials workshop
Contract Professional	101-300-0031-51280	Charles Abbott: permit software, Contract Building Staff, Plan Check Revenue Share
Equipment/Materials	101-300-0031-52100	Uniform, safety shoes, and equipment

PROGRAM: 0230 Planning
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Third Party Testing	103-300-0230-51302	\$ -	\$ 2,500	\$ 1,000	\$ 2,500
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 2,500	\$ 1,000	\$ 2,500
TOTAL EXPENDITURES		\$ -	\$ 2,500	\$ 1,000	\$ 2,500

PROGRAM:	0231 Building
FUND:	103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	103-300-0231-50020	\$ -	\$ -	\$ -	\$ 47,495
Health and Wellness Program	103-300-0231-50220	-	-	-	184
Deferred Compensation	103-300-0231-50520	-	-	-	478
PERS Retirement	103-300-0231-50530	-	-	-	18,853
Medical Insurance	103-300-0231-50550	-	-	-	12,028
Medicare Insurance	103-300-0231-50570	-	-	-	696
Life and Disability	103-300-0231-50580	-	-	-	445
TOTAL PERSONNEL SERVICES		\$ -	\$ -	\$ -	\$ 80,179
MAINTENANCE AND OPERATIONS					
Plan Archival - Building	103-300-0231-51300	\$ 990	\$ 45,000	\$ 70,000	\$ 10,000
General Plan	103-300-0231-51301	39,790	239,900	239,900	595,000
Building Technology	103-300-0231-51302	24,860	35,000	50,000	80,000
Business License ADA Fee	103-300-0231-51306	440	2,000	2,000	2,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 66,080	\$ 321,900	\$ 361,900	\$ 687,000
CAPITAL OUTLAY					
Capital Projects	103-300-0231-55000	\$ -	\$ 10,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 10,000	\$ -	\$ -
TOTAL EXPENDITURES		\$ 66,080	\$ 331,900	\$ 361,900	\$ 767,179

Explanation of Significant Accounts:

Plan Archival - Building	103-300-0231-51300	Contract Plan Archival
General Plan	103-300-0231-51301	General Plan Updates - S&EJ, Housing Element & Rezoning, and Transportation Element
Building Technology	103-300-0231-51302	GIS Upgrades
Business License ADA Fee	103-300-0231-51306	Administrative costs for business license ADA fees

PROGRAM: 0030 Planning
FUND: 215 Community Development Block Grant

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	215-300-0030-51280	\$ 211,322	\$ 200,000	\$ 420,000	\$ 180,000
Contract Professional	215-300-0036-51280	37,240	-	-	73,400
Contract Professional	215-300-0038-51280	-	-	-	80,000
TOTAL MAINTENANCE AND OPERATIONS		<u>\$ 248,562</u>	<u>\$ 200,000</u>	<u>\$ 420,000</u>	<u>\$ 333,400</u>
TOTAL EXPENDITURES		<u>\$ 248,562</u>	<u>\$ 200,000</u>	<u>\$ 420,000</u>	<u>\$ 333,400</u>

Explanation of Significant Accounts:

Contract Professional	215-300-0030-51280	Bathroom Improvement in Leisure World
Contract Professional	215-300-xxxx-51280	Consulting Services

PROGRAM: 0032 Small Business Program
FUND: 218 CARES Act

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Special Expense	218-300-0032-51300	\$ -	\$ -	\$ -	\$ -
Transfer Out-Operational	218-300-0034-59200	5	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 5	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 5	\$ -	\$ -	\$ -

COMMUNITY DEVELOPMENT

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 378,683	\$ 552,600	\$ 421,907	\$ 739,797
Part-Time Salaries	50030	67,012	7,200	46,106	18,000
Overtime - Non-Sworn	50060	54	1,000	67	1,000
Auto Allowance	50130	2,643	4,200	4,223	4,200
Cell Phone Allowance	50140	35	-	-	-
Cafeteria Taxable	50170	3,289	2,500	1,323	-
Comptime Buy/Payout	50180	1,267	-	-	-
Vacation Buy/Payout	50190	22,022	-	3,000	8,552
Sick Buy/Payout	50200	4,275	-	-	-
Medical Waiver	50210	6,035	4,100	2,446	4,200
Health and Wellness Program	50220	1,670	2,600	2,600	3,050
Tuition Reimbursement	50500	5,593	-	3,000	-
Deferred Compensation	50520	7,314	14,000	11,603	18,682
PERS Retirement	50530	198,584	203,500	175,263	267,113
PARS Retirement	50540	25	100	226	187
Medical Insurance	50550	34,212	83,300	39,759	118,887
AFLAC Insurance - Cafeteria	50560	-	-	180	-
Medicare Insurance	50570	7,055	8,500	7,234	11,525
Life and Disability	50580	2,686	4,700	3,756	5,805
FICA	50590	11	100	-	223
Flexible Spending - Cafeteria	50600	96	-	-	-
Retiree Health Savings	50620	4,275	-	-	-
TOTAL PERSONNEL SERVICES		746,836	888,400	722,693	1,201,221
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	2,832	4,000	2,900	4,000
Memberships and Dues	51230	-	2,800	2,100	2,503
Training and Meetings	51240	817	6,800	1,750	6,750
Contract Professional	51280	1,111,385	976,000	1,267,000	1,210,400
Special Expense	51300	14,035	45,000	70,000	10,000
General Plan	51301	39,790	239,900	239,900	595,000
Building Technology	51302	24,860	37,500	51,000	82,500
Business License ADA Fee	51306	440	2,000	2,000	2,000
Equipment and Materials	52100	391	1,100	1,100	850
Special Departmental	52200	27	-	-	-
Telephone	56300	1,483	1,500	1,500	1,500
Transfer Out - Operational	59200	5	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		1,196,065	1,316,600	1,639,250	1,915,503
CAPITAL OUTLAY					
Capital Projects	55000	-	10,000	-	-
TOTAL CAPITAL OUTLAY		-	10,000	-	-
TOTAL EXPENDITURES		\$ 1,942,901	\$ 2,215,000	\$ 2,361,943	\$ 3,116,724

MANAGING DEPARTMENT HEAD: Director of Public Works

MISSION STATEMENT

To provide innovative and sustainable City improvements and services through strategic planning, programming, budgeting, constructing, and maintaining of the City's infrastructure in a cost-effective way that meets the overall needs of the community.

PRIMARY ACTIVITIES

Engineering – 0042

The Administrative Engineering Division oversees the overall administration functions of the department, including contract management, grant management, finance and budgeting, development services, Capital Improvement Program (CIP), environmental, traffic/transportation, construction management/inspection, tidelands management, intra/interagency coordination and compliance, ADA compliance, and provides general coordination with the other Public Works divisions.

The Division coordinates with and/or maintains compliance with regulations from the following outside agencies - National Pollution Discharge Elimination System permit; Regional Water Quality Control Board; California Department of Transportation, Orange County Flood Control, Orange County Public Works Department, California Department of Health, Air Quality Management District, California Coastal Commission, Southern California Edison, Southern California Gas, Spectrum, Frontier, Naval Weapons Station, California Coastal Conservancy, California Fish and Game, California Fish and Wildlife, Orange County Transportation Authority, Occupational Safety and Health Administration, Environmental Protection Agency, Orange County Water District, Municipal Water District of Orange County, West Orange County Water District, Orange County Sanitation District, Army Corp of Engineers, State Lands Commission, Army Corp of Engineers, State Lands Commission, and neighboring cities.

Storm Drains – 0043

The Utilities Division is responsible for the maintenance of the storm water infrastructure that includes over 226 catch basins, several thousand linear feet of storm drains, and the West End Pump Station. Routine maintenance activities to ensure proper conveyance include: inspecting, cleaning, maintaining, and tracking catch basins, catch basin filters, catch basin screens, storm drains, culverts, and other storm water conveyances, maintaining and operating a storm water pumping station, and testing of debris trapped in catch basins. Long-range improvement needs as documented in the City's Storm Master Plan of Drainage are prioritized and budgeted into the Capital Improvement Program.

Compliance and enforcement of federal, state, and local regulations for the protection of water quality, implementation of the City's National Pollutant Discharge Elimination System (NPDES) Local Implementation Plan, and the City's Master Plan of Drainage compiling annual Program Effectiveness Reports, plan check and site checking storm drains, and implementation of Best Management Practices, attend mandated storm water meetings, issuance of Notice of Violations and public education for water quality protection.

Street Maintenance – 0044

The Operations and Maintenance Division is responsible for maintenance and repair of approximately 41.3 centerline miles of roadway within the City. These maintenance efforts include: pavement pothole repairs, street signage replacements, refreshing curb markings/street legend work/street striping, pressure washing, and street sweeping. In addition, the Operations and Maintenance Division is also responsible for the maintenance of 24.2 miles of City sidewalks and pavers, as well as the operations and maintenance of the City's 22 traffic signals.

Landscape Maintenance – 0049

The Operations and Maintenance Division is responsible for maintaining all park locations and landscaping throughout the City. These activities include pruning, trimming, planting and removal of City-owned trees, lawn maintenance, irrigation line repair, public right-of-way and median maintenance, playground equipment inspection and maintenance, play surfacing restoration, pesticide application, weed abatement, trash removal in parks and tract entries, and maintenance of portable restrooms. In addition, the Division is responsible for maintaining amenities at City parks and facilities including walking paths, benches, drinking fountains, picnic tables, pavilions, tot lots, playground equipment, dog parks, basketball courts, tennis courts and pickleball courts.

Auto Maintenance – 0050

The Operations and Maintenance Division is responsible for the routine repair, replacement and maintenance of City vehicles and motorized equipment. The Division maintains a fleet of approximately 135 City vehicles, including heavy and light-duty trucks, police interceptors, motorcycles, tractors, backhoes, and specialized equipment. A detailed preventative maintenance program is used to minimize vehicle downtime, increase vehicle performance, and control overall fleet maintenance costs.

Building Maintenance – 0052

The Operations and Maintenance Division is responsible for maintaining the integrity of the City's building and facilities through routine maintenance and larger-scale capital improvement projects. Maintenance activities include general internal and external upkeep, such as janitorial services, elevator and HVAC maintenance, pest control, electrical/plumbing repairs, and landscape maintenance at buildings/facilities.

Improvements that cannot be achieved through regular maintenance are budgeted into the Capital Improvement Program, where strategic planning, funding, design and construction take place. These activities would include activities such as roof repairs, ADA upgrades, and building rehabilitations.

SB1 Program – 0090

Senate Bill 1 (SB-1) created the Roadway Maintenance and Rehabilitation Account (RMRA). The City receives annual apportionments under this program for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Gas Tax – 0090

The State of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The City's portion of these fund allocations flow through the Highway Users Tax Account (HUTA) and the fund's uses must be transportation-related and conform to Streets and Highways Code Section 2101.

Measure M2 – 0099

OC Go (also more commonly known as Measure M2) is a 30-year half-cent cent sales tax for transportation improvements in Orange County through 2041. OC Go is administered through the Orange County Transportation Authority (OCTA), where a portion of the funds is provided to the agencies through the Local Fair Share Program (Project Q) to pay for the escalating cost of restoring the aging street system. These funds can also be used to fund other local transportation needs such as street rehabilitation, traffic and pedestrian safety, and traffic signal improvements.

Special Projects – 0242

Special projects for the Engineering program.

Special Projects – 0244

Special projects for the Street Maintenance program.

Street Lighting – 0500

The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

Beach Maintenance – 0863

The Operations and Maintenance Division is responsible for the maintenance and preservation of the City's beaches, pier, and adjacent facilities. Maintenance activities to maintain the 1.5 miles of beachline include regular debris and litter removal, sand management, maintenance of the tot lot and beach parking lots, beach trash removal, graffiti removal, annual construction and removal of the seasonal berm, and clean up after storm events. In addition, the City reimburses the Surfside Colony for maintenance, berm construction and removal on Surfside Beach.

Seal Beach is home to the second largest wooden pier along the California Coastline and was recently rehabilitated. Routine inspection and maintenance to ensure structural and operational integrity is imperative.

Both assets are within the California Coastal Commission jurisdictional boundaries, FEMA flood zone, State Lands, and various regulatory agencies, careful coordination and monitoring activities are necessary for compliance.

Water Maintenance and Operations – 0900

The Utilities Division is responsible for maintaining the City's potable water system and to ensure the safe and effective delivery of water to the City's residential and commercial customers. The City's water system consists of over 74 miles of pipeline, 2 booster stations, 3 active water production wells, and two reservoirs. Water supply is generally provided through a combination of purchasing imported water from Municipal Water District of Orange County and pumping groundwater from the Orange County Water Groundwater Basin. Not only are routine maintenance and regular system upgrades necessary improvements to maintain a safe and reliable water supply, but strict adherence to federal, State and local jurisdictional water quality requirements along with fire protection codes is imperative.

Primary maintenance activities include monitoring the SCADA controls for water wells and pump stations, water production, pipe installation and maintenance, booster station maintenance, well maintenance, water quality sampling and testing, flushing hydrants, exercising valves, replacing meters, reading meters, repairing leaks and main line breaks, customer service requests, management of water meters, cross connection program, fire flow tests, instrumentation and control, water loss control and water conservation, and public relations.

Capital Improvement Program improvements include pipelines, storage, disinfections, and booster stations construction. Outside Agency Coordination and/or compliance with Regulations - National Pollution Discharge Elimination System permit; Regional Water Quality Control Board; City of Long Beach, City of Huntington Beach, City of Westminster, California Dept. of Health, Air Quality Management District, Dept. of Water Resources, OSHA, Environmental Protection Agency, Metropolitan Water District, Orange County Water District, Municipal Water District of Orange County, West Orange County Water Board and Golden State Water Company.

Sewer Maintenance and Operations – 0925

The Utilities Division is responsible for the regular maintenance and cleaning of the City's sanitary sewer system. The City's sewer system service area encompasses over 6,450 acres, with over 181,000 feet of gravity fed sewer lines, 7,820 feet of force main, 810 manholes and cleanouts, and 6 sewer pump stations. A rigorous routine and capital improvement program is in place to properly manage, operate, and maintain all parts of the wastewater system. Maintenance activities include sewer line cleaning, manhole inspections, Closed Circuit Television (CCTV) inspections, and lift station repair and maintenance.

Proper sewer operations also include implementation and managing a Fat, Oils, and Grease Program to limit blockages in the system.

Capital Improvement Program improvements include pipelines and pump stations design and construction. Outside Agency Coordination and/or compliance with Regulations.

Vehicle Replacement – 0980

Fleet replacement for the City's fleet of police, lifeguard, public works and general use vehicles, motorcycles, and other miscellaneous equipment.

OBJECTIVES

Administration and Engineering

- Actively explore options to facilitate and streamline processes
- Identify and leverage funding sources to offset general fund dependency
- Implement public outreach strategies and improve external communication
- Provide superior project and program delivery
- Review and update Standard Operating Procedures (SOPs) to help achieve efficient and quality department output and to preserve institutional knowledge
- Consolidate plan and records archive through GIS management
- Develop, maintain, update, and track master planning documents and studies
- Create a prioritization process for near and long-term CIP planning and implementation
- Upgrade the traffic signal system to adapt to new and future technologies
- Prioritize and promote ADA accessibility improvements within the public right-of-way and facilities
- Continue to ensure compliance with the various regulatory agencies, such as the statewide trash provisions as implemented by the Santa Ana Regional Water Quality Control Board

Storm Drains

- Keep storm drain inlets and catch basins clear of sediment buildup and debris through routine cleaning and inspection.
- Participate in sub-regional watershed planning, as well as work with pollution control measures for the San Gabriel and Anaheim Bay watersheds
- Promote conveyance system maintenance and enhancements to minimize wet weather and tidal impacts to the extents possible.

Street

- Identify new pavement preservation and rehabilitation technologies to increase the roadway's serviceable life.
- Encourage joint trench construction and discourage moratorium street cuts.

Landscape

- Work with the Tree Advisory Committee to sustain and improve the City's urban forest.
- Conduct the annual park equipment and playground maintenance assessment program for long term sustainability.

Auto

- Prioritize vehicle replacements according to the Fleet Management Plan, user needs, maintenance records, and funding availability.
- Utilize fleet maintenance software to schedule vehicle maintenance, track maintenance records, and analyze vehicle performance data.
- Decrease emergency repairs through regular servicing and maintenance.
- Maintain and manage Master Parts Inventory and re-order schedule to ensure appropriate parts are available.
- Manage overall fuel consumption through plan maintenance.

Building

- Identify and prioritize short and long-term improvements based on the City's Facility Condition Assessment, user input, maintenance records and needs, and funding availability.
- Identify and prioritize structural deficiencies and implement short and long-term improvement plans.

Beach

- Continue coordination on Surfside Colony sand replenishment and winter sand berm construction.
- Actively maintain the beach, and grooming needs.

Water

- Ensure compliance with all water use efficiency and conservation regulations issued by the State Water Resources Control Board.
- Continue to meet all State and federal water quality standards.
- Increase reporting accuracy and remain proactive in reducing system water loss.
- Continue daily testing, inspection of the system, station maintenance, compliance with regulations, exercising of all valves, and flushing of hydrants.
- Identify and implement water production opportunities to safeguard supply and create a water contingency plan.

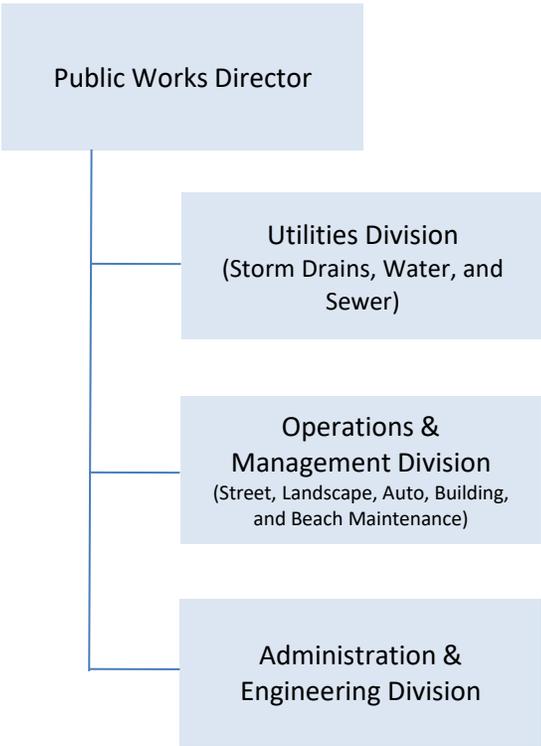
Sewer

- Maintain an updated Sewer Master Plan, Sewer System Management Plan, Sewer Management Plan Audit, and Sanitary Sewer Overflow Emergency Response Plan.
- Maintain an updated inventory of cleaned a CCTV'd sewer lines.
- Provide a safe and effective wastewater collection system, and ensure compliance with all regulatory requirements

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Number of facility work requests	135	135	129	172
Number of calls for service for graffiti	23	23	7	21
Number of encroachment permits issued	185	185	169	182
Number of fire hydrants flushed	260	260	345	680
Number of water valves turned	168	168	223	442
Total miles of sewer pipeline cleaned	13	13	11	15

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
EXPENDITURES BY PROGRAM				
Engineering - 0042				
Personnel Services	\$ 352,102	\$ 313,800	\$ 307,623	\$ 320,679
Maintenance and Operations	31,269	39,300	20,300	29,600
Subtotal	<u>383,372</u>	<u>353,100</u>	<u>327,923</u>	<u>350,279</u>
Storm Drains - 0043				
Personnel Services	248,634	303,700	252,683	229,926
Maintenance and Operations	123,662	202,000	269,000	204,000
Subtotal	<u>372,295</u>	<u>505,700</u>	<u>521,683</u>	<u>433,926</u>
Street Maintenance - 0044				
Personnel Services	470,147	387,400	439,657	571,553
Maintenance and Operations	1,130,712	1,347,500	1,252,100	1,224,550
Subtotal	<u>1,600,859</u>	<u>1,734,900</u>	<u>1,691,757</u>	<u>1,796,103</u>
Landscape Maintenance - 0049				
Personnel Services	131,131	165,400	162,762	201,101
Maintenance and Operations	306,194	293,800	292,900	264,840
Subtotal	<u>437,325</u>	<u>459,200</u>	<u>455,662</u>	<u>465,941</u>
Auto Maintenance - 0050				
Personnel Services	193,916	204,300	196,007	216,409
Maintenance and Operations	409,717	424,500	495,000	488,250
Subtotal	<u>603,633</u>	<u>628,800</u>	<u>691,007</u>	<u>704,659</u>
Building Maintenance - 0052				
Personnel Services	153,664	267,000	155,999	252,934
Maintenance and Operations	1,060,455	925,600	1,158,700	1,244,607
Subtotal	<u>1,214,119</u>	<u>1,192,600</u>	<u>1,314,699</u>	<u>1,497,541</u>
SB1 Program - 0090				
Capital Outlay	16,140	770,000	100,000	1,128,278
Subtotal	<u>16,140</u>	<u>770,000</u>	<u>100,000</u>	<u>1,128,278</u>

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Gas Tax - 0090				
Maintenance and Operations	32,700	33,000	33,000	33,000
Capital Outlay	70,041	380,000	100,000	2,550,110
Subtotal	102,741	413,000	133,000	2,583,110
Measure M2 - 0099				
Personnel Services	201	-	-	-
Capital Outlay	336,022	1,430,000	176,600	2,065,414
Subtotal	336,223	1,430,000	176,600	2,065,414
Special Projects - 0242				
Maintenance and Operations	-	10,000	5,000	705,000
Subtotal	-	10,000	5,000	705,000
Special Projects - 0244				
Maintenance and Operations	14,884	10,000	14,000	30,000
Capital Outlay	17,239	1,000,000	175,000	825,000
Subtotal	32,123	1,010,000	189,000	855,000
Special Projects - 0249				
Maintenance and Operations	53,739	-	-	-
Subtotal	53,739	-	-	-
Capital Projects - 0333				
Capital Outlay	1,080,439	6,908,725	1,288,360	13,303,855
Subtotal	1,080,439	6,908,725	1,288,360	13,303,855
Miscellaneous - XXX				
Maintenance and Operations	217,322	15,000	-	149,000
Capital Outlay	360,066	1,712,100	202,937	1,509,163
Subtotal	577,387	1,727,100	202,937	1,658,163
Street Lighting - 0500				
Maintenance and Operations	205,663	204,500	215,000	209,500
Subtotal	205,663	204,500	215,000	209,500

PUBLIC WORKS

FY 2023-2024

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
Beach Maintenance - 0863				
Personnel Services	382,237	424,100	372,742	435,519
Maintenance and Operations	433,532	2,090,402	499,209	3,107,675
Capital Outlay	-	165,000	160,000	-
Subtotal	<u>815,769</u>	<u>2,679,502</u>	<u>1,031,951</u>	<u>3,543,194</u>
Water Maintenance and Operations - 0900				
Personnel Services	1,896,264	1,632,800	1,585,241	1,978,368
Maintenance and Operations	4,783,947	4,807,700	4,264,000	4,714,554
Capital Outlay	(175,776)	5,494,000	1,820,000	1,653,863
Subtotal	<u>6,504,435</u>	<u>11,934,500</u>	<u>7,669,241</u>	<u>8,346,786</u>
Sewer Maintenance and Operations - 0925				
Personnel Services	589,652	1,130,000	748,021	1,250,516
Maintenance and Operations	2,037,336	1,094,500	988,266	1,109,820
Capital Outlay	(10,462)	2,650,000	415,000	3,400,412
Subtotal	<u>2,616,525</u>	<u>4,874,500</u>	<u>2,151,287</u>	<u>5,760,747</u>
Vehicle Replacement - 0980				
Maintenance and Operations	228,137	203,500	245,000	137,000
Subtotal	<u>243,558</u>	<u>203,500</u>	<u>245,000</u>	<u>137,000</u>
TOTAL				
Personnel Services	4,417,948	4,828,500	4,220,735	5,457,004
Maintenance and Operations	11,069,269	11,701,302	9,751,475	13,651,396
Capital Outlay	1,709,128	20,509,825	4,437,897	26,436,095
TOTAL	<u>\$ 17,196,345</u>	<u>\$ 37,039,627</u>	<u>\$ 18,410,107</u>	<u>\$ 45,544,495</u>
EXPENDITURES BY FUND				
General Fund - 101	\$ 4,611,603	\$ 4,874,300	\$ 5,002,731	\$ 5,248,448
Special Projects - 103	85,862	1,020,000	194,000	1,560,000
Tidelands Beach - 106	815,769	2,679,502	1,031,951	3,543,194
SB1 RMRA - 209	16,140	770,000	100,000	1,128,278
Gas Tax - 210	102,741	413,000	133,000	2,583,110
Measure M2 - 211	336,223	1,430,000	176,600	2,065,414
Citywide Grants - 217	577,387	1,727,100	202,937	1,658,163
Street Lighting District No. 1 - 280	205,663	204,500	215,000	209,500
Capital Improvement Projects - 301	1,080,439	6,908,725	1,288,360	13,303,855
Water Maintenance and Operations - 501	6,504,435	11,934,500	7,669,241	8,346,786
Sewer Maintenance and Operations - 503	2,616,525	4,874,500	2,151,287	5,760,747
Vehicle Replacement - 601	243,558	203,500	245,000	137,000
TOTAL	<u>\$ 17,196,345</u>	<u>\$ 37,039,627</u>	<u>\$ 18,410,107</u>	<u>\$ 45,544,495</u>

PROGRAM: 0042 Engineering
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0042-50020	\$ 240,278	\$ 209,400	\$ 199,177	\$ 205,858
Overtime - Non-Sworn	101-500-0042-50060	527	1,000	541	500
Overtime - Part-Time	101-500-0042-50070	29	-	99	-
Auto Allowance	101-500-0042-50130	493	600	415	420
Cell Phone Allowance	101-500-0042-50140	137	100	24	-
Cafeteria Taxable	101-500-0042-50170	2,843	2,400	2,343	303
Vacation Buy/Payout	101-500-0042-50190	6,203	3,800	8,317	-
Medical Waiver	101-500-0042-50210	-	-	-	163
Sick Buy/Payout	101-500-0042-50200	-	-	24	-
Health and Wellness Program	101-500-0042-50220	450	800	843	775
Deferred Compensation	101-500-0042-50520	6,075	5,400	5,280	5,075
PERS Retirement	101-500-0042-50530	60,868	61,400	60,841	70,260
Medical Insurance	101-500-0042-50550	28,226	23,700	24,086	32,173
AFLAC Insurance - Cafeteria	101-500-0042-50560	388	500	440	520
Medicare Insurance	101-500-0042-50570	3,697	3,200	3,350	3,086
Life and Disability	101-500-0042-50580	1,835	1,500	1,843	1,545
Unemployment	101-500-0042-50610	53	-	-	-
TOTAL PERSONNEL SERVICES		\$ 352,102	\$ 313,800	\$ 307,623	\$ 320,679
MAINTENANCE AND OPERATIONS					
Office Supplies	101-500-0042-51200	\$ 3,632	\$ 4,000	\$ 3,000	\$ 2,900
Memberships and Dues	101-500-0042-51230	1,464	1,650	1,500	1,700
Training and Meetings	101-500-0042-51240	916	1,650	1,800	2,800
Contract Professional	101-500-0042-51280	22,751	30,000	12,000	20,000
Telephone	101-500-0042-56300	2,506	2,000	2,000	2,200
TOTAL MAINTENANCE AND OPERATIONS		\$ 31,269	\$ 39,300	\$ 20,300	\$ 29,600
TOTAL EXPENDITURES		\$ 383,372	\$ 353,100	\$ 327,923	\$ 350,279

Explanation of Significant Accounts:

Office Supplies	101-500-0042-51200	Office Supplies, Manuals & Updates, Office Furniture
Memberships and Dues	101-500-0042-51230	APWA, MMASC, CEAOC, Annual Publications, and License Renewals
Training and Meetings	101-500-0042-51240	CEAOC, MMASC, Cal Cities PW Officers, and APWA Conferences
Contract Professional	101-500-0042-51280	Plan Archival/GIS/ESRI, Grant Support & Strategic Initiatives, and General Inspection

PROGRAM: 0043 Storm Drains
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0043-50020	\$ 131,900	\$ 139,400	\$ 122,369	\$ 130,005
Part-Time Salaries	101-500-0043-50030	15,406	64,700	30,893	6,636
Overtime - Non-Sworn	101-500-0043-50060	9,688	10,000	7,938	10,000
Overtime - Part-Time	101-500-0043-50070	2,759	-	1,695	-
Auto Allowance	101-500-0043-50130	329	400	277	210
Cell Phone Allowance	101-500-0043-50140	91	100	-	-
Uniform Allowance	101-500-0043-50150	-	-	16	425
Cafeteria Taxable	101-500-0043-50170	4,440	2,400	2,278	1,107
Comptime Buy/Payout	101-500-0043-50180	348	-	43	-
Vacation Buy/Payout	101-500-0043-50190	3,528	800	3,372	-
Sick Buy/Payout	101-500-0043-50200	256	-	16	-
Medical Waiver	101-500-0043-50210	-	-	-	33
Health and Wellness Program	101-500-0043-50220	215	300	220	243
Deferred Compensation	101-500-0043-50520	2,368	2,700	2,159	2,330
PERS Retirement	101-500-0043-50530	42,151	48,500	45,883	42,119
PARS Retirement	101-500-0043-50540	207	800	361	86
Medical Insurance	101-500-0043-50550	31,155	29,100	31,590	33,336
AFLAC Insurance - Cafeteria	101-500-0043-50560	175	100	88	65
Medicare Insurance	101-500-0043-50570	2,471	3,200	2,514	2,188
Life and Disability	101-500-0043-50580	1,147	1,200	971	1,143
Unemployment	101-500-0043-50610	-	-	-	-
TOTAL PERSONNEL SERVICES		\$ 248,634	\$ 303,700	\$ 252,683	\$ 229,926
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-500-0043-51240	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Contract Professional	101-500-0043-51280	58,781	113,000	150,000	113,000
Intergovernmental	101-500-0043-51290	42,063	60,000	58,000	55,000
Equipment and Materials	101-500-0043-52100	3,218	5,000	30,000	5,000
Electricity	101-500-0043-56600	19,599	23,000	30,000	30,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 123,662	\$ 202,000	\$ 269,000	\$ 204,000
TOTAL EXPENDITURES		\$ 372,295	\$ 505,700	\$ 521,683	\$ 433,926

Explanation of Significant Accounts:

Training and Meetings	101-500-0043-51240	Technical Training
Equipment and Materials	101-500-0043-52100	Oil, Sand Bags, Misc. Materials
Contract Professional	101-500-0043-51280	NPDES Program Consultant, Catch Basin Maint., WEPS Maint., Generator Main. & Repairs, and Electrical/Telemetry Repairs
Intergovernmental	101-500-0043-51290	State Water Resources Control Board, County of Orange-NPDES Program, AQMD Permit Fees, and OC Coyote Creek Watershed Monitoring

PROGRAM: 0044 Street Maintenance
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0044-50020	\$ 253,404	\$ 243,900	\$ 236,460	\$ 308,118
Part-Time Salaries	101-500-0044-50030	45,199	-	50,850	49,100
Overtime - Non-Sworn	101-500-0044-50060	21,243	10,000	15,301	15,000
Overtime - Part-time	101-500-0044-50070	-	-	526	-
Auto Allowance	101-500-0044-50130	165	200	138	840
Cell Phone Allowance	101-500-0044-50140	46	100	8	-
Uniform Allowance	101-500-0044-50150	-	-	-	825
Cafeteria Taxable	101-500-0044-50170	8,173	4,600	3,978	2,139
Comptime Buy/Payout	101-500-0044-50180	434	-	196	-
Vacation Buy/Payout	101-500-0044-50190	4,500	1,100	2,446	-
Sick Buy/Payout	101-500-0044-50200	256	-	8	-
Medical Waiver	101-500-0044-50210	-	-	-	33
Health and Wellness Program	101-500-0044-50220	545	600	508	690
Tuition Reimbursement	101-500-0044-50500	623	-	-	-
Deferred Compensation	101-500-0044-50520	4,653	4,400	4,036	5,749
PERS Retirement	101-500-0044-50530	73,232	70,300	68,013	100,759
PARS Retirement	101-500-0044-50540	560	-	591	638
Medical Insurance	101-500-0044-50550	49,471	46,200	49,820	79,402
AFLAC Insurance - Cafeteria	101-500-0044-50560	78	100	88	130
Medicare Insurance	101-500-0044-50570	4,867	3,800	4,523	5,547
Life and Disability	101-500-0044-50580	2,283	2,100	2,130	2,582
Flexible Spending - Cafeteria	101-500-0044-50600	419	-	37	-
TOTAL PERSONNEL SERVICES		\$ 470,147	\$ 387,400	\$ 439,657	\$ 571,553
MAINTENANCE AND OPERATIONS					
Office Supplies	101-500-0044-51200	\$ 514	\$ -	\$ -	\$ -
Memberships and Dues	101-500-0044-51230	469	300	300	250
Training and Meetings	101-500-0044-51240	200	1,700	300	800
Contract Professional	101-500-0044-51280	896,062	1,045,000	950,000	930,000
Bad Debt Expense	101-500-0044-51999	52	-	-	-
Equipment and Materials	101-500-0044-52100	40,040	75,000	70,000	60,000
Street Sweeping	101-500-0044-52300	169,066	200,000	200,000	200,000
Telephone	101-500-0044-56300	-	1,500	1,500	1,500
Electricity	101-500-0044-56600	24,309	24,000	30,000	32,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 1,130,712	\$ 1,347,500	\$ 1,252,100	\$ 1,224,550
TOTAL EXPENDITURES		\$ 1,600,859	\$ 1,734,900	\$ 1,691,757	\$ 1,796,103

PROGRAM: 0044 Street Maintenance
FUND: 101 General Fund

Explanation of Significant Accounts:

Membership	101-500-0044-51230	ITE/OCTEC/MSA
Training and Meetings	101-500-0044-51240	Technical Training and MSA Training
Equipment and Materials	101-500-0044-52100	Pavement Restoration Equipment, Striping Paint, Concrete, Asphalt, Signage, and Misc. Materials
Street Sweeping	101-500-0044-52300	Street Sweeping and Additional Main Street Sweeping
Contract Professional	101-500-0044-51280	Traffic Signal Maintenance, Traffic Engineering Services, Landscape Maintenance, Main Street Pressure Washing, Special Events Traffic Control, Pavement Management Plan, and Main Street Pavers

PROGRAM: 0049 Landscape Maintenance
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0049-50020	\$ 80,721	\$ 106,700	\$ 105,943	\$ 99,632
Part-time Salaries	101-500-0049-50030	-	-	-	31,657
Overtime - Non-Sworn	101-500-0049-50060	266	500	-	500
Auto Allowance	101-500-0049-50130	165	200	138	210
Cell Phone Allowance	101-500-0049-50140	46	100	8	-
Uniform Allowance	101-500-0049-50150	-	-	-	100
Cafeteria Taxable	101-500-0049-50170	2,759	2,700	1,712	771
Comptime Buy/Payout	101-500-0049-50180	263	-	970	-
Vacation Buy/Payout	101-500-0049-50190	3,569	1,700	3,416	333
Sick Buy/Payout	101-500-0049-50200	256	-	8	-
Health and Wellness Program	101-500-0049-50220	170	400	363	368
Deferred Compensation	101-500-0049-50520	1,514	2,400	2,103	2,226
PERS Retirement	101-500-0049-50530	31,220	35,000	34,125	34,453
PARS Retirement	101-500-0049-50540	-	-	-	412
Medical Insurance	101-500-0049-50550	7,785	12,900	11,413	27,576
AFLAC Insurance - Cafeteria	101-500-0049-50560	-	-	-	130
Medicare Insurance	101-500-0049-50570	1,296	1,700	1,674	1,972
Life and Disability	101-500-0049-50580	684	800	636	763
Flexible Spending - Cafeteria	101-500-0049-50600	419	300	253	-
TOTAL PERSONNEL SERVICES		\$ 131,131	\$ 165,400	\$ 162,762	\$ 201,101
MAINTENANCE AND OPERATIONS					
Memberships and Dues	101-500-0049-51230	\$ 275	\$ 500	\$ 400	\$ 450
Training and Meetings	101-500-0049-51240	230	2,300	500	1,390
Contract Professional	101-500-0049-51280	251,452	230,000	230,000	235,000
Bad Debt Expense	101-500-0049-51999	55	-	-	-
Equipment and Materials	101-500-0049-52100	39,776	55,000	55,000	20,000
Electricity	101-500-0049-56600	14,407	6,000	7,000	8,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 306,194	\$ 293,800	\$ 292,900	\$ 264,840
TOTAL EXPENDITURES		\$ 437,325	\$ 459,200	\$ 455,662	\$ 465,941

Explanation of Significant Accounts:

Membership	101-500-0049-51230	International Society of Arboriculture, Department of Pesticides Regulation, and Pesticides Applicators Professional Association
Training and Meetings	101-500-0049-51240	Technical training, certifications and licenses, Certified Playground Safety Inspectors
Equipment and Materials	101-500-0049-52100	Landscape & Park Supplies/Equipment, Playground Equipment, Landscape Materials
Contract Professional	101-500-0049-51280	Landscape & Tree Maintenance, Park Maintenance, Screen/Fencing Repairs, Playground Repairs, and Pest Control

PROGRAM: 0050 Auto Maintenance
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0050-50020	\$ 121,183	\$ 131,200	\$ 119,606	\$ 138,653
Part-Time Salaries	101-500-0050-50030	1,084	-	4,498	-
Overtime - Non-Sworn	101-500-0050-50060	480	500	794	500
Auto Allowance	101-500-0050-50130	165	200	138	126
Cell Phone Allowance	101-500-0050-50140	46	100	8	-
Uniform Allowance	101-500-0050-50150	-	-	-	525
Cafeteria Taxable	101-500-0050-50170	269	200	92	146
Comptime Buy/Payout	101-500-0050-50180	263	-	-	-
Vacation Buy/Payout	101-500-0050-50190	1,593	-	1,259	-
Sick Buy/Payout	101-500-0050-50200	256	-	8	-
Health and Wellness Program	101-500-0050-50220	280	300	43	356
Deferred Compensation	101-500-0050-50520	1,645	1,800	1,489	1,908
PERS Retirement	101-500-0050-50530	33,983	38,000	36,194	35,238
Medical Insurance	101-500-0050-50550	29,587	28,800	28,859	35,534
Medicare Insurance	101-500-0050-50570	1,840	1,900	1,824	2,057
Life and Disability	101-500-0050-50580	1,243	1,300	1,195	1,367
TOTAL PERSONNEL SERVICES		\$ 193,916	\$ 204,300	\$ 196,007	\$ 216,409
MAINTENANCE AND OPERATIONS					
Memberships and Dues	101-500-0050-51230	\$ -	\$ -	\$ -	\$ 250
Training and Meetings	101-500-0050-51240	-	1,500	-	-
Contract Professional	101-500-0050-51280	32,579	40,000	40,000	40,000
Equipment and Materials	101-500-0050-52100	87,925	80,000	80,000	88,000
Special Departmental	101-500-0050-52200	289,213	303,000	375,000	360,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 409,717	\$ 424,500	\$ 495,000	\$ 488,250
TOTAL EXPENDITURES		\$ 603,633	\$ 628,800	\$ 691,007	\$ 704,659

Explanation of Significant Accounts:

Training and Meetings	101-500-0050-51240	Technical Training and certifications
Contract Professional Services	101-500-0050-51280	Vehicle Service and Repairs, Fleet Management Software License Cost, and Mitchell On-Demand Repair, Wash Service/Detailing
Equipment and Materials	101-500-0050-52100	Automotive Parts
Special Departmental	101-500-0050-52200	Vehicle and Equipment Fuels

PROGRAM: 0052 Building Maintenance
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-500-0052-50020	\$ 82,714	\$ 165,600	\$ 85,705	\$ 133,983
Part-Time Salaries	101-500-0052-50030	9,948	-	6,885	28,721
Overtime - Non-Sworn	101-500-0052-50060	5,116	10,000	1,334	2,000
Auto Allowance	101-500-0052-50130	165	200	138	210
Cell Phone Allowance	101-500-0052-50140	46	100	8	-
Uniform Allowance	101-500-0052-50150	-	-	-	275
Cafeteria Taxable	101-500-0052-50170	2,629	4,000	1,703	1,503
Comptime Buy/Payout	101-500-0052-50180	917	-	196	-
Vacation Buy/Payout	101-500-0052-50190	4,337	1,100	2,446	333
Sick Buy/Payout	101-500-0052-50200	256	-	8	-
Health and Wellness Program	101-500-0052-50220	270	500	373	388
Deferred Compensation	101-500-0052-50520	1,618	3,000	1,991	2,584
PERS Retirement	101-500-0052-50530	28,484	49,900	40,432	43,346
PARS Retirement	101-500-0052-50540	121	-	31	373
Medical Insurance	101-500-0052-50550	14,277	28,200	12,558	35,489
AFLAC Insurance - Cafeteria	101-500-0052-50560	9	-	-	130
Medicare Insurance	101-500-0052-50570	1,548	2,700	1,442	2,467
Life and Disability	101-500-0052-50580	792	1,400	491	1,133
Flexible Spending - Cafeteria	101-500-0052-50600	419	300	258	-
TOTAL PERSONNEL SERVICES		\$ 153,664	\$ 267,000	\$ 155,999	\$ 252,934
MAINTENANCE AND OPERATIONS					
Office Supplies	101-500-0052-51200	\$ 2,446	\$ -		
Contract Professional	101-500-0052-51280	483,458	321,500	500,000	631,000
Intergovernmental	101-500-0052-51290	14,807	16,000	16,000	16,000
Equipment and Materials	101-500-0052-52100	45,261	48,500	50,000	50,000
Telephone	101-500-0052-56300	46,879	50,000	40,000	45,000
Gas	101-500-0052-56500	11,059	12,000	15,000	20,000
Electricity	101-500-0052-56600	67,204	65,000	65,000	70,000
Water	101-500-0052-56700	265,222	285,000	350,000	285,000
Sewer	101-500-0052-56725	31,827	35,000	30,000	35,000
Street Sweeping	101-500-0052-56750	321	500	500	500
Tree Trimming	101-500-0052-56775	159	300	300	300
Principal Payments	101-500-0052-58000	79,558	82,300	79,600	85,107
Interest Payments	101-500-0052-58500	12,253	9,500	12,300	6,700
TOTAL MAINTENANCE AND OPERATIONS		\$ 1,060,455	\$ 925,600	\$ 1,158,700	\$ 1,244,607
TOTAL EXPENDITURES		\$ 1,214,119	\$ 1,192,600	\$ 1,314,699	\$ 1,497,541

PROGRAM:	0052 Building Maintenance
FUND:	101 General Fund

Explanation of Significant Accounts:

Equipment and Materials	101-500-0052-52100	Building Tools, Equipment, and Materials
Contract Professional Services	101-500-0052-51280	Janitorial Services, HVAC Maint., Pest Control/Fumigation, Electrical Repairs, General Building Repairs, Generator Main. & Repair, Building Landscape Maintenance
Intergovernmental	101-500-0052-51290	AQMD Fees and Property Tax

PUBLIC WORKS

FY 2023-2024

PROGRAM: 0244 Streets
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Benches - PW Yard	103-500-0244-51300	\$ 14,884	\$ 10,000	\$ 14,000	\$ 30,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 14,884	\$ 10,000	\$ 14,000	\$ 30,000
CAPITAL OUTLAY					
Capital Projects	103-500-0244-55000	\$ 17,239	\$ 1,000,000	\$ 175,000	\$ 825,000
TOTAL CAPITAL OUTLAY		\$ 17,239	\$ 1,000,000	\$ 175,000	\$ 825,000
TOTAL EXPENDITURES		\$ 32,123	\$ 1,010,000	\$ 189,000	\$ 855,000

Explanation of Significant Accounts:

Memorial Benches & Trees	103-500-0244-51300	Installation of Public-Requested Memorial Benches and Trees throughout the City
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PROGRAM: 0249 Landscape
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Tree Replacement - PW Yard	103-500-0249-51300	\$ 53,739	\$ -	\$ -	\$ -
TOTAL MAINTENANCE AND OPERATIONS		\$ 53,739	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 53,739	\$ -	\$ -	\$ -

PUBLIC WORKS

FY 2023-2024

PROGRAM: 0863 Beach Maintenance
FUND: 106 Tidelands Beach

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	106-500-0863-50020	\$ 159,569	\$ 177,500	\$ 158,359	\$ 198,441
Part-Time Salaries	106-500-0863-50030	104,079	115,000	97,917	89,263
Overtime - Non-Sworn	106-500-0863-50060	6,377	10,000	8,288	10,000
Overtime - Part-Time	106-500-0863-50070	3,033	2,000	290	-
Auto Allowance	106-500-0863-50130	247	300	244	189
Cell Phone Allowance	106-500-0863-50140	69	100	31	23
Uniform	106-500-0863-50150	-	-	-	750
Cafeteria Taxable	106-500-0863-50170	1,637	1,400	1,228	964
Comptime Buy/Payout	106-500-0863-50180	525	-	-	-
Vacation Buy/Payout	106-500-0863-50190	4,044	1,100	2,438	675
Sick Buy/Payout	106-500-0863-50200	511	-	8	-
Medical Waiver	106-500-0863-50210	-	-	-	33
Health and Wellness Program	106-500-0863-50220	516	300	264	308
Deferred Compensation	106-500-0863-50520	2,711	3,100	2,566	3,280
PERS Retirement	106-500-0863-50530	54,720	63,200	59,850	73,714
PARS Retirement	106-500-0863-50540	1,326	1,500	1,152	1,160
Medical Insurance	106-500-0863-50550	37,106	42,400	34,742	50,410
AFLAC Insurance - Cafeteria	106-500-0863-50560	78	100	88	65
Medicare Insurance	106-500-0863-50570	4,085	4,500	3,836	4,420
Life and Disability	106-500-0863-50580	1,494	1,600	1,428	1,823
Flexible Spending - Cafeteria	106-500-0863-50600	-	-	13	-
Unemployment	106-500-0863-50610	111	-	-	-
TOTAL PERSONNEL SERVICES		\$ 382,237	\$ 424,100	\$ 372,742	\$ 435,519
MAINTENANCE AND OPERATIONS					
Contract Professional	106-500-0863-51280	\$ 386,013	\$ 427,142	\$ 400,000	\$ 400,000
Intergovernmental	106-500-0863-51290	6,791	4,200	4,200	4,200
Equipment and Materials	106-500-0863-52100	28,522	55,000	40,000	38,000
Telephone	106-500-0863-56300	82	1,100	500	1,000
Electricity	106-500-0863-56600	3,276	2,000	3,500	2,000
Transfer Out - CIP	106-500-0863-59100	8,848	1,600,960	51,009	2,662,475
TOTAL MAINTENANCE AND OPERATIONS		\$ 433,532	\$ 2,090,402	\$ 499,209	\$ 3,107,675
CAPITAL OUTLAY					
Vehicles	106-500-0863-53600	\$ -	\$ 165,000	\$ 160,000	\$ -
TOTAL CAPITAL OUTLAY		\$ -	\$ 165,000	\$ 160,000	\$ -
TOTAL EXPENDITURES		\$ 815,769	\$ 2,679,502	\$ 1,031,951	\$ 3,543,194

PROGRAM:	0863 Beach Maintenance
FUND:	106 Tidelands Beach

Explanation of Significant Accounts:

Equipment and Materials	106-500-0863-52100	Beach Maintenance Supplies/Graffiti Removal, Sandbags/Flood Prevention Material, Equipment Fuel, Lighting Equipment, and Plumbing Equipment
Contract Professional	106-500-0863-51280	Beach Restrooms Repairs, Surfside Beach Maintenance, Sand Berm Construction, City of Long Beach, Coastal Pier Engineering/Inspection, Facility Maintenance

PROGRAM: 0090 Gas Tax
FUND: 210 Gas Tax

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	210-500-0090-51280	\$ 2,700	\$ 3,000	\$ 3,000	\$ 3,000
Transfer Out - Operational	210-500-0090-59200	30,000	30,000	30,000	30,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 32,700	\$ 33,000	\$ 33,000	\$ 33,000
CAPITAL OUTLAY					
Capital Projects	210-500-0090-55000	\$ 70,041	\$ 380,000	\$ 100,000	\$ 2,550,110
TOTAL CAPITAL OUTLAY		\$ 70,041	\$ 380,000	\$ 100,000	\$ 2,550,110
TOTAL EXPENDITURES		\$ 102,741	\$ 413,000	\$ 133,000	\$ 2,583,110

Explanation of Significant Accounts:

Contract Professional	210-500-0090-51280	State Controller - Annual Street Report
Transfer Out - Operations	210-500-0090-59200	Transfer to General Fund
Capital Projects	210-500-0090-55000	Capital Improvement Projects Fund for Streets & Roads

PROGRAM: XXX Various
FUND: 217 Citywide Grants

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	217-300-0331-51280	\$ 3,427	\$ 15,000	\$ -	\$ -
Contract Professional	217-300-0334-51280	-	-	-	40,000
Contract Professional	217-500-0332-51280	-	-	-	109,000
Transfer Out - CIP	217-500-0366-59100	213,895	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 217,322	\$ 15,000	\$ -	\$ 149,000
CAPITAL OUTLAY					
Capital Projects	217-500-0361-55000	\$ 127,212	\$ 916,100	\$ 136,814	\$ 779,286
Capital Projects	217-500-0368-55000	-	200,000	16,157	183,843
Capital Projects	217-500-0369-55000	232,853	-	-	-
Capital Projects	217-500-0370-55000	-	200,000	49,966	150,034
Capital Projects	217-500-0371-55000	-	396,000	-	396,000
TOTAL CAPITAL OUTLAY		\$ 360,066	\$ 1,712,100	\$ 202,937	\$ 1,509,163
TOTAL EXPENDITURES		\$ 577,387	\$ 1,727,100	\$ 202,937	\$ 1,658,163

Explanation of Significant Accounts:

Capital Projects	217-500-0361-55000	Capital Improvement Projects Fund for Streets & Roads
Contract Professional	217-500-xxxx-51280	Consulting Services

PROGRAM: 0500 Street Lighting
FUND: 280 Street Lighting Assessment District

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	280-500-0500-51280	\$ 9,955	\$ 9,500	\$ 20,000	\$ 9,500
Electricity	280-500-0500-56600	195,708	195,000	195,000	200,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 205,663	\$ 204,500	\$ 215,000	\$ 209,500
TOTAL EXPENDITURES		\$ 205,663	\$ 204,500	\$ 215,000	\$ 209,500

Explanation of Significant Accounts:

Contract Professional 280-500-0500-51280 Willdan Financial Services and Legal Fees

The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights by special assessments. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

PROGRAM: 0900 Water Maintenance, Operations, and Capital
FUND: 501 Water

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	501-500-0900-50020	\$ 965,105	\$ 959,800	\$ 944,855	\$ 1,205,769
Part-Time Salaries	501-500-0900-50030	41,316	45,000	62,090	93,865
Overtime - Non-Sworn	501-500-0900-50060	103,131	70,000	92,054	70,000
Overtime - Part-Time	501-500-0900-50070	-	1,000	869	-
Auto Allowance	501-500-0900-50130	3,327	4,400	3,953	4,875
Cell Phone Allowance	501-500-0900-50140	1,529	1,300	1,048	1,140
Uniform Allowance	501-500-0900-50150	-	-	-	2,663
Cafeteria Taxable	501-500-0900-50170	28,843	17,700	16,281	12,076
Comptime Buy/Payout	501-500-0900-50180	8,272	-	2,573	413
Vacation Buy/Payout	501-500-0900-50190	33,332	8,200	18,661	17,754
Sick Buy/Payout	501-500-0900-50200	3,788	-	239	-
Medical Waiver	501-500-0900-50210	-	-	4,010	4,541
Health and Wellness Program	501-500-0900-50220	2,074	3,000	2,511	3,566
Deferred Compensation	501-500-0900-50520	20,669	22,400	20,595	27,270
PERS Retirement	501-500-0900-50530	516,976	294,400	250,617	285,568
PARS Retirement	501-500-0900-50540	23	600	93	1,220
Medical Insurance	501-500-0900-50550	136,904	178,800	136,692	213,136
AFLAC Insurance - Cafeteria	501-500-0900-50560	173	200	208	1,779
Medicare Insurance	501-500-0900-50570	17,835	16,400	16,444	20,979
Life and Disability	501-500-0900-50580	7,826	8,300	7,658	11,053
Flexible Spending - Cafeteria	501-500-0900-50600	3,271	1,300	3,790	704
Unemployment	501-500-0900-50610	845	-	-	-
Retiree Health Savings	501-500-0900-50620	1,024	-	-	-
TOTAL PERSONNEL SERVICES		\$ 1,896,264	\$ 1,632,800	\$ 1,585,241	\$ 1,978,368
MAINTENANCE AND OPERATIONS					
Office Supplies	501-500-0900-51200	\$ 22,837	\$ 25,000	\$ 20,000	\$ 25,000
Memberships and Dues	501-500-0900-51230	1,946	3,400	2,000	3,000
Training and Meetings	501-500-0900-51240	1,913	3,000	1,000	6,700
Office and Technology Resources	501-500-0900-51250	650	-	-	-
Vehicle Leasing	501-500-0900-51275	-	25,000	-	-
Contract Professional	501-500-0900-51280	594,245	952,000	500,000	846,000
Intergovernmental	501-500-0900-51290	2,604,158	2,874,300	2,800,000	2,859,854
Prior Year Expense	501-500-0900-51400	-	-	-	-
Bad Debt Expense	501-500-0900-51999	3,220	-	-	-
Equipment and Materials	501-500-0900-52100	154,173	200,000	150,000	150,000
Special Departmental	501-500-0900-52200	88,294	120,000	120,000	120,000
Depreciation	501-500-0900-57100	614,417	-	-	-
Telephone	501-500-0900-56300	5,470	10,000	8,000	10,000
Gas	501-500-0900-56500	1,843	5,000	3,000	4,000
Electricity	501-500-0900-56600	250,042	150,000	220,000	250,000
Water Overhead	501-500-0900-56900	440,000	440,000	440,000	440,000
Interest Payment	501-500-0900-58500	741	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 4,783,947	\$ 4,807,700	\$ 4,264,000	\$ 4,714,554

PROGRAM: 0900 Water Maintenance, Operations, and Capital
FUND: 501 Water Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Machinery & Equipment	501-500-0900-53200	\$ -	\$ 165,000	\$ -	\$ -
Vehicles	501-500-0900-53600	-	100,000	70,000	130,000
Capital Projects	501-500-0900-55000	(175,776)	5,229,000	1,750,000	1,523,863
TOTAL CAPITAL OUTLAY		\$ (175,776)	\$ 5,494,000	\$ 1,820,000	\$ 1,653,863
TOTAL EXPENDITURES		\$ 6,504,435	\$ 11,934,500	\$ 7,669,241	\$ 8,346,786

Explanation of Significant Accounts:

Office Supplies	501-500-0900-51200	Office Supplies and Workstations
Memberships and Dues	501-500-0900-51230	California Water Assessment, AWWA, USC, OCWA, Operator Certifications
Training and Meetings	501-500-0900-51240	OCWA/AWWA, Water CEUs, Technical Trainings
Equipment and Materials	501-500-0900-52100	Water Maintenance Parts
Contract Professional	501-500-0900-51280	Water Testing Laboratory, Water Production and Distribution Maintenance, Water Conservation, Regulatory Compliance & Reporting, Professional Engineering Services, Generator Maintenance & Repairs, Electrical Repairs/Instrumentation, Underground Services Alert, GovClarity, Beehive, iWater infraMAP, Grant Support & Strategic Initiatives, Water Meter Replacements, and Valve Replacements
Sewer Overhead	501-500-0900-56800	Overhead charge transfer to General Fund
Intergovernmental	501-500-0900-51290	MWDOC, OCWD, AQMD, and West Orange County Water Board
Vehicles	501-500-0900-53600	Water Emergency Vehicle and Upfitting
Capital Projects	501-500-0900-55000	Capital Improvement Projects Fund for Water System

PROGRAM: 0925 Sewer Maintenance, Operations, and Capital
FUND: 503 Sewer

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	503-500-0925-50020	\$ 436,126	\$ 691,800	\$ 428,752	\$ 803,349
Part-Time Salaries	503-500-0925-50030	44,788	15,300	40,216	12,787
Overtime - Non-Sworn	503-500-0925-50060	27,617	30,000	18,728	30,000
Overtime - Part-Time	503-500-0925-50070	400	1,000	46	-
Auto Allowance	503-500-0925-50130	1,384	1,900	1,190	2,475
Cell Phone Allowance	503-500-0925-50140	601	500	365	456
Uniform Allowance	503-500-0925-50150	-	-	-	1,863
Cafeteria Taxable	503-500-0925-50170	9,892	12,500	7,959	7,238
Comptime Buy/Payout	503-500-0925-50180	1,492	-	383	138
Vacation Buy/Payout	503-500-0925-50190	15,004	3,900	8,749	6,712
Sick Buy/Payout	503-500-0925-50200	1,348	-	96	-
Medical Waiver	503-500-0925-50210	-	-	522	1,965
Health and Wellness Program	503-500-0925-50220	1,236	1,500	1,244	1,859
Deferred Compensation	503-500-0925-50520	9,044	12,900	9,642	15,459
PERS Retirement	503-500-0925-50530	(37,465)	203,100	145,860	193,981
PARS Retirement	503-500-0925-50540	365	200	122	166
Medical Insurance	503-500-0925-50550	63,674	136,500	72,188	149,980
AFLAC Insurance - Cafeteria	503-500-0925-50560	250	100	124	1,883
Medicare Insurance	503-500-0925-50570	7,877	11,200	7,584	12,857
Life and Disability	503-500-0925-50580	4,424	6,300	3,991	7,115
Flexible Spending - Cafeteria	503-500-0925-50600	430	1,300	260	235
Unemployment	503-500-0925-50610	826	-	-	-
Retiree Health Savings	503-500-0925-50620	341	-	-	-
TOTAL PERSONNEL SERVICES		\$ 589,652	\$ 1,130,000	\$ 748,021	\$ 1,250,516
MAINTENANCE AND OPERATIONS					
Office Supplies	503-500-0925-51200	\$ 4,000	\$ 10,000	\$ 5,000	\$ 15,000
Memberships and Dues	503-500-0925-51230	1,000	1,500	1,000	1,950
Training and Meetings	503-500-0925-51240	338	2,000	500	2,000
Vehicle Leasing	503-500-0925-51275	-	20,000	-	-
Contract Professional	503-500-0925-51280	246,949	535,000	500,000	564,000
Intergovernmental	503-500-0925-51290	12,215	15,000	15,000	15,000
Bad Debt Expense	503-500-0925-51999	1,830	-	-	-
Equipment and Materials	503-500-0925-52100	33,770	50,000	20,000	75,000
Telephone	503-500-0925-56300	3,253	6,000	6,000	6,000
Gas	503-500-0925-56500	920	1,200	1,200	1,200
Electricity	503-500-0925-56600	23,298	20,000	22,000	25,000
Sewer Overhead	503-500-0925-56800	293,500	293,500	293,500	293,500
Depreciation	503-500-0925-57100	1,253,681	-	-	-
Amortization	503-500-0925-57200	12,070	-	12,070	12,070
Interest Payments	503-500-0925-58500	150,512	140,300	111,996	99,100
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,037,336	\$ 1,094,500	\$ 988,266	\$ 1,109,820

PROGRAM: 0925 Sewer Maintenance and Operations
FUND: 503 Sewer Operations

Description	Account Number	Actual FY 2020-21	Amended Budget FY 2021-22	Estimated Actual FY 2021-22	Adopted Budget FY 2022-23
CAPITAL OUTLAY					
Machinery & Equipment	503-500-0925-53200	\$ -	\$ 50,000	\$ 15,000	\$ -
Vehicles	503-500-0925-53600	-	-	-	50,000
Capital Projects	503-500-0925-55000	(10,462)	2,600,000	400,000	3,350,412
TOTAL CAPITAL OUTLAY		\$ (10,462)	\$ 2,650,000	\$ 415,000	\$ 3,400,412
TOTAL EXPENDITURES		\$ 2,616,525	\$ 4,874,500	\$ 2,151,287	\$ 5,760,747

Explanation of Significant Accounts:

Office Supplies	503-500-0925-51200	Office Supplies and Workstations
Memberships and Dues	503-500-0925-51230	CWEA certifications
Training and Meetings	503-500-0925-51240	Safety Training, Sewer CEUs, and Technical Trainings
Equipment/Materials	503-500-0925-52100	Misc. Equipment, Submersible Pumps, and Pump Repairs
Vehicles	503-500-0925-53600	Sewer Response Vehicle and Upfitting
Contract Professional	503-500-0925-51280	Sewer Station Maintenance, Emergency Response for Sewer Spills, Sewer Cleaning/CCTV, FOG Program, Smartcover, Software Subscriptions, Electrical Repairs, Regulatory Compliance & Reporting, and Professional Engineering Services.
Overhead	503-500-0925-56900	Overhead charge transfer to General Fund
Intergovernmental	503-500-0925-51290	South Coast Air Quality Management District, Orange County Sanitation District, and Orange County Property Tax
Capital Projects	503-500-0925-55000	Capital Improvement Projects Fund for Sewer System

PROGRAM: 0980 Vehicle Replacement
FUND: 601 Vehicle Replacement

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Vehicle Leasing	601-500-0980-51275	\$ -	\$ 38,500	\$ 85,000	\$ 125,000
Depreciation	601-500-0980-57100	207,378	-	-	-
Amortization	601-500-0980-57200	20,759	-	-	-
Transfer Out - Operation	601-500-0980-59200	-	165,000	160,000	12,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 228,137	\$ 203,500	\$ 245,000	\$ 137,000
CAPITAL OUTLAY					
Vehicles	601-500-0980-53600	\$ 15,421	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 15,421	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 243,558	\$ 203,500	\$ 245,000	\$ 137,000

Explanation of Significant Accounts:

Vehicle Leasing	601-500-0980-51275	City-Owned Vehicle and Heavy Equipment Replacement
Vehicles	601-500-0980-53600	City Fleet Vehicle Leasing

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 2,470,998	\$ 2,825,300	\$ 2,401,226	\$ 3,223,806
Part-Time Salaries	50030	261,820	240,000	293,349	312,029
Overtime - Non-Sworn	50060	174,446	142,000	144,978	138,500
Overtime - Part-Time	50070	6,221	4,000	2,999	-
Auto Allowance	50130	6,438	8,400	6,631	9,555
Cell Phone Allowance	50140	2,609	2,500	1,500	1,619
Uniform Allowance	50150	-	-	16	7,425
Cafeteria Taxable	50170	61,485	47,900	37,574	26,248
Comptime Buy/Payout	50180	12,513	-	4,361	550
Vacation Buy/Payout	50190	76,111	21,700	51,104	25,806
Sick Buy/Payout	50200	6,925	-	391	-
Medical Waiver	50210	-	-	4,532	6,767
Health and Wellness Program	50220	5,756	7,700	6,369	8,552
Tuition Reimbursement	50500	623	-	24	-
Deferred Compensation	50520	50,326	58,100	49,861	65,880
PERS Retirement	50530	804,266	863,800	741,815	879,439
PARS Retirement	50540	2,602	3,100	2,350	4,056
Medical Insurance	50550	398,250	526,600	401,948	657,035
AFLAC Insurance - Cafeteria	50560	1,149	1,100	1,036	4,701
Medicare Insurance	50570	45,526	48,600	43,191	55,572
Life and Disability	50580	21,727	24,500	20,343	28,525
Flexible Spending - Cafeteria	50600	4,957	3,200	4,611	938
Unemployment	50610	1,835	-	526	-
Retiree Health Savings	50620	1,366	-	-	-
TOTAL PERSONNEL SERVICES		4,417,948	4,828,500	4,220,735	5,457,004
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	33,429	39,000	28,000	42,900
Office and Technology Resources	51250	650	-	-	-
Memberships and Dues	51230	5,154	7,350	5,200	7,600
Training and Meetings	51240	3,597	13,150	5,100	14,690
Vehicle Leasing	51275	-	83,500	85,000	125,000
Contract Professional	51280	2,988,373	3,721,142	3,305,000	3,940,500
Intergovernmental	51290	2,680,033	2,969,500	2,893,200	2,950,054
Plan Archival - Engineering	51300	-	10,000	5,000	5,000
Benches - PW Yard	51300	14,884	10,000	14,000	30,000
Tree Replacement - PW Yard	51300	53,739	-	-	-
Special Expense	51300	-	200,000	16,157	183,843
Encroachment	51305	-	-	-	700,000
Bad Debt Expense	51999	5,156	-	-	-

PUBLIC WORKS

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS CONTINUED					
Equipment and Materials	52100	432,683	568,500	495,000	486,000
Special Departmental	52200	377,506	423,000	495,000	480,000
Street Sweeping	52300	169,066	200,000	200,000	200,000
Telephone	56300	58,190	70,600	58,000	65,700
Gas	56500	13,822	18,200	19,200	25,200
Electricity	56600	597,844	485,000	572,500	617,000
Water	56700	265,222	285,000	350,000	285,000
Sewer	56725	31,827	35,000	30,000	35,000
Street Sweeping	56750	321	500	500	500
Tree Trimming	56775	159	300	300	300
Sewer Overhead	56800	293,500	293,500	293,500	293,500
Water Overhead	56900	440,000	440,000	440,000	440,000
Depreciation	57100	2,075,476	-	-	-
Amortization	57200	32,829	-	12,070	12,070
Principal Payments	58000	79,558	82,300	79,600	85,107
Interest Payments	58500	163,507	149,800	124,296	105,800
Transfer Out - CIP	59100	222,742	1,600,960	51,009	2,662,475
Transfer Out - Operational	59200	30,000	195,000	190,000	42,000
TOTAL MAINTENANCE AND OPERATIONS		11,069,269	11,901,302	9,767,632	13,835,239
CAPITAL OUTLAY					
Machinery & Equipment	53200	-	215,000	15,000	-
Vehicles	53600	15,421	265,000	230,000	180,000
Capital Projects	55000	1,693,707	19,829,825	4,176,740	26,072,252
TOTAL CAPITAL OUTLAY		1,709,128	20,309,825	4,421,740	26,252,252
TOTAL EXPENDITURES		\$ 17,196,345	\$ 37,039,627	\$ 18,410,107	\$ 45,544,495

MANAGING DEPARTMENT HEAD: Director of Community Development

MISSION STATEMENT

Through our leadership and creativity, the Seal Beach Community Services Department makes a positive difference in the community by encouraging resident involvement and strengthening community resiliency. We are inclusive and accessible; we offer diversity of experience and value environmental stewardship and personal development; we provide opportunities for healthy lifestyles and we offer the opportunity for lifelong learning through fun, play, and celebration. To administer planning, programming, budgeting, construction, and maintenance of the City's infrastructure in a cost-effective way that meets the overall needs of the community.

PRIMARY ACTIVITIES

Senior Services – 0016

The Department offers senior services and programs including senior meals, transportation, and tax preparation services. The division also provides important resources to seniors throughout the County and work cooperatively with many partners with specific expertise in the area.

Recreation Administration – 0070

Department programming encompasses a year-round recreation class program, youth and educational camps, tennis, aquatic and sports league programs. The department offers a variety of youth and adult activities, facility rentals and community special events. In particular, this fund supports management and events at the Seal Beach Community Garden, which in addition to hosting local gardeners is expanding to include gardening events such as group clean ups and a barbecue as well as partnerships with local organizations that can channel food resources to those in need.

Recreation Administration also manages City-sponsored and City co-sponsored events, including the Summer Kick Off, Summer Send Off, the Seal Beach Car Show, Run Seal Beach, the Tree-Lighting Ceremony, and the Seal Beach Holiday Parade. In addition, all special event permit and film permit processes are handled through Recreation.

Sports Leagues – 0071

The program includes the management of equipment and materials necessary to provide an adult sports program consisting of adult slow pitch softball and basketball. The division also helps to maintain sports equipment that are found within the public parks system.

Leisure Classes – 0072

Provide program and service opportunities that allow people of all ages to share, grow, learn, and participate together. Promote community awareness through recreation and special event activities.

Tennis and Pickleball Center – 0074

Administers the Seal Beach Tennis and Pickleball Center, located at 3900 Lampson Avenue. The program includes private and group lessons, the Junior Academy, Junior camps, leagues, social tennis, special events and more. The division also supports a growing pickleball program that consists of membership, tournament play and open play.

Special Projects – 0249

Special projects for the Park and Recreation Facility Maintenance program.

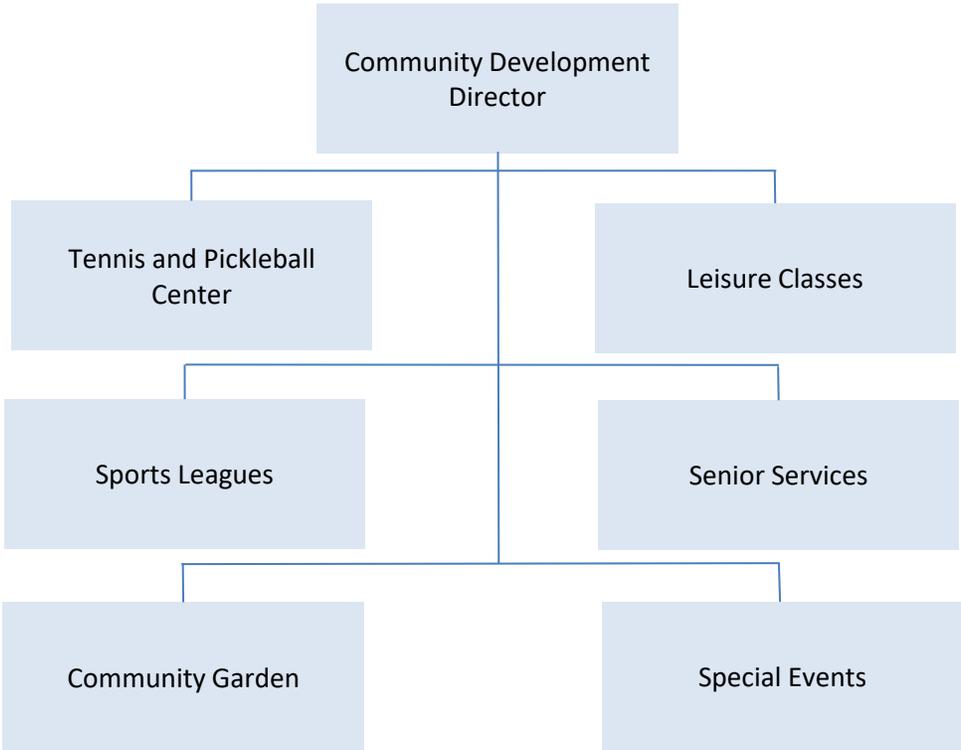
OBJECTIVES

- Provide and promote the highest quality of community, social, and recreational programs for the community
- Coordinate with Meals on Wheels OC to provide and promote a high quality congregate senior meals program using a Seal Beach Community Center
- Evaluate the future facility and programming needs of the community and to identify future funding resources to support recreational and community service growth
- Create new recreation programs that respond to current preferences and needs
- Create additional programs that are operated and administered by City staff
- Develop new senior activities and opportunities for seniors in the community
- Provide resources to seniors about various programs available throughout the county
- Improve communication through social media and web-based content
- Partner with Marine Safety to enhance swim and surf programming
- Continue to grow the pickleball program at Seal Beach Tennis and Pickleball Center and offer increased services for pickleball players
- Continue to improve the facilities at Seal Beach Tennis and Pickleball Center to create a more enjoyable experience for users

PERFORMANCE MEASURES

	Actual FY 2020-21	Actual FY 2021-22	Estimated FY 2022-23	Adopted FY 2023-24
Number of surf lessons	588		700	550
Number of pickleball memberships	5		185	200
Leisure classes offered	596	828	750	750
Senior transportation participants	399	1063	1300	1400
Community Garden Events	0	2	3	4
Estimated City Costs Supporting Co-Sponsored Events			\$83,500	\$87,000

Department Organization



COMMUNITY SERVICES

FY 2023-2024

Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
Senior Bus Program - 0016				
Maintenance and Operations	182,661	214,000	173,600	178,800
Subtotal	182,661	214,000	173,600	178,800
Recreation Administration - 0070				
Personnel Services	295,050	360,500	291,371	396,605
Maintenance and Operations	19,604	27,300	27,300	27,300
Capital Outlay	-	-	-	-
Subtotal	314,654	387,800	318,671	423,905
Sports Leagues - 0071				
Personnel Services	(149)	38,200	38,409	56,560
Maintenance and Operations	2,026	5,500	5,500	5,500
Subtotal	1,876	43,700	43,909	62,060
Leisure Classes - 0072				
Maintenance and Operations	383,784	395,000	304,750	315,000
Subtotal	383,784	395,000	304,750	315,000
Tennis Center - 0074				
Personnel Services	174,977	251,800	226,425	288,060
Maintenance and Operations	116,642	127,000	127,000	139,950
Subtotal	291,619	378,800	353,425	428,010
Air Quality Improvement - 0700				
Maintenance and Operations	24,494	30,000	30,000	30,000
Subtotal	24,494	30,000	30,000	30,000
TOTAL				
Personnel Services	469,877	650,500	556,205	741,224
Maintenance and Operations	729,211	798,800	668,150	696,550
TOTAL	\$ 1,199,088	\$ 1,449,300	\$ 1,224,355	\$ 1,437,774
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 955,888	\$ 1,234,300	\$ 1,067,605	\$ 1,277,774
Tidelands - 106	218,706	185,000	126,750	130,000
TOTAL	\$ 1,199,088	\$ 1,449,300	\$ 1,224,355	\$ 1,437,774

PROGRAM: 0016 Senior Bus Program
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	101-400-0016-51280	\$ 182,661	\$ 214,000	\$ 173,600	\$ 178,800
TOTAL MAINTENANCE AND OPERATIONS		<u>\$ 182,661</u>	<u>\$ 214,000</u>	<u>\$ 173,600</u>	<u>\$ 178,800</u>
TOTAL EXPENDITURES		<u>\$ 182,661</u>	<u>\$ 214,000</u>	<u>\$ 173,600</u>	<u>\$ 178,800</u>

Explanation of Significant Accounts:

Contact Professional 101-400-0016-51280 Senior transportation contractor and senior meals

COMMUNITY SERVICES

FY 2023-2024

PROGRAM: 0070 Recreation Administration
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-400-0070-50020	\$ 193,993	\$ 211,000	\$ 154,588	\$ 223,556
Part-Time Salaries	101-400-0070-50030	6,252	-	-	17,468
Overtime - Non-Sworn	101-400-0070-50060	1,063	2,000	3,671	2,000
Overtime - Part-Time	101-400-0070-50070	368	500	-	-
Cafeteria Taxable	101-400-0070-50170	8,456	4,500	5,725	2,489
Comptime Buy/Payout	101-400-0070-50180	2,733	-	-	-
Vacation Buy/Payout	101-400-0070-50190	6,606	5,300	5,345	5,849
Health and Wellness Program	101-400-0070-50220	530	1,100	1,100	1,090
Tuition Reimbursement	101-400-0070-50500	-	-	898	-
Deferred Compensation	101-400-0070-50520	3,494	4,700	4,793	4,873
PERS Retirement	101-400-0070-50530	33,610	68,200	65,251	69,098
PARS Retirement	101-400-0070-50540	82	-	-	227
Medical Insurance	101-400-0070-50550	30,739	55,700	41,780	64,190
Medicare Insurance	101-400-0070-50570	3,173	3,300	3,366	3,719
Life and Disability	101-400-0070-50580	2,277	1,900	2,403	2,046
Flexible Spending - Cafeteria	101-400-0070-50600	1,675	2,300	2,451	-
TOTAL PERSONNEL SERVICES		\$ 295,050	\$ 360,500	\$ 291,371	\$ 396,605
MAINTENANCE AND OPERATIONS					
Office Supplies	101-400-0070-51200	\$ 525	\$ 1,200	\$ 1,200	\$ 1,200
Memberships and Dues	101-400-0070-51230	840	1,200	1,200	1,200
Training and Meetings	101-400-0070-51240	225	900	900	900
Contract Professional	101-400-0070-51280	11,423	12,500	12,500	12,500
Special Departmental	101-400-0070-52200	4,798	8,300	8,300	8,300
Telephone	101-400-0070-56300	989	1,000	1,000	1,000
Cable Television	101-400-0070-56400	804	2,200	2,200	2,200
TOTAL MAINTENANCE AND OPERATIONS		\$ 19,604	\$ 27,300	\$ 27,300	\$ 27,300
TOTAL EXPENDITURES		\$ 314,654	\$ 387,800	\$ 318,671	\$ 423,905

Explanation of Significant Accounts:

Memberships and Dues	101-400-0070-51230	Cal Parks Rec Society
Training and Meetings	101-400-0070-51240	Brochure Exchanges and CPRS conference
Contract Professional	101-400-0070-51280	Parking North Seal Beach Comm. Center
Special Departmental	101-400-0070-52200	Edison Park Use, Card Connect and Mobile Devices, Music Licenses, Recreation Programs (Summer Kick Off and Send
Cable Television	101-400-0070-56400	NSBC TV

PROGRAM: 0071 Sports Leagues
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-400-0071-50020	\$ -	\$ 28,600	\$ 28,702	\$ 33,006
Part-Time Salaries	101-400-0071-50030	-	-	-	12,810
Cafeteria - Taxable	101-400-0071-50170	-	1,500	822	822
Health and Wellness Program	101-400-0071-50220	-	200	200	-
Deferred Compensation	101-400-0071-50520	-	300	287	330
PERS Retirement	101-400-0071-50530	80	2,300	3,405	2,640
PARS Retirement	101-400-0071-50540	-	-	-	167
Medical Insurance	101-400-0071-50550	(229)	4,600	4,567	4,971
Medicare Insurance	101-400-0071-50570	-	400	426	694
Life and Disability	101-400-0071-50580	-	300	-	371
Flexible Spending - Cafeteria	101-400-0071-50600	-	-	-	750
TOTAL PERSONNEL SERVICES		\$ (149)	\$ 38,200	\$ 38,409	\$ 56,560
MAINTENANCE AND OPERATIONS					
Equipment and Materials	101-400-0071-52100	\$ 2,026	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL MAINTENANCE AND OPERATIONS		\$ 2,026	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL EXPENDITURES		\$ 1,876	\$ 43,700	\$ 43,909	\$ 62,060

Explanation of Significant Accounts:

Equipment and Materials 101-400-0071-52100 Field Equipment, Softball League Supplies, and Basketball League Supplies

PROGRAM: 0072 Leisure Classes
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Office Supplies	101-400-0072-51200	\$ 130	\$ 600	\$ 600	\$ 600
Printing	101-400-0072-51220	12,816	12,600	12,600	12,600
Contract Professional	101-400-0072-51280	127,752	170,000	135,000	145,000
Intergovernmental	101-400-0072-51290	1,115	2,000	2,000	2,000
Equipment and Materials	101-400-0072-52100	647	3,000	3,000	3,000
Special Departmental	101-400-0072-52200	8,437	6,800	6,800	6,800
Electricity	101-400-0072-56600	14,180	15,000	18,000	15,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 165,078	\$ 210,000	\$ 178,000	\$ 185,000
TOTAL EXPENDITURES		\$ 165,078	\$ 210,000	\$ 178,000	\$ 185,000

Explanation of Significant Accounts:

Printing	101-400-0072-51220	Recreation Guide Printing
Contract Professional	101-400-0072-51280	Instructor Payments
Equipment and Materials	101-400-0072-52100	Supplies for Community Centers
Special Departmental	101-400-0072-52200	Annual Software Maintenance, Rec Events at Facilities

COMMUNITY SERVICES

FY 2023-2024

PROGRAM: 0074 Tennis Center
FUND: 101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	101-400-0074-50020	\$ 63,154	\$ 109,800	\$ 94,186	\$ 135,870
Part-Time Salaries	101-400-0074-50030	82,197	85,900	84,453	86,174
Overtime - Part-Time	101-400-0074-50070	1,195	-	467	-
Cafeteria Taxable	101-400-0074-50170	1,689	-	690	1,261
Vacation Buy/Payout	101-400-0074-50190	-	800	764	1,541
Health and Wellness Program	101-400-0074-50220	-	700	700	560
Deferred Compensation	101-400-0074-50520	651	1,500	1,320	2,083
PERS Retirement	101-400-0074-50530	5,266	16,800	16,112	20,080
PARS Retirement	101-400-0074-50540	1,044	1,100	1,098	1,120
Medical Insurance	101-400-0074-50550	17,630	30,900	22,794	33,758
Medicare Insurance	101-400-0074-50570	2,150	2,900	2,431	3,320
Life and Disability	101-400-0074-50580	-	1,100	1,100	1,397
Flexible Spending - Cafeteria	101-400-0074-50600	-	300	310	895
TOTAL PERSONNEL SERVICES		\$ 174,977	\$ 251,800	\$ 226,425	\$ 288,060
MAINTENANCE AND OPERATIONS					
Training and Meetings	101-400-0074-51240	\$ 63	\$ -	\$ -	\$ -
Contract Professional	101-400-0074-51280	41,475	52,900	52,900	52,900
Intergovernmental	101-400-0074-51290	884	-	-	-
Special Departmental	101-400-0074-52200	961	4,000	4,000	4,000
Building/Materials/Supplies	101-400-0074-52500	12,398	10,000	10,000	10,000
Building/Landscape Material	101-400-0074-52501	13,082	19,400	19,400	19,400
Telephone	101-400-0074-56300	895	600	600	1,500
Cable Television	101-400-0074-56400	1,802	1,900	1,900	1,950
Gas	101-400-0074-56500	-	200	200	200
Electricity	101-400-0074-56600	45,081	38,000	38,000	50,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 116,642	\$ 127,000	\$ 127,000	\$ 139,950
TOTAL EXPENDITURES		\$ 291,619	\$ 378,800	\$ 353,425	\$ 428,010

Explanation of Significant Accounts:

Contract Professional	101-400-0074-51280	Windscreen Replacement, Pest control, Kitchen suppression maint., Gym Equipment maint., Tennis Professional Services, and Security Maintenance
Building/Materials/Supplies	101-400-0074-52500	Building supplies, tennis equipment, and office supplies
Special Departmental	101-400-0074-52200	Tennis Events, Website Renewal, Credit Card Charges, Mileage, and Reach Media
Building/Landscape Material	101-400-0074-52501	Landscape Maintenance, Landscape Extra Work, and Tree Trimming

PROGRAM: 0072 Leisure Classes
FUND: 106 Tidelands Beach

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	106-400-0072-51280	\$ 218,706	\$ 185,000	\$ 126,750	\$ 130,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 218,706	\$ 185,000	\$ 126,750	\$ 130,000
TOTAL EXPENDITURES		\$ 218,706	\$ 185,000	\$ 126,750	\$ 130,000

Explanation of Significant Accounts:

Contract Professional 106-400-0072-51280 Instructor 65% of fees collected

PROGRAM: 0700 Air Quality Improvement
FUND: 204 Air Quality Improvement

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	204-500-0700-51280	\$ 24,494	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 24,494	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES		\$ 24,494	\$ 30,000	\$ 30,000	\$ 30,000

Explanation of Significant Accounts:

Contract Professional 204-500-0700-51280 Senior transportation program

COMMUNITY SERVICES

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 257,147	\$ 349,400	\$ 277,476	\$ 392,431
Part-Time Salaries	50030	88,449	85,900	84,453	116,451
Overtime - Non-Sworn	50060	1,063	2,000	3,671	2,000
Overtime - Part-Time	50070	1,564	500	467	-
Cell Phone Allowance	50140	-	-	898	-
Cafeteria Taxable	50170	10,144	6,000	7,237	4,572
Comptime Buy/Payout	50180	2,733	-	-	-
Vacation Buy/Payout	50190	6,606	6,100	6,109	7,390
Health and Wellness Program	50220	530	2,000	2,000	1,650
Deferred Compensation	50520	4,145	6,500	6,400	7,287
PERS Retirement	50530	38,956	87,300	84,768	91,818
PARS Retirement	50540	1,126	1,100	1,098	1,514
Medical Insurance	50550	48,139	91,200	69,141	102,919
AFLAC Insurance - Cafeteria	50560	-	-	-	-
Medicare Insurance	50570	5,322	6,600	6,223	7,733
Life and Disability	50580	2,277	3,300	3,503	3,814
Flexible Spending - Cafeteria	50600	1,675	2,600	2,761	1,645
TOTAL PERSONNEL SERVICES		469,877	650,500	556,205	741,224
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	655	1,800	1,800	1,800
Printing	51220	12,816	12,600	12,600	12,600
Memberships and Dues	51230	840	1,200	1,200	1,200
Training and Meetings	51240	288	900	900	900
Contract Professional	51280	606,512	664,400	530,750	549,200
Intergovernmental	51290	1,999	2,000	2,000	2,000
Equipment and Materials	52100	3,634	12,500	12,500	8,500
Special Departmental	52200	13,235	15,100	15,100	19,100
Building/Materials/Supplies	52500	12,398	10,000	10,000	10,000
Building/Landscape Material	52501	13,082	19,400	19,400	19,400
Telephone	56300	1,884	1,600	1,600	2,500
Cable Television	56400	2,606	4,100	4,100	4,150
Gas	56500	-	200	200	200
Electricity	56600	59,261	53,000	56,000	65,000
TOTAL MAINTENANCE AND OPERATIONS		729,211	798,800	668,150	696,550
TOTAL EXPENDITURES		\$ 1,199,088	\$ 1,449,300	\$ 1,224,355	\$ 1,437,774

MANAGING DEPARTMENT HEAD: Chief of Marine Safety

MISSION STATEMENT

The Marine Safety Department provides the highest quality safety services in the coastal and aquatic environment for the public through prevention, education, rescue, medical aid, outreach, beach management, and enforcement.

PRIMARY ACTIVITIES

Lifeguard Training Academy

All new and recurrent lifeguards receive training from Seal Beach Marine Safety staff. New beach lifeguard training consists of 120 hours of rescue and medical training. The staff is trained to a level that is certified as “Advanced Agency” from the United States Lifesaving Association.

City-wide AED Program

Seal Beach Marine Safety manages the City of Seal Beach AED (Automated External Defibrillator) Program consisting of 25 AED’s located in Police Department vehicles, Lifeguard department vehicles, and in municipal buildings. Marine Safety staff maintains the contract for medical oversight, trains city staff in AED use, and services the AED inventory.

Beach Safety Education

The Marine Safety Department works with the community to spread the message of beach safety through such programs as Project Wipeout, introduced over 25 years ago to prevent spinal cord injuries in Orange County. Through Project Wipeout, Seal Beach Lifeguards participate in the Orange County Fair, the Orange County Youth Expo, and the Project Wipeout Lifeguard Seminar. In addition to this program, Lifeguards actively educate visiting schools, Boy and Girl Scouts and various other groups.

Aquatics - 0073

The Pool Lifeguard’s primary activities involve pool safety and water safety instruction. Pool lifeguards are stationed around the pool to provide maximum pool surveillance, warn pool users of dangerous activities, rescue people in distress or in danger of drowning, and provide first aid to those in need. Pool Lifeguards check swimmers in for adult lap swim and act as swim lesson instructors during the summer. Swim lessons participants range in age from infants to high school with all levels of abilities. Provide training of full and part-time personnel in basic lifeguard, first aid and defibrillator to fully support year-round pool aquatic program.

Special Projects – 0228

Special projects for the Lifeguard program.

Lifeguards – 0828

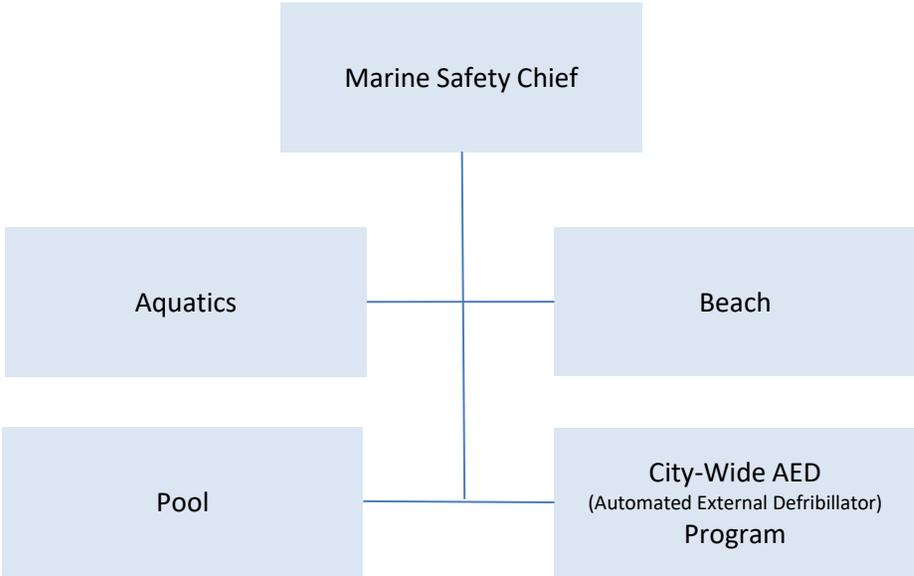
The Beach Lifeguard’s primary activities involve safety of the beach going public. Ocean Lifeguards protect an assigned area of beach from a station, or in some instances, patrol a section of beach in a mobile unit, warn of hazardous conditions, rescue people in distress or in danger of drowning, answer questions and give information pertaining to the beach and ocean environment, apply first aid to those in need, remove hazardous obstacles from sand and water, take charge of lost children, advise the public regarding local beach and ocean related ordinances, regulations, safety and conduct, perform other related work as required and maintain a professional and courteous relationship with the public. The Marine Safety Department also administers a Junior Lifeguard Program serving children ages 9-17. Junior Lifeguards are taught ocean and beach safety, lifesaving techniques including CPR and First-Aid, as well as lifesaving competition skills. This program begins at the end of June and ends in mid-August.

PERFORMANCE MEASURES

	Actuals 2020	Actuals 2021	Actuals 2022
Lifeguard rescues	515	583	589
Number of total medical aids needed	279	287	391
Number of stingray medical aids needed	776	339	649
Number of major medical aids needed	50	35	45
City ordinance violations	67,301	47,914	49,114
Public contacts	239,390	302,638	261,501
Number of Junior Lifeguards	300	300	318

The Marine Safety Department’s performance measures are presented on a calendar year basis.

Department Organization



Summary of Appropriations by Program

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
Aquatics - 0073				
Personnel Services	\$ 147,014	\$ 174,300	\$ 196,110	\$ 151,793
Maintenance and Operations	113,193	106,700	105,250	108,400
Subtotal	<u>260,207</u>	<u>281,000</u>	<u>301,360</u>	<u>260,193</u>
Special Projects - 0228				
Maintenance and Operations	-	500	500	500
Subtotal	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>
Lifeguard - 0828				
Personnel Services	1,625,471	1,650,700	1,672,440	1,677,347
Maintenance and Operations	167,378	195,600	174,700	196,607
Capital Outlay	-	-	-	12,000
Subtotal	<u>1,792,849</u>	<u>1,846,300</u>	<u>1,847,140</u>	<u>1,885,954</u>
TOTAL				
Personnel Services	1,772,485	1,825,000	1,868,550	1,829,140
Maintenance and Operations	280,571	302,800	280,450	305,507
Capital Outlay	-	-	-	12,000
TOTAL	<u>\$ 2,053,056</u>	<u>\$ 2,127,800</u>	<u>\$ 2,149,000</u>	<u>\$ 2,146,647</u>
<u>EXPENDITURES BY FUND</u>				
General Fund - 101	\$ 260,207	\$ 281,000	\$ 301,360	\$ 260,193
Special Projects - 103	-	500	500	500
Tidelands - 106	1,792,849	1,846,300	1,847,140	1,885,954
TOTAL	<u>\$ 2,053,056</u>	<u>\$ 2,127,800</u>	<u>\$ 2,149,000</u>	<u>\$ 2,146,647</u>

PROGRAM:	0073 Aquatics
FUND:	101 General Fund

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Part-Time Salaries	101-230-0073-50030	\$ 141,914	\$ 169,600	\$ 190,698	\$ 147,703
Overtime - Part-Time	101-230-0073-50070	646	-	180	-
PARS Retirement	101-230-0073-50540	1,841	2,200	2,464	1,920
Medicare Insurance	101-230-0073-50570	2,067	2,500	2,768	2,170
Unemployment	101-230-0073-50610	546	-	-	-
TOTAL PERSONNEL SERVICES		\$ 147,014	\$ 174,300	\$ 196,110	\$ 151,793
MAINTENANCE AND OPERATIONS					
Office Supplies	101-230-0073-51200	\$ 302	\$ -	\$ -	\$ -
Training and Meetings	101-230-0073-51240	-	1,000	3,000	3,000
Contract Professional	101-230-0073-51280	31,496	50,000	50,000	50,000
Equipment and Materials	101-230-0073-52100	8,030	11,700	8,250	11,400
Telephone	101-230-0073-56300	1,688	2,000	2,000	2,000
Gas	101-230-0073-56500	43,135	17,000	17,000	17,000
Electricity	101-230-0073-56600	28,542	25,000	25,000	25,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 113,193	\$ 106,700	\$ 105,250	\$ 108,400
TOTAL EXPENDITURES		\$ 260,207	\$ 281,000	\$ 301,360	\$ 260,193

Explanation of Significant Accounts:

Training and Meetings	101-230-0073-51240	CPO class and Pool training class
Contract Professional	101-230-0073-51280	Pool maintenance
Equipment and Materials	101-230-0073-52100	Uniforms, pool supplies, office supplies, flags, ez-ups, umbrella, and picnic table

PROGRAM: 0228 Special Projects
FUND: 103 Special Projects

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
5K/10K - Marine Safety	103-230-0228-51300	\$ -	\$ 500	\$ 500	\$ 500
TOTAL MAINTENANCE AND OPERATIONS		\$ -	\$ 500	\$ 500	\$ 500
TOTAL EXPENDITURES		\$ -	\$ 500	\$ 500	\$ 500

MARINE SAFETY

FY 2023-2024

PROGRAM: 0828 Lifeguard
FUND: 106 Tidelands Beach

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	106-230-0828-50020	\$ 484,512	\$ 509,400	\$ 517,363	\$ 534,154
Part-Time Salaries	106-230-0828-50030	622,341	603,400	589,950	563,604
Part-Time Salaries - Junior Lifeguard	106-230-0828-50040	38,475	85,000	40,788	79,394
Overtime - Sworn	106-230-0828-50050	459	-	-	-
Overtime - Non-Sworn	106-230-0828-50060	49,637	20,000	55,211	30,000
Overtime - Part-Time	106-230-0828-50070	16,094	9,000	29,167	-
Auto Allowance	106-230-0828-50130	82	100	106	105
Cell Phone Allowance	106-230-0828-50140	3,673	3,600	3,643	3,695
Cafeteria Taxable	106-230-0828-50170	8,365	6,400	4,769	3,349
Comptime Buy/Payout	106-230-0828-50180	-	-	-	220
Vacation Buy/Payout	106-230-0828-50190	12,073	22,300	20,265	24,570
Health and Wellness Program	106-230-0828-50220	2,121	2,300	2,171	2,301
Tuition Reimbursement	106-230-0828-50500	2,994	-	3,120	-
Deferred Compensation	106-230-0828-50520	8,432	12,200	9,086	9,573
PERS Retirement	106-230-0828-50530	253,361	265,200	272,716	290,897
PARS Retirement	106-230-0828-50540	8,545	7,900	8,215	8,359
Medical Insurance	106-230-0828-50550	87,784	77,400	87,573	104,472
Medicare Insurance	106-230-0828-50570	17,830	17,500	18,538	18,309
Life and Disability	106-230-0828-50580	3,825	4,000	3,911	4,145
Flexible Spending - Cafeteria	106-230-0828-50600	3,892	5,000	5,848	200
Unemployment	106-230-0828-50610	976	-	-	-
TOTAL PERSONNEL SERVICES		\$ 1,625,471	\$ 1,650,700	\$ 1,672,440	\$ 1,677,347
MAINTENANCE AND OPERATIONS					
Office Supplies	106-230-0828-51200	\$ 9,549	\$ 12,000	\$ 15,100	\$ 15,700
Memberships and Dues	106-230-0828-51230	270	1,200	800	1,200
Training and Meetings	106-230-0828-51240	2,971	19,000	18,600	11,200
Rental/Lease Equipment	106-230-0828-51270	867	2,600	-	-
Contract Professional	106-230-0828-51280	-	400	400	400
Intergovernmental	106-230-0828-51290	4,276	9,500	4,700	9,500
Special Expense	106-230-0828-51300	18,669	41,900	44,500	32,000
Equipment and Materials	106-230-0828-52100	26,365	20,000	24,500	25,200
Special Departmental	106-230-0828-52200	42,529	6,900	7,100	11,600
Building/Materials/Supplies	106-230-0828-52500	24,215	46,500	29,600	44,207
Fuel	106-230-0828-52600	16,874	18,000	11,800	28,000
Telephone	106-230-0828-56300	5,047	4,800	4,800	4,800
Electricity	106-230-0828-56600	14,055	12,800	12,800	12,800
Principal Payments	106-230-0828-58000	1,526	-	-	-
Interest Payments	106-230-0828-58500	166	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		\$ 167,378	\$ 195,600	\$ 174,700	\$ 196,607
CAPITAL OUTLAY					
Vehicles	106-230-0828-53600	\$ -	\$ -	\$ -	\$ 12,000
TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ 12,000
TOTAL EXPENDITURES		\$ 1,792,849	\$ 1,846,300	\$ 1,847,140	\$ 1,885,954

PROGRAM: 0828 Lifeguard
FUND: 106 Tidelands Beach

Explanation of Significant Accounts:

Office Supplies	106-230-0828-51200	Tide books, sunscreen, office supplies, logs/EMR forms, awards, CAD Software Watch Tower, and tower phones
Memberships and Dues	106-230-0828-51230	OC training, OC Chief Association, CA Marine Safety Chiefs Association, and SB Lifeguard Association
Training and Meetings	106-230-0828-51240	CPR cards, EMT, USLA, CSLSA, SCUBA, PC 832, EVOC, and State of the City
Contract Professional	106-230-0828-51280	Pest control
Intergovernmental	106-230-0828-51290	Rescue boat slip fees and OC Task Force drowning prevention
Special Expense	106-230-0828-51300	USLA membership, Catalina transportation, mobile storage, aquarium distance learning fee, and regional entry fee
Equipment and Materials	106-230-0828-52100	First aid supplies, oxygen maintenance, towers supplies, uniforms, tower phone lines, cleaning supplies, tower maintenance, stingray bags, and rescue equipment
Special Departmental	106-230-0828-52200	Training room A/V, uniforms, gym equipment and maintenance, dive maintenance, lifeguard jackets, Hot Schedule, and training mannequin
Building/Materials/Supplies	106-230-0828-52500	Uniforms, certificates, office supplies, Banquet, Catalina Express, pizza, training equipment, and fishing trip
Fuel	106-230-0828-52600	Fuel and maintenance for boat, ATV, and PWC

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Sworn	50010	\$ -	\$ -	\$ -	\$ -
Regular Salaries - Non-Sworn	50020	484,512	509,400	517,363	534,154
Part-Time Salaries	50030	764,255	773,000	780,648	711,308
Part-Time Salaries - Junior Lifeguard	50040	38,475	85,000	40,788	79,394
Overtime - Sworn	50050	459	-	-	-
Overtime - Non-Sworn	50060	49,637	20,000	55,211	30,000
Overtime - Part-Time	50070	16,740	9,000	29,347	-
Auto Allowance	50130	82	100	106	105
Cell Phone Allowance	50140	3,673	3,600	3,643	3,695
Uniform Allowance	50150	-	-	-	-
Cafeteria Taxable	50170	8,365	6,400	4,769	3,349
Comptime Buy/Payout	50180	-	-	-	220
Vacation Buy/Payout	50190	12,073	22,300	20,265	24,570
Sick Buy/Payout	50200	-	-	-	-
Health and Wellness Program	50220	2,121	2,300	2,171	2,301
Tuition Reimbursement	50500	2,994	-	3,120	-
Deferred Compensation	50520	8,432	12,200	9,086	9,573
PERS Retirement	50530	253,361	265,200	272,716	290,897
PARS Retirement	50540	10,386	10,100	10,679	10,279
Medical Insurance	50550	87,784	77,400	87,573	104,472
Medicare Insurance	50570	19,897	20,000	21,306	20,478
Life and Disability	50580	3,825	4,000	3,911	4,145
Flexible Spending - Cafeteria	50600	3,892	5,000	5,848	200
Unemployment	50610	1,522	-	-	-
TOTAL PERSONNEL SERVICES		1,772,485	1,825,000	1,868,550	1,829,140
MAINTENANCE AND OPERATIONS					
Office Supplies	51200	9,851	12,000	15,100	15,700
Memberships and Dues	51230	270	1,200	800	1,200
Training and Meetings	51240	2,971	20,000	21,600	14,200
Office and Technology Resources	51250	-	-	-	-
Rental/Lease Equipment	51270	867	2,600	-	-
Contract Professional	51280	31,496	50,400	50,400	50,400
Intergovernmental	51290	4,276	9,500	4,700	9,500
Special Expense	51300	18,669	42,400	45,000	32,500
Equipment and Materials	52100	34,395	31,700	32,750	36,600
Special Departmental	52200	42,529	6,900	7,100	11,600
Building/Materials/Supplies	52500	24,215	46,500	29,600	44,207
Fuel	52600	16,874	18,000	11,800	28,000
Telephone	56300	6,735	6,800	6,800	6,800
Gas	56500	43,135	17,000	17,000	17,000
Electricity	56600	42,597	37,800	37,800	37,800
Principal Payments	58000	1,526	-	-	-
Interest Payments	58500	166	-	-	-
TOTAL MAINTENANCE AND OPERATIONS		280,571	302,800	280,450	305,507

MARINE SAFETY

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
CAPITAL OUTLAY					
Vehicles	53600	-	-	-	12,000
TOTAL CAPITAL OUTLAY		-	-	-	12,000
TOTAL EXPENDITURES		<u>\$ 2,053,056</u>	<u>\$ 2,127,800</u>	<u>\$ 2,149,000</u>	<u>\$ 2,146,647</u>

MANAGING DEPARTMENT HEAD: Director of Public Works

PRIMARY ACTIVITIES

The Capital Improvement Program (CIP) is comprised of construction projects, renovation and replacements, and equipment purchases (excluding vehicles) that would generally increase asset value. The CIP also includes activities that can be planned for or occur on an irregular or one-time basis. Minor capital outlays and reoccurring maintenance activities will generally be included with the operation and maintenance budget.

The Capital Improvement Program is a plan that identifies the capital projects to be funded during a five-year planning horizon. The CIP is updated annually, and the first year of the plan serves as the current year capital budget. The CIP is a planning document to help City Council systematically schedule and finance capital projects to ensure cost-effectiveness as well as conformance with established policies. The CIP is organized into the same functional groups used for the operating programs. The CIP reflects a balance between capital replacement projects that repair, replace, or enhance existing facilities, equipment or infrastructure, and capital facility projects that significantly expand or add to the City's existing fixed assets.

NOTE: The Water Capital Improvement Program is being reviewed to properly schedule project delivery with funding availability. As such, FY 2023-2024 Water CIP projects were not included in the budget at this time. CIP projects will be introduced for adoption at a later date.

CIP BUDGET DEVELOPMENT PROCESS

Improvements within the Capital Improvement Plan are generated or identified as follows:

1. Advanced planning: Most of the improvements are identified within a Planning document or Master Plan. Many master plans are required by funding agencies. All master plans are adopted by the City Council. Currently the City has master plans adopted as follows:
 - 2008 Master Plan of Drainage
 - 2012 Water Master Plan
 - 2011 Street Tree Master Plan
 - 2011 Facility Master Plan
 - 2012 Fleet Management Plan
 - 2013 Concrete Rehabilitation Master Plan
 - 2013 Park and Community Services Master Plan
 - 2015 Pier Condition Assessment
 - 2018 Sewer Master Plan
 - 2020 Pavement Management Plan
 - 2020 Urban Water Management Plan and Water Shortage Contingency Plan
 - Local Signal Synchronization Plan
 - Local Roadway Safety Plan
 - ADA Transition Plan (in progress)
2. Reaction to need or opportunity: Projects may originate through a need or opportunity, such as the 2023 Winter Storms emergency response.
3. Desire from the community: Projects may originate through a desire from the community. One example in the CIP is the Main Street Improvements Program.

PHASES OF A CIP PROJECT

The CIP will emphasize project planning with projects typically progressing through the following phases:

1. Entitlement. In certain instances, projects may undergo an entitlement process to ensure conformity to the overall General Plan and/or specific plan.
2. Permitting and Environmental Analysis. Environmental Analysis is performed on every CIP project to comply with the California Environmental Quality Act (CEQA) and in some cases with the National Environmental Quality Act (NEPA). Permitting is required from a variety of agencies and is assessed for every project. Permits may be necessary from agencies such as the California Coastal Commission, Caltrans, Department of Fish and Wildlife, Army Corps of Engineers, State Lands Commission, County of Orange, etc.
3. Design. The Public Works Department generally retain the services of professional consultants to perform the design work, where City staff would provide project oversight. Construction documents including plans and specifications are prepared and publicly bid per applicable codes and regulations.
4. Construction. Improvements will be constructed in a manner that will minimize impacts to the residents. The City employs a construction manager and/or inspector (with materials testing) to ensure that all construction projects are carried out safely, and constructed to meet the construction documents.
5. On-Going Maintenance Activities. All CIP projects are incorporated into the maintenance activities of the City. The maintenance staff will incorporate any new facilities into all routine inspections and ongoing maintenance programs. Staff will include new improvements into future maintenance budgets.
6. Equipment Acquisitions. Equipment acquisitions such as vehicles, heavy machinery, computers, office furnishings, and other equipment items are included in the Capital Improvement Program and are acquired and installed independently from construction contracts.

CATEGORIES OF CIP

The City's CIP is categorized into the following seven major areas:

Beach and Pier. The City's Beach and Pier are landmark tourist attractions that draw approximately two million visitors per year. The Pier is made up of a wooden deck with lighting, and utility infrastructure. The beach includes three parking lots, approximately two miles of dry sand beach, two sets of public restrooms, two parks, and landscaping.

Building and Facilities. The City's Building and Facilities house employees, visitors, tenants, and business owners citywide in 22 structures. Structures include City Hall, Police Station, two Fire Stations, a Tennis & Pickleball Center, City maintenance yard facilities, and recreation and community centers. A facility master plan was adopted in FY 2011-2012. Projects within this CIP were identified within that Facility Master Plan. Others are included in the unfunded needs. In 2017, the cost was updated to reflect most recent construction cost.

Parks. The City's Park infrastructure provides landscaping and the City's Urban Forest. Seal Beach has 70 park and landscape sites citywide. The forestry has over 150 species to maintain and nourish.

Sewer. The City provides sewer collection for the residents and businesses of Seal Beach and passes the raw sewage to the Orange County Sanitation District for treatment. The City's Sewer System has more than 160,000 feet of pipe, 700 manholes, and 6 pump stations.

Storm Drain. The City's Storm Drain System collects surface runoff in 11 drainage areas throughout the City with one Storm Drain pump station.

Streets and Transportation. The City's Streets and Transportation System is responsible for more than 101 lane miles, continuous traffic flow, landscaped medians, traffic signals and utility work within the streets.

Water. The Utilities Division conveys potable water to all City residents, businesses, Naval Weapons Station, Sunset Aquatic Park, and Parkwood Estates in the City of Los Alamitos. The infrastructure includes two booster stations, two reservoirs, three active wells, telemetry, valves, fire hydrants, blowoffs, air reliefs, water meters, and SCADA system.

FY 2023-2024

CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

Project #	Project Name	Capital Improvement Projects** 101	Special Projects 103	Tidelands 108	SBI RMRA 208	Gas Tax 210	Measure M2 211	Citywide Grants 217	Water Capital 501	Sewer Capital 503	Total
BEACH AND PIER*											
BP2201	Seal Beach Pier Concrete Abutment Restoration	\$ -	\$ -	\$ 661,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,116
BP2202	Pier Restroom Restoration	\$ -	\$ -	\$ 393,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,775
	Subtotal Beach & Pier	\$ -	\$ -	\$ 1,054,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054,891
BUILDING AND FACILITIES											
BG0904	Community Pool	\$ 4,395,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,395,824
BG2403	Marina HVAC Replacement	6,000	-	-	-	-	-	-	-	-	6,000
BG2404	LGHQ Communication Connectivity	-	-	10,000	-	-	-	-	-	-	10,000
EM2023	Emergency Seal Beach Pier Repair	-	-	1,549,951	-	-	-	-	-	-	1,549,951
BG2002	Citywide Technology	276,198	-	-	-	-	-	-	-	-	276,198
BG2005	Citywide Technology - PD	81,860	-	-	-	-	-	-	-	-	81,860
BG2104	Lifeguard/PD Substation Interim Repairs	-	-	47,633	-	-	-	-	-	-	47,633
BG2105	Tennis Center Improvement Project	2,605,493	-	-	-	-	-	-	-	-	2,605,493
BG2301	Animal Control	147,407	-	-	-	-	-	-	-	-	147,407
BG2401	Revitalization Plan	2,250,000	-	-	-	-	-	-	-	-	2,250,000
BG2402	Automated External Defibrillator Upgrades	40,000	-	-	-	-	-	-	-	-	40,000
O-PR-1	Annual Playground Resurfacing Program	20,000	-	-	-	-	-	-	-	-	20,000
O-PR-2	Annual Court Rehabilitation Program	50,000	-	-	-	-	-	-	-	-	50,000
O-BG-1	Citywide ADA Improvements	175,000	25,000	-	-	-	-	-	-	-	200,000
	Subtotal Building and Facilities	\$ 10,047,782	\$ 25,000	\$ 1,607,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,680,366
PARKS											
PR2203	Park Playground Equipment Replacement (Prop 68)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,843	\$ -	\$ -	\$ 233,843
	Subtotal Parks	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,843	\$ -	\$ -	\$ 233,843
SEWER											
O-SS-2	Sewer Mainline Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
SS1903	Pump Station 35 Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,542	\$ 987,542
	Subtotal Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187,542	\$ 3,187,542
STORM DRAIN											
SD2401	West End Pump Station Improvements	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
SD2402	Storm Water Portable Pumps	130,000	-	-	-	-	-	-	-	-	130,000
SD2201	2022 Environmental Clean-Up	-	-	-	-	-	-	396,000	-	-	396,000
SD1803	Seal Way Storm Drain Improvements - Grant Preparation	25,000	-	-	-	-	-	-	-	-	25,000
	Subtotal Storm Drain	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ -	\$ -	\$ 741,000
STREET AND TRANSPORTATION											
ST1811	Lampson Bike Trail Gap Closure Project	\$ -	\$ -	\$ -	\$ -	\$ 528,000	\$ 1,001,166	\$ 520,609	\$ -	\$ -	\$ 2,049,775
ST2009	Main Street Improvements Program	85,000	-	-	-	223,671	-	-	-	-	308,671
ST2109	Seal Beach Blvd Traffic Signal Synchronization	136,932	-	-	-	-	-	258,677	-	-	395,609
ST2201	Almond Avenue Pavement Rehabilitation (405 Settlement)	-	800,000	-	-	-	-	-	-	-	800,000
O-ST-1	Annual Slurry Seal Program	-	-	-	1,128,278	-	333,527	-	-	-	333,527
STO2	Annual Local Paving Program	-	-	-	-	-	-	-	-	-	1,128,278
O-ST-3	Arenal Street Resurfacing Program	-	-	-	-	1,100,000	-	-	-	-	1,100,000
O-ST-4	Annual ADA Improvements - Public R/W	-	-	-	-	-	150,000	-	-	-	150,000
STO5	Annual Striping Program	-	-	-	-	158,439	-	-	-	-	158,439
O-ST-6	Citywide Traffic Signal Improvement Program	-	-	-	-	-	580,721	-	-	-	580,721
ST2401	Street Assessment & Barrier Removals	117,166	-	-	-	-	-	-	-	-	117,166
ST2301	Seal Beach Blvd at North Gate Road Improvements (PMRF)	-	-	-	-	475,000	-	150,034	-	-	625,034
ST2302	LED Chevron Signs	-	-	-	-	65,000	-	-	-	-	65,000

FY 2023-2024

CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

Project #	Project Name	Capital Improvement Projects**										Total
		101	103	106	209	210	211	217	501	503		
	Subtotal Street and Transportation	\$ 339,098	\$ 800,000	\$ -	\$ 1,128,278	\$ 2,550,110	\$ 2,065,414	\$ 929,320	\$ -	\$ -	\$ -	\$ 7,812,220
WT0904	Beverly Manor Water Pump Station Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ 725,000
WT1301	Hellman Ranch Permit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	\$ -	\$ -	50,000
WT1603	Bolsa Chica Water Well Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79,027	\$ -	\$ -	79,027
WT1801	SCADA Improvement Upgrade Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	162,870	\$ -	212,870
WT1902	Lampson Well Head Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	330,167	\$ -	\$ -	330,167
WT2103	LCWA Watermain Lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	44,192	\$ -	\$ -	44,192
WT2301	College Park West Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	245,477	\$ -	\$ -	245,477
	Subtotal Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,523,863	\$ 162,870	\$ -	1,686,733
	Total Capital Improvement Projects	\$ 10,781,880	\$ 925,000	\$ 2,662,475	\$ 1,128,278	\$ 2,550,110	\$ 2,065,414	\$ 1,509,163	\$ 1,523,863	\$ 3,350,412	\$ 3,350,412	\$ 26,396,595

**The Beach and Pier Capital Improvement Projects are paid for by the General Fund as the Tidelands Fund does not generate sufficient revenue to pay for operating and capital costs in full.

***The Capital Improvement Projects 301 fund is funded through transfers from the General Fund 101.

5-YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2024-2028

Funding Source	Carryover FY 2022-23	Adopted Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26	Proposed Budget FY 2026-27	Proposed Budget FY 2027-28	Total Proposed Budget
Capital Improvement Projects - 101*							
BG0904 Community Pool	\$ 4,395,824	-	-	-	-	-	\$ 4,395,824
BG2002 Citywide Technology Fund (101 and 602)	276,198	-	-	-	-	-	276,198
BG2005 Citywide Technology - PD (Fund 602)	81,860	-	-	-	-	-	81,860
BG2301 Animal Control	147,407	-	-	-	-	-	147,407
BG2105 Tennis Center Improvement Project	2,405,493	200,000	-	-	-	-	2,605,493
BG2402 Automated External Defibrillator Upgrades	-	40,000	-	-	-	-	40,000
BG2403 Marina Center HVAC Replacement	-	6,000	-	-	-	-	6,000
BGXXXX City Hall Staircase Improvement	-	-	250,000	-	-	-	250,000
BGXXXX Citywide Security Systems	-	-	-	140,000	-	-	140,000
BGXXXX Council Chambers Improvements	-	-	200,000	2,500,000	-	-	2,700,000
BGXXXX Parking Equipment Upgrades	-	-	55,000	55,000	55,000	55,000	220,000
BGXXXX PD Body-Worn Camera Upgrades	-	-	-	220,000	220,000	220,000	660,000
BGXXXX PD Building Improvements	-	-	-	-	300,000	-	300,000
BGXXXX PD Parking Lot Repaving	-	-	-	-	550,000	-	550,000
BGXXXX LGHQ HVAC	-	-	20,000	-	-	-	20,000
BGXXXX EV Infrastructure Improvements	-	-	200,000	200,000	200,000	-	600,000
O-BG-1 Citywide ADA Improvements	175,000	-	200,000	200,000	450,000	450,000	1,475,000
PR2203 Park Playground Equipment Replacement (Prop 68)-match	50,000	-	-	-	-	-	50,000
PRXXXX Zoeter Field Upgrades	-	-	-	100,000	-	-	100,000
O-PR-1 Annual Playground Resurfacing Program	-	20,000	20,000	20,000	20,000	20,000	100,000
O-PR-2 Annual Court Rehabilitation Program	-	50,000	60,000	60,000	60,000	60,000	290,000
SD1803 Seal Way Storm Drain Improvements - Grant Preparation	-	25,000	-	-	-	-	25,000
SD2401 West End Pump Station Improvements	-	190,000	810,000	-	-	-	1,000,000
SDXXXX Old Town CDS - ECP Tier 2 Grant Preparation	-	-	150,000	-	-	-	150,000
SD2402 Storm Water Portable Pumps	-	130,000	-	-	-	-	130,000
BG2401 Revitalization Plan	-	2,250,000	-	-	-	-	2,250,000
ST2009 Main Street Improvements Program	85,000	-	-	-	-	-	85,000
ST2109 Seal Beach Blvd Traffic Signal Synchronization	136,932	-	-	-	-	-	136,932
ST2401 Street Assessment & Barrier Removals	-	117,166	-	-	-	-	117,166
Total Capital Improvement Projects - 301	\$ 7,753,714	\$ 3,028,166	\$ 1,965,000	\$ 3,495,000	\$ 1,855,000	\$ 805,000	\$ 18,784,714
Special Projects - 103							
O-BG-1 Citywide ADA Improvements	\$ 25,000	-	-	-	-	-	\$ 25,000
ST2201 Almond Avenue Pavement Rehabilitation (405 Settlement)	800,000	-	-	-	-	-	800,000
Total Special Projects - 103	\$ 825,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,000

5-YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2024-2028

Funding Source	Carryover FY 2022-23	Adopted Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26	Proposed Budget FY 2026-27	Proposed Budget FY 2027-28	Total Proposed Budget
Tidelands - 106							
BP2101 8th/10th Street Parking Lot Rehabilitation	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
BP2301 Rivers End Restroom Restoration	-	-	-	-	300,000	-	300,000
BP2401 ADA Ramp from Beach Parking Lot to Eisenhower Park	-	-	-	400,000	-	-	400,000
BG2104 Lifeguard/PD Substation Interim Repairs	47,633	-	100,000	-	-	-	147,633
BG2404 LGHQ Communication Connectivity	-	10,000	400,000	-	-	-	410,000
BP2201 Seal Beach Pier Concrete Abutment Restoration	471,116	190,000	-	-	-	-	661,116
BP2202 Pier Restroom Restoration	193,775	200,000	-	-	-	-	393,775
BP2302 Pier Restaurant Feasibility Study (Insurance)	-	-	200,000	-	-	-	200,000
EM2023 Emergency Seal Beach Pier Repair	1,549,951	-	-	-	-	-	1,549,951
Total Tidelands - 106	\$ 2,262,475	\$ 400,000	\$ 950,000	\$ 650,000	\$ 300,000	\$ -	\$ 4,562,475
SB1 RMRA - 209							
STO2 Annual Local Paving Program	\$ 928,278	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,728,278
Total SB1 RMRA - 209	\$ 928,278	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,728,278
Gas Tax - 210							
O-ST-3 Arterial Street Resurfacing Program	\$ 100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,100,000
STO5 (OST5) Annual Striping Program	158,439	-	50,000	50,000	50,000	50,000	358,439
ST1811 Lampson Bike Trail Gap Closure Project	528,000	-	-	-	-	-	528,000
ST2009 Main Street Improvements Program	223,671	-	-	-	-	-	223,671
ST2301 Seal Beach Blvd at North Gate Road Improvements (PMRF)	75,000	400,000	-	-	-	-	475,000
ST2302 LED Chevron Signs	65,000	-	-	-	-	-	65,000
Total Gas Tax - 210	\$ 1,150,110	\$ 1,400,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 4,750,110
Measure M2 - 211							
ST1811 Lampson Bike Trail Gap Closure Project	\$ 701,166	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,001,166
O-ST-1 Annual Slurry Seal Program	283,527	50,000	250,000	250,000	250,000	250,000	1,333,527
O-ST-4 Annual ADA Improvements - Public R/W	150,000	-	50,000	50,000	50,000	50,000	350,000
O-ST-6 Citywide Traffic Signal Improvement Program	580,721	-	150,000	150,000	150,000	150,000	1,180,721
Total Measure M2 - 211	\$ 1,715,414	\$ 350,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 3,865,414
Citywide Grants - 217							
PR2203 Park Playground Equipment Replacement (Prop 68) -217-368	\$ 183,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,843
SD2201 2022 Environmental Clean-Up (217-371)	396,000	-	-	-	-	-	396,000
ST1811 Lampson Bike Trail Gap Closure Project (217-361)	520,609	-	-	-	-	-	520,609
ST2109 Seal Beach Blvd Traffic Signal Synchronization (217-361)	258,677	-	-	-	-	-	258,677
ST2301 Seal Beach Blvd at North Gate Road Improvements (PMRF) (217-370)	150,034	-	-	-	-	-	150,034
Total Citywide Grants - 217	\$ 1,509,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509,163
PROPRIETARY FUNDS							

5-YEAR CAPITAL IMPROVEMENT PROGRAM

FY 2024-2028

Funding Source	Carryover FY 2022-23	Adopted Budget FY 2023-24	Proposed Budget FY 2024-25	Proposed Budget FY 2025-26	Proposed Budget FY 2026-27	Proposed Budget FY 2027-28	Total Proposed Budget
Water Capital Improvement - 501							
SS1902 6th Street Alley Water/Sewer Replacement	- \$	- \$	- \$	- \$	- \$	- \$	- \$
WT0904 Beverly Manor Water Pump Station Rehabilitation	725,000	-	-	-	-	-	725,000
WT1103 Lampton Avenue East Transmission Main Improvement	-	-	-	-	-	-	-
WT1301 Hellman Ranch Permit	50,000	-	-	-	-	-	50,000
WT1603 Bolis Chica Water Well Rehabilitation	79,027	-	-	-	-	-	79,027
WT1704 Lampton Ave Transmission Main Repl. (to Seal Beach Blvd)	-	-	-	-	-	-	-
WT1801 SCADA Improvement Upgrade Project	50,000	-	-	-	-	-	50,000
WT1902 Lampton Well Head Treatment	330,167	-	-	-	-	-	330,167
WT2001 Advanced Metering Infrastructure	-	-	-	-	-	-	-
WT2102 College Park East Waterline Improvements	-	-	-	-	-	-	-
WT2103 LCWA Watermain Lining	44,192	-	-	-	-	-	44,192
WT2207 I-405 Waterline Relocation	-	-	-	-	-	-	-
WT2301 College Park West Water System Improvements	245,477	-	-	-	-	-	245,477
WT2401 Seal Way Sewer/Water Upgrade	-	-	-	-	-	-	-
WT2701 Navy Reservoir Rehabilitation	-	-	-	-	-	-	-
Total Water Capital Improvement - 501	\$ 1,523,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523,863
*Water Capital Improvements deferred for further scheduling and financial analyses.							
Sewer Capital Improvement - 503							
SS1902 6th Street Alley Water/Sewer Replacement	- \$	- \$	2,600,000 \$	- \$	- \$	- \$	2,600,000
SS1903 Pump Station 35 Upgrades	987,542	-	-	-	-	-	987,542
SS2303 Sunset Aquatic Park and Adolfo Lopez Pump Station Improv.	-	-	-	100,000	350,000	-	450,000
SS2204 Boeing Pump Station Improvements	-	-	-	-	100,000	-	100,000
O-SS-2 Sewer Mainline Improvement Program	1,700,000	500,000	500,000	500,000	500,000	500,000	4,200,000
WT1801 SCADA Improvement Upgrade Project	162,870	-	-	-	-	-	162,870
WT2401 Seal Way Sewer/Water Upgrade	-	-	150,000	2,000,000	-	-	2,150,000
Total Sewer Capital Improvement - 503	\$ 2,850,412	\$ 500,000	\$ 3,100,000	\$ 650,000	\$ 2,600,000	\$ 950,000	\$ 10,650,412
Total 5-Year Capital Improvement Program	\$ 20,518,429	\$ 5,878,166	\$ 7,415,000	\$ 6,195,000	\$ 6,155,000	\$ 3,155,000	\$ 49,199,429

Community Swimming Pool

Project Category Buildings & Facilities
Project Name Community Swimming Pool
Project Manager Patrick Gallegos, Assistant City Manager
Location TBD
Priority High

Project No. BG0904
Total Project Cost TBD
Work Performed By Contract
Project Status Concept
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will design and construct a new community swimming pool facility.	The existing pool has ongoing maintenance with rising annual costs. The City has invested into repairs of the pool to provide a temporary repair. It is envisioned that the construction of a new facility will better suit the needs of the community.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 4,395,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,395,824
TOTAL	\$ 4,395,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,395,824
Expenditures							
Study/Design	\$ 4,395,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,395,824
TOTAL	\$ 4,395,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,395,824

Citywide Technology

Project Category Buildings & Facilities
Project Name Citywide Technology
Project Manager Patrick Gallegos, Assistant City Manager
Location Citywide
Priority High

Project No. BG2002
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To modernize City services through strategic investment and management of the City's technology. Project will include City website, IT Master Plan, Phone Master Plan/Conversion, and IT infrastructure.	To meet the technology needs of internal and external customers, the City must provide innovative technology solutions and a secure, reliable, and dependable technology infrastructure to support City programs and services.



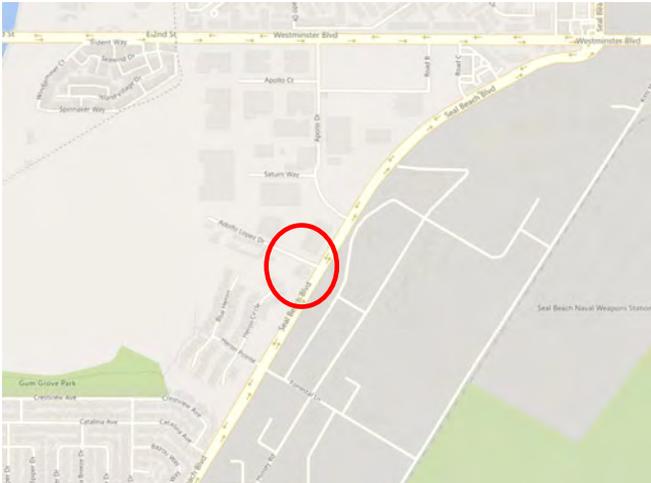
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 276,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,198
TOTAL	\$ 276,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,198
Expenditures							
Implementation	\$ 276,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,198
TOTAL	\$ 276,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,198

Citywide Technology - Police Department

Project Category Buildings & Facilities
Project Name Citywide Technology - Police Department
Project Manager Kevin Edwards, Management Analyst
Location Police Department
Priority High

Project No. BG2005
Total Project Cost \$200,000
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To modernize City services through strategic investment and management of the City's technology. Project includes body/vehicle cameras upgrades, fixed license plate reader cameras, and other technology upgrades.	To meet the technology needs of internal and external customers, the City must provide innovative technology solutions and a secure, reliable, and dependable technology infrastructure to support City programs and services.



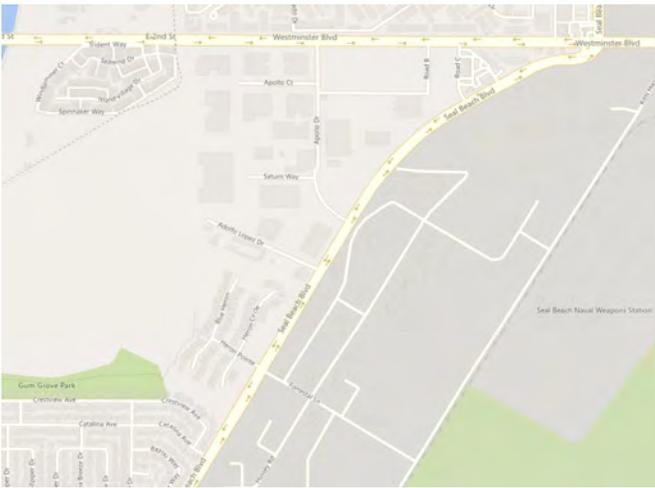
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 81,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,860
TOTAL	\$ 81,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,860
Expenditures							
Implementation	\$ 81,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,860
TOTAL	\$ 81,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,860

Animal Control

Project Category Buildings & Facilities
 Project Name Animal Control
 Project Manager Michael Henderson, Chief of Police
 Location Police Department
 Priority High

Project No. BG2301
 Total Project Cost \$220,500
 Work Performed By Contract
 Project Status On-Going
 Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
Capital outlay to provide in-house Animal Control services.	To provide higher quality animal control services to the Seal Beach community.



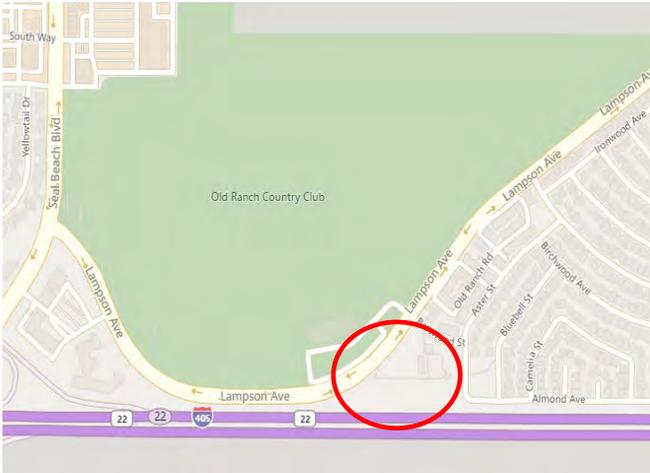
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 147,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,407
TOTAL	\$ 147,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,407
Expenditures							
Implementation	\$ 147,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,407
TOTAL	\$ 147,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,407

Tennis Center Improvement Project

Project Category Buildings & Facilities
Project Name Tennis Center Improvement Project
Project Manager Iris Lee, Director of Public Works
Location Seal Beach Tennis & Pickleball Center
Priority High

Project No. BG2105
Total Project Cost \$2,630,000
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will renovate existing Seal Beach Tennis & Pickleball Center clubhouse for multi-purpose use, including a locker room and shower facility. On-site enhancements, such as court lighting, will also be included.	The Tennis Center Locker Room/Gym was built in the 1970s and is need of a complete renovation including replacement of the showers that are currently non-operative.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 2,405,493	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,605,493
TOTAL	\$ 2,405,493	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,605,493
Expenditures							
Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ 2,205,493	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,405,493
TOTAL	\$ 2,405,493	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,605,493

Automated External Defibrillator Upgrades

Project Category Buildings & Facilities
Project Name Automated External Defibrillator Upgrades
Project Manager Joe Bailey, Marine Safety Chief
Location Citywide
Priority High

Project No. BG2402
Total Project Cost \$40,000
Work Performed By In-House
Project Status New
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
Replacement of City-owned Automated External Defibrillators (AED). These devices strengthen the chance of survival by restoring a normal heart rhythm in victims of sudden cardiac arrest. The City has strategically installed AED's at several key facilities in the case of an emergency.	AEDs have a limited lifespan and routinely need to be replaced to ensure functionality. This project will replace the City-owned and maintained AED's.



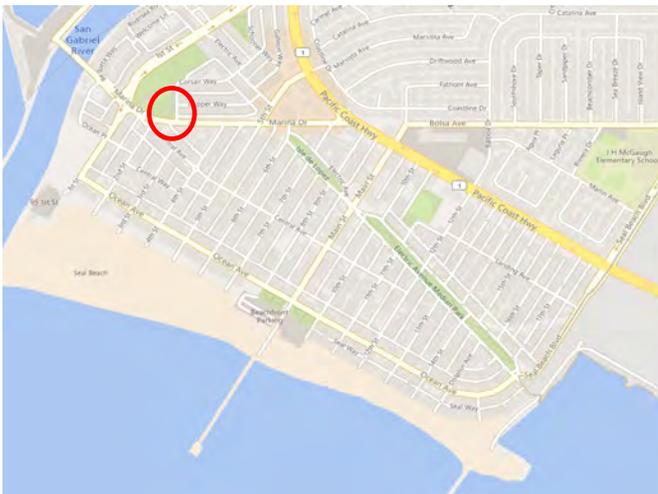
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Expenditures							
Implementation	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Community Center HVAC Replacement

Project Category Buildings & Facilities
Project Name Community Center HVAC Replacement
Project Manager Iris Lee, Director of Public Works
Location Marina Center
Priority Medium

Project No. BG2403
Total Project Cost \$6,000
Work Performed By Contract
Project Status New
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
HVAC systems require routine maintenance to optimize its performance and serviceable life.	The Community Center HVAC system was installed several years ago, and is in needed of comprehensive repairs.



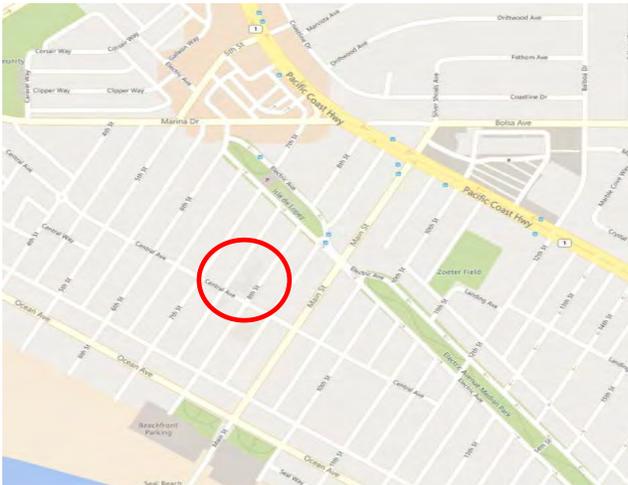
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
TOTAL	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Expenditures							
Construction	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
TOTAL	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000

City Hall Staircase Improvement

Project Category	Buildings & Facilities
Project Name	City Hall Staircase Improvement
Project Manager	TBD
Location	City Hall
Priority	Medium

Project No.	BGXXXX
Total Project Cost	\$250,000
Work Performed By	Contract
Project Status	Planned
Alternate Funding Source	None

DESCRIPTION	JUSTIFICATION
This project will replace the existing staircase located at the City Hall courtyard.	The existing City Hall courtyard staircase is exhibiting signs of deterioration. A new staircase will be designed and constructed per current regulatory requirements to provide adequate ingress/egress points.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Expenditures							
Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

Citywide Security Systems

Project Category Buildings & Facilities
Project Name Citywide Security Systems
Project Manager Kevin Edwards, Management Analyst
Location Citywide
Priority Medium

Project No. BGXXXX
Total Project Cost \$140,000
Work Performed By TBD
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
Citywide security system including digital door and security camera expansions and maintenance.	To establish a formal project budget to enhance security system expansion to various City facilities.



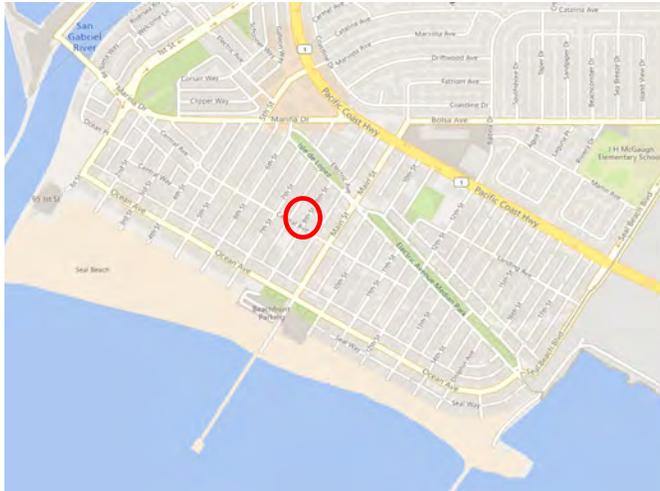
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
TOTAL	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
Expenditures							
Implementation	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000
TOTAL	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ 140,000

Council Chambers Improvements

Project Category Buildings & Facilities
Project Name Council Chambers Improvements
Project Manager TBD
Location City Hall Council Chambers
Priority Medium

Project No. BGXXXX
Total Project Cost \$2,700,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
This project consists of improving the chambers' technology, acoustics, lighting, flooring, dais, furniture, and other structural and non-structural components.	The chamber's infrastructure is dated and requires updating.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -	\$ -	\$ 2,700,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -	\$ -	\$ 2,700,000
Expenditures							
Design	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -	\$ -	\$ 2,700,000

Parking Equipment Upgrades

Project Category	Buildings & Facilities
Project Name	Parking Equipment Upgrades
Project Manager	TBD
Location	Police Department
Priority	Medium

Project No.	BGXXXX
Total Project Cost	TBD
Work Performed By	Contract
Project Status	Planned
Alternate Funding Source	n/a

DESCRIPTION	JUSTIFICATION
Hardware replacement of aged parking columns and other parking related infrastructure.	Technology obsolescence and the functional benefits of an upgraded technology.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000
TOTAL	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000
Expenditures							
Implementation	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000
TOTAL	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000

Police Department Body-Worn Camera Upgrades

Project Category Buildings & Facilities
Project Name Police Department Body-Worn Camera Upgrades
Project Manager TBD
Location Police Department
Priority Medium

Project No. BGXXXX
Total Project Cost On-Going
Work Performed By In-House
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
Seal Beach Police Department has adopted the use of body-worn cameras to provide transparency and accountability in policing. This project will program funds for camera upgrades.	The City has made initial investments; however, regular upgrades and software subscriptions are necessary to maintain optimal functionality.



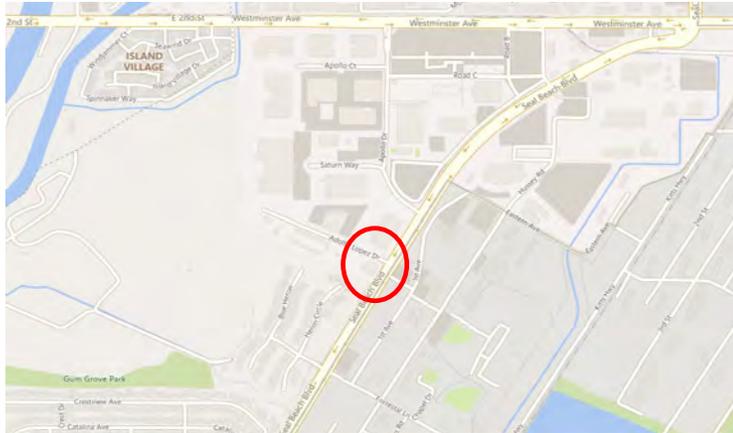
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -		\$ 220,000	\$ 220,000	\$ 220,000	\$ 660,000
TOTAL	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 660,000
Expenditures							
Implementation	\$ -	\$ -		\$ 220,000	\$ 220,000	\$ 220,000	\$ 660,000
TOTAL	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 660,000

PD Building Improvements

Project Category Buildings & Facilities
Project Name PD Building Improvements
Project Manager TBD
Location Police Department
Priority Low

Project No. BGXXXX
Total Project Cost \$300,000
Work Performed By TBD
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
This project will renovate multiple areas within the existing building and improve its functionality.	There are areas in the building that have minor to moderate deterioration. The improvements would repair any dilapidated infrastructure and extend the building's useful life.



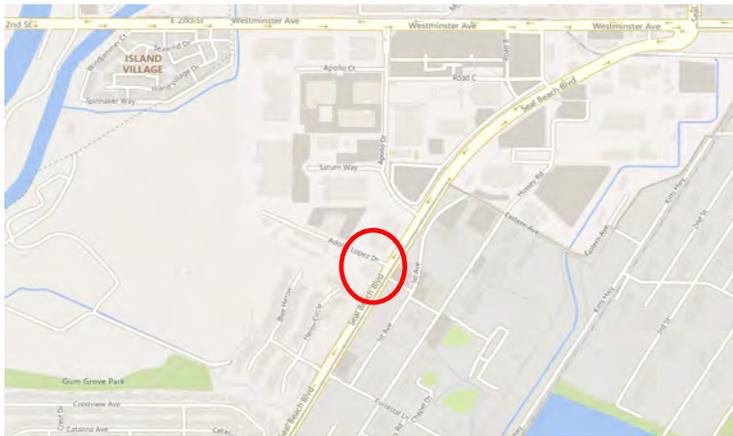
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Expenditures							
Construction	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000

PD Parking Lot Repaving

Project Category Buildings & Facilities
Project Name PD Parking Lot Repaving
Project Manager TBD
Location Police Department
Priority Low

Project No. BGXXXX
Total Project Cost \$550,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
This project will resurface the Police Department parking lot.	The parking lot's aged asphalt surface is unraveling and losing aggregate due to decomposition of the asphalt's binder and failing base material.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Expenditures							
Construction	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000

Lifeguard Headquarters HVAC System

Project Category Buildings & Facilities
Project Name Lifeguard Headquarters HVAC System
Project Manager TBD
Location Lifeguard Headquarters
Priority Medium

Project No. BGXXXX
Total Project Cost \$20,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
The Lifeguard Headquarters building has no heat and limited AC window units. This project would add a mini split HVAC system to 3rd floor, and the 1st floor training room.	Currently there is no heat in the Lifeguard Headquarters. The portable RV cooling system on third floor does not work.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Expenditures							
Construction	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
TOTAL	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000

EV Infrastructure Improvements

Project Category Buildings & Facilities
Project Name EV Infrastructure Improvements
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. BGXXXX
Total Project Cost \$600,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
In anticipation of the California mandate to replace vehicles with zero-emission vehicles, this project will design, implement, and/or expand electrical vehicle (EV) charging infrastructure throughout the City.	To be in compliance with State mandates, and address increasing demand for readily available public fast chargers due to a swell EV ownership.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000
Expenditures							
Implementation	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 600,000

Citywide ADA Improvements

Project Category Buildings & Facilities
Project Name Citywide ADA Improvements
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

Project No. O-BG-1
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
In compliance with the American with Disabilities Act (ADA) of 1990, this on-going project will systematically remove physical and programmatic barriers throughout the City.	The California Code of Regulations Title 24, Part 2 mandates that all publicly funded buildings, structures, and related facilities shall be accessible to and usable by persons with disabilities.



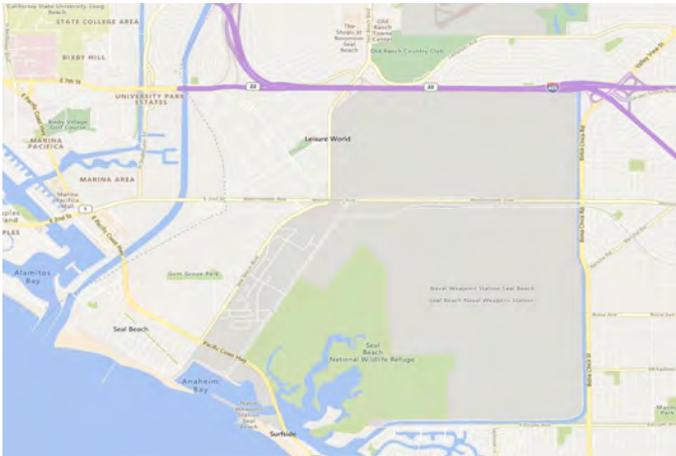
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 175,000	\$ -	\$ 200,000	\$ 200,000	\$ 450,000	\$ 450,000	\$ 1,475,000
Special Proj. - 103	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 450,000	\$ 450,000	\$ 1,500,000
Expenditures							
Design	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction	\$ 175,000	\$ -	\$ 175,000	\$ 175,000	\$ 425,000	\$ 425,000	\$ 1,375,000
TOTAL	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 450,000	\$ 450,000	\$ 1,500,000

Park Playground Equipment Replacement (Prop 68)

Project Category Parks
Project Name Park Playground Equipment Replacement (Prop 68)
Project Manager Iris Lee, Director of Public Works
Location Heather Park
Priority Medium

Project No. PR2203
Total Project Cost \$250,000
Work Performed By Contract
Project Status Design
Alternate Funding Source Grant

DESCRIPTION	JUSTIFICATION
Enhance local park(s) as permitted by Prop 68 grant requirements.	The California Department of Parks and Recreation Per Capita Program funds are being made available for local park rehabilitation, creation, and improvement.



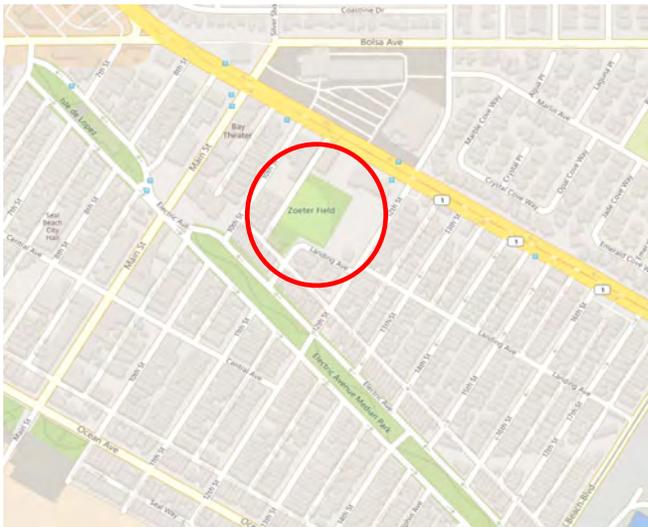
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Grants - 217	\$ 183,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,843
CIP - 301	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 233,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,843
Expenditures							
Design	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Construction	\$ 218,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,843
TOTAL	\$ 233,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,843

Zoeter Field Upgrades

Project Category Parks
Project Name Zoeter Field Upgrades
Project Manager Iris Lee, Director of Public Works
Location Zoeter Field
Priority Low

Project No. PRXXXX
Total Project Cost \$100,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
Bathroom updates (fixtures, toilets, sinks); storage locker replacement; windscreens; netting for fence top; scoreboard; bleacher repair or replacement.	Zoeter Fields is host to our very popular adult league sports and a community resource. Bathrooms, lockers, scoreboards, along with other sports field amenities are in need of replacement.



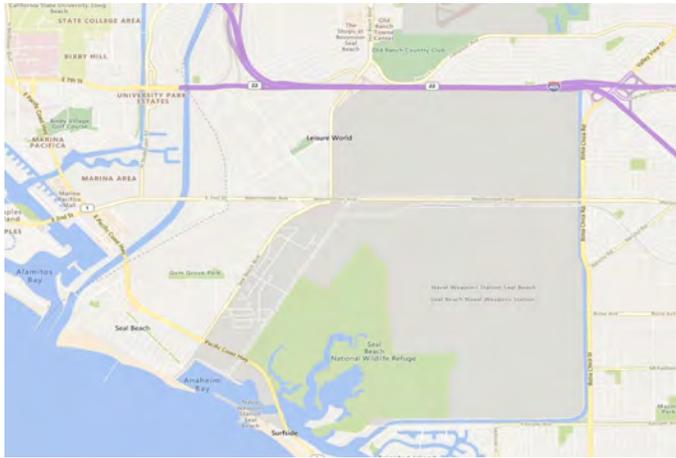
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Expenditures							
Construction	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Annual Playground Resurfacing Program

Project Category Parks
Project Name Annual Playground Resurfacing Program
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. O-PR-1
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This annual program will replace deteriorated resilient playground surfacing.	Proper playground surfacing increases overall playground safety by providing a shock-absorbing material underneath play equipment.



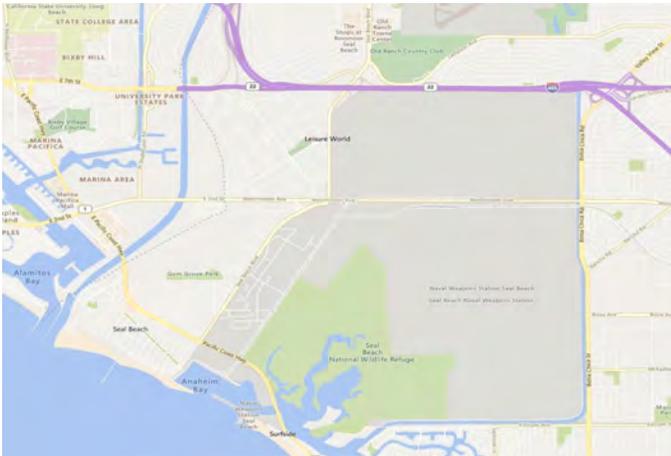
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
TOTAL	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Expenditures							
Construction	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
TOTAL	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000

Annual Court Rehabilitation Program

Project Category Parks
Project Name Annual Court Rehabilitation Program
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. O-PR-2
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The Annual Court Rehabilitation Program provides on-going funding for court rehabilitation.	Routine and continuous court rehabilitation will extend its useful life.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 290,000
TOTAL	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 290,000
Expenditures							
Construction	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 290,000
TOTAL	\$ -	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 290,000

Seal Way Storm Drain Improvements

Project Category Storm Drain System
Project Name Seal Way Storm Drain Improvements
Project Manager Iris Lee, Director of Public Works
Location Old Town
Priority High

Project No. SD1803
Total Project Cost TBD
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will construct new storm drain piping and catch basins in the vicinity of Seal Beach Blvd., Electric Avenue and Ocean Avenue. These new storm drains will connect to the existing County Pump Station which is on Seal Beach Blvd. Grant opportunities are actively being explored to help fund this project.	This area is a low point of a sub watershed for Ocean Avenue, Electric Avenue and Seal Way. The current storm drain systems that services this sub-watershed area is undersized, and as such does not provide the necessary storm flooding protection. This new storm drain system will better protect this sub-watershed area from flooding.



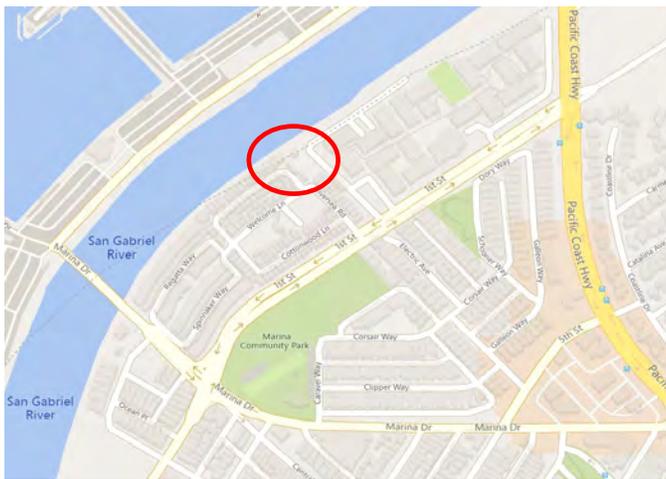
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Expenditures							
Grant Preparation	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

West End Pump Station Improvements

Project Category Storm Drain System
Project Name West End Pump Station Improvements
Project Manager Iris Lee, Director of Public Works
Location Old Town
Priority High

Project No. SD2401
Total Project Cost \$1,000,000
Work Performed By Contract
Project Status New
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The West End Pump Station was built in 1971 to pump storm water from the Old Town and The Hill neighborhoods. This project will address immediate and necessary station needs.	As with any infrastructure, maintenance investments are needed to maintain operations.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 190,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 1,000,000
TOTAL	\$ -	\$ 190,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 1,000,000
Expenditures							
Design	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ -	\$ 40,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 850,000
TOTAL	\$ -	\$ 190,000	\$ 810,000	\$ -	\$ -	\$ -	\$ 1,000,000

Old Town CDS - ECP Tier 2 Grant Preparation

Project Category Storm Drain System
Project Name Old Town CDS - ECP Tier 2 Grant Preparation
Project Manager Iris Lee, Director of Public Works
Location Old Town
Priority Medium

Project No. SDXXXX
Total Project Cost \$150,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The Statewide Trash Amendments require agencies to install collection devices to prevent trash from entering into water ways. The Old Town neighborhood requires a larger scale capture system, compared to catch basin inlets. This project will provide for grant application and design funding to position the City for ECP Tier 2 funding.	Successful grant funding will allow the City to comply with Statewide Trash Amendment mandates.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Expenditures							
Grant Preparation	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Design	\$ -	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
TOTAL	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Storm Water Portable Pumps

Project Category Storm Drain System
Project Name Storm Water Portable Pumps
Project Manager Iris Lee, Director of Public Works
Location Old Town
Priority High

Project No. SD2402
Total Project Cost \$130,000
Work Performed By In-House
Project Status New
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The City has routinely deployed portable storm water pumps to assist with water conveyance.	The procurement of two (2) pumps would reduce the dependency of securing rental pumps when needed, thereby, reducing long-term financial impacts.



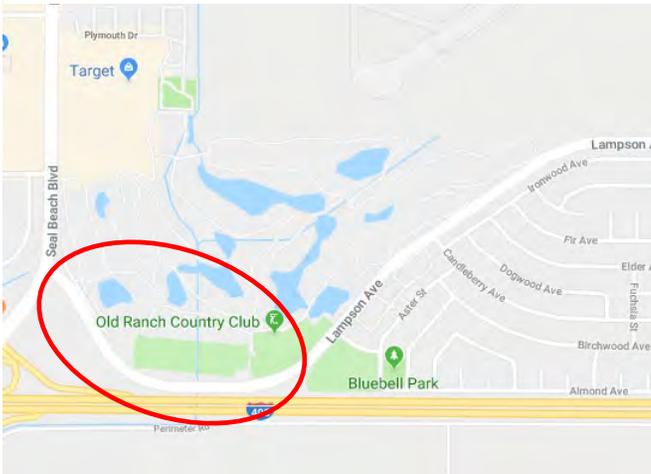
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Expenditures							
Procurement	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
TOTAL	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Lampson Bike Trail Gap Closure Project

Project Category Streets and Transportation
Project Name Lampson Bike Trail Gap Closure Project
Project Manager Iris Lee, Director of Public Works
Location Lampson Ave
Priority High

Project No. ST1811
Total Project Cost \$2,050,000
Work Performed By Contract
Project Status Design
Alternate Funding Source Grant

DESCRIPTION	JUSTIFICATION
The proposed Lampson Avenue Bike Trail Gap Closure project will install a Class II Bike lane on the north side and south side of Lampson Avenue between Seal Beach Boulevard and Basswood Street, thus closing this gap and connecting the existing bike lanes that currently terminate at the Basswood Street intersection to the bike lanes within Seal Beach Boulevard.	The segment of Lampson Avenue between Basswood Street and Seal Beach Boulevard does not have Class II bike lanes in either direction. Lampson Avenue does have Class II Bike Lanes from Basswood Street east to the intersection of Valley View Street. Accordingly, a bike lane "gap" exists between Basswood Street and Seal Beach Boulevard.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Measure M2 - 211	\$ 701,166	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,001,166
Gas Tax - 210	\$ 528,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528,000
Grants - 217	\$ 520,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,609
TOTAL	\$ 1,749,775	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,049,775
Expenditures							
Construction	\$ 1,749,775	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,049,775
TOTAL	\$ 1,749,775	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 2,049,775

Main Street Improvements Program

Project Category	Streets and Transportation
Project Name	Main Street Improvements Program
Project Manager	Iris Lee, Director of Public Works
Location	Citywide
Priority	High

Project No.	ST2009
Total Project Cost	TBD
Work Performed By	Contract
Project Status	Study
Alternate Funding Source	None

DESCRIPTION	JUSTIFICATION
This project will solicit input from the community to generated a Main Street design. Improvements may include a combination of pavement rehabilitation, landscape/hardscape improvements, and outdoor furnishings. A phased-out construction budget will be generated based on the vision plan.	To create a unified vision along Main Street in Old Town, while staying true to its original character. This project may also include economic enhance programs post-COVID-19 pandemic.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Gas Tax - 210	\$ 223,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,671
CIP - 301	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
TOTAL	\$ 308,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,671
Expenditures							
Study/Design	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Construction	223,671	-	-	-	-	-	223,671
TOTAL	\$ 308,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,671

Seal Beach Blvd Traffic Signal Synchronization

Project Category Streets and Transportation
Project Name Seal Beach Blvd Traffic Signal Synchronization
Project Manager Iris Lee, Director of Public Works
Location Seal Beach Blvd
Priority High

Project No. ST2109
Total Project Cost \$800,000
Work Performed By Contract
Project Status Construction
Alternate Funding Source Grant

DESCRIPTION	JUSTIFICATION
The City was awarded a OCTA Project P grant to synchronize the traffic signals along Seal Beach Boulevard from Pacific Coast Highway to Bradbury.	This project will help improve traffic flows and operations along Seal Beach Boulevard.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ 136,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,932
Grants - 217	\$ 258,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,677
TOTAL	\$ 395,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,609
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 395,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,609
TOTAL	\$ 395,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,609

Almond Avenue Pavement Rehabilitation

Project Category Streets and Transportation
Project Name Street Assessment & Barrier Removals
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

Project No. ST2201
Total Project Cost \$100,000
Work Performed By Contract
Project Status New
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
Sidewalks develop unevenness over time due to pavement expansion and contraction, underlying soil conditions, trees, landscaping, and other deterioration reasons. The City routinely conducts inspection and maintenance of these public sidewalks, note deficiencies, and systematically make repairs.	This project conducts a Citywide sidewalk inspection services and creates a formal mechanism to repair the deficiencies.



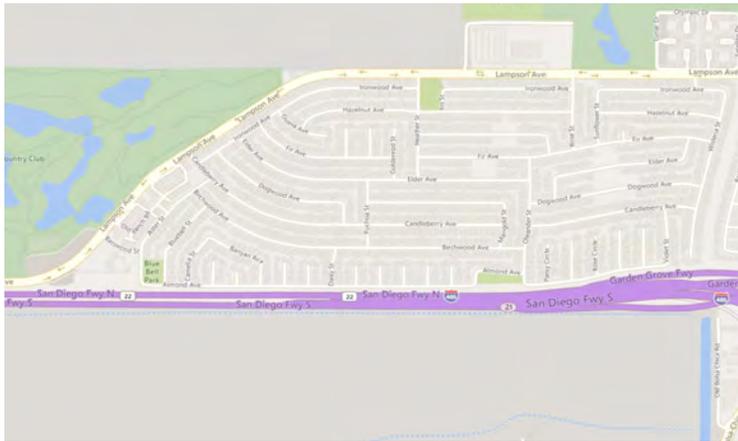
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
CIP - 301	\$ -	\$ 117,166	\$ -	\$ -	\$ -	\$ -	\$ 117,166
TOTAL	\$ -	\$ 117,166	\$ -	\$ -	\$ -	\$ -	\$ 117,166
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ 117,166	\$ -	\$ -	\$ -	\$ -	\$ 117,166
TOTAL	\$ -	\$ 117,166	\$ -	\$ -	\$ -	\$ -	\$ 117,166

Almond Avenue Pavement Rehabilitation

Project Category Streets and Transportation
Project Name Almond Avenue Pavement Rehabilitation
Project Manager David Spitz, Associate Engineer
Location Almond Avenue
Priority Medium

Project No. ST2201
Total Project Cost \$800,000
Work Performed By Contract
Project Status Design
Alternate Funding Source Special Project

DESCRIPTION	JUSTIFICATION
To rehabilitate the Almond Avenue roadway pavement subsequent to the I-405 Widening Project.	The I-405 widening project will require extensive utility, soundwall, and freeway widening work adjacent to Almond Avenue. This project will rehabilitate the roadway pavement after the freeway widening improvements.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Special Projects - 103	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Expenditures							
Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
TOTAL	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

8th/10th Street Parking Lot Rehabilitation

Project Category Beach & Pier
Project Name 8th/10th Street Parking Lot Rehabilitation
Project Manager TBD
Location 8th & 10th Street Beach Lot
Priority Medium

Project No. BP2101
Total Project Cost \$500,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This Project will replace the asphalt paving in 8th Street Parking Lot and 10th Street Parking Lot, as well as provide ADA access upgrades.	The existing asphalt in these two parking lots has reached a point where it is in need of replacement.



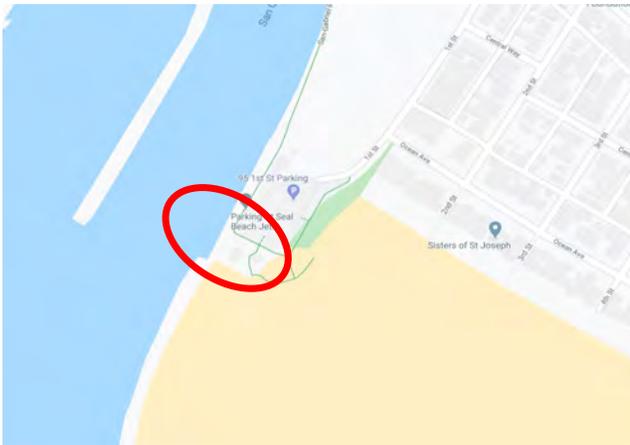
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000
Expenditures							
Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	200,000	250,000	\$ -	\$ -	450,000
TOTAL	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 500,000

Rivers End Restroom Restoration

Project Category Beach & Pier
Project Name Rivers End Restroom Restoration
Project Manager TBD
Location 1st Street Parking Lot/Beach
Priority Low

Project No. BP2301
Total Project Cost \$300,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will completely renovate the existing public restrooms including new concrete surface finishes, new plumbing fixtures, upgraded ventilation, and an upgrade electrical system.	The River's End restrooms experience high amounts of usage given its proximity to the beach. This project will renew the facility and extend its serviceable life.



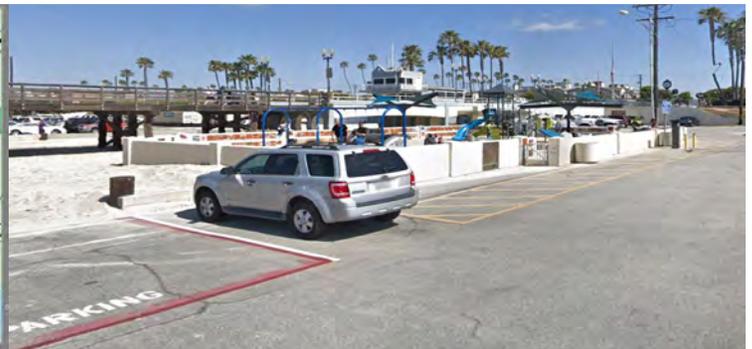
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 300,000

ADA Ramp from Beach Parking Lot to Eisenhower Park

Project Category Beach & Pier
Project Name ADA Ramp from Beach Parking Lot to Eisenhower Park
Project Manager TBD
Location 8th & 10th Street Parking Lots
Priority Medium

Project No. BP2401
Total Project Cost \$400,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will provide enhanced ADA accessibility from the 8th and 10th Street Beach Parking Lots to Eisenhower Park.	Compliance with the American Disabilities Act (ADA).



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Construction	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
TOTAL	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

Lifeguard Headquarters/PD Substation Repairs

Project Category Buildings & Facilities
Project Name Lifeguard Headquarters/PD Substation Repairs
Project Manager Scott Smith, Deputy PW Director
Location Lifeguard Headquarters/PD Substation
Priority Medium

Project No. BG2104
Total Project Cost \$160,000
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will provide temporary measures to address immediate needs including new weatherproofing, doors, and limited repairs until the building completely renovated or reconstructed.	The Lifeguard Headquarters was originally built in the 1930's and modified over the years with the last major modification completed in the late 1990's. While the building is being assessed for a full building renovation or rebuild, maintenance is required to extend the building's serviceable life.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ 47,633	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 147,633
TOTAL	\$ 47,633	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 147,633
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 47,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,633
TOTAL	\$ 47,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,633

Lifeguard HQ Communication Connectivity

Project Category Buildings & Facilities
Project Name Lifeguard HQ Communication Connectivity
Project Manager Iris Lee, Director of Public Works
Location Lifeguard Headquarters
Priority High

Project No. BG2404
Total Project Cost \$410,000
Work Performed By Contract
Project Status New
Alternate Funding Source n/a

DESCRIPTION	JUSTIFICATION
Connect City Hall to Lifeguard Headquarters with fiber optic cable.	This project will provide reliable communication lines to the Marine Safety Department.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ -	\$ 10,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 410,000
TOTAL	\$ -	\$ 10,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 410,000
Expenditures							
Design	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 60,000
Construction			\$ 350,000				\$ 350,000
TOTAL	\$ -	\$ 10,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 410,000

Seal Beach Pier Concrete Abutment Restoration

Project Category Beach & Pier
Project Name Seal Beach Pier Concrete Abutment Restoration
Project Manager Iris Lee, Director of Public Works
Location Seal Beach Pier
Priority High

Project No. BP2201
Total Project Cost \$700,000
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
Project will restore the existing concrete exterior surface of the Seal Beach Pier Concrete Abutment (aka: the Pier Base). Concrete repairs shall include patching and repairing areas of cracking and spalling. Project will also include a new exterior epoxy paint coating to the Pier Base.	Structural evaluation shows wear and deterioration over its 70+ year life. Reinforcements and repairs of the concrete are necessary to maintain the Pier Base's integrity.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ 471,116	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 661,116
TOTAL	\$ 471,116	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 661,116
Expenditures							
Design	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	\$ 271,116	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 461,116
TOTAL	\$ 471,116	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 661,116

Pier Restroom Restoration

Project Category Beach & Pier
Project Name Pier Restroom Restoration
Project Manager Iris Lee, Director of Public Works
Location Seal Beach Pier/Beach
Priority High

Project No. BP2202
Total Project Cost \$450,000
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will renovate the pier restrooms including new concrete surface finishes, new plumbing fixtures, upgraded ventilation, and an upgraded electrical system.	The Pier restrooms experience high amounts of usage given its proximity to the beach. This project will renew the facility and extend its serviceable life.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ 193,775	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 393,775
TOTAL	\$ 193,775	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 393,775
Expenditures							
Design	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ 173,775	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 373,775
TOTAL	\$ 193,775	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 393,775

Pier Restaurant Feasibility Study

Project Category Beach & Pier
Project Name Pier Restaurant Feasibility Study
Project Manager Jill Ingram, City Manager
Location Seal Beach Pier
Priority High

Project No. BP2302
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source Insurance

DESCRIPTION	JUSTIFICATION
This effort will solicit public input and study the feasibility of constructing a restaurant at the end of the Seal Beach Pier.	In 2016, the Seal Beach Pier caught fire where the restaurant located at the end of the pier sustained significant damage and was later demolished. A new restaurant or use of the pier end has not been identified since the pier reconstruction.



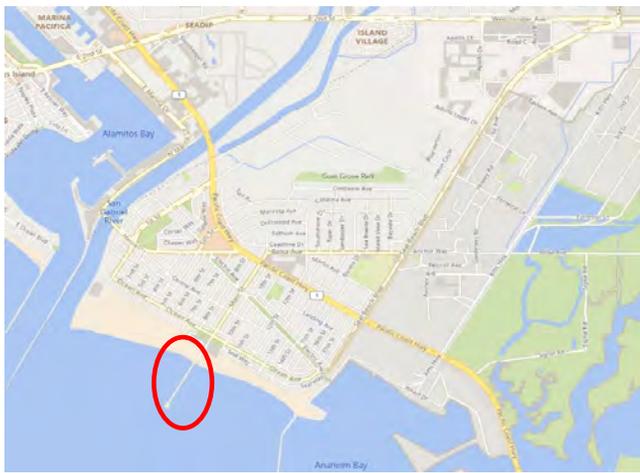
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Expenditures							
Study	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

Seal Beach Pier Emergency Repair

Project Category Buildings & Facilities
Project Name Seal Beach Pier Emergency Repair
Project Manager Iris Lee, Director of Public Works
Location Pier
Priority High

Project No. EM2023
Total Project Cost \$1,600,960
Work Performed By Contract
Project Status Construction
Alternate Funding Source FEMA/
Insurance

DESCRIPTION	JUSTIFICATION
The State and the City declared an emergency in response to the winter storm damages.	The Seal Beach Pier sustained substantial damage during the winter storms. This includes the boat ramp, multiple structural piles and cross members. Immediate repair is needed to ensure structural integrity, prevent further damage, and reestablish the iconic coastal accessway.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Tidelands - 106	\$ 1,549,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,951
TOTAL	\$ 1,549,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,951
Expenditures							
Construction	\$ 1,549,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,951
TOTAL	\$ 1,549,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,549,951

Annual Local Paving Program

Project Category Streets and Transportation
Project Name Annual Local Paving Program
Project Manager David Spitz, Associate Engineer
Location Citywide
Priority Medium

Project No. STO2
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will resurface local streets per the Pavement Management Plan.	A pavement management report was adopted that analyzed surface conditions and planned a cost efficient pavement maintenance schedule. City streets deteriorate over time and require maintenance. This project will reduce future maintenance costs and add value to neighborhoods.



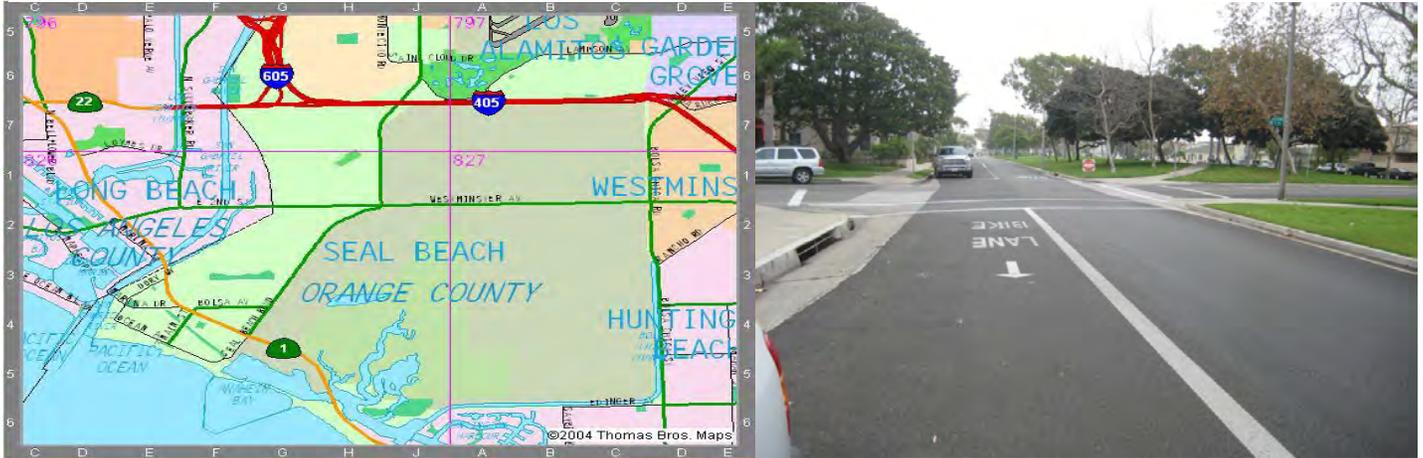
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
SB1 RMRA - 209	\$ 928,278	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,728,278
TOTAL	\$ 928,278	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,728,278
Expenditures							
Design	\$ 80,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Construction	\$ 848,278	\$ 180,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 2,468,278
TOTAL	\$ 928,278	\$ 200,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,728,278

Arterial Street Resurfacing Program

Project Category Streets and Transportation
Project Name Arterial Street Resurfacing Program
Project Manager David Spitz, Associate Engineer
Location Citywide
Priority Medium

Project No. O-ST-3
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will resurface arterial streets per the pavement management system.	A pavement management report was adopted that analyzed surface conditions and planned a cost efficient pavement maintenance schedule. City streets deteriorate over time and require maintenance.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Gas Tax - 210	\$ 100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,100,000
TOTAL	\$ 100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,100,000
Expenditures							
Design	\$ 100,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Construction	\$ -	\$ 1,000,000	\$ 500,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,850,000
TOTAL	\$ 100,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,100,000

Annual Striping Program

Project Category Streets and Transportation
Project Name Annual Striping Program
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. STO5
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will restripe worn pavement markings, bike lanes and traffic lanes.	The program will keep a uniformity of pavement marking and striping citywide.



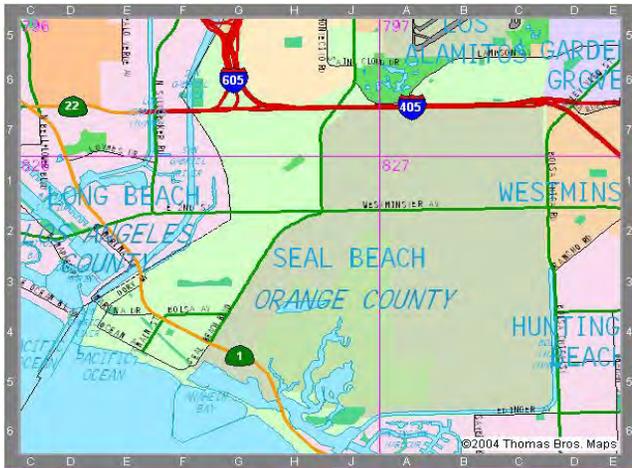
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Gas Tax - 210	\$ 158,439	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,439
TOTAL	\$ 158,439	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,439
Expenditures							
Construction	\$ 158,439	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,439
TOTAL	\$ 158,439	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 358,439

Seal Beach Blvd at North Gate Road Improvements (PMRF)

Project Category Streets & Transportation
Project Name Seal Beach Blvd at North Gate Road Improvements (PMRF)
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. ST2301
Total Project Cost \$675,000
Work Performed By Contract
Project Status Design
Alternate Funding Source Grant

DESCRIPTION	JUSTIFICATION
This project will provide pavement rehabilitation to the intersection at Seal Beach Boulevard at North Gate Road.	The pavement at this location is in need of rehabilitation due to age and the 405 Widening construction. Construction of this intersection will take place after the 405 Widening is completed in the area.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Gas Tax - 210	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Grants - 217	\$ 150,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,034
TOTAL	\$ 225,034	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 625,034
Expenditures							
Design	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	\$ 150,034	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 550,034
TOTAL	\$ 225,034	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 625,034

LED Chevron Signs

Project Category Streets & Transportation
Project Name LED Chevron Signs
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. ST2302
Total Project Cost \$65,000
Work Performed By Contract
Project Status Construction
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The Local Roadway Safety Plan noted the higher concentration of collisions and traffic, compounded with roadway curvature could potentially cause congestion and sight issues. As such, installation of curve advance warning signs (i.e., flashing beacons) was recommended as one of the countermeasures.	To replace existing reflective chevron alignment signs along Seal Beach Boulevard south of Westminster Avenue with solar-powered LED-illuminated dynamic curve warning signs to increase visibility.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Gas Tax - 210	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
TOTAL	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Annual Slurry Seal Program

Project Category	Streets and Transportation
Project Name	Annual Slurry Seal Program
Project Manager	TBD
Location	Citywide
Priority	Medium

Project No.	O-ST-1
Total Project Cost	On-Going
Work Performed By	Contract
Project Status	On-Going
Alternate Funding Source	None

DESCRIPTION	JUSTIFICATION
This program applies maintenance slurry seals to streets to extend the life of the pavement. The Pavement Management Plan data will be used as a guideline to select project streets.	Slurry Seal is a proven strategy to extend the life of asphalt pavements. The program is well received by residents.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Measure M2 - 211	\$ 283,527	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,333,527
TOTAL	\$ 283,527	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,333,527
Expenditures							
Design	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Construction	\$ 233,527	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,083,527
TOTAL	\$ 283,527	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,333,527

Annual ADA Improvements - Public R/W

Project Category Streets and Transportation
Project Name Annual ADA Improvements - Public R/W
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

Project No. O-ST-4
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This program replaces portions of deteriorated concrete sidewalks, curbs and gutters within the City, and brings curb ramps current to ADA Standards.	In referencing the City's sidewalk audit and upcoming ADA Transition Plan, this project will help eliminate accessibility barriers and increase serviceable life for concrete pavement.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Measure M2 - 211	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
TOTAL	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Expenditures							
Construction	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
TOTAL	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000

Citywide Traffic Signal Improvement Program

Project Category Streets and Transportation
Project Name Citywide Traffic Signal Improvement Program
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. O-ST-6
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To provide continuous upgrade to the City's traffic signal system and traffic management center.	To ensure safe and reliable traffic signal system to facilitate all modes of transportation within the City.



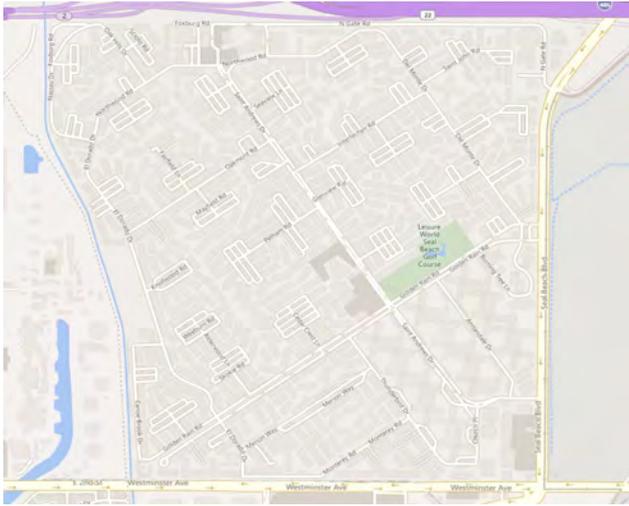
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Measure M2 - 211	\$ 580,721	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,180,721
TOTAL	\$ 580,721	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,180,721
Expenditures							
Design	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Construction	580,721	-	100,000	100,000	100,000	100,000	980,721
TOTAL	\$ 580,721	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,180,721

2022 Environmental Clean-Up

Project Category Storm Drain System
Project Name 2022 Environmental Clean-Up
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

Project No. SD2201
Total Project Cost \$396,000
Work Performed By Contract
Project Status Construction
Alternate Funding Source Grant

DESCRIPTION	JUSTIFICATION
The Statewide Trash Amendments require agencies to install collection devices to prevent trash from entering into water ways. The City was awarded a OCTA Project X ECP grant to install full-capture devices at Priority Land Use Areas.	As Leisure World is a Priority Land Use Area, the City entered into a cooperative agreement to be fully reimbursed to install catch basin inserts to be compliant with State mandates.



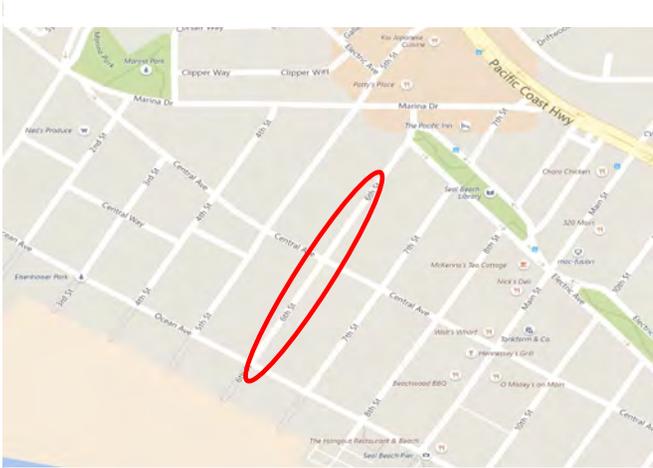
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Grants - 217	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000
TOTAL	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 396,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6th Street Alley Water/Sewer Replacement

Project Category Sewer System
Project Name 6th Street Alley Water/Sewer Replacement
Project Manager Iris Lee, Director of Public Works
Location 6th Street Alley
Priority Medium

Project No. SS1902
Total Project Cost \$4,600,000
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To replace the existing 6-inch diameter sewer line with a new 8" sewer line in the 6th Street alley, between Electric Ave. and Ocean Ave. In addition, the City's 6" water line will be replaced with a new 8-inch diameter water line.	This section of sewer line has reached its useful life and will need to be upgraded to increase capacity. A survey was conducted confirming that this section of pipe needs to be replaced. It is economically beneficial to replace an aged water line at the same time as the sewer line while the alley is under construction so the 6" water line will be replaced concurrently.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - 503	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000
TOTAL	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000
Expenditures							
Construction	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ -	\$ 2,600,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Deferred for further scheduling and financial analyses.

Beverly Manor Water Pump Station Rehabilitation

Project Category Water System
Project Name Beverly Manor Water Pump Station Rehabilitation
Project Manager Iris Lee, Director of Public Works
Location North Gate Road
Priority Medium

Project No. WT0904
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will construct upgrades and improvements to the Booster Pump Station and Water Supply Well.	The water system requires continual capital maintenance to maintain reliability and to meet water quality standards.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
TOTAL	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
TOTAL	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000

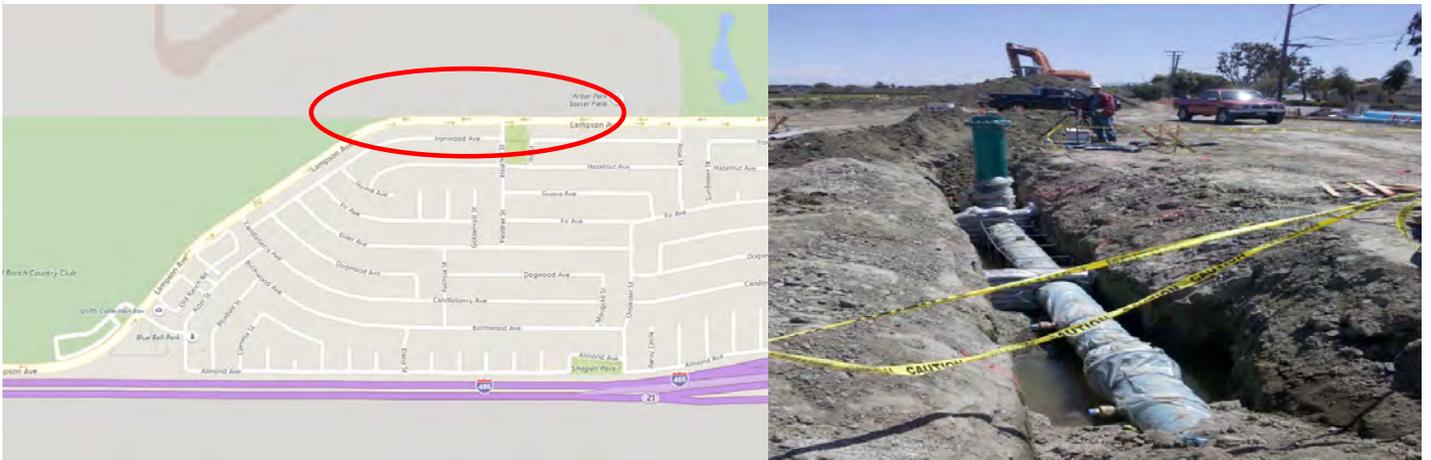
*Water Capital Improvements deferred for further scheduling and financial analyses.

Lampson Ave East Transmission Main Improvement

Project Category Water System
Project Name Lampson Ave East Transmission Main Improvement
Project Manager David Spitz, Associate Engineer
Location Lampson Ave
Priority Low

Project No. WT1103
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
In Spring 2011, the City constructed the new Lampson Water Well. The facility was constructed with one connection to the system on Lampson Avenue extending westward between the well site and Basswood Street. This project will install a second connection extending eastbound on Lampson Avenue to Heather Street.	Most water system facilities are designed and operated with numerous connection points. This is done to provide system redundancy. This project will construct a second connection point for the Lampson Water Well into the City domestic water system.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

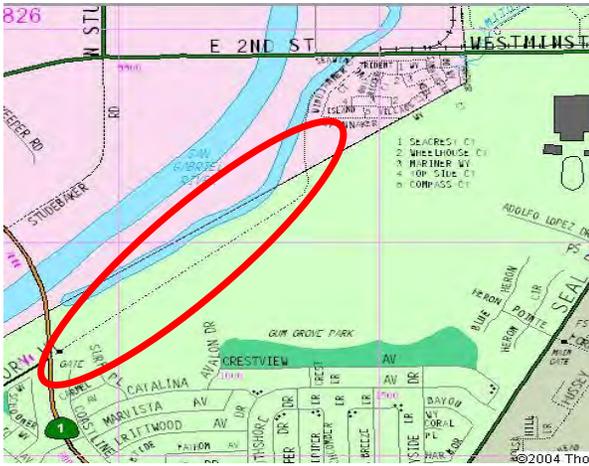
*Water Capital Improvements deferred for further scheduling and financial analyses.

Hellman Ranch Permit

Project Category Water System
Project Name Hellman Ranch Permit
Project Manager Iris Lee, Director of Public Works
Location Hellman Ranch Properties
Priority Medium

Project No. WT1301
Total Project Cost TBD
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The City owns and maintains a water transmission main that crosses Hellman Ranch and requires maintenance. A permit was issued allowing the City to gain access to the transmission main provided that the City restore the wetlands habitat.	Waterline Easement through Hellman Ranch requires remediation anytime maintenance is performed.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water Capital - 501	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Bolsa Chica Water Well Rehabilitation

Project Category Water System
Project Name Bolsa Chica Water Well Rehabilitation
Project Manager Iris Lee, Director of Public Works
Location Old Bolsa Chica Road
Priority High

Project No. WT1603
Total Project Cost TBD
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will rehabilitate the well site pumps, generators, motors and water treatment equipment.	This project will rehabilitate the Bolsa Chica Water Well as identified in the Water System Master Plan, thereby, reducing the required maintenance of the equipment.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 79,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,027
TOTAL	\$ 79,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,027
Expenditures							
Construction	\$ 79,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,027
TOTAL	\$ 79,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,027

*Water Capital Improvements deferred for further scheduling and financial analyses.

Lampson Ave Water Main Replacement (to Seal Beach Blvd)

Project Category Water System
Project Name Lampson Ave Water Main Replacement (to Seal Beach Blvd)
Project Manager David Spitz, Associate Engineer
Location Lampson Avenue
Priority Medium

Project No. WT1704
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To remove and replace the an existing steel transmission main on Lampson Ave from Seal Beach Boulevard to Basswood Street	The existing Lampson waterline is approaching it useful life and will require replacement.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Water Capital Improvements deferred for further scheduling and financial analyses.

SCADA Improvement Upgrade Project

Project Category Water System
Project Name SCADA Improvement Upgrade Project
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. WT1801
Total Project Cost \$530,000
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
Portions of the City's water & sewer system are managed and monitored through the SCADA base station at the City's Adolfo Lopez maintenance yard. Due to aging equipment, the City needs to upgrade and/or completely install new SCADA equipment at various wells, booster and pumping stations as well as the maintenance yard base station.	The Current SCADA system provides old and inconsistent data which cannot be used by City crew to monitor and manage the City's distribution system effectively. New or upgraded systems are necessary for the optimal function of the distribution system.



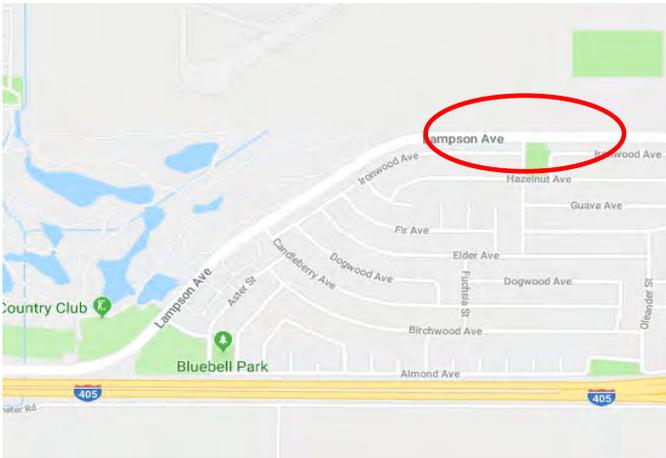
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ 50,000
Sewer - 503	\$ 162,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,870
TOTAL	\$ 212,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,870
Expenditures							
Construction	\$ 212,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,870
TOTAL	\$ 212,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,870

Lampson Well Head Treatment

Project Category Water System
Project Name Lampson Well Head Treatment
Project Manager Iris Lee, Director of Public Works
Location Lampson Ave Well Site
Priority High

Project No. WT1902
Total Project Cost TBD
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
To treat water produced at the Lampson Ave water well site.	The City has received odor concerns in College Park East neighborhood. Odor is a nuisance issue, and not a health concern. The project will design and construct a treatment system to permanently remove odor concerns.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 330,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,167
TOTAL	\$ 330,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,167
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 330,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,167
TOTAL	\$ 330,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,167

*Water Capital Improvements deferred for further scheduling and financial analyses.

Advanced Metering Infrastructure

Project Category Water System
Project Name Advanced Metering Infrastructure
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Low

Project No. WT2001
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This phased project will identify the appropriate Advanced Metering Infrastructure technology for water meter readings. Once identified, the City will upgrade the infrastructure accordingly.	To provide accurate, reliable, and efficient water meter readings, and minimize the need for in-person manual readings. Newer meters will reduce the need for repairs and maintenance due to leaks.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Implementation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Water Capital Improvements deferred for further scheduling and financial analyses.

College Park East Waterline Improvements

Project Category Water System
Project Name College Park East Waterline Improvements
Project Manager TBD
Location Citywide
Priority Low

Project No. WT2102
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will construct a watermain on Lampson Avenue from the Lampson Water Well to the easterly City limits.	Per the Water Master Plan, this project will provide for water distribution reliability.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

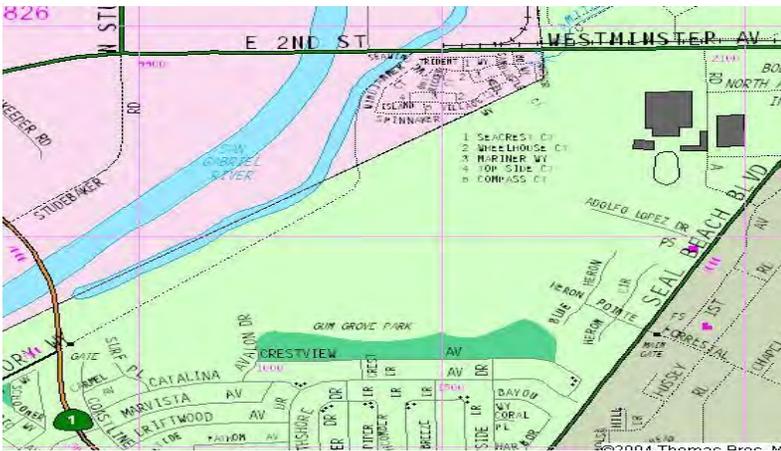
*Water Capital Improvements deferred for further scheduling and financial analyses.

LCWA Watermain Lining

Project Category Water System
Project Name LCWA Watermain Lining
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority High

Project No. WT2103
Total Project Cost TBD
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will improve the waterline that extends through Hellman Ranch and Los Cerritos Wetlands.	This project will extend the waterline's serviceable life and minimize the waterline repairs using the least intrusive construction means through the Los Cerritos Wetlands and Hellman Ranch areas.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 44,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,192
TOTAL	\$ 44,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,192
Expenditures							
Design	\$ 44,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,192
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 44,192	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,192

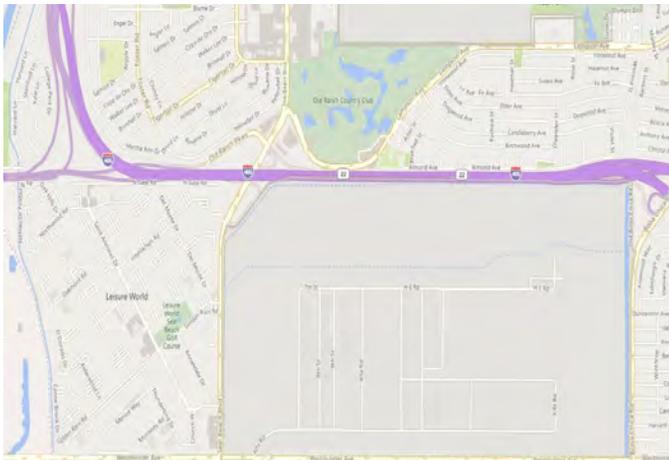
*Water Capital Improvements deferred for further scheduling and financial analyses.

I-405 Waterline Relocation

Project Category Water System
 Project Name I-405 Waterline Relocation
 Project Manager David Spitz, Associate Engineer
 Location North Gate Road
 Priority High

Project No. WT2207
 Total Project Cost \$250,000
 Work Performed By Contract
 Project Status Construction
 Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
The I-405 Widening Project impacts City utilities, including a larger waterlines that spans under the 405 freeway. This project allows for the relocation/reconstruction of the waterline.	The City has entered into a cooperative & utility agreements with OCTA to coordinate services and construction impacts related the I-405 widening project.



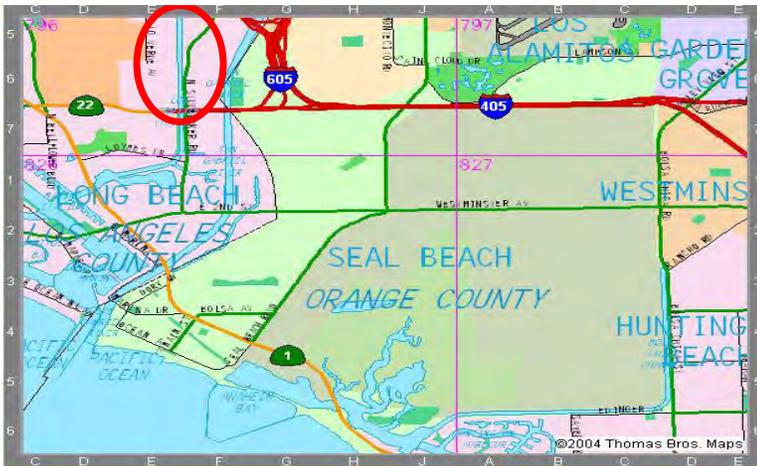
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ 245,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,477
TOTAL	\$ 245,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,477
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 245,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,477
TOTAL	\$ 245,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,477

College Park West Water System Improvements

Project Category	Water System
Project Name	College Park West Water System Improvements
Project Manager	David Spitz, Associate Engineer
Location	College Park West
Priority	Medium

Project No.	WT2301
Total Project Cost	TBD
Work Performed By	Contract
Project Status	Planned
Alternate Funding Source	None

DESCRIPTION	JUSTIFICATION
The Project will install a new emergency interconnection transmission main to improve the overall system reliability and provide greater redundancy.	The Water Master Plan has identified the need for a redundant source of potable water supply which can be provided by the City of Long Beach to the College Park West neighborhood in the event the connection to the City's main water system is lost due to an emergency.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*Water Capital Improvements deferred for further scheduling and financial analyses.

Seal Way Sewer/Water Upgrade

Project Category	Water System
Project Name	Seal Way Sewer/Water Upgrade
Project Manager	Iris Lee, Director of Public Works
Location	Seal Way
Priority	Medium

Project No.	WT2401
Total Project Cost	TBD
Work Performed By	Contract
Project Status	Planned
Alternate Funding Source	None

DESCRIPTION	JUSTIFICATION
To replace the existing water and sewer mainlines within Seal Way.	The City's Water and Sewer Master Plans identifies facilities and conveyance system improvements. This location has been identified in the master plans for replacement due to its age and condition.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer - 503	\$ -	\$ -	\$ -	\$ 150,000	\$ 2,000,000	\$ -	\$ 2,150,000
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ 2,000,000	\$ -	\$ 2,150,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000
TOTAL	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000

*Deferred for further scheduling and financial analyses.

Navy Reservoir Rehabilitation

Project Category Water System
Project Name Navy Reservoir Rehabilitation
Project Manager Iris Lee, Director of Public Works
Location Navy Reservoir
Priority Medium

Project No. WT2701
Total Project Cost TBD
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will provide maintenance upgrades to protect the Navy Reservoir's integrity.	The City owns and maintains two (2) water reservoirs - Beverly Manor and Navy Reservoirs. Regular preventative maintenance upgrades are required to ensure system integrity.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Water - 501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

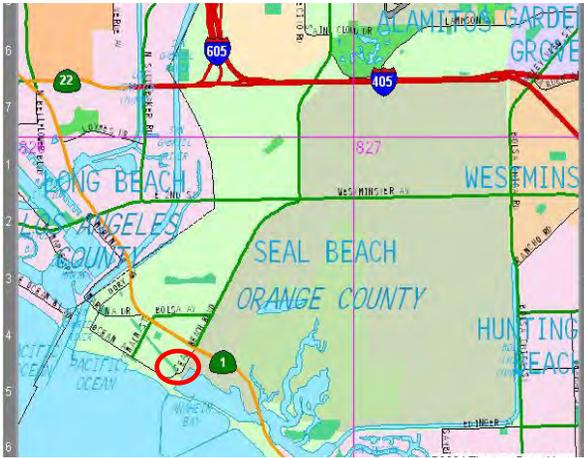
*Water Capital Improvements deferred for further scheduling and financial analyses.

Pump Station #35 Upgrades

Project Category Sewer System
Project Name Pump Station 35 Upgrades
Project Manager Iris Lee, Director of Public Works
Location Sewer Pump Station #35
Priority High

Project No. SS1903
Total Project Cost \$1,050,000
Work Performed By Contract
Project Status Design
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will replace and upgrade the mechanical equipment needed to operate the station. This project will address valves & appurtenances to isolate for service and maintenance procedures.	The Sewer Pump Station 35 has been actively servicing the Old Town neighborhood's sanitary system. The mechanical equipment requires replacement, maintenance and upgrades to effectively operate



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Sewer - 503	\$ 987,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,542
TOTAL	\$ 987,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,542
Expenditures							
Design	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ 887,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,542
TOTAL	\$ 987,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 987,542

Sunset Aquatic Park & Adolfo Lopez Pump Station Improvements

Project Category Sewer System
Project Name Sunset Aquatic Park & Adolfo Lopez Pump Station Improvements
Project Manager TBD
Location Sunset Aquatic Park & Adolfo Lopez Sewer PS
Priority Low

Project No. SS2303
Total Project Cost \$450,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
Construct a new parallel force main at the sewer pump stations.	The Sewer Master Plan identified various pump station improvements at the Sunset Aquatic Park and Adolfo Lopez Drive. The parallel force main for Adolfo Lopez Drive will allow for redundancy and prevent the possibility of future spills.



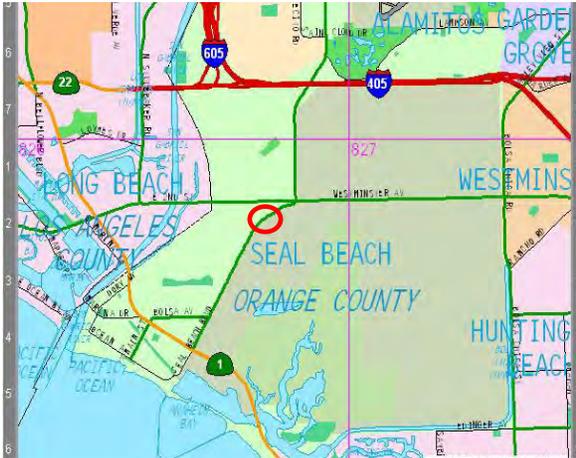
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Sewer - 503	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 450,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 450,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 350,000	\$ 450,000

Boeing Pump Station Improvements

Project Category Sewer System
Project Name Boeing Pump Station Improvements
Project Manager TBD
Location Boeing Pump Station
Priority Low

Project No. SS2204
Total Project Cost \$100,000
Work Performed By Contract
Project Status Planned
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This project will replace and upgrade the mechanical equipment needed to operate the station.	The Boeing Pump Station plays a vital part in the City's sanitary system. The mechanical equipment requires replacement, maintenance and upgrades to effectively operate



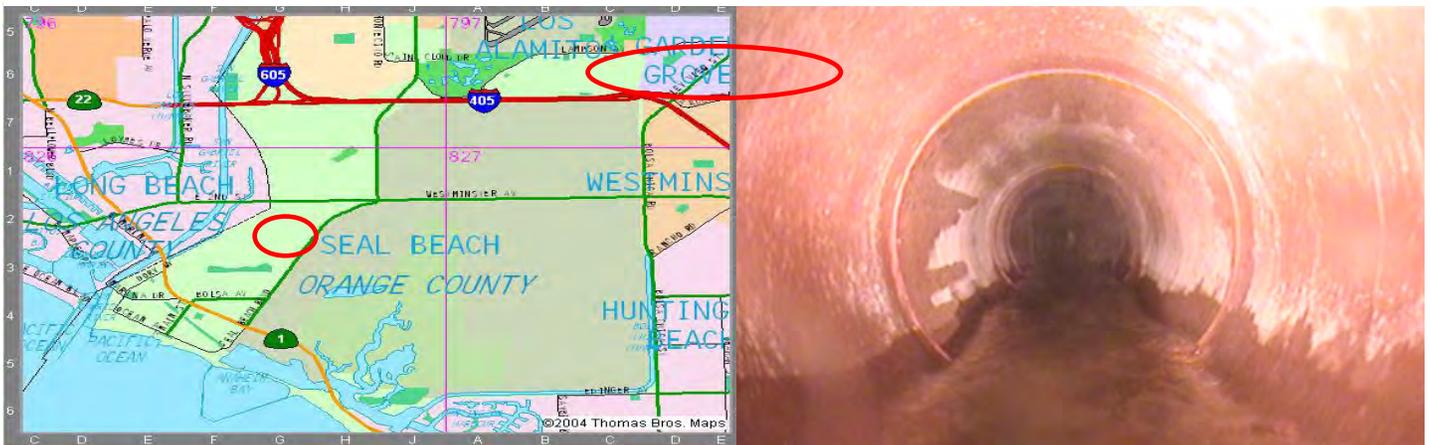
Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Sewer - 503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Expenditures							
Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Sewer Mainline Improvement Program

Project Category Sewer System
Project Name Sewer Mainline Improvement Program
Project Manager Iris Lee, Director of Public Works
Location Citywide
Priority Medium

Project No. O-SS-2
Total Project Cost On-Going
Work Performed By Contract
Project Status On-Going
Alternate Funding Source None

DESCRIPTION	JUSTIFICATION
This program will provide on-going sewer line infrastructure improvements to maintain system integrity.	The Sewer Master Plan identified several sewer lines that have deflections, cracks and pipe sections that are past their useful life. These pipe sections have reached their useful life and are in need of replacement. This program will safeguard services reliability of the City's wastewater system, and extend its serviceable life.



Funding Source	Carryover 2022-2023 Budget	Adopted 2023-2024 Budget	Estimated 2024-2025 Budget	Estimated 2025-2026 Budget	Estimated 2026-2027 Budget	Estimated 2027-2028 Budget	Estimated 5-year Total
Sewer - 503	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,200,000
TOTAL	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,200,000
Expenditures							
Construction	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,200,000
TOTAL	\$ 1,700,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,200,000

MANAGING DEPARTMENT HEAD: Director of Finance/City Treasurer

MISSION STATEMENT

Special Assessment Districts are established to account for resources legally restricted to specified purposes within the City of Seal Beach.

PRIMARY ACTIVITIES

Landscape Maintenance – 0450

The Seal Beach Community Facilities District No. 2002-02 (Seal Beach Boulevard/Lampson Avenue Landscape Maintenance District) was formed under the Mello-Roos Community Facilities Act of 1982 to provide financing for the City's maintenance of landscaping facilities installed within the public right-of-way as part of the Bixby Old Ranch, Town Center, and Country Club developments. The subject landscaping facilities were installed by the Bixby Ranch Co. in the center median and the easterly parkway on Seal Beach Boulevard from Old Ranch Parkway to Plymouth Drive/Rossmoor Center Way in the center median southerly parkway on Lampson Avenue from Seal Beach Boulevard to approximately 1600 feet easterly, and in the City owned property along the northerly side of the I-405 north bound off ramp at Seal Beach Boulevard. Revenue is derived from the District's share of the basic property tax levy and the special district augmentation allocations.

CFD Heron Pointe – 0460

The Seal Beach Community Facilities District No. 2002-01 (Heron Point) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District. This special revenue fund will account for the activity of the Administrative Expense Fund created by the Fiscal Agent Agreement. Revenue is derived from the proceeds of the annual levy and collection of Special Tax against property within the Community Facility District and used to fund all costs directly related to the administration of the CFD.

CFD Pacific Gateway – 0470 & 0480

The Seal Beach Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks parkways and open space within the District (Landscaping Maintenance). Revenue is derived from the proceeds of the annual levy and collection of the Special Tax against property within the Community Facility District.

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
<u>EXPENDITURES BY PROGRAM</u>				
Landscape Maintenance - 0450				
Personnel Services	\$ 66,575	\$ 34,600	\$ 28,331	\$ 36,874
Maintenance and Operations	94,144	101,100	97,725	97,900
Capital Outlay	-	-	-	-
Subtotal	<u>160,719</u>	<u>135,700</u>	<u>126,056</u>	<u>134,774</u>
CFD Heron Pointe - 0460				
Personnel Services	-	-	-	-
Maintenance and Operations	273,880	271,400	271,376	271,895
Capital Outlay	-	-	-	-
Subtotal	<u>273,880</u>	<u>271,400</u>	<u>271,376</u>	<u>271,895</u>
CFD Pacific Gateway - 0470				
Personnel Services	65,846	34,600	28,331	36,874
Maintenance and Operations	580,698	605,100	593,704	610,000
Capital Outlay	-	-	-	-
Subtotal	<u>646,544</u>	<u>639,700</u>	<u>622,035</u>	<u>646,874</u>
CFD Pacific Gateway - 0480				
Personnel Services	-	-	-	-
Maintenance and Operations	14,750	23,700	14,800	14,800
Capital Outlay	-	-	-	-
Subtotal	<u>14,750</u>	<u>23,700</u>	<u>14,800</u>	<u>14,800</u>
TOTAL				
Personnel Services	132,421	69,200	56,662	73,748
Maintenance and Operations	963,472	1,001,300	977,605	994,595
Capital Outlay	-	-	-	-
TOTAL	<u>\$ 1,095,893</u>	<u>\$ 1,070,500</u>	<u>\$ 1,034,267</u>	<u>\$ 1,068,343</u>
<u>EXPENDITURES BY FUND</u>				
CFD Landscape Maintenance - 281	\$ 160,719	\$ 135,700	\$ 126,056	\$ 134,774
CFD Heron Pointe - 282	264,537	261,700	261,676	262,195
CFD Pacific Gateway - 283	532,967	545,100	545,050	560,000
CFD Heron Pointe - 284	9,343	9,700	9,700	9,700
CFD Pacific Gateway - 285	128,327	118,300	91,785	101,674
TOTAL	<u>\$ 1,095,893</u>	<u>\$ 1,070,500</u>	<u>\$ 1,034,267</u>	<u>\$ 1,068,343</u>

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0450 CFD Landscape Maintenance
FUND: 281 CFD Landscape Maintenance District 2002-02

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	281-500-0450-50020	\$ 39,210	\$ 21,300	\$ 16,884	\$ 23,271
Uniform Allowance	281-500-0450-50150	-	-	-	38
Cafeteria - Taxable	281-500-0450-50170	775	700	471	273
Comptime Buy/Payout	281-500-0450-50180	263	-	291	-
Vacation Buy/Payout	281-500-0450-50190	2,500	400	364	-
Sick Buy/Payout	281-500-0450-50200	256	-	-	-
Health and Wealthness Program	281-500-0450-50220	135	100	60	85
Deferred Compensation	281-500-0450-50520	947	400	178	417
PERS Retirement	281-500-0450-50530	15,604	8,800	8,059	9,252
Medical Insurance	281-500-0450-50550	5,289	2,400	1,452	2,998
Medicare Insurance	281-500-0450-50570	635	300	264	348
Life and Disability	281-500-0450-50580	333	200	296	193
Flexible Spending - Cafeteria	281-500-0450-50600	628	-	12	-
TOTAL PERSONNEL SERVICES		\$ 66,575	\$ 34,600	\$ 28,331	\$ 36,874
MAINTENANCE AND OPERATIONS					
Contract Professional	281-500-0450-51280	\$ 48,891	\$ 56,700	\$ 49,500	\$ 49,500
Water Services	281-500-0450-51600	13,853	13,000	16,825	17,000
Transfers Out - Operations	281-500-0450-59200	31,400	31,400	31,400	31,400
TOTAL MAINTENANCE AND OPERATIONS		\$ 94,144	\$ 101,100	\$ 97,725	\$ 97,900
TOTAL EXPENDITURES		\$ 160,719	\$ 135,700	\$ 126,056	\$ 134,774

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0460 CFD Heron Pointe
FUND: 282 CFD Heron Pointe 2002-01 - Refund 2015

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Debt Service Pmt Principal	282-500-0460-58000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 155,000
Interest Expense	282-500-0460-58500	99,537	96,700	96,676	92,195
Special Tax Transfer	282-500-0460-59400	15,000	15,000	15,000	15,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 264,537	\$ 261,700	\$ 261,676	\$ 262,195
TOTAL EXPENDITURES		\$ 264,537	\$ 261,700	\$ 261,676	\$ 262,195

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0470 CFD Pacific Gateway
FUND: 283 CFD Pacific Gateway 2005-01 - Refund 2016

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Debt Service Pmt Principal	283-500-0470-58000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 325,000
Interest Expense	283-500-0470-58500	227,967	220,100	220,050	210,000
Special Tax Transfer	283-500-0470-59400	25,000	25,000	25,000	25,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 532,967	\$ 545,100	\$ 545,050	\$ 560,000
TOTAL EXPENDITURES		\$ 532,967	\$ 545,100	\$ 545,050	\$ 560,000

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0460 CFD Heron Pointe
FUND: 284 CFD Heron Pointe 2002-01 - 2015 Admin Exp

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	284-500-0460-51280	\$ 7,743	\$ 8,100	\$ 8,100	\$ 8,100
Transfers Out - Operations	284-500-0460-59200	1,600	1,600	1,600	1,600
TOTAL MAINTENANCE AND OPERATIONS		\$ 9,343	\$ 9,700	\$ 9,700	\$ 9,700
TOTAL EXPENDITURES		\$ 9,343	\$ 9,700	\$ 9,700	\$ 9,700

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0470 CFD Pacific Gateway
FUND: 285 CFD Pacific Gateway 2005-01 - 2016 Land/Admin

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	285-500-0470-50020	\$ 39,210	\$ 21,300	\$ 16,884	\$ 23,271
Uniform Allowance	285-500-0470-50150	-	-	-	38
Cafeteria - Taxable	285-500-0470-50170	775	700	471	273
Comp Time Buy/Payout	285-500-0470-50180	263	-	291	-
Vacation Buy/Payout	285-500-0470-50190	2,500	400	364	-
Sick Buy/Payout	285-500-0470-50200	256	-	-	-
Wellness Health Program	285-500-0470-50220	135	100	60	85
Deferred Compensation	285-500-0470-50520	947	400	178	417
PERS Retirement	285-500-0470-50530	15,603	8,800	8,059	9,252
Medical Insurance	285-500-0470-50550	4,562	2,400	1,452	2,998
Medicare Insurance	285-500-0470-50570	635	300	264	348
Life and Disability	285-500-0470-50580	332	200	296	193
Flexible Spending - Cafeteria	285-500-0470-50600	628	-	12	-
TOTAL PERSONNEL SERVICES		\$ 65,846	\$ 34,600	\$ 28,331	\$ 36,874
MAINTENANCE AND OPERATIONS					
Contract Professional	285-500-0470-51280	\$ 27,624	\$ 35,000	\$ 27,000	\$ 28,000
Water Services	285-500-0470-51600	5,107	10,000	6,654	7,000
Transfers Out - Operation	285-500-0470-59200	15,000	15,000	15,000	15,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 47,731	\$ 60,000	\$ 48,654	\$ 50,000
TOTAL EXPENDITURES		\$ 113,577	\$ 94,600	\$ 76,985	\$ 86,874

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

PROGRAM: 0480 CFD Pacific Gateway
FUND: 285 CFD Pacific Gateway 2005-01 - 2016 Land/Admin

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
MAINTENANCE AND OPERATIONS					
Contract Professional	285-500-0480-51280	\$ 3,750	\$ 12,700	\$ 3,800	\$ 3,800
Transfers Out - Operation	285-500-0480-59200	11,000	11,000	11,000	11,000
TOTAL MAINTENANCE AND OPERATIONS		\$ 14,750	\$ 23,700	\$ 14,800	\$ 14,800
TOTAL EXPENDITURES		\$ 14,750	\$ 23,700	\$ 14,800	\$ 14,800

SPECIAL ASSESSMENT DISTRICTS

FY 2023-2024

Summary of Appropriations by Account

Description	Account Number	Actual FY 2021-22	Amended Budget FY 2022-23	Estimated Actual FY 2022-23	Adopted Budget FY 2023-24
PERSONNEL SERVICES					
Regular Salaries - Non-Sworn	50020	\$ 78,420	\$ 42,600	\$ 33,768	\$ 46,542
Uniform Allowance	50150	-	-	-	75
Cafeteria - Taxable	50170	1,550	1,400	942	545
Comptime Buy/Payout	50180	526	-	582	-
Vacation Buy/Payout	50190	5,000	800	728	-
Sick Buy/Payout	50200	512	-	-	-
Health and Wellness Program	50220	270	200	120	170
Deferred Compensation	50520	1,894	800	356	834
PERS Retirement	50530	31,207	17,600	16,118	18,504
Medical Insurance	50550	9,851	4,800	2,904	5,995
Medicare Insurance	50570	1,270	600	528	696
Life and Disability	50580	665	400	592	387
Flexible Spending - Cafeteria	50600	1,256	-	24	-
TOTAL PERSONNEL SERVICES		132,421	69,200	56,662	73,748
MAINTENANCE AND OPERATIONS					
Contract Professional	51280	88,008	112,500	88,400	89,400
Water Services	51600	18,960	23,000	23,479	24,000
Principal Payments	58000	430,000	450,000	450,000	480,000
Interest Payments	58500	327,504	316,800	316,726	302,195
Transfer Out - Operational	59200	59,000	59,000	59,000	59,000
Special Tax Transfer	59400	40,000	40,000	40,000	40,000
TOTAL MAINTENANCE AND OPERATIONS		963,472	1,001,300	977,605	994,595
TOTAL EXPENDITURES		\$ 1,095,893	\$ 1,070,500	\$ 1,034,267	\$ 1,068,343



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INTRODUCTION

The City of Seal Beach prepares a five-year forecast of General Fund revenues and expenditures on an annual basis to evaluate the City's fiscal condition and to guide policy and programmatic decisions. The development of the five-year forecast as part of the budget development process is identified as a best practice by the Government Finance Officers Associations (GFOA). GFOA recognizes a financial forecast as a "fiscal management tool that presents estimated information based on past, current, and projected financial conditions. This will help identify future revenue and expenditure trends that may have an immediate or long-term influence on government policies, strategic goals, and community services."

The forecast establishes the foundation and framework for guiding policy and financial management decisions. This long-term perspective integrates strategic planning and budgeting in order to forecast and actively communicate challenges and opportunities before they arise. The five-year forecast focuses primarily on the forecast of future revenues and expenditures of the City's General Fund and analyzes future expenditure trends with particular emphasis on negotiated labor contracts, pension and retiree medical, unfunded liability costs, capital improvement needs and the current priorities of the City Council. The City utilizes the information in the five-year forecast as part of its annual budget development and updates the projections each year.

It is important to note, the forecast projects five years into the future based on the FY 2023-24 budget and existing budgetary relationships, while the budget is based on an itemized analysis of supply, contract, and staffing needs required to meet established service standards and City Council priorities. As a result, the forecast provides a big picture, long-term outlook, while the budget is a detailed, short-term plan.

STRATEGIC PRIORITIES

An important component of the City's long-term planning efforts is the identification of strategic priorities, both programmatic and infrastructure related, to guide the General Fund outlook. Priorities, and the funding available to achieve them, change over time given evolving community needs, and through the leadership of the City Council. While it is not an exhaustive list of initiatives, it provides important examples of a diverse set of strategic priorities.

The City held two City Council priority setting workshops this past year, with the most recent on April 4, 2023.

Priorities that remain a focus for FY 2023-24 include:

- Organizational Efficiencies
- Community Outreach and Capital Projects
- Housing Element
- Local Coastal Plan
- Address the landscaping median along Pacific Coast Highway
- Explore alternative revenue sources
- Address flooding in and around the College Park East and Old Town areas
- Regulate E-bikes
- Review feasibility of a skatepark and/or BMX track

FIVE-YEAR FISCAL OUTLOOK

The Five-Year General Fund Outlook (Table 1) provides a framework for communicating the City's fiscal priorities and outlining the City's revenue and expenditure trends. The outlook, based on the City's FY 2023-24 Budget, reflects the current economic conditions, trends, and assumptions anticipated. Sales and property tax projections were developed with the City's sales and property tax consultant, HdL Companies, in collaboration with Beacon Economics. Input from outside experts, institutional economic forecasts, and the City's departments were also incorporated into the forecast.

Over the next five years, the City’s outlook is expected to be challenging due to a variety of economic pressures, including the possibility of a recession. The City continues to face challenges, including surging costs and mandates, increasing health care costs, retirement cost increases, and rising contract expenses, all of which are placing significant strain on the budget. Over the forecast period, City operating revenues are anticipated to grow by an annual average of 2.3 percent.

The residential real estate market continues to improve as the assessed valuation grew by 7.1 percent over the previous year. During this post-pandemic period, transient occupancy tax generated by hotels has seen improvements as business and leisure travel return. Consumer’s desire to spend their discretionary funds on experiences instead of physical goods has contributed to this trend. This is most noticeable in the pull back in sales tax revenue as consumers prioritize experiences, such as dining out, attending concerts, or traveling, which reduces spending on physical goods, such as clothing, furniture, and household items.

While moderate growth is expected, expenditures are projected to increase an average of 4.7 percent over the five-year forecast. The projected increase in expenditures is largely driven by salary and benefit costs increasing, such as retirement and health benefit costs; accompanied by increased demand for City services, and a need for additional investments in infrastructure. Forecast assumptions were built on today’s anticipated growth, high inflation and increasing costs for services. Given the myriad of assumptions within the analysis, the outlook initially projects shortfalls of \$1.6 million in FY 2024-25. The remainder of the years project compounding impacts from current assumptions. The City monitors progress and make corresponding adjustments as necessary. With the accomplishment of its immediate goals, the City must continue to explore and generate new revenue-producing opportunities or the potential to impact future services will occur.

FORECAST SUMMARY	2023B	2024B	2025F	2026F	2027F	2028F
TOTAL REVENUES AND SOURCES	40,346,400	42,154,700	42,499,462	43,362,652	44,365,457	45,185,918
TOTAL EXPENDITURES AND USES	40,319,900	42,134,517	44,149,288	46,750,586	48,921,581	50,728,645
NET OVER/(UNDER)	26,500	20,183	(1,649,825)	(3,387,934)	(4,556,124)	(5,542,727)

ASSUMPTIONS

In any given fiscal year, the level of resources, expenditures and year-end positive balances are the result of countless variables, including the global, national, and state economies; legislative mandates; tax policy; the state’s financial and budget circumstances; changing land use or building patterns; and City Council priorities. To the extent these factors vary from the outlook’s assumptions, outcomes will also vary. The City carefully monitors these factors and adjusts its operational and budget strategies accordingly.

REVENUE

Property Tax – Property tax revenues are expected to grow by 8.4 percent in FY 2023-24 over the prior year and projections are expected to fluctuate between 0.9 to 2.7 percent over the five-year forecast. Property tax assumptions were prepared in partnership with the City’s consultant Hinderliter, de Llamas and Associates (HdL), a consulting firm that specializes in property tax analysis.

Sales Tax – Sales tax, which includes the transaction and use tax approved through Measure BB, is expected to be down by 4 percent in FY 2023-24 as the economy continues to struggle from impacts of discretionary spending, mostly in consumer goods. However, the City is cautiously optimistic that it will see modest increases in sales tax revenue in the following years, increases range from 1.0 to 2.9 percent. Sales tax assumptions were prepared in partnership with the City’s consultant Hinderliter, de Llamas and Associates (HdL), a consulting firm that specializes in sales and use tax analysis.

Utility Users Tax – Utility Users tax is expected to grow 7.9 percent over the previous fiscal year, this growth is expected to level out as businesses and residents return to a state of normalcy.

Transient Occupancy Tax – Transient occupancy tax is expected to see growth as the hospitality industry is at pre-pandemic levels. This revenue stream is expected to grow 28 percent from the prior year, and then it is expected to show modest to no growth over the remaining forecast, with an increase in 2026-27 due to potential expansion.

Franchise Fees – While there may be some fluctuations in franchise fee revenue due to changes in energy usage and other factors, the City does not expect to see any significant increases or decreases.

Charges For Services – Includes refuse, parking meters, planning and plan check fees, tennis center services, leisure and parks and recreation fees and shows modest growth of 1.4 percent.

Other Revenues – Other revenues includes licenses and permits, intergovernmental, fines and forfeitures, use of money and property and other revenues. These revenues are less susceptible to economic changes and often include one-time revenues. Business License in FY 2023-24 appears to show larger than normal growth, this is due to Contractors License included in this category and not in previous years. Other revenues are expected to see relatively flat growth overall.

EXPENDITURE ASSUMPTIONS

Regular Salaries and Benefits – The projection for regular salaries includes the costs associated with terms already negotiated in existing MOUs and varies based on bargaining group and sworn or non-sworn assumptions.

Retirement – This amount includes the projection for required increases estimated by CalPERS to pay down the unfunded actuarial liabilities of all plans. Additionally, retirement costs are estimated to increase by 2 percent in FY 2023-24 but grows on average 5.5 percent over the forecast period due to the CalPERS -6.1 percent return on investments for FY 2021-22 and the reduction in the discount rate from 7.0 to 6.8 percent impacts the City's retirement costs going forward.

Other Pay & Benefits – Other pay and benefits includes all part-time salaries, special pay items, health benefits and other payroll related items. These estimates fluctuate based on the individual benefits. For instance, the Health Plan increased 13 percent from the prior year and is budgeted to increase on average 7.9 percent year over year on average based on historical experience.

Fire Services: The City of Seal Beach's Fire Station Bond is set to mature at the end of FY 2023-24. This bond was issued to fund the construction of Fire Station 48. Although the bond will end, the City's contract for Fire services with Orange County Fire Authority increased by 4.5 percent over the prior year and is anticipated to continue this growth on average through the forecast due to increased service costs and recent Memorandum of Understanding Negotiations with their respective bargaining groups.

Insurance: The City contracts with the California Joint Power Insurance Authority (CJPIA) for General Liability, Property Insurance, and Worker's Compensation. CJPIA grew 6.8 percent over the prior year and is anticipated to grow 3 to 5 percent on average over the forecast. These assumptions can change as increased labor and contract costs are anticipated to rise.

Maintenance and Operations – This group includes day-to-day operating costs of the City. The largest items include utilities, facilities maintenance, consulting, training, and contract professional. The assumptions for these costs vary depending on the account, however they are based on factors such as the consumer price index, utility cost increase estimates, and increase in contract renewal.

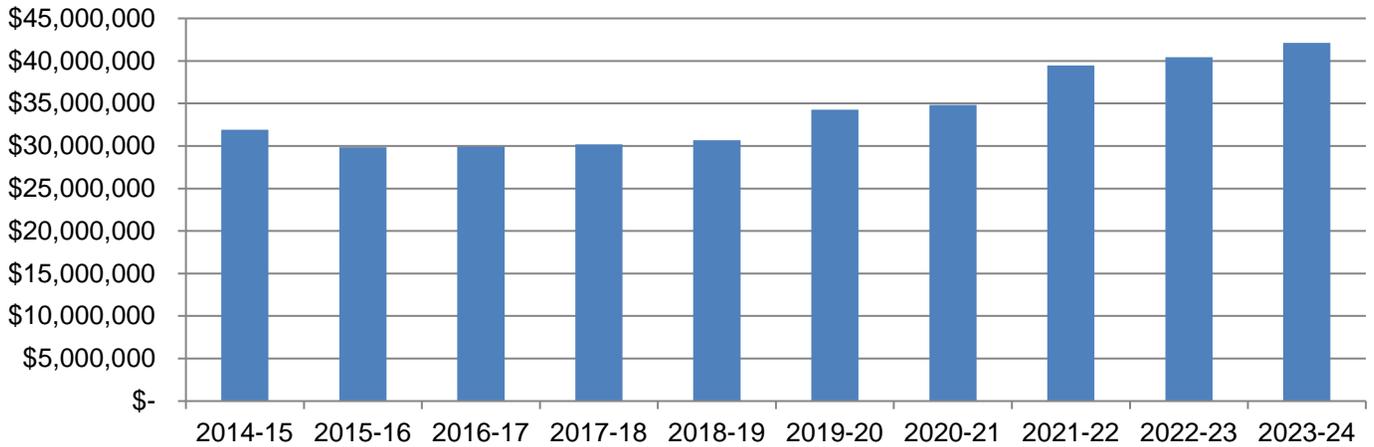
Transfers – These costs vary based on subsidies needed to fund operations of other funds.

CONCLUSION

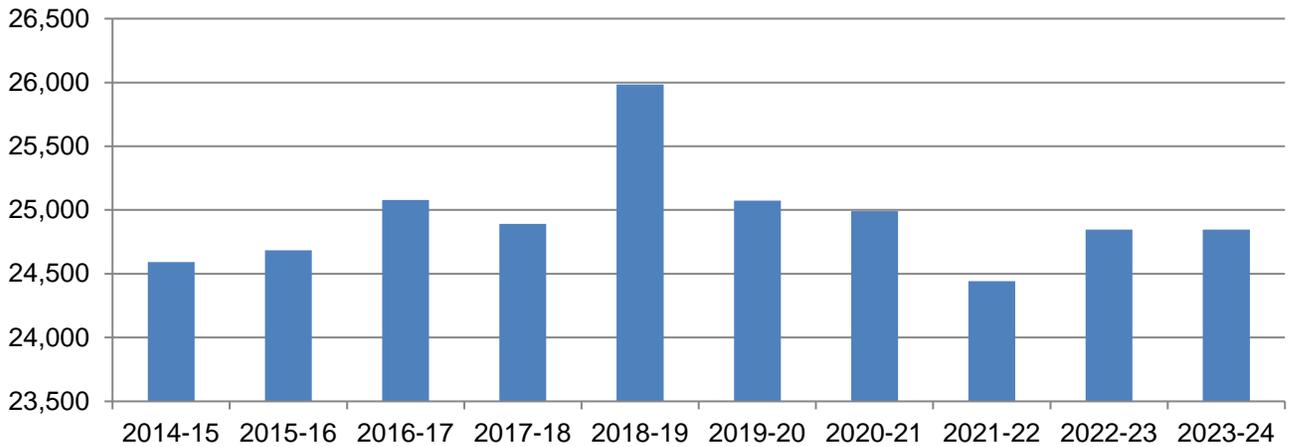
The forecast in this document reflects staff's best estimate for revenues and expenditures, in partnership with consultants, based on current trends and information available as of the date it is prepared. New information is available on an ongoing basis which may have an impact on the reliability of the forecast. The City hires several consultants who are subject matter experts to assist in trend analysis and forecasting. This information was used in the development of these estimates. The table below shows the five-year forecast summary.

5-YEAR FORECAST GENERAL FUND OPERATING						
FORECAST SUMMARY	2023B	2024B	2025F	2026F	2027F	2028F
REVENUES (BY ACCOUNT GROUP)						
01-PROPERTY TAXES	13,648,600	14,797,300	14,924,190	15,274,642	15,674,528	16,064,355
02-SALES AND USE TAXES	11,765,700	11,307,000	11,416,670	11,748,970	12,079,830	12,314,627
03-UTILITY USERS TAX	4,170,000	4,500,000	4,502,250	4,547,273	4,638,218	4,684,600
04-TRANSIENT OCCUPANCY TAX	1,250,000	1,600,000	1,631,445	1,647,760	1,697,193	1,731,137
05-FRANCHISE FEES	1,091,000	1,090,000	1,085,000	1,085,000	1,085,000	1,085,000
06-OTHER TAXES	630,800	850,800	850,800	850,800	870,880	892,968
07-LICENSES AND PERMITS	967,100	859,000	898,864	940,586	984,253	1,029,955
08-INTERGOVERNMENTAL	146,000	146,000	146,000	146,000	146,000	146,000
09-CHARGES FOR SERVICES	2,997,600	3,276,600	3,154,790	3,190,168	3,236,682	3,284,403
10-FINES AND FORFEITURES	1,917,500	2,005,100	2,196,010	2,238,010	2,259,430	2,259,430
11-USE OF MONEY AND PROPERTY	675,000	704,000	691,041	691,041	691,041	691,041
13-OTHER REVENUES	162,400	94,200	77,702	77,702	77,702	77,702
TOTAL REVENUES, BY ACCOUNT GROUP	39,421,700	41,230,000	41,574,762	42,437,952	43,440,757	44,261,218
14-TRANSFERS IN	924,700	924,700	924,700	924,700	924,700	924,700
TOTAL REVENUES AND SOURCES	40,346,400	42,154,700	42,499,462	43,362,652	44,365,457	45,185,918
EXPENDITURES (BY ACCOUNT GROUP)						
01-REGULAR SALARIES	9,694,200	10,044,256	10,601,735	11,219,694	11,774,648	12,260,777
02-OTHER PAY AND BENEFITS	4,578,000	4,874,982	5,250,943	5,660,646	6,103,462	6,576,709
03-RETIREMENT	4,865,000	4,959,523	5,380,374	5,909,646	6,093,956	6,316,777
04-MAINTENANCE AND OPERATIONS	19,186,100	20,127,015	20,963,747	21,684,300	22,512,930	22,913,489
05-CAPITAL OUTLAY	21,000	10,000	-	-	-	-
06-DEBT EXPENSE	91,800	91,807	91,811	45,905	-	-
12-TRANSFER TIDELANDS OPERATIONS	1,375,800	1,497,434	1,647,177	1,811,895	1,993,085	2,192,393
TOTAL EXPENDITURES, BY ACCOUNT GROUP	39,811,900	41,605,017	43,935,788	46,332,086	48,478,081	50,260,145
TRANSFER OUT-OTHER OPERATING	508,000	529,500	213,500	418,500	443,500	468,500
TOTAL EXPENDITURES AND USES	40,319,900	42,134,517	44,149,288	46,750,586	48,921,581	50,728,645

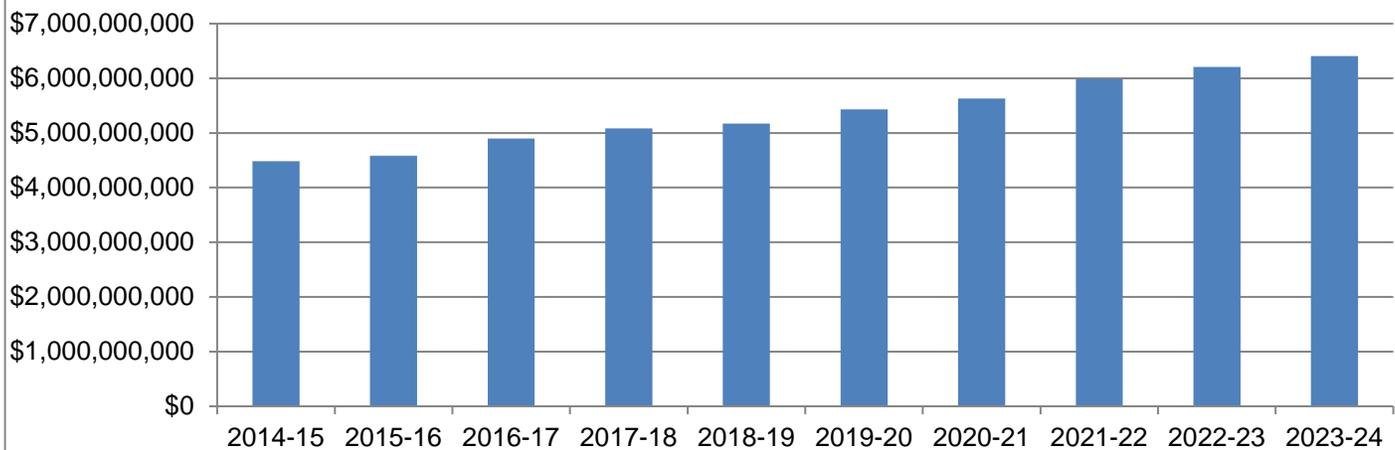
General Fund Operating Budget



Population



Taxable Assessed Value



TEN-YEAR FINANCIAL TREND

FY 2023-2024

Fiscal Year	Population	General Fund Operating Budget	Assessed Val	General Fund Per Capita	*Total City Budget	Total Budget Per Capita
2013-14	24,487	32,652,000	4,480,556,641	1,333	63,462,440	2,592
2014-15	24,591	31,892,100	4,580,472,391	1,297	64,975,800	2,642
2015-16	24,684	29,831,800	4,891,059,519	1,209	74,030,000	2,999
2016-17	25,078	29,917,900	5,081,691,350	1,193	85,967,600	3,428
2017-18	24,890	30,184,900	5,167,628,512	1,213	87,641,500	3,521
2018-19	25,984	30,662,900	5,428,186,516	1,180	82,327,300	3,168
2019-20	25,073	34,270,200	5,625,919,713	1,367	69,102,300	2,756
2020-21	24,992	34,820,700	5,981,330,597	1,393	63,252,203	2,531
2021-22	24,443	39,471,257	6,200,421,253	1,615	58,521,620	2,394
2022-23	24,846	40,433,179	6,402,225,437	1,627	85,473,706	3,440
2023-24	24,846	42,134,507		1,696	96,852,579	3,898

* Includes Adopted Operating, Capital Improvement and Debt for all funds of the City.

Source (Population): State of California Department of Finance



Cost Recovery Schedule

Effective July 1, 2023

[Available Online at www.sealbeach.gov](http://www.sealbeach.gov)

City of Seal Beach

COST RECOVERY SCHEDULE

Note: This schedule does not include all fees, rates, or charges that may be imposed by the City of Seal Beach. Examples of excluded items include, but are not limited to, utility rates.

Fee Description	Page
ADMINISTRATIVE FEES	331
BUILDING FEES	332
CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES, IN-LIEU FEES	346
PLANNING FEES	350
ENGINEERING AND ENCROACHMENT PERMIT FEES	353
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BUSINESS LICENSE TAX AND PERMITS	378
NEWS RACKS	382
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City of Seal Beach

ADMINISTRATIVE FEES

Activity Description	Fee	Unit	Note
A. Documents			
1 Copy Charge			
a) 8.5" x 11"	\$0.25	per page	
b) 8.5" x 14" and 11" x 17"	\$0.50	per page	
c) Color Copies	\$0.50	per page	
2 Preparation of Electronic Media	\$8	per USB	
3 Preparation of Custom Reports	Actual Hourly Cost	per request	
4 Municipal Code, Master Plans, Budget Reports, Etc.	Available Online		
5 Economic Interest Disclosure and Campaign Statements	\$0.10	per page	[a]
6 Candidate Filing Fee	\$25		[b]
7 Notice of Intent to Circulate Petition	\$200		[c]
8 Certified Copy of City Document	\$8		
9 Residency Verification	\$8		
10 Credit Card Processing Fee	\$0	Percent of fees paid by credit card	
11 Postage	Actual Cost	per request	
B. Returned Items			
1 Returned Items / Non-Sufficient Funds Transactions / Etc.	\$25 for first; \$35 each additional		
C. Infraction / Administrative Penalties			
1 Infraction Penalty - In a 12 month time period			
a) First Offense	\$500		
b) Second Offense	\$750		
c) Third Offense	\$1,000		
2 Administrative Penalty - In a 12 month time period			
a) First Offense	\$100		
b) Second Offense	\$200		
c) Third Offense	\$500		
3 Administrative Hearing Deposit	\$1,500		

[a] Government Code Section 81008.

[b] Elections Code Section 10228. Fee is non-refundable.

[c] Elections Code Section 9202. Fee is refundable.

City of Seal Beach

BUILDING FEES

A. Fees for Commonly Requested Stand-Alone Building Permit Types. Fees shown in this section (Section A.) include all applicable inspection, and plan review fees). Additional fees apply for permit processing and services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

Activity Description	Fee	Charge Basis	Note
1 HVAC Change-Out - Residential	\$69	per permit	
2 HVAC Change-Out - Commercial (per unit)	\$230	per permit	
3 Residential Solar Photovoltaic System - Solar Permit			
a) 15kW or less	\$322	per permit	
b) Above 15kW – base	\$322	per permit	
c) Above 15kW – per kW	\$16	per permit	
4 Commercial Solar Photovoltaic System - Solar Permit			
a) 50kW or less	\$1,000	per permit	
b) 50kW – 250kW – Base	\$1,000	per permit	
c) 50kW – 250kW – per kW above 50kW	\$7	per permit	
d) Above 250kW – base	\$2,400	per permit	
e) Above 250kW – per kW	\$5	per permit	
5 Service Panel Upgrade - Residential	\$79	per permit	
6 Service Panel Upgrade - Commercial	\$230	per permit	
7 Water Heater Change-Out	\$32	per permit	
8 Line Repair - Sewer / Water / Gas	\$158	per permit	
9 Re-Roof			
a) Up to 2,000 SF	\$276	per permit	
b) Each Add'l 1,000 SF or fraction thereof	\$92	per permit	
10 Swimming Pool/Spa			
a) Swimming Pool / Spa	See Bldg Permit Fee Table	per permit	
b) Detached Spa / Water Feature	See Bldg Permit Fee Table	per permit	
c) Gunite Alteration	See Bldg Permit Fee Table	per permit	
d) Equipment Change-out Alone	See Bldg Permit Fee Table	per permit	

City of Seal Beach

BUILDING FEES

A. Fees for Commonly Requested Stand-Alone Building Permit Types. Fees shown in this section (Section A.) include all applicable inspection, and plan review fees). Additional fees apply for permit processing and services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California).

Activity Description	Fee	Charge Basis	Note
11 Patio			
a) Standard (Wood/Metal Frame)			
i) Up to 200 SF	\$230	per permit	
ii) Greater than 200 SF	\$322	per permit	
b) Upgraded (with electrical, stucco, fans, etc.)			
i) Up to 200 SF	\$459	per permit	
ii) Greater than 200 SF	\$551	per permit	
12 Window / Sliding Glass Door / Sola-Tube			
a) Retrofit / Repair			
i) Up to 5	\$138	per permit	
ii) Each additional 5	\$46	per permit	
b) New / Alteration			
i) First	\$276	per permit	
ii) Each additional	\$69	per permit	

City of Seal Beach

BUILDING FEES

B. Miscellaneous Item Permits

Activity Description	Fee	Charge Basis	Note
1 Block Wall / Retaining/Combo Wall			
a) Block Wall			
i) First 100 LF	\$137.80		
ii) Each additional 50 LF	\$30.62		
b) Retaining / Combination Wall - Each 50 LF	\$61.24		
<hr/>			
2 Fence			
a) First 100 LF	\$137.80		
b) Each additional 50 LF	\$30.62		
<hr/>			
3 Sign			
a) Monument Sign - First	\$275.60		
b) Monument Sign - Each Additional	\$30.62		
c) Wall/Awning Sign - First	\$153.11		
d) Wall/Awning Sign - Each Additional	\$30.62		
<hr/>			
4 Tent			
a) Up to 1,000 SF	\$137.80		
b) Each additional 1,000 SF or fraction thereof	\$30.62		

* Current fees vary based on project valuation.

City of Seal Beach

BUILDING FEES

C. Electrical Code Fees

Activity Description	Fee	Charge Basis	Note
1 Electrical Services			
a) For services, switchboards, switchboard sections, motor control centers, and panel boards of 600 volts or less and not over 399 amperes in rating,	\$0.32	per amp	
b) For services, switchboards, switchboard sections, motor control centers, and panel boards of 600 volts or less and 400 amperes to 1,000 amperes in rating,	\$0.37	per amp	
c) For services, switchboards, switchboard sections, motor control centers, and panel boards over 600 volts or over 1,000 amperes in rating.	\$0.43	per amp	
2 Electrical Systems in new structures or building additions – the following charges shall apply to electrical systems contained within or on any new structure, including new additions to existing structures			
a) Warehouse - that part which is over 5,000 SF	\$0.023	per SF	
b) Storage garages where no repair work is done	\$0.023	per SF	
c) Aircraft hangers where no repair work is done	\$0.023	per SF	
d) Residential accessory buildings attached or detached such as garages, carports, sheds, etc.	\$0.046	per SF	
e) Garages and carports for motels, hotels, and commercial parking	\$0.046	per SF	
f) Warehouses up to and including 5,000 SF	\$0.046	per SF	
g) All other occupancies not listed area that is over 5,000 SF	\$0.046	per SF	
h) for all other occupancies not listed up to and including 5,000 SF	\$0.092	per SF	
i) for temporary wiring during construction	\$0.018	per SF	
3 Temporary Service			
a) Temporary for construction service, including poles or pedestals	\$61	each	
b) Approval for temporary use of permanent service equipment prior to completion of structure of final inspection	\$61	each	
c) Additional supporting poles	\$15	each	
d) Service for decorative lighting, seasonal sales lot, etc.	\$31	each	
4 Miscellaneous			
a) Area lighting standards			
i) up to and including 10 on a site	\$15	each	
ii) over 10 on a site	\$6	each	
b) Private residential swimming pools, including supply wiring, lights, motors, and bonding	\$61	each	
c) Commercial swimming pools	\$123	each	
d) Inspection for reinstallation of idle meter (removed by utility company)	\$31	each	

City of Seal Beach

BUILDING FEES

C. Electrical Code Fees

Activity Description	Fee	Charge Basis	Note
5 Illuminated Signs - New, Relocated, or Altered			
a) Up to and including 5 sq ft	\$31		
b) Over 5 sq ft and not over 25 sq ft	\$46		
c) Over 25 sq ft and not over 50 sq ft	\$61		
d) Over 50 sq ft and not over 100 sq ft	\$77		
e) Over 100 sq ft and not over 200 sq ft	\$92		
f) Over 200 sq ft and not over 300 sq ft	\$107		
g) Over 300 sq ft	\$0.38	per SF	
6 Overhead Line Construction - poles and anchors	\$15	each	
7 Alternate Cost Schedule			
a) Alterations, additions, and new construction where no structural work is being done or where it is impractical to use a SF schedule; convert to units as follows	\$15	per unit	
b) For each outlet where current is used or controlled	\$15	each	
c) For each lighting fixture where current is used or controlled	\$15	each	
d) Switches	\$15	each	
e) Subpanel	\$15	each	
f) Feeder	\$15	each	
g) Bathroom Exhaust Fan	\$15	each	
8 Power Apparatus			
For equipment rated in horsepower (HP), kilowatts (kW), or kilovolt- amperes (KVA), the charge for each motor, transformer, and/or appliance shall be:			
a) 0 to 1 unit	\$15		
b) Over 1 unit and not over 10 units	\$31		
c) Over 10 units and not over 50 units	\$46		
d) Over 50 units and not over 100 units	\$61		
e) Over 100 units	\$92		
9 Miscellaneous apparatus, conduits, and conductors for electrical apparatus, conduits and conductors for which a permit is required, but for which no charge is herein set forth	\$31	each	

[a] For equipment or appliances having more than one motor or heater, the sum of the combined ratings may be used to compute the charges. These charges shall include all switches, circuit breakers, contractors, relays, and other directly related control equipment.

City of Seal Beach

BUILDING FEES

D. Plumbing Code Fees

Activity Description	Fee	Charge Basis	Note
1 Plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and back flow protection)	\$15	each	
2 Building sewer and trailer park sewer	\$31	each	
3 Rainwater system – per drain (inside building)	\$15	each	
4 Cesspool (where permitted)	\$46	each	
5 Private sewage disposal system	\$92	each	
6 Water heater and/or vent	\$15	each	
7 Gas piping system of 1 to 5 outlets	\$15	each	
8 Additional gas piping system per outlet	\$3	each	
9 Industrial waste pre-treatment interceptor, including its trap and vent, except kitchen type grease interceptors functioning as fixture traps	\$15	each	
10 Water piping and/or water treating equipment – installation, alteration, or repair	\$138	each	
11 Main Water Line	\$15	each	
12 Drain, vent or piping (new)	\$15	each	
13 Drainage, vent repair, or alteration of piping	\$15	each	
14 Lawn sprinkler system or any one meter including back flow protection devices	\$15	each	
15 Atmospheric type not included in Item 12			
a) 1 to 5	\$15	each	
b) 6 or more	\$3	each	
16 Back flow protective devices other than atmospheric type vacuum breakers			
a) 2 inch diameter or less	\$15	each	
b) Over 2 inch diameter	\$31	each	

City of Seal Beach

BUILDING FEES

D. Plumbing Code Fees

Activity Description	Fee	Charge Basis	Note
17 Gray water system	\$92	each	
18 Reclaimed water system initial installation and testing	\$61	each	
19 Reclaimed water system annual cross-connection testing (excluding initial test)	\$61	each	
20 Sewer connection permit	\$46	each	

City of Seal Beach

BUILDING FEES

E. Mechanical Code Fees

Activity Description	Fee	Charge Basis	Note
1 Forced air or gravity-type furnace or burner, including ducts and vents attached to such appliance - each installation or relocation			
a) To and including 100,000 BTU/H	\$31	each	
b) Over 100,000 BTU/H	\$46	each	
2 Floor furnace, including wall heater, or floor-mounted unit heater - each installation or relocation	\$31	each	
3 Suspended heater, recessed wall heater or floor mounted unit heater - each installation, relocation, or replacement	\$31	each	
4 Appliance vent installed and not included in an appliance permit - each installation, relocation, or replacement	\$15	each	
5 Heating appliance, refrigeration unit, cooling unit, absorption unit - each repair, alteration, or addition to and including 100,000 BTU/H	\$31	each	
6 Boiler or compressor to and including 3 horsepower, or absorption system to and including 100,000 BTU/H - each installation or relocation	\$31	each	
7 Boiler or compressor over 3 horsepower to and including 15 horsepower or each absorption system over 100,000 BTU/H to and including 500,000 BTU/H - each installation or relocation	\$61	each	
8 Boiler or compressor over 15 horsepower to and including 30 horsepower or each absorption system over 500,000 BTU/H to and including 1,000,000 BTU/H - each installation or relocation	\$92	each	
9 Boiler or compressor over 30 horsepower to and including 50 horsepower or each absorption system over 1,000,000 BTU/H to and including 1,750,000 BTU/H - each installation or relocation	\$123	each	
10 Boiler or compressor over 50 horsepower or each absorption system over 1,750,000 BTU/H - each installation or relocation	\$184	each	
11 Air-handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto	\$15	each	[a]
12 Registers	\$15	each	

City of Seal Beach

BUILDING FEES

E. Mechanical Code Fees

Activity Description	Fee	Charge Basis	Note
13 Air-handling unit over 10,000 CFM	\$31	each	
14 Evaporative cooler other than portable type	\$15	each	
15 Ventilation system which is not a portion of any heating or air conditioning system authorized by a permit	\$15	each	
16 Ventilation fan connected to a single duct	\$15	each	
17 Installation or relocation of each domestic type incinerator	\$31	each	
18 Installation of each hood that is served by mechanical exhaust, including ducts for such hood	\$15	each	
19 Installation or relocation of each commercial or industrial type incinerator	\$123	each	
20 Duct extensions, other than those attached	\$9	each	
21 Gas Piping			
a) Up to 4 outlets	\$15	each	
b) Each additional outlet	\$3	each	
22 Appliance or piece of equipment regulated by the California Mechanical Code, but not classified in other appliance categories or for which no other charge is listed in this Code	\$31	each	

[a] This charge shall not apply to an air-handling unit that is a portion of a factory assembled appliance, cooling unit, evaporative cooler, or absorption unit for which a permit is required elsewhere in this schedule.

City of Seal Beach

BUILDING FEES

Determination of Valuation for Fee-Setting Purposes

• Project valuations determined by most recent published International Code Council (ICC) Building Valuation Table or by Contractors signed contract. Project valuations shall be based on the total value of all construction work, including all finish work, roofing, electrical, plumbing, heating, air conditioning, elevators, fire-extinguishing systems and any other permanent equipment. If, in the opinion of the Building Official, the valuation is underestimated on the application, the permit shall be denied, unless the applicant can show detailed estimates to meet the approval of the Building Official. Final building permit valuation shall be set by the Building Official. The final building permit valuation shall be set at an amount that allows the City to recover its costs of applicant plan check, permit and inspection activities.

Note: For construction projects with permit fees calculated using Section F, additional fees apply for permit processing. Additional fees may apply for services provided by other City Departments (e.g. Planning Review), Technology Enhancement Fees, and Fees Collected on Behalf of Other Agencies (e.g. State of California). Additional fees apply for plan review, when applicable.

F. Permit Fee for New Buildings, Additions, Tenant Improvements, Residential Remodels, Pools, and Combined Mechanical, Electrical, and/or Plumbing Permits

Total Valuation	Permit Fee	
\$500 or Less	10% of permit valuation	
\$501 to \$2,000	\$116.00 for the first \$500	plus \$4.53 for each add'l \$100 or fraction thereof, to and including \$2,000
\$2,001 to \$25,000	\$184.00 for the first \$2,000	plus \$23.96 for each add'l \$1,000 or fraction thereof, to and including \$25,000
\$25,001 to \$50,000	\$735.00 for the first \$25,000	plus \$14.68 for each add'l \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$1,102.00 for the first \$50,000	plus \$14.70 for each add'l \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,837.00 for the first \$100,000	plus \$10.11 for each add'l \$1,000 or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$5,879.00 for the first \$500,000	plus \$5.88 for each add'l \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,001 and up	\$8,819.00 for the first \$1,000,000	plus \$5.00 for each additional \$1,000 or fraction thereof over \$1,000,000

City of Seal Beach

BUILDING FEES

G. Building Plan Review Fees

Activity Description	Fee	Charge Basis	Note
1 Plan Check Fees - Building			
a) Building Plan Review Fee, if applicable	65%	% of building permit fee	[a]
b) Mechanical, Electrical, or Plumbing Plan Review Fee, if applicable	65%	% of permit fee	[a]
c) Expedited Plan Check (when applicable)	Additional 50% of standard plan check		[a]
d) State Accessibility Code Compliance, if applicable	5%	% of building permit fee	[a]
e) State Mandated Energy Compliance, if applicable	5%	% of building permit fee	[a]
f) Soils and/or Geotechnical Reports			
i) In-House Review	\$735		
ii) Third Party Review	Actual Cost + 15% Admin Charge		
g) Alternate Materials and Materials Review (per hour)	\$184	per hour	
h) Excess Plan Review Fee (4th and subsequent) (per hour)	\$184	per hour	
2 Building Plan Check Fees - Public Works Engineering (Fees Only Applied to Projects Requiring Review)			
a) Swimming Pool	\$198		
b) Block Wall	\$99		
c) Fence	\$99		
d) Sign	\$99		
e) Alterations/Additions - Residential	\$148		
f) New Construction - Single Family Residential	\$395		
g) New Construction - 2-4 Residential Units	\$593		
h) New Construction - 5+ Residential Units	\$1,186		
i) New Construction - Non-Residential	\$791		
j) Alterations/Additions - Non-Residential	\$198		
k) Permits / Plan checks not listed above	See footnote		[b]

When applicable, plan check fees shall be paid at the time of application for a building permit.
The plan checking fee is in addition to the building permit fee

[a] Includes up to three plan checks. The City will bill hourly for additional plan review required.

[b] Engineer/technician to determine hours and applicable fee at time of application.

City of Seal Beach

BUILDING FEES

H. Other Fees

Activity Description	Fee	Charge Basis	Note
1 Permit Issuance	\$92	per permit	
2 Technology / Geographic Information System Update (GIS) Fee - Fee x value of building levied with building permit	\$0.0015	fee x construction valuation	
3 General Plan Revision Fee	0.25%	% of construction valuation	
4 Technical Training Fee	\$3.00	per permit	
5 Plan Archival Deposit (Records Management)	2.0%	% of building permit fee	
6 Strong Motion Instrumentation (SMI) Fee Calculation			[a]
a) Residential	\$0.50 or valuation x .00013		[a]
b) Commercial	\$0.50 or valuation x .00028		[a]
7 Building Standards (SB 1473) Fee Calculation (Valuation)			[a]
a) \$1 - \$25,000	\$1		[a]
b) \$25,001 - \$50,000	\$2		[a]
c) \$50,001 - \$75,000	\$3		[a]
d) \$75,001 - \$100,000	\$4		[a]
e) Each Add'l \$25,000 or fraction thereof	Add \$1		[a]
8 Duplication – Approved Plans			
a) Sheets up to 8 ½" x 11"	\$0.25	per page	
b) Sheets larger than 8 ½" x 11" and 11 x 17	\$0.50	per page	
c) Large Format Sheet (24 x 36)			
i) First sheet	\$5	per sheet	
ii) Additional sheets	\$2	per sheet	
iii) Color sheets	\$8	per sheet	
9 Temporary Certificate of Occupancy	\$184		
10 Demolition Permit	\$184		
11 Contractor Business License			
a) Contractor Business License	\$235		
b) Deputy Inspector Contractor Business License	\$71		
c) plus, State Mandated Fee	\$4		[a]
12 Renewal of Expired Permits	50%	% of permit for new work provided no changes to original work	[b]

City of Seal Beach

BUILDING FEES

H. Other Fees

Activity Description	Fee	Charge Basis	Note
13 Special Services (Charged for Special Inspections of Affected Floor Area)			
a) 0-2,500 sq ft	\$230		
b) 2,501-5,000 sq ft	\$459		
c) 5,001-7,500 sq ft	\$689		
d) 7,501-10,000 sq ft	\$919		
e) Each add'l 10,000 sq ft or fraction thereof	\$230		
Violation Fee			
14 Investigation Fee For Work Done Without Permits or Work Done Outside Scope of Permit	2x Permit Fee		
Other Fees			
15 Building Code Appeal	\$1,700	minimum fee; initial deposit	[c]
16 Change of Use Inspection / Change of Occupancy Type / Certification of Compliance, etc.	\$184	per inspection	
17 After Hours Inspection (per hour) (2-hour minimum)	\$220	per hour; 2-hour min.	
18 Re-inspection Fee (3rd Time or More) (each)	\$92	per inspection	
19 Missed inspection Fee	\$92	per missed inspection	
20 Fees for Services Not Listed in this Fee Schedule (per 1/2 hour)	\$92	per 1/2 hour; 1/2 hour min.	
21 Refunds			
a) Fees Erroneously Paid or Collected by the City	100% refund		[d]
b) Fees Prior to Construction Being Commenced	80% refund of permit fee		[e]
c) Fees Prior to Plan Check Being Performed	80% refund of plan check fee		[e]
d) Expired Permits	no refund		[f]

[a] Fee established by State of California.

[b] Renewal fee applies for suspension or abandonment not exceeding one year, provided no changes have been made or will be made in the original plan and specifications for such work. For suspension or abandonment exceeding one year, or with changes, a full charge shall be

[c] The City reserves the right to collect additional fees to recover the costs of any specialized services required to review the appeal.

[d] The Building Official may authorize refunding of any fee paid, or portion thereof, which was erroneously paid or collected by the city.

[e] No fees are refundable once the work covered by them is commenced.

[f] Whether work has commenced or not, no fees are refundable for any permit that has expired..

City of Seal Beach

BUILDING FEES

Activity Description	Fee	Charge Basis	Note
Recycling and Diversion of Construction and Demolition Waste Program (Waste Management Plan)			
1 Administrative charge	\$0.05	per sq ft of covered project	
2 Deposit	\$1.00	per sq ft of covered project	
3 Residential re-roofs			
a) Residential re-roof permits (only)	\$500	deposit	
b) Residential re-roof permits	\$45		

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES

Activity Description	Fee	Charge Basis	Note
Construction Excise Tax			
1 Rates			
a) Residential Units – Type			
i) Single Family	\$75		
ii) Duplex	\$65	each	
iii) Apartment	\$55	each	
iv) Bachelor	\$50	each	
v) Mobile Home Space	\$45	each	
b) Commercial	\$0.01	per sq ft	
c) Industrial	\$0.01	per sq ft	
2 Delinquency Charge	25%	Percent of tax plus interest (at prime lending rate per month)	
Environmental Reserve Tax – For new residential living unit construction			
3 Conforming unit – first 3 floors	\$1.51	per sq ft	
4 Non-conforming unit – first 3 floors	\$3.51	per sq ft	
5 Delinquency Charge	25%	Percent of tax plus interest (at prime lending rate per month)	
Non-Subdivision Park and Recreation			
6 Single Family Dwelling	\$10,000	each single-family dwelling	[a]
7 Other Residential Uses	\$5,000	each residential dwelling unit that is not a single-family dwelling	[a][b]

[a] Imposed to offset impacts to the City’s existing park and recreation facilities. Applies to units which result in a net increase to the City’s housing stock.

[b] Impact fee for Accessory Dwelling Units will be modified pursuant to State law.

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES

Activity Description	Fee	Charge Basis	Note
Transportation Facilities and Programs Development (Traffic Impact Fees)			
1 Shopping Center			
a) Up to 175,000 sq ft	\$12.24	per sq ft of gross leasable area	
b) Over 175,000 sq ft	\$3.79	per sq ft of gross leasable area	
2 General Office Building	\$4.15	per sq ft of gross leasable area	
3 Quality Restaurant	\$9.40	per sq ft of gross floor area	
4 Hotel	\$866.95	per room or suite	
5 Single Family Detached Housing	\$1,462.81	per dwelling unit	
6 Multi Family Attached Housing	\$0.00		
a) Apartment	\$959.95	per dwelling unit	
b) Condominium	\$788.72	per dwelling unit	
7 City Park	\$4,789.53	per acre	
8 Other Land Use Types	\$1,588.76	per PM peak hour trip generated	

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES

Activity Description	Fee	Charge Basis	Note
Transportation Facilities and Programs Development Application Fee			
9 Shopping Center			
a) Up to 175,000 sq ft	\$1.82	per sq ft of gross leasable area	
b) Over 175,000 sq ft	\$0.55	per sq ft of gross leasable area	
10 General Office Building	\$0.59	per sq ft of gross leasable area	
11 Quality Restaurant	\$1.40	per sq ft of gross floor area	
12 Hotel	\$122.40	per room or suite	
13 Single Family Detached Housing	\$218.20	per dwelling unit	
14 Multi Family Attached Housing			
a) Apartment	\$143.06	per dwelling unit	
b) Condominium	\$119.45	per dwelling unit	
15 City Park	\$711.37	per acre	
16 Other Land Use Types	\$216.78	per PM peak hour trip generated	

City of Seal Beach

CONSTRUCTION TAXES, DEVELOPMENT IMPACT FEES

Activity Description	Fee	Charge Basis	Note
Main Street Specific Plan Zone In-lieu Parking Fees			
1 In-lieu parking fee for uses on commercially zoned parcels located within the Main Street Specific Plan Zone			
a) Fee Per Deficient Space	\$3,500.00		[a],[c]
b) Annual Fee Per Deficient Space	\$100.00		[b],[c]

[a] Fee per deficient space for all such uses established on or after September 1, 1996. Such fee shall be calculated by multiplying the number of parking spaces required for the use that is not provided either on-site or within 300 feet of the parcel on which the use is situated, by \$3,500.

[b] Fee per deficient space for all such uses established prior to September 1, 1996 which are currently operating under an existing land use entitlement wherein, as a condition of approval, that applicant agreed to participate in the City's in-lieu parking program, except for those uses governed in footnote [c] hereafter. Such annual fee shall be calculated by multiplying the number of parking spaces required for the use that is not provided either on-site or within 300 feet of the parcel on which the use is situated, by \$100.

[c] For all such uses established prior to September 1, 1996 pursuant to a development agreement wherein the applicant agreed to participate in the City's in-lieu parking program, the fee per deficient space shall be specified in the applicable development agreement for the subject property.

City of Seal Beach

PLANNING FEES

Activity Description	Fee	Charge Basis	Note
1 Conditional Use Permit - Non-Residential Districts			
a) Minor Conditional Use Permit (MCUP)	\$1,594	per application	
b) Conditional Use Permit (CUP)	\$7,968	per application	
2 Conditional Use Permit - Residential Districts			
a) Minor Conditional Use Permit (MCUP)	\$885	per application	
b) Conditional Use Permit (CUP)	\$4,427	per application	
3 Variance	\$3,984	per application	
4 General Plan / Zoning Map Amendment	\$8,854	per application	
5 Planned Unit Development	\$26,561	per application	
6 Modification to Discretionary Approval			
a) Minor - Staff Review	50% of current equivalent case fee	per application	
b) Major - Planning Commission Review	50% of current equivalent case fee	per application	
7 Historical Preservation Designation	\$1,328	per application	
8 Site Plan Review			
a) Minor	\$3,320	per application	
b) Major	\$6,375	per application	
9 Radius Map Processing	\$322	per application	
10 Concept Approval (Coastal)	\$1,328	per application	
11 Specific Plan	\$26,561	per application	
12 Appeal			
a) Appeal by Applicant			
i) Appeal to Director of Community Development	\$1,771	per appeal	
ii) Appeal to Planning Commission	\$3,541	per appeal	
iii) Appeal to City Council	\$3,541	per appeal	
b) Appeal by non-applicant (e.g., neighboring resident)			
i) Appeal to Director of Community Development	\$1,328	per appeal	
ii) Appeal to Planning Commission	\$2,656	per appeal	
iii) Appeal to City Council	\$2,656	per appeal	
13 Pre-Application	\$1,000	per case	
14 Property Profile	\$664	per application	

City of Seal Beach

PLANNING FEES

Activity Description	Fee	Charge Basis	Note
15 Planning Commission Interpretation	\$885	per application	
16 Sober Living Investigation Cost	\$2,390	per application	
17 Temporary Banner Permit			
a) One Banner	\$50	per application	
b) Add'l Banner(s)	\$25	per application	
18 Tentative Map			
a) Parcel Map			
i) Tentative Parcel Map	\$7,968	per application	
ii) Tentative Parcel Map Revision	\$5,578	per application	
b) Tract Map			
i) TTM - Less than 5 acres	\$9,960	per application	
ii) TTM - 5 - 20 acres	\$11,952	per application	
iii) TTM - More than 20 acres	\$15,936	per application	
iv) TTM - Revision	\$6,375	per application	
19 Special Event / Temporary Use Permit			
a) TUP - Minor	\$664	per application	
b) TUP - Major	\$1,992	per application	
20 Signs			
a) Sign Program			
i) Sign Program Review	\$3,320	per application	
ii) Sign Program Amendment			
a) Staff Review	\$2,324	per application	
b) Planning Commission Review	\$2,213	per application	
b) Sign Permit			
i) Sign Permit - Less than 30 SF	\$664	per application	
ii) Sign Permit - More than 30 SF	\$996	per application	
21 Development Agreement			
a) Development Agreement Review	\$30,000 Dep	per application	
b) Development Agreement Amendment	\$30,000 Dep	per application	
22 Extension of Time Review			
a) Staff Review	\$885	per application	
b) Planning Commission Review	\$1,771	per application	
c) City Council Review	\$2,213	per application	

City of Seal Beach

PLANNING FEES

Activity Description	Fee	Charge Basis	Note
23 Environmental Assessment			
a) Environmental Assessment/Initial Study	\$2,500 Dep	per application	
b) Exemption	\$664	per application	
c) Negative Declaration	\$10,000 Dep	per application	
d) Mitigated Negative Declaration	\$15,000 Dep	per application	
e) Environmental Impact Report (EIR) Review	\$20,000 Dep	per application	
24 Public Works Engineering Plan Review			
a) Site Plan Review			
i) Major	\$1,582	per application	
ii) Minor	\$989	per application	
b) Concept Approval - Coastal	\$297	per application	
c) Specific Plan	\$10,000 Dep	per application	
d) Development Agreement	\$10,000 Dep	per application	
e) Environmental Assessment	\$10,000 Dep	per application	
f) Permits / Plan checks not listed above	See footnote	per application	[a]
25 Technology Fee (percent of fixed fee or hourly billing rate)	5%		
26 Rates for Services Not Specified in this Schedule			
a) In-House Planning Staff	\$221	per hour	
b) Engineering Staff	\$198	per hour	
c) Contract Service Support	Actual + 15% Admin	Time & M'tls	

[a] Engineer/technician to determine estimated hours and applicable fee/initial deposit at time of application.

City of Seal Beach

ENGINEERING AND PUBLIC WORKS FEES

Activity Description	Fee	Charge Basis	Note
1 General Permits (no additional application fees)			
a) Banner Permits	\$198		
b) Temporary Street / Sidewalk Closure / Dumpster Permit	\$198		
2 Small Wireless & Eligible Facilities			
a) Permit Application Fee (up to 5 sites)	\$215		
i) Each additional site	\$161		
b) New Pole/Structure (each)	\$1,289		
c) Permit Review Fee (per facility / site)	\$4,298		
3 Permit Application Fee	\$198		
4 Permit Time Extension/Reissuance	\$198		
5 Archival Fee (calculated as % of permit, plan check, and inspection fees. Not application fees)	\$0		
6 Work without Permit	2x Base Fees		
7 Utility Deposit Account Establishment	\$1,000/year		
8 Encroachment Permits			
a) Encroachment Permit - Type A (no plan check)	\$215		
b) Encroachment Permit - Type B (minor plan check required)	See footnote		[a]
c) Encroachment Permit - Type C (major plan check required)	T&M w/ deposit		
d) Non-Standard Encroachment Agreement	\$1,074		
9 Development Plan Check Fees (up to 3 plan checks)			
a) Single Dwelling Unit Residential	\$4,298		
b) Double/Triple Dwelling Unit Residential	\$6,447		
c) 4+ Dwelling Units	T&M w/ deposit		
d) Commercial/Industrial - I (<5,000 SF)	\$7,521		
e) Commercial/Industrial - II (>5,000 SF)	T&M w/ deposit		
f) Additional Rechecks (over 3 plan checks)	\$645		
10 WQMP (up to 3 plan checks)			
a) Single Dwelling Unit Residential	\$2,579		
b) Double/Triple Dwelling Unit Residential	\$3,223		
c) 4+ Dwelling Units	T&M w/ deposit		
d) Commercial/Industrial - I (<5,000 SF)	\$5,372		
e) Commercial/Industrial - II (>5,000 SF)	T&M w/ deposit		
f) Additional Rechecks (over 3 plan checks)	\$645		

City of Seal Beach

ENGINEERING AND PUBLIC WORKS FEES

Activity Description	Fee	Charge Basis	Note
11 Subdivision			
a) Lot Line Adjustment	\$2,149		
b) Record of Survey	\$2,149		
c) Parcel Map			
i) Base Fee (per map)	\$3,223		
ii) Additional Per Lot Fee	\$107		
e) Tract Map	T&M w/ deposit		
f) Certificate of Compliance	\$2,149		
g) City Map Filing Fee	\$215		
<hr/>			
12 Transportation (no separate permit application fee)			
a) Oversized Vehicle Transportation Permit			
i) One Day	\$16		
ii) Annual	\$90		
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13 Inspection			
a) Water Quality/BMP			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
b) Utility			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
c) General			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
d) Reinspection/Excess Inspection/Missed Inspection			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
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14 Technology Fee (percent of fixed fee or hourly billing rate)	5%		
<hr/>			
15 Permits/Plan Checks not specifically listed	T&M w/ deposit		
<hr/>			

[a] Engineer/technician to determine hours and applicable fee at time of application.

City of Seal Beach

SEWER AND WATER SERVICES FEES

Activity Description	Fee	Charge Basis	Note
1 Meter Test			
a) 3/4" - 1" Meter	\$250	each	[a]
b) 1/5" - 2" Meter	\$350	each	[a]
2 Utilities Field Inspection (e.g. sewer connection / water service and connection)			
a) Typical Single Family Residential Review			
i) Regular	\$198	per inspection	[b]
ii) Overtime	\$237	per hr.; 2 hr. minimum	[b]
b) All Others	T&M w/ Deposit		[b]
3 Water and/or Sewer Connection Materials	Actual Cost + 20% Admin Fee		
4 Fats, Oil, & Grease (FOG)			[c]
a) Annual Permit	\$297		
b) Plan Check	\$1,074		
c) Grease Control Device Lid Inspection	\$49		
i) Reinspection	\$49		
d) Best Management Plan (BMP) Program Inspection	\$99		
i) Reinspection	\$99		
e) Grease Disposal Mitigation /Waiver	\$593		
5 Construction Meter			
a) Hydrant Meter Installation	\$273		
b) Hydrant Meter Daily Rental Rate	\$10		
c) Hydrant Water Water Use Deposit	\$1,500		
d) Replacement/Damage Meter	\$1,500		
e) Cost of Water	see rate schedule		
6 Fire Flow Test	\$580		
7 Inspection			[c]
a) Water Quality/BMP			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
b) Utility			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
c) General			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	
d) Reinspection/Excess Inspection/Missed Inspection			
i) Regular	\$198	per inspection	
ii) Overtime	\$237	per hr.; 2 hr. min.	

City of Seal Beach

SEWER AND WATER SERVICES FEES

Activity Description	Fee	Charge Basis	Note
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[a] Test amount refundable if meter is found to be defective.

[b] Engineer/technician to determine estimated hours and applicable fee/initial deposit at time of application.

[c] Any cost increases to the City, additional services, and materials provided by the City not listed above, such as spill response or additional sewer main line cleaning due to accumulation of FOG, will be billed directly to the responsible party for actual costs incurred on a time and material basis. Any delinquencies, penalties, appeals, hearings, suspensions, revocations, violations, and enforcements are established by the FOG Ordinance. FSE's requesting a permit within a calendar year shall have the fees prorated on a month end basis.

City of Seal Beach

SEWER AND WATER CONNECTION CHARGES

Activity Description	Fee	Charge Basis	Note
1 Sewer Service Connection Charge – "Buy In"			[a]
a) Residential			
i) 5/8", 3/4"	\$2,754		
ii) 1"	\$3,273		
iii) 1.5"	\$6,701		
iv) 2"	\$9,393		
v) 3"	\$54,556		
v) 4"	\$80,223		
vii) 6"	N/A		
viii) 8"	N/A		
b) Commercial, Industrial, Gov't			
i) 5/8", 3/4"	\$2,754		
ii) 1"	\$5,293		
iii) 1.5"	\$11,931		
iv) 2"	\$21,629		
v) 3"	\$53,907		
v) 4"	\$136,051		
vii) 6"	\$157,003		
viii) 8"	\$550,117		
2 New Water Service Connection Charge – "Buy In"			[b]
a) Residential			
i) 5/8", 3/4"	\$4,595		
ii) 1"	\$5,307		
iii) 1.5"	\$13,053		
iv) 2"	\$13,988		
v) 3"	\$97,730		
v) 4"	\$257,670		
vii) 6"	N/A		
viii) Greater than 6"	City Engineer Determination		[c]
b) Non-Residential			
i) 5/8", 3/4"	\$4,595		
ii) 1"	\$8,488		
iii) 1.5"	\$20,430		
iv) 2"	\$37,319		
v) 3"	\$63,617		
v) 4"	\$340,659		
vii) 6"	\$375,670		
viii) Greater than 6"	City Engineer Determination		[c]

City of Seal Beach

SEWER AND WATER CONNECTION CHARGES

Activity Description	Fee	Charge Basis	Note
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[a] Fee is determined based on the size of the water service meter as applied to the sewer rates. Sewer rates are calculated using the value of the existing system that is not subject to replacement through the existing Capital Improvement Project (CIP) program and the total annual water use by sewer system customers in billing units. Beginning July 1, 2002 and every July 1st thereafter, the fee will automatically increase by an amount calculated using the following formula – multiply the most recent fee in effect by the percentage increase over the previous 12 months immediately preceding the most recent publication of the Engineering News Record of Construction Cost Index existing on July 1st of the year of the increase. The previous ENR Construction Cost Index was 8293. The ENR Construction Cost Index for June 2009 is 8578. Fees shall not decrease below the level of rates existing on July 1, 2002.

[b] For services that have never been connected or paid into the system, fees are calculated using the value of the existing system that is not subject to replacement through an existing Capital Improvement Project (CIP) program and the total annual water use by system customers in billing units. Beginning July 1, 2002 and every July 1st thereafter, the fee will automatically increase by an amount calculated using the following formula – multiply the most recent fee in effect by the percentage increase over the previous 12 months immediately preceding the most recent publication of the Engineering News Record of Construction Cost Index existing on July 1st of the year of the increase. The previous ENR Construction Cost Index was 8293. The ENR Construction Cost Index for June 2009 is 8578. Fees shall not decrease below the level of rates existing on July 1, 2002.

[c] Connection charges shall be determined by the City Engineer and approved by City Council at the time of development or request.

City of Seal Beach

UTILITY BILLING FEES

Activity Description	Fee	Unit	Note
1 Water - New Customer Application	\$38		
2 Late Payment Penalty for Water Bills Paid After 35 Days	10% of Total Water Bill		
3 Door Tag Fee (applicable after door has been tagged twice in a twelve month period, i.e., commences at third tag)	\$32	each	[a]
4 Water Turn Off/Turn On			
a) Service Charge (before 5:00 p.m.)			
i) Low Income	\$58		[b]
ii) All Others	\$134		
b) Service Charge (after 5:00 p.m.)			
i) Low Income	\$175		[b]
ii) All Others	\$295		
5 Water Tampering			
a) Meter Pull			
i) 1" <	\$134		[c]
ii) 1.5" - 2"	\$269		[c]
iii) 3"	\$806		[c]
iv) > 4"	\$1,074		[c]
b) Meter Re-Install			
i) 1" <	\$250, plus actual cost of meter		[c]
ii) > 1"	T&M, plus actual cost of meter		[c]
c) Lock Off	\$134		[c]
d) Replacement of Cut Off Lock	\$134		[c]
6 Emergency Call Out	\$150 per hour; 2 hr. minimum		
7 Water Conservation Enforcement for Second Violation During a Water Conservation Phase	15% of Violator's Water Bill		

[a] Additionally, such customer that is assessed the tag charge may be required to pay a deposit equal to 1.5 times the highest water bill in the last twelve month period.

[b] For residential customers who demonstrate to the City a household income below 200 percent of the federal poverty line, the City will limit any service restoration charges during normal operating hours to fifty dollars (\$50), and during nonoperational hours to one hundred fifty dollars (\$150). These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021.

[c] Fees listed are based on the estimated number of hours required to perform a standard service request and the typical cost of materials required to perform the requested service. For service requests that are anticipated to require efforts or materials, in excess of those typically required, the Department reserves the right to bill the service recipient, for Department costs anticipated to be incurred in excess of the fee shown in this schedule.

City of Seal Beach

POLICE FEES

Activity Description	Fee	Charge Basis	Note
Alarm System Application			
1 The following will be charged for alarm system applications (July 1st - June 30th)			
a) Indirect Alarm – Business Permit	\$45		
b) Indirect Alarm – Resident Permit	\$34		
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2 False Alarm – penalties will be assessed in the event of the following			
a) 1st and 2nd false alarms calls	No Charge		
b) 3rd false alarm call	\$129		
c) 4th false alarm call	\$189		
d) 5th false alarm call	\$300		
e) 6 or more false alarm calls	\$421	each	
<hr/>			
Traffic Collision Reports			
3 The following fees will be charged for copies of all investigative reports performed on traffic collisions			
a) Non-resident	\$55		
b) Resident	\$25		
c) Miscellaneous Police Reports (Resident)	\$25		
<hr/>			
Other			
4 Citation Sign-off	\$20	per sign-off	
<hr/>			
5 Repo Receipt (CGC 41612)	\$15	per receipt	[a]
<hr/>			
6 Fingerprint Cards			
a) City	\$49		
b) Department of Justice	\$32		[a]
c) FBI, if applicable	\$17		[a]
<hr/>			
7 Passport (Clearance Letter)	\$47		
<hr/>			
8 Photographs			
a) Digital reprints or digitally scanned photos	\$55		
b) Digital audio file reproduction	\$55		
c) Video file reproduction	\$55		
d) Reprints of 35 mm photos	\$55		
<hr/>			
9 Vehicle Storage (No checks accepted)			
a) Signed vehicle storage release form	\$140	per copy	
b) Signed vehicle impound release and administrative overhead associated with a 30 day impound	\$240	per copy	

City of Seal Beach

POLICE FEES

Activity Description	Fee	Charge Basis	Note
10 Firearm Storage	\$125	annual	
11 Blood Collection Cost Recovery	Actual Cost		
12 Day Witness Fee Deposit (Subpoena Fee)			
a) Peace Officer	\$275		[a]
b) City Employees	\$275		[a]
13 Evidence Collection Cost Recovery	\$30 plus Actual Cost		

[a] Amounts shown are intended to mirror fees authorized by other agencies. If there is a discrepancy between amounts shown in this schedule and amounts authorized by other agencies (e.g., DOJ, FBI, State of California), amounts authorized by outside agency(s) shall supersede amount shown in this schedule.

City of Seal Beach

ANIMAL CONTROL FEES

Activity Description	Fee	Charge Basis	Note
DOG LICENSE			
1 Dog License			
a) Non-Senior Citizen Rate			
i) unaltered	\$108		
ii) altered	\$36		
b) Senior Citizen Rate			
i) unaltered	\$54		
ii) altered	\$18		
IMPOUND FEES			
2 Licensed Dogs			
a) 1st Impound	\$50		
b) 2nd Impound	\$75		
c) 3rd Impound	\$100		
d) Female Dog In Season	Add \$25 to base fee		
3 Unlicensed Dogs			
a) 1st Impound	\$75		
b) 2nd Impound	\$100		
c) 3rd Impound	\$125		
d) Female Dog In Season	Add \$25 to base fee		
4 Dangerous Animal			
a) 1st Impound	\$100		
b) 2nd Impound	\$125		
c) 3rd Impound	\$150		
d) Female Dog In Season	Add \$25 to base fee		
BOARD AND CARE FEES			
5 Board and Care	\$20	per day	[a]
6 Veterinary Services			
a) Rabies Vaccination	Actual Cost		
b) Relative Value unit	Actual Cost		
c) Other procedures (x-ray, lab, etc.)	Actual Cost		
d) Medical or surgical care	Actual Cost		
e) Euthanasia (request by owner)	Actual Cost		
7 Dog Park			
a) Non-resident use – annual			
i) unaltered	\$50		
ii) altered	\$25		
b) Fine for Violation of Dog Park Rules	\$50		
8 Non-domestic Animal Permit	\$110		

[a] Board and care fees shall also apply for any animals quarantined at City facilities or contracted City facilities (i.e., non-home quarantines).

City of Seal Beach

PARKING FEES, RATES, AND CHARGES

Activity Description	Fee	Charge Basis	Note
Beach Parking Services (pay and display of pay by plate)			
1 Beach parking lots daily rates			
a) Automobiles/motorcycles (under 20 ft.)	\$2 per hour; \$10 maximum per day		
b) Rates for automobiles/motorcycles parking after 6:00 p.m.	\$4		
2 Annual parking passes, for day use only, entitles the holder to daily parking in any beach lot and valid 12 months from date of purchase			
a) Seal Beach residents	\$117		
b) Non-residents	\$180		
c) Resident senior citizen with annual gross income less than \$35,000 annual beach pass	\$70		
d) Non-resident senior citizen with annual gross income less than \$35,000 annual beach pass	\$108		
3 Disabled parking	see note [a]		[a]
Miscellaneous Rate Information			
4 Miscellaneous Rate Information			
a) The City Manager is authorized to charge amounts less than the rates specified, for certain days or certain times of day, if he or she determines that a lower rate is appropriate.			
b) Beach rates may fluctuate seasonally and may vary with times of the day. In no event shall the rates exceed \$36 per vehicle per space.	\$36	per space	
c) Use and fees for beach parking for special events are subject to arrangements through Community Services.			
d) Electric Vehicle charging station	\$3.44	per hour	
5 Metered City Municipal Lots (pay and display or pay by plate)	\$1	per hour	
Parking Permits			
6 The following rates are charged for annual parking permits			[b]
a) Resident	\$20		
b) Guest (limit 2 per residence)	\$30		
c) Business (Merchant)	\$50		
d) Contractor	\$60		
e) Oil Platform Worker/Sub-Contractor (Overnight Parking)	\$300	per month	

[a] any disabled person displaying special identification license plates issued under California Vehicle Code Section 5007 or a distinguishing placard issued under California Vehicle Code Section 22511.55 or 22511.59 shall be allowed to park in the 1st, 8th, and 10th Street ocean-front Municipal Parking Lots without being required to pay parking fees. The vehicles must be parked in the marked Handicapped Parking stalls (unless all stalls are full at the time of entry into the lot). The disabled parking exemption is only for vehicles under 20 ft. in length and does not cover trailers, campers, and/or fifth wheelers attached to the vehicle. If more than one (1) parking space is used the regular daily beach user charge must be paid for the 2nd space used.

[b] Resident Permits are issued each year (November 1st through October 31st) and are not prorated. Merchant Permits are issued each fiscal year (July 1st to June 30th) and not prorated.

City of Seal Beach

PARKING VIOLATIONS

#	Code	Description	Fine	Note
1	8.15.100 SBMC	Surfside - Fire Hydrant	\$54	
2	8.15.080 SBMC	Parking in Alley	\$54	
3	8.15.105 SBMC	Expired Meter	\$54	
4	8.15.010 SBMC	Parkway Violation	\$54	
5	8.15.010 SBMC	Red Curb/Sign Violation	\$54	
6	8.15.010 SBMC	Traffic Hazard	\$54	
7	8.15.010 SBMC	Traffic Hazard Private/Public Property	\$54	
8	8.15.010 SBMC	Blocking Entrance to Garage	\$54	
9	8.15.010 SBMC	Street Sweeping	\$54	
10	8.15.010 (d) SBMC	Parked Over White Line - Surfside	\$54	
11	8.15.020 SBMC	Failure to Park in Marked Stall	\$54	
12	8.15.025 SBMC	72 Hour Parking Violation	\$54	
13	8.15.030 SBMC	Repairing Vehicle on Street	\$54	
14	8.15.105 SBMC	Parking/Driving on Private Property	\$54	
15	8.15.050 SBMC	Parking in Violation of Special Event Signs	\$54	
16	8.15.055 SBMC	Green Curb	\$54	
17	8.15.055 SBMC	One Hour Parking Violation	\$54	
18	8.15.055 SBMC	Two Hour Parking Violation	\$54	
19	8.15.115 SBMC	Diagonal Parking / Not in Lines	\$54	
20	8.15.115 SBMC	Diagonal Parking / 6" from Curb	\$54	
21	8.15.065 SBMC	Parking on City Property	\$54	
22	8.15.065 SBMC	City Property / Loading / Unloading Zone	\$54	
23	8.15.065 SBMC	City Property / Permit Required - Riviera	\$54	
24	8.15.105 SBMC	Excessive Vehicle Length	\$54	
25	8.15.085 SBMC	Parking an Oversize Vehicle	\$54	
26	8.15.085 SBMC	Parking an Unattached Trailer	\$54	
27	8.15.090 SBMC	Illegal Commercial Vehicle Parking	\$85	
28	8.20.010 (b-c) SBMC	Parking Without Paying (Beach Lots)	\$54	
29	21113 (a) CVC	On School Grounds, Obey Signs	\$54	
30	21211 (a) CVC	Parking in a Bike Lane	\$54	
31	22500.1 CVC	Parking in a Fire Lane	\$54	
32	22500 (a) CVC	Parking in an Intersection	\$54	
33	22500 (b) CVC	Parking in a Crosswalk	\$54	
34	22500 (e) CVC	Parking Across a Driveway	\$54	
35	22500 (f) CVC	Parking on a Sidewalk	\$54	
36	22500 (h) CVC	Double Parking	\$54	

City of Seal Beach

PARKING VIOLATIONS

#	Code	Description	Fine	Note
37	22500 (i) CVC	Parking in a Bus Stop	\$349	
38	22500 (k) CVC	Parking on a Bridge	\$54	
39	22502 (a) CVC	Parking More than 18" from Curb	\$54	
40	22505 (b) CVC	Illegal Parking on State Highway	\$54	
41	22507.8(a) CVC	Handicap Parking Violation	\$349	
42	22507.8 (c) CVC	Obstructing Disabled Parking Spot	\$349	
43	22514 CVC	Fire Hydrant Violation	\$85	
44	22515 (a) CVC	Leaving Vehicle with Engine Running	\$54	
45	22522 CVC	Illegal Parking at Access Ramp	\$349	
46	22523 CVC	Abandoned Vehicle	\$129	
47	27155 CVC	No Gas Cap	\$54	*
48	4000 (a) CVC	Expired Registration	\$85	*
49	4462 (b) CVC	Display False Registration	\$129	
50	4464 CVC	Altered Plate	\$85	
51	5200 CVC	Missing Plate	\$54	*
52	5201 (e) CVC	Plate Obstructed	\$54	*
53	5204 (a) CVC	Missing Registration Tab	\$54	*
54	26708 (a) CVC	Obstructed View thru Windshield	\$54	
55	26710 CVC	Defective Windshield	\$44	*
56	27465 (b) CVC	Unsafe Tires	\$44	*
57		Late Payment Penalty	\$28	
58		Court Fees Per Citation	\$12	[a]
59		Parking Violation Corrected Citation		
		a) Handicap Corrected Violation (CVC 40226)	\$25	[a]
		b) All Others	\$10	[b]

* Reduced to \$10 with proof of correction 21 days.

[a] Amounts shown are intended to mirror fees authorized by other agencies, and/or California Vehicle Code. If there is a discrepancy between amounts shown in this schedule and amounts authorized by Court, or State of California, amounts authorized by outside agency(s) shall supersede amount shown in this schedule.

[b] Per equipment violation.

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
A. Community Center Facilities			
Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach. Resident groups have preference over non-resident groups. Youth resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach or having students attending a school within the Los Alamitos Unified School District. Youth groups are also defined as being groups with all persons being age 18 years and under. The following group categories are listed in order of priority use.			
1 Non-Profit / Resident Meetings of Civic or Service			
a) Up to Two Meetings Per Month	\$161	annual fee	
b) Each Additional Meeting	\$14	per hour	
2 Resident Activities			
a) Large Room	\$37	per hour	
b) Small Room	\$27	per hour	
c) Cleaning	\$100 - \$300	based on usage	
d) Staff	\$30	per hour, per staff person	
e) Security Deposit	\$250 or \$500		[a]
3 Non-Resident Activities			
a) Large Room	\$59	per hour	
b) Small Room	\$43	per hour	
c) Cleaning	\$100 - \$300	based on usage	
d) Staff	\$30	per hour, per staff person	
e) Security Deposit	\$250 or \$500		[a]
4 Commercial or Profit Making Activities			
a) Large Room	\$117	per hour	
b) Small Room	\$59	per hour	
c) Cleaning	\$100 - \$300	based on usage	
d) Staff	\$20-\$40	per hour, per staff person	
e) Security Deposit	\$250 or \$500		[a]
5 Liability / Special Event Insurance	Proof of Certificate of Insurance with City as Additional Insured		

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
B. Senior Center and Fire Station 48 Community Room			
To qualify for use of the Senior Center facility on a regular reservation basis, a group must have the majority of participants be residents. Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach. Resident groups have preference over non-resident groups. Any requests for waiver of fees by a group will require City Council approval. The following group categories are listed in order of priority use.			
1 Recreation Sponsored or Co-Sponsored Activity/Meeting	No Charge		
2 Resident Non-Fund Raising Activities of Civic or Service Organizations	\$161	annual fee	
3 Resident Fund Raising Activities of Civic or Service			
a) Rental Rate	\$37	per hour	
b) Cleaning Charge	\$100 - \$300	based on usage	
4 Non-Resident Non-Fund Raising Activities of Civic or			
a) Rental Rate	\$51	per hour	
b) Cleaning Charge	\$100 - \$300	based on usage	
5 Non-Resident Fund Raising Activities of Civic or Service			
a) Rental Rate	\$59	per hour	
b) Cleaning Charge	\$100 - \$300	based on usage	
6 Additional Fees			
a) Key Deposit	\$100		
b) Alcoholic Beverages Served at Non-City Functions	\$35	Additional	
c) Liability / Special Event Insurance	Proof of Certificate of Insurance with City as Additional Insured		

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
C. Recreation Program The City of Seal Beach shall establish fees for the various recreation programs. These fees shall be based on the type of program; number of participants and instructors, officials, etc. required in the program; and shall be based on full cost recovery where feasible, including administrative costs.	See Note		[b]

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
D. Reserved Use of Municipal Athletic Facilities			
The following rates shall be in effect for all reservations made through the Recreation Office. Youth resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach or having students attending a school within the Los Alamitos Unified School District. Youth groups are also defined as being groups with all persons being age 18 years and under. The following group categories are listed in order of priority use.			
1 All Community Parks, No Use of Lights			
a) Youth Resident Groups with Non-Profit Status	\$17	per hour	
b) Youth Non-Resident Groups	\$27	per hour	
c) Adult Resident Groups	\$37	per hour	
d) Adult Non-Resident Groups	\$47	per hour	
e) Business Use	\$94	per hour	
2 All Community Parks, Including Use of Lights			
a) Youth Resident Groups with Non-Profit Status	\$37	per hour	
b) Youth Non-Resident Groups	\$47	per hour	
c) Adult Resident Groups	\$57	per hour	
d) Adult Non-Resident Groups	\$67	per hour	
e) Business Use	\$124	per hour	
3 Maintenance of Zoeter Ball Diamond	\$48	per day, per field	
4 Rental of Bases	\$28	per day, \$125 min. deposit	
5 Gymnasium			
a) Youth Resident Groups with Non-Profit Status	\$18	per hour	
b) Youth Non-Resident Groups with Non-Profit Status	\$30	per hour	
c) Youth Resident Groups for Private Use	\$30	per hour	
d) Adult Resident Groups	\$40	per hour	
e) Adult Non-Resident Groups	\$59	per hour	
f) Business Use	\$70	per hour	
6 Outdoor Basketball Courts			
a) Youth Resident Groups with Non-Profit Status	\$13	per hour	
b) Youth Non-Resident Groups	\$18	per hour	
c) Adult Resident Groups	\$26	per hour	
d) Adult Non-Resident Groups	\$31	per hour	
e) Business Use	\$62	per hour	
7 Beach Volleyball Courts			
a) Youth Resident Groups with Non-Profit Status	\$13	per hour	
b) Youth Non-Resident Groups	\$18	per hour	
c) Adult Resident Groups	\$26	per hour	
d) Adult Non-Resident Groups	\$31	per hour	
e) Business Use	\$62	per hour	

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
E. Park Picnic Shelter Rental			
1 Park Picnic Shelter Rental			
a) Youth Resident Groups with Non-Profit Status	\$26	per hour	
b) Youth Non-Resident Groups	\$41	per hour	
c) Adult Resident Groups	\$36	per hour	
d) Adult Non-Resident Groups	\$57	per hour	
e) Business Use	\$438	per hour	

F. Edison Community Garden

\$80

per year, per plot

To qualify for the use of a plot in the Edison Garden a gardener must be able to prove that they are a resident in the City of Seal Beach. If a gardener moves out of the City of Seal Beach, they must relinquish their plot by February 16th. Rental of a garden plot is for one calendar year. Applications must be returned with payment to the Community Services/Recreation Department prior to January 16th of each year in order to be renewed. After the renewal deadline, any remaining plots will be assigned to those on the waiting list.

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
G. Tennis Center			
The Seal Beach Tennis Center provides a wide range of amenities which include a pro shop, fitness center, locker rooms, and the following services:			
1 Tennis Membership - Resident			
a) One Time Admin Sign-Up Fee	\$135		
b) Single Membership			
i) Per Month	\$110		
ii) Annual	\$1,210		
c) Couple Membership			
i) Per Month	\$130		
ii) Annual	\$1,430		
d) Family Membership			
i) Per Month	\$140		
ii) Annual	\$1,540		
e) Junior Membership			
i) Per Month	\$60		
ii) Annual	\$660		
2 Tennis Membership - Non-Resident			
a) One Time Admin Sign-Up Fee	\$135		
b) Single Membership			
i) Per Month	\$132		
ii) Annual	\$1,452		
c) Couple Membership			
i) Per Month	\$156		
ii) Annual	\$1,716		
d) Family Membership			
i) Per Month	\$168		
ii) Annual	\$1,848		
e) Junior Membership			
i) Per Month	\$72		
ii) Annual	\$792		

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
3 Pickleball Membership - Resident			
a) One Time Admin Sign-Up Fee	\$135		
b) Single Membership			
i) Per Month	\$55		
ii) Annual	\$605		
c) Couple Membership			
i) Per Month	\$65		
ii) Annual	\$715		
d) Family Membership			
i) Per Month	\$70		
ii) Annual	\$770		
e) Junior Membership			
i) Per Month	\$30		
ii) Annual	\$330		
4 Pickleball Membership - Non-Resident			
a) One Time Admin Sign-Up Fee	\$135		
b) Single Membership			
i) Per Month	\$66		
ii) Annual	\$726		
c) Couple Membership			
i) Per Month	\$78		
ii) Annual	\$858		
d) Family Membership			
i) Per Month	\$84		
ii) Annual	\$924		
e) Junior Membership			
i) Per Month	\$36		
ii) Annual	\$396		

City of Seal Beach

RECREATION FEES

Activity Description	Fee / Charge	Unit	Note
5 Pickleball Non-Member Daily Drop-In Fee	\$5	per person per day	
6 Tennis Guest Fee / Daily Drop-In Fee			
a) With Member (once per month)	\$13	Once per month	
b) During General Public Hours	\$10	per person per day	
7 Court Rental Fee			
a) 12 p.m. - 5 p.m.	\$12	per hour per court	
b) 5 p.m. - 9:30 p.m.	\$15	per hour per court	
c) Business or Non-Resident Use	\$30	per hour per court	
8 Ball Machine Rental			
a) Member	\$10	per hour	
b) Non-Member	\$20	per hour	
c) Junior Use	\$8	per hour	
9 Fitness Membership			
a) One Time Admin Sign-Up Fee	\$55		
b) Resident Membership			
i) Per Month	\$25		
ii) Annual	\$275		
c) Non-Resident Membership			
i) Per Month	\$30		
ii) Annual	\$330		

[a] Rentals of 75 people or more, or having alcohol present, require two staff members to be present and a security deposit of \$500. Rentals with less than 75 people and without alcohol require a security deposit of \$250.

[b] Fees shall be based on type of program, number of participants and instructors, officials, etc. required in the program; and shall be based on full cost recovery where feasible including administrative costs.

Note: Special event charges are imposed by the management and are not governed in this Cost resolution.

City of Seal Beach

JUNIOR LIFEGUARD AND AQUATICS FEES

Activity Description	Fee	Charge Basis	Note
Junior Lifeguard Program			
1 Resident			
a) First child	\$635		
b) Second and subsequent sibling	\$610	per child	
2 Non-resident			
a) First child	\$685		
b) Second and subsequent sibling	\$660	per child	
3 City of Seal Beach Employee (Dependent)	50% Discount		
4 City of Seal Beach Employee, Junior Lifeguard Instructor (Dependent)	Free		
5 Preparation swim class	\$175		
6 Conditioning swim class	\$175		
7 Last Chance swim class	\$100		

City of Seal Beach

JUNIOR LIFEGUARD AND AQUATICS FEES

Activity Description	Fee	Charge Basis	Note
Swimming Pool			
Resident groups shall be those groups with at least 60% of their active membership residing within the City of Seal Beach.			
Resident groups have preference over non-resident groups. The following group categories are listed in order of priority use.			
1 Recreation and Family Swim Summer Pass (Up to 6 People)			
a) Resident	\$30	per family	
b) Non-Resident	\$60	per family	
2 Lap Swim			
a) 16 Swim Pass			
i) Youth	\$40	per pass	
ii) All Others	\$80	per pass	
b) 34 Swim Pass	\$136	per pass	
c) Annual Swim Pass	\$300	per pass	
d) Lost Pass Replacement	\$10	per pass	
3 Swim Instruction			
a) Resident	\$75		
b) Non-Resident	\$100		
c) Competitive Instruction Pool Use	\$55	per hour	
4 Weekend Pool Party Rentals (2-hour supervised rental)			
a) Resident - 40 participants or less	\$220		
b) Non-Resident - 40 participants or less	\$240		
5 Aquatics Class	\$175		
6 Liability / Special Event Insurance	Proof of Certificate of Insurance with City as Additional Insured		

Note: Special event charges are imposed by the management and are not governed in this Cost resolution.

City of Seal Beach

SPECIAL EVENT FEES

Activity Description	Fee or Charge	Unit	Note
Special Activity Request Application			
All Special Activities proposed on City property, not identified in this Cost Recovery Schedule, are subject to the following fees. Costs are charged in one hour increments. When applicable a Special Event Permit Application and fee must be submitted to the Community Services Department in addition to the fee for use of City Property.			
1	Weddings and wedding receptions, memorial services, and other group activities involving 25 persons or more (including, but not limited to, City Hall Courtyard and public beach) - outdoor ceremonies are subject to City scheduling		
	a) Resident	\$147	per hour
	b) Non-Resident	\$295	per hour
	c) Commercial	\$482	per hour
2	Banner Placement Activities	Actual Costs plus \$110 deposit	
3	Booth space for special events sponsored by the Community		
	a) Non-Profit Group	\$63	
	b) For-Profit Group	\$124	
4	Special Event Public Noticing	\$119	
5	Special Event Reserved Parking Fee		
	a) September 16th through May 14th	\$28	per space
	b) May 15th through September 15th	\$36	per space
Other			
6	Special Event Application Fee		
	a) Resident	\$180	
	b) Non-Resident	\$340	
7	Street Closure (Refundable Guaranty)	\$825 minimum deposit See note	[a]
8	Park Damage (Refundable Guaranty)	\$825 minimum deposit See note	[b]
9	Special Events		
	a) Power Turn On for Special Events	\$66	
	b) Pier Restroom Cleaning (each occurrence)	\$110	
	c) Building Facility Cleaning (each occurrence)	\$110	
	d) Street Sweeping (after Special Events 2 hr. minimum)	\$231	

[a] Deposit is for each block of street closed to cover clean up and/or damage costs. Unused deposit amount is refundable.

[b] Deposit is for use of parks or beach for special events. Larger deposits may be conditioned depending upon the size and the scope of the event. Unused deposit amount is refundable.

City of Seal Beach

FILMING AND PHOTOGRAPHY FEES

Activity Description	Fee or Charge	Unit	Note
A. Commercial Still Photography			
1 Permit Application			
a) Student (need instructor verification)	\$28		
b) Professional Commercial Film and/or Video Production	\$83		
2 Business License (in addition to separately collected State Mandated Fees, e.g., \$4 State fee)	\$219	per fiscal year	
3 Location Fee - General	\$138	per day	
B. Motion Picture, Including Video			
4 Permit Application			
a) Student (need instructor verification)	\$110		
b) Professional Commercial Film and/or Video Production	\$193		
5 Expedited Film Permit	\$385		
6 Business License (in addition to separately collected State Mandated Fees, e.g., \$4 State fee)	\$219	per fiscal year	
7 Location Fee - General	\$450	per day	
8 Use of City Property - In Addition to General Location			[a]
a) Beach, Pier, and/or Park Area	\$385		
b) Lifeguard Station - Interior	\$237		
c) City Hall	\$237		
d) City Jail	\$578		
e) Deposit for staff time and/or property damage)	\$550	minimum deposit amount	[b]
9 Use of City Personnel	Reimbursed at Fully-Burdened Hourly Rate		
10 Use of City Equipment and Vehicles	Reimbursed at Market Rental Rates		
11 Use of City Parking Lots			
a) September 16th through May 14th	\$28	per space	
b) May 15th through September 15th	\$36	per space	

[a] Use of other City property will be charged applicable fees identified elsewhere in this schedule or by determination of the City Manager's Office.

[b] Deposit will be determined based upon the scope of the production and will be inclusive of set-up and striking.

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

Activity Description	Fee	Charge Basis	Note
1 Business license tax (Base Tax) for all businesses except the businesses listed below	\$219.00	per fiscal year	[a]
2 Advertising services; amusement parks; entertainment cafes; live or stuffed animal, fish and reptile shows; commission merchants or brokers; and tattooing business license tax	\$438.00		
3 Aircraft for hire			
a) For First Aircraft	\$219.00		
b) For Each Additional Aircraft	\$41.75		
4 Beach umbrella and equipment rental stand			
a) For First Stand	\$219.00		
b) For Each Additional Stand	\$42.00		
5 Billiards and bowling alleys			
a) 10 Units or Less	\$219.00		
b) Greater than 10 Units	\$20.25	per unit	
6 Boat rental			
a) For each boat less than 25 ft in length	\$219.00		
b) Per foot for each boat exceeding 25 ft in length	\$17.50	per foot exceeding 25 ft in length	
7 Bottled water sales, excluding eating establishment, confectionery stores or similar businesses			
a) For the first delivery vehicle	\$219.00		
b) Each additional delivery vehicle	\$52.75		
8 Boxing matches (professional contest or exhibition)	\$2,191.25		
9 Carnivals and fairs, excluding those operated by nonprofit organizations for charitable purposes	\$12.25	per day per each game, exhibition, show, recreational device, or booth including concession	
10 Circus			
a) For the first day	\$1,534.50		
b) For each day thereafter	\$875.75		
11 Fortune telling, psychic reading			
a) for first year of operation	\$1,645.50		
b) each year thereafter	\$1,096.50		
12 Grocery bus	\$2,193.25		

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

Activity Description	Fee	Charge Basis	Note
13 Herb doctors a) Single operator b) Each additional partner	\$329.25 \$42.25		
14 Milk distribution a) For the first delivery vehicle b) Each additional delivery vehicle	\$219.00 \$20.25		
15 Money lenders	\$329.35		
16 Motion picture, production, or photoplay filming a) except persons with a fixed place of business in the City; If fixed place of business is in the City, the tax rate is	\$25.50 \$329.25	per day	
17 Peddlers and itinerant vendors a) For sale of foodstuffs i) Includes the first vehicle ii) each additional vehicle b) For sale of medicine c) All others, unless otherwise required to be licensed i) Includes the first vehicle ii) each additional vehicle	\$219.00 \$127.25 \$1,314.00 \$219.00 \$219.00		
18 Sanitariums, including rest home, convalescent home, or home for the aged which provide care a) For more than 3 persons at one time b) For each patient in excess of 3, based on the average number of patients per day, computed monthly	\$219.00 \$5.00		
19 Selling club plans, including sale of membership in any club or cooperative association and sale of discount coupon books	\$877.00		
20 Soliciting, canvassing, or taking orders for goods or advertising, excluding representatives of an established or fixed place of business in the City who submits an affidavit to the collector not less than 49 hours before such solicitation a) Base Fee b) Per Day	\$437.50 \$20.25		

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

Activity Description	Fee	Charge Basis	Note
21 Vehicles for hire			
a) Seating less than 16 people	\$219.00	per vehicle	
b) Seating more than 16 people	\$469.00	per vehicle	
c) Designed or used primarily for transportation of property where available for lease or rental without the driver			
i) For the first vehicle	\$109.50	per vehicle	
ii) Each additional vehicle	\$42.25	per vehicle	
d) Ambulances or invalid coaches			
i) For the first vehicle	\$109.50	per vehicle	
ii) Each additional vehicle	\$42.25	per vehicle	
e) Motor scooters			
i) For the first five scooters	\$219.00		
ii) Each additional scooter in excess of 5 scooters	\$10.00		
22 New and used car sales, a license which also authorizes the holder to repair such vehicles and sell motor vehicle parts and accessories	\$329.25		
23 Vending machines			
a) Merchandise dispensing	\$42.25		
b) Jukebox, amusement, electronic games and pinball machines	\$63.00		
c) Photographic and voice recording machine			
i) For the first five machines	\$219.00		
ii) Each additional machine in excess of 5 machines	\$41.25		
24 Wrestling	\$1,314.00		
25 Country Club golf courses	\$0.40	per \$1,000 of total gross receipts	
26 Manufacturing	\$0.40	per \$1,000 of total gross receipts	[b]
27 Massage establishment	\$219.00		
28 Massage Technician	\$109.50		
29 One Day Special Event Permit	\$25.00		
30 Home Occupation/Cottage Food Industry Permit	\$219.00		[c]
31 Expedited Business License Processing	\$75.00		
32 Exempt (Annually) and Business License Processing	\$25.00		

City of Seal Beach

BUSINESS LICENSE TAX AND PERMITS

Activity Description	Fee	Charge Basis	Note
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[a] Each Business License is subject to an additional State-mandated fee of \$4 which must be collected by the City.

[b] Includes every person, firm, corporation, firm or partnership, manufacturing, processing, fabricating, designing, engineering and product, commodity, airplane, ship, selling any such product at wholesale or to jobbers, or selling any such product at retail, or selling any such product at retail, or selling any such product at both wholesale and at retail, or any and every person contracting for or agreeing to manufacture, process, fabricate, design or engineer product, commodity, airplane, ship, machine, vehicle, instrumentality, tool or other thing for fee, charge, valuable consideration, or otherwise agreed upon sum of money.

[c] Senior Citizen exception: All persons 65 and over engaged in any home occupation shall pay 50% of the annual flat rate tax in the first year. In subsequent years, provided that the annual income derived from such home occupation does not exceed \$10,000 in any calendar year, the licensee shall be exempt from paying the annual flat tax rate but will be subject to the Exempt Business License Processing fee. In order to qualify for this reduced rate, licensees shall submit a copy of their most recent tax return to substantiate that the annual income derived from the home occupation does not exceed \$10,000 per year.

City of Seal Beach

NEWS RACKS

Activity Description	Fee	Charge Basis	Note
1 News Rack Permit – Non-Lottery Locations	\$75	every 3 years	
2 News Rack Permit – Lottery Locations	\$115	every 3 years	
3 News Rack Summarily Impound	\$126	every 3 years	
4 News Rack Non-Summarily Impound	\$64	every 3 years	
5 News Rack Non-Summarily Impound after Required	\$105	every 3 years	

City of Seal Beach

UNSPECIFIED COSTS

Activity Description	Fee	Charge Basis	Note
1 Whenever costs are charged for services provided by the City and no method for the calculation is specified through this Resolution/Schedule, other City Council resolutions, the Municipal Code of the City of Seal Beach, or other State or Federal statutes, the costs shall be the actual cost (fully burdened), including the proportionate part of the salaries, wages, or other employee compensation of any deputy or employee, material and equipment cost and the cost of overhead at 40% of the total.			



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APPROPRIATIONS LIMIT

FY 2023-2024

The voters of California approved Article XIII - B of the California State Constitution also known as Proposition 4, or the "Gann Initiative". The proposition restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes". In 1980, the State Legislature added a section of the Government Code that required the governing body of each local jurisdiction to establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year was equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index or California per Capita Personal Income if smaller.

In June 1990, the voters modified the original Proposition 4 with the passage of Proposition 111 and its implementing legislation. Beginning with the 1990-91 Appropriations Limit, a City may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income or the growth within the County or the City. Under Proposition 4, if a city ends the fiscal year having more proceeds of taxes than the Limit allows, it must return the excess to the taxpayers within two years.

City of Seal Beach
Schedule B
Calculation of Appropriations Subject to Propositions XIII B Limit
For Fiscal Year Ended June 30, 2024

Limit for FY 22/23	\$	35,968,448
2023/2024 per Capita Personal Income		1.0444
Product		37,565,447
2022/2023 Population Change (County)		<u>1.0072</u>
Appropriations Limit FY 23/24	\$	<u><u>37,835,918</u></u>

SCHEDULE OF LONG TERM DEBT

FY 2023-2024

The City of Seal Beach is not obligated in any manner for general obligation or special assessment bonded indebtedness. Pursuant to California Government Code Section 43605, total general obligation bonds outstanding cannot exceed 15 percent of total assessed valuation. At June 30, 2020, the City did not have any debt subject to the State Debt Limit.

Current General Fund debt obligations include capital leases for installation and replacement of various air conditioning, lighting (for City Buildings and street lighting) to reduce energy use or to make for a more efficient use of energy.

The City also issued \$6.3 million of Lease Revenue Bonds in January of 2009. The bond proceeds were used to construct a new state-of-the-art 12,000 square foot fire station located at 3131 North Gate Road.

Enterprise Funds' debt obligations consist of two loans from the Clean Water State Revolving Fund Control Board for construction of sewer capital improvement projects, 2011 Revenue Refunding Bonds which used to refund the 2000 Sewer Certificates of Participation and provide funds for additional sewer capital improvement projects, and a loan from the West Orange County Water Board used to relocate a portion of the City's waterline.

The following schedule outlines the City's total outstanding debt for the Fiscal Year 2023-24. The schedule reports the funding source to pay the debt, the original amounts of debt issued, the required payments for Fiscal Year 2023-24 and the estimated outstanding balance as of June 30, 2024.

Name of Bond, Loan or Capital Lease	Original Amount of Issue	Beginning Outstanding Balance 7/1/2023	Requirements for Fiscal Year 2023-24			Ending Outstanding Balance 6/30/2024
			Interest Payment	Principal Payment	Total	
General Fund						
Municipal Finance Corporation Lease	\$ 1,546,931	\$ 218,270	\$ 6,704	\$ 85,107	\$ 91,811	\$ 133,163
2009 Lease Revenue Bond - Fire Station	6,300,000	315,000	5,843	315,000	320,843	-
Total General Fund	7,846,931	533,270	12,547	400,107	412,654	133,163
Enterprise Funds						
State of CA Revolving Loan 10-838-550	2,644,015	1,346,933	35,020	134,760	169,780	1,212,173
State of CA Revolving Loan 10-842-550	1,652,742	1,009,707	26,252	80,470	106,722	929,237
2011 Revenue Refunding Bond - Sewer	3,310,000	1,385,000	64,080	205,000	269,080	1,180,000
West Orange County Water Board Loan	894,928	401,073	14,828	104,321	119,149	296,752
Total Enterprise Funds	8,501,685	4,142,713	140,180	524,551	664,731	3,618,162
Total All City Funds Outstanding Debt	\$ 16,348,616	\$ 4,675,983	\$ 152,728	\$ 924,658	\$ 1,077,385	\$ 3,751,325

The City's financial structure is organized like other governments with the use of funds. Funds represent the control structure that ensures that public monies are spent only for those purposes authorized and within the amounts authorized. Funds are established to account for the different types of activities and legal restrictions that are associated with a particular government function. The use of funds and the budgeting, accounting, and auditing that are associated with this fund structure are governed by the City Charter and/or Municipal Code, the State of California statutes and Generally Accepted Accounting Principles, as determined by the Governmental Accounting Standards Board.

The City uses the following funds to control its financial activities: General Fund, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Proprietary Funds, Internal Service Fund, Special Assessment Districts, and Successor Agency Fund.

GENERAL FUND

General Fund - 101: The General Fund is used to account for most of the day-to-day operations of the City, which are financed from property taxes, utility users tax, sales tax, and other general revenues. Activities financed by the General Fund include police services, fire services, general administration, engineering, and planning.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources which, by law, are designated to finance particular functions or activities of government and therefore cannot be diverted to other uses. The City has the following special revenue funds:

Special Projects - 103: The Special Projects Fund was established to account for revenues derived from donations or special fees designated for future projects.

Waste Management Act - 104: The Waste Management Act was formed under AB939 to decrease the amount of solid waste Seal Beach deposits at local landfills, increase recycling efforts citywide and promote a more sustainable environment for the residents and visitors of Seal Beach.

Tidelands - 106: The Tidelands Beach Fund is required by the State of California and is used to account for all revenues derived from beach and pier operations in the City. Expenditures are limited to lifeguard, pier, and beach operations.

Parking In-Lieu - 107: The Parking In-Lieu Fund is a common parking management strategy which gives proposed projects or uses the option to pay a designated fee rather than provide some or all on-site parking spaces required by the zoning code.

Supplemental Law Enforcement - 201: The Supplemental Law Enforcement Grant are funds received from the State under the State Citizens Option for Public Safety Program. Certain procedures are required to be implemented prior to the use of the funds, and the funds cannot be used to supplant existing funding for law enforcement.

Detention Center - 202: The Detention Center Fund was initially funded by monies seeded the previous jail services vendor. The revenues also derived from sales of commissary items to the prisoners for their benefit.

State Asset Forfeiture - 203: The State Asset Forfeiture Fund accounts for revenues derived from monies and property seized in drug-related incidents.

Air Quality Improvement Program - 204: The Air Quality Improvement Program Fund accounts for supplemental vehicle license fee revenue distributed to Cities by the South Coast Air Quality Management District pursuant to Assembly Bill 2766. Expenditures are limited to programs that will reduce air pollution by reducing, directly or indirectly, mobile source emission pollutants.

Federal Asset Forfeiture - 205: The Federal Asset Forfeiture Fund accounts for revenues derived from monies and property seized in drug-related incidents.

Park Improvement - 208: The Park Improvement Fund was established to account for the Quimby Act Fees received by developers. The fees collected are only to be used to improve parks and recreation facilities.

SB1 RMRA - 209: The SB1 Program Fund was established to account for receipt and disbursement of narcotic forfeitures received from County, State and Federal agencies pursuant to Section 11470 of State Health and Safety Code and Federal Statute 21 USC Section 881.

Gas Tax Fund - 210: The Gas Tax Fund accounts for State collected, locally shared gas tax monies. Expenditures are limited to repair, construction, maintenance and right-of-way acquisitions relating to streets and highways.

Measure M2 - 211: With the sunset of M1, voters approved a continuation of transportation improvements through the Measure M Transportation Investment Plan (M2). By the year 2041, the M2 program plans to deliver approximately \$15.5 billion* worth of transportation improvements to Orange County. Major improvement plans target Orange County freeways, streets and roads, transit and environmental programs.

Traffic Impact - 213: Traffic Impact Fees are fair-share based fees that will serve to offset, or mitigate, the traffic impacts caused by new development.

Seal Beach Cable - 214: The Seal Beach Cable accounts for revenues derived from PEGS fees which provide for channel capacity to be designated for public, education, or government use.

Community Development Block Grant - 215: The CDBG program provides communities with resources for a wide variety of unique community development needs. The City receives a grant from federal CDBG funds for Leisure World Housing Rehabilitation on interiors. The intent is to modify bathrooms in the senior community to provide better and safer accessibility for elderly residents.

Police Grants - 216: Various grants include the *Urban Area Security Initiative (UASI)*, the *Office of Traffic Safety (OTS)* DUI grant reimburses funds advanced by the City for DUI enforcement, the *Bullet Proof Vest Protection (BVP)* grant which provides matching funds for the purchase of bullet-resistant vests, the *Alcoholic Beverage Control (ABC)* grant and the *Justice Assistance Grant (JAG)*.

Citywide Grants - 217: The Citywide Grants Fund accounts for various Federal and State grants that are restricted to expenditures for specific projects or purposes.

CARES Act - 218: The Coronavirus Aid, Relief, and Economic Security Act enables to continue to support the public health response and lay the foundation for a strong and equitable economic recovery.

ARPA - 219: The American Rescue Plan Act was created to mitigate the negative economic impacts resulting from the COVID-19 pandemic

Street Lighting Assessment District - 280: The Seal Beach Street Lighting Assessment District was formed under the Street Lighting Act of 1919 to finance the maintenance of streetlights and to finance the electricity used by the streetlights by special assessments.

DEBT SERVICE

Pension Obligation Debt Service - 401: The City does not have pension obligation bonds. The Pension Obligation Debt Service Fund was previously established to account for the principal and interest payments made to pay off historical long-term debt. The General Fund was the source of the payments of principal and interest.

Fire Station Debt Service - 402: The Fire Station Debt Service Fund was established to account for the principal and interest payments made to pay off this long-term debt. The General Fund is the source of the payments of principal and interest.

CAPITAL PROJECT

Capital Project Fund - 301: Capital Improvement Project funds major capital projects with various revenues sources but excludes the Water and Sewer Capital Fund. These sources get transferred into the Capital Improvement Project Fund.

PROPRIETARY FUND

Of the eleven fund types established by the GAAP, two are classified as proprietary funds. These are enterprise funds and internal service funds. Enterprise funds are used to account for a government's business-type activities (activities that receive a significant portion of their funding through user fees). The City's enterprise funds are Water and Sewer. The City's internal service fund is a vehicle replacement fund.

Water Operations - 501: The Water Operations Funds account for water operations that are financed and operated in a manner similar to private business enterprises where the intent of the government is that the costs of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges. The Water Capital Improvement Fund was consolidated with the Water Operations Fund as a part of the new rate structure that was implemented May 1, 2021. The fees collected cover both the water operations maintenance and operation expenses and water capital improvements related to infrastructure and equipment. Fees collected are based on meter size and used for capital improvements and meter replacements.

Sewer Operations - 503: The Sewer Enterprise Funds account for sewer operations and maintenance and the upkeep and replacement of the sewer infrastructure and equipment in a manner similar to private business enterprises where the cost of providing goods or services to the general public on a continuing basis is financed or recovered primarily through user charges. Sewer fees used to finance the Sewer Operations Funds are charged to customers based on water usage. The Sewer Capital Improvement Fund was consolidated with the Sewer Operations Fund as a part of the new rate structure that was implemented May 1, 2021. The fees collected cover both sewer maintenance and operation expenses and sewer capital improvements. Fees collected are based on meter size and are used for long-term debt payments and capital improvements.

INTERNAL SERVICE FUND

Vehicle Replacement - 601: The revenues received by this fund are transferred from the departments that have vehicles and equipment. Departmental transfers represent a pro rata share of all costs of vehicles and equipment. All replacement vehicles are purchased from this fund.

Information Technology Replacement - 602: The revenues received by this fund are transferred from the general fund to provide for future replacement and upgrade to the City's computer equipment, systems and supporting infrastructure.

SPECIAL ASSESSMENT DISTRICTS

CFD Landscape Maintenance District 2002-02 - 281: The Community Facilities District No. 2002-02 was formed under the Mello-Roos Community Facilities Act of 1982 to provide financing for the City's Maintenance of landscaping facilities installed within the public right-of-way as part of the Bixby Old Ranch Town Center and country Club developments.

CFD Heron Pointe – Refund 2015 - 282: The Community Facilities District No. 2002-01 (Heron Pointe) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District.

CFD Pacific Gateway – Refund 2016 - 283: The Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks, parkways and open space within the District ("Landscape Maintenance).

CFD Heron Pointe – 2015 Admin Exp - 284: The Community Facilities District No. 2002-01 (Heron Pointe) was formed under the Mello-Roos Community Facilities Act of 1982, as amended, to provide financing for the construction and acquisition of certain public street improvements, water and sanitary sewer improvements, dry utility improvements, park and landscaping improvements which will serve the new construction in the Community Facility District.

CFD Pacific Gateway – 2016 Land/Admin - 285: The Community Facilities District No. 2005-01 (Pacific Gateway Business Center) was formed under the Mello-Roos Community Facilities Act of 1982, as amended. Special Tax B will satisfy costs related to the maintenance of parks, parkways and open space within the District (“Landscape Maintenance”).

SUCCESSOR AGENCY

The City of Seal Beach Redevelopment Agency operated as a separate legal entity from the City of Seal Beach and the budget and annual work program are established by the City Council acting as the Agency Board of Directors. The Agency maintained four separate funds. It then transitioned to Successor Agency in 2012. On January 20, 2022, the Oversight Board (OB) to the City of Seal Beach Successor Agency (Agency) notified the California Department of Finance (Finance) of OB Resolution No. 22-001, a final resolution of dissolution. As required by Health and Safety Code section 34187 (f), the OB verified that all of the Agency’s obligations have been paid off, all outstanding litigation has been resolved, and all remaining assets have been disposed with any proceeds remitted to the Orange County Auditor-Controller. Therefore, Retirement Fund - Debt Service - 709: The Debt Service Fund accounts for the payments of long-term debt and Retirement Obligation - 711: The Retirement Obligation Fund account for Recognized Obligation Payment Schedule (ROPS) items approved by the Department of Finance are no longer used.

DESCRIPTION OF ACCOUNTS

FY 2023-2024

Account Number	Account Name	Description
50010	Regular Salaries - Sworn	Employee salaries costs
50020	Regular Salaries - Non-Sworn	Employee salaries costs
50030	Part-Time Salaries	Employee salaries costs
50040	Part-Time Salaries - Junior Lifeguard	Employee salaries costs
50050	Overtime - Sworn	Employee salaries costs
50060	Overtime - Non-Sworn	Employee salaries costs
50070	Overtime - Part-Time	Employee salaries costs
50080	Special Pay	Employee benefits costs
50120	Holiday Pay	Employee benefits costs
50130	Auto Allowance	Employee benefits costs
50140	Cell Phone Allowance	Employee benefits costs
50150	Uniform Allowance	Employee benefits costs
50160	Annual Education	Employee benefits costs
50170	Cafeteria Taxable	Employee benefits costs
50180	Comptime Buy/Payout	Employee benefits costs
50190	Vacation Buy/Payout	Employee benefits costs
50200	Sick Buy/Payout	Employee benefits costs
50210	Medical Waiver	Employee benefits costs
50220	Health and Wellness Program	Employee benefits costs
50500	Tuition Reimbursement	Employee benefits costs
50520	Deferred Compensation	Employee benefits costs
50530	PERS Retirement	Employee benefits costs
50540	PARS Retirement	Employee benefits costs
50550	Medical Insurance	Employee benefits costs
50560	AFLAC Insurance - Cafeteria	Employee benefits costs
50570	Medicare Insurance	Employee benefits costs
50580	Life and Disability	Employee benefits costs
50590	FICA	Employee benefits costs
50600	Flexible Spending - Cafeteria	Employee benefits costs
50610	Unemployment	Employee benefits costs
50620	Retiree Health Savings	Employee benefits costs
51101	Council Discretionary - District 1	Council Special Projects
51102	Council Discretionary - District 2	Council Special Projects
51103	Council Discretionary - District 3	Council Special Projects
51104	Council Discretionary - District 4	Council Special Projects
51105	Council Discretionary - District 5	Council Special Projects
51200	Office Supplies	Office Supplies
51210	Public/Legal Notices	Legal notices, public hearings, ordinance
51220	Printing	Recreation Guide
51230	Memberships and Dues	Southern California Assoc. of Government, League California of Cities, Orange County Council of Governments, Orange County City Manager's Assoc., International City/County Mgmt. Assoc., CA. City Mgmt., Assoc., CA. Assoc. of Public Information Officials, League of CA Cities, Public Employers Labor Relations Association, Municipal Information System Association, American Society for Public Admin, 3CMA, MMASC

DESCRIPTION OF ACCOUNTS

FY 2023-2024

Account Number	Account Name	Description
51240	Training and Meetings	Meetings and training include, but not limited to annual training Conferences, mileage, League of Cities City Manager and City Council, Orange County City Manager's Assoc., International City/County Management Association, California Association of Public Information Officials
51250	Office and Technology Resources	Office 365, CitiApp implementation, computer/laptop upgrade and replacement, cable room cleanup, IT equipment and peripherals, IT misc., network upgrade for new internet (1 PW and 4 CH switches), 7 server 2008 end life replacement, and VOIP phone system upgrade
51260	Promotional	4th July Fireworks JFTB Contribution
51270	Rental/Lease Equipment	De Lage Lease, C3 Solutions, equipment rental taxes, Pitney Bowes, and Holiday light - Dekra lite
51275	Vehicle Leasing	Car Rental
51280	Contract Professional	Communication, Codification services, government
51290	Intergovernmental	Long Beach Animal Control, School Resource Officer, Local Agency Formation Commission (LAFCO), Long Beach Transit, Orange County Fire Authority (OCFA), Integrated Law and Justice Agency for Orange County
51300	Special Expense	Plan Archival (Engineering), Benches (PW Yard), Tree Replacement (PW Yard)
51301	General Plan	General plan updates, BSCC - PD, Engineering Plan Check
51302	Building Technology	GIS upgrades
51306	Business License ADA Fee	Administrative costs for business license ADA fees
51600	Water Service	Water service expense
51700	West Comm	West Comm JPA
51810	General Liability	Annual Insurance Premium
51820	Property Insurance Premium	Annual Insurance Premium, Crime Insurance Program
51830	Workers' Compensation	Annual Insurance Premium
51910	Legal - Monthly Retainer	RWG Monthly retainer
51920	Legal - Litigation Services	RWG Reimbursable costs and expenses
51930	Legal - General Prosecution	DRL General Prosecution
51950	Legal - Other Attorney Services	RWG Other Attorney Services such as PRA Requests
51960	Legal - Personnel Matters	RWG Personnel Matters
51961	Legal - Personnel Matters - LCW	LCW Personnel Matters
51970	Legal - Special Counsel	Special Counsel
52100	Equipment and Materials	EOC enhancements and maintenance, RACES radio
52200	Special Departmental	Pop up City Hall, Potential mandates and miscellaneous events, MCA Direct annual services, training and education, publications, materials and supplies, election run-off, and Orange County Registrar
52201	Special Departmental - Chamber of Commerce	Sponsor permits
52300	Street Sweeping	Street sweeping and additional Main Street
52500	Building/Materials/Supplies	Buidling, materials, and supplies
52501	Building/Landscape Material	Landscape maintenance
52600	Fuel	Fuel expense
53100	Furniture and Fixtures	Furniture and fixtures
53200	Machinery & Equipment	Machinery and equipment
53600	Vehicles	Vehicles
55000	Capital Projects	Various Contractors for capital projects
56300	Telephone	Telephone, T-1 line, and OC Elite
56400	Cable Television	NSBC TV

DESCRIPTION OF ACCOUNTS

FY 2023-2024

Account Number	Account Name	Description
56500	Gas	Gas
56600	Electricity	Electricity
56700	Water	City Water Utility
56725	Sewer	City Sewer Utility
56750	Street Sweeping	City Street Sweeping Utility
56775	Tree Trimming	City Tree Trimming Utility
56800	Sewer Overhead	Overhead charge transfer to General Fund
56900	Water Overhead	Overhead charge transfer to General Fund
57100	Depreciation	Depreciation
57200	Amortization	Amortization
58000	Principal Payments	Principal Payments
58500	Interest Payments	Interest
59100	Transfer Out - CIP	Transfer to Capital Fund for Projects
59200	Transfer Out - Operational	Transfer to cover Operations
59400	Special Tax Transfer	Transfer to cover Admin Costs

Accounting System – The total set of records and procedures that are used to record, classify, and report information on the financial status and operations of an entity.

Accrual Basis of Accounting- The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether cash disbursements are made at that time or not).

Actual Prior Year – Actual amounts for the fiscal year preceding the current fiscal year that precedes the budget fiscal year.

Appropriation – An authorization made by the legislative body of a government that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Appropriation Resolution – The official enactment by the legislative body establishing the legal authority for officials to obligate and expend resources.

Assessed Value – The value placed on real and other property as a basis for levying taxes.

Assets – Property owned by a government that has monetary value.

Bond – A long-term promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

Budget – A plan of financial activity for a specified period of time (fiscal year) indicating all planned revenues and expenses for the budget period.

Budget Calendar – The schedule of key dates that a government follows in the preparation and adoption of the budget.

Budget Deficit – Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

Budget Document – The official written statement detailing the proposed budget as submitted by the City Manager and supporting staff to the legislative body.

Budget Message – A general discussion of the budget presented in writing as a part of or supplemental to the budget document. The budget message explains principal budget issues against the background of financial trends, and presents recommendations made by the city manager.

Capital Budget – A plan of capital expenditures and the means of financing them. The capital budget is usually enacted as part of the complete annual budget that includes both operation and capital outlays.

Debt Service – Payment of interest and repayment of principal to holders of a government's debt instruments.

Depreciation – (1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Enterprise Fund Accounting – Accounting used for government operations that are financed and operated in a manner similar to business enterprises and for which preparation of an income statement is desirable. Enterprise Funds use the accrual basis of accounting.

Expenditure – The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays intergovernmental grant entitlement and shared revenues.

Expense – Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy – A government’s policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year – The City of Seal Beach operates on a fiscal year from July 1 through June 30.

Franchise Fee – A fee paid by public service utilities for use of public property in providing their services to the citizens of a community, including refuse and cable television

Full Time Equivalent (FTE) – Number of employee positions calculated on the basis that one FTE equates to a 40-hour workweek for twelve months. For example, two part-time positions working 20 hours for twelve months also equal one FTE.

Fund – An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Fund Balance – The excess of an entity’s assets over its liabilities. A negative fund balance is sometimes called a deficit.

General Fund – General operating fund of the City. It is used to account for all financial resources except those included in Special Revenue, Enterprise and/or Agency Funds.

Goal – A statement of broad direction, purpose or intent based on the needs of the community.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments. Grants are usually made for specified purposes.

Licenses, Permits, and Fees – Revenues collected by a governmental unit from individuals or business concerns for various rights or privileges granted by the government.

Maintenance – All materials or contract expenditures covering repair and upkeep of City buildings, machinery and equipment, systems, and land.

Materials and Supplies – Expendable materials and operating supplies necessary to conduct department activity.

Modified Accrual Basis – The basis of accounting under which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received in cash except for material and/or available revenues, which should be accrued to reflect properly the taxes levied and revenue earned.

Operating Budget – The annual budget and process that provides a financial plan for the operation of government and the provision of core services for the year. Excluded from the operating budget are capital projects, which are determined by a separate, but interrelated process.

Operating Transfer – A transfer of revenues from one fund to another fund.

Primary Activities – A summary of what each department accomplishes during the fiscal year.

Program Purpose – The responsibilities of each department.

Public Hearing – The portions of open meetings held to present evidence that provides information on both sides of an issue.

Reserve – An account used to indicate that a portion of fund balance is legally restricted for a specific purpose, or is otherwise not available for appropriation and subsequent spending.

Resolution – An order of a legislative body requiring less formality than an ordinance or statute.

Revenue – The term designates an increase to a fund's assets which: (1) does not increase a liability (e.g., proceeds from a loan); (2) does not represent a repayment of an expenditure already made; (3) does not represent a cancellation of certain liabilities; and (4) does not represent an increase in contributed capital.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period; typically, a future fiscal year.

User Fees – The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

ABC	Alcoholic Beverage Control
ACFR	Annual Comprehensive Financial Report
AD	Assessment District
ADA	Americans with Disabilities Act
ADT	Average Daily Trips
ADU	Accessory Dwelling Unit
AICP	American Institute of Certified Planners
AQMD	Air Quality Management District
AQMP	Air Quality Management Plan
BOE	Board of Equalization
BVP	Bullet Proof Vest Protection
CC	City Council
CCC	California Coastal Commission
CD	Community Development
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	Community Emergency Response Team
CFD	Community Facilities District
CIP	Capital Improvement Program
CM	City Manager
COPS	Community Oriented Policing Services
CPI	Consumer Price Index
CS	Community Services
CSMFO	California Society of Municipal Finance Officers
CUP	Conditional Use Permit
DARE	Drug Abuse Resistance Education
DOF	Department of Finance
EIR	Environmental Impact Report
EOC	Emergency Operations Center

EQCB	Environmental Quality Control Board
FHCOC	Fair Housing Council of Orange County
FOG	Fats, Oils, and Grease
FTE	Full-Time Equivalent
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
GMA	Growth Management Area
GPA	General Plan Amendment
HCD	California Department of Housing and Community Development
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IBC	International Building Code
JAG	Justice Assistance Grant
JPA	Joint Powers Authority
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LCP	Local Coastal Plan
LED	Light Emitting Diode
LLEBG	Local Law Enforcement Block Grant
M2	Measure M (M2)
MOU	Memorandum of Understanding
MUP	Minor Use Permit
MWDOC	Metropolitan Water District of Orange County
ND	Non-Departmental Activities
O&M	Operations and Maintenance
OCFA	Orange County Fire Authority
OCSD	Orange County Sanitation District (also OCSan)

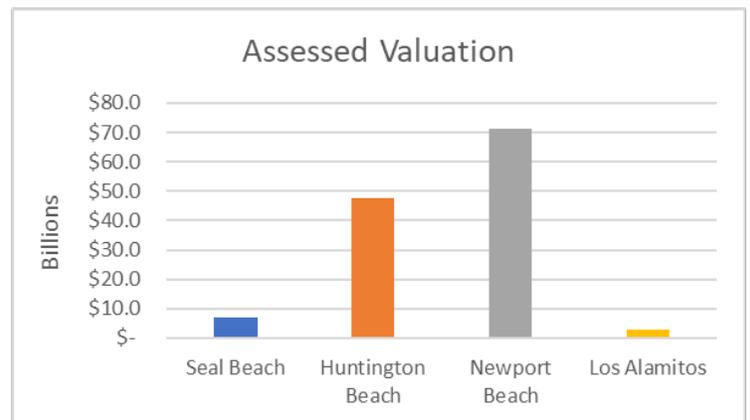
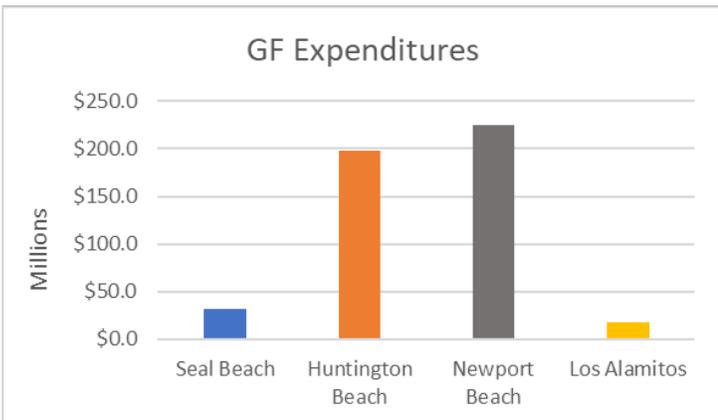
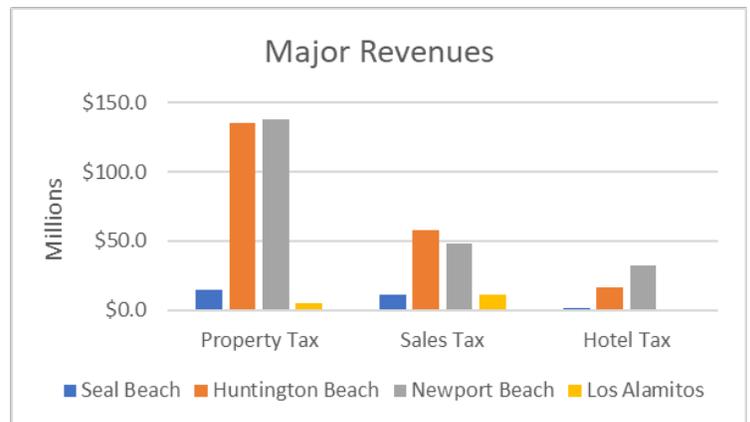
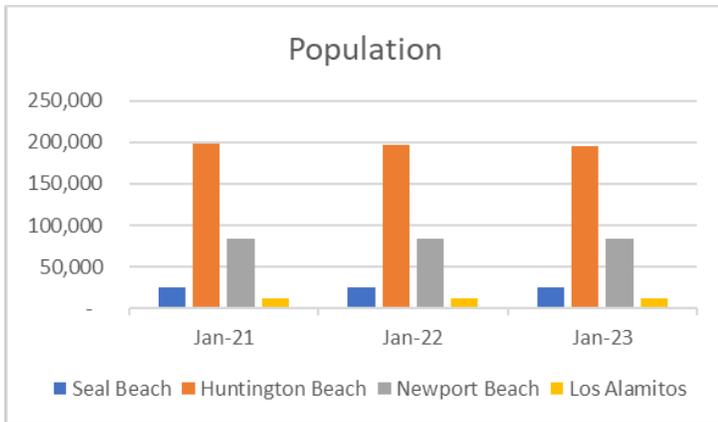
OCTA	Orange County Transportation Authority
OCWD	Orange County Water District
OFS	Office of Traffic Safety
PARS	Public Agency Retirement Services
PC	Planning Commission
PCI	Pavement Condition Index
PD	Police Department
PERS	Public Employees' Retirement System
PMS	Pavement Management System
POST	Peace Officer Standards Training
PS	Public Safety
PT	Part-Time
PUC	Public Utilities Commission
PW	Public Works
RDA	Redevelopment Agency
RMRA	Road Maintenance and Rehabilitation Account
ROW	Right of Way
RPT	Regular Part-Time
SBP	Strategic Business Plan
SCADA	Supervisory Control and Data Acquisition
SCAG	Southern California Association of Governments
SLC	State Lands Commission
SMIP	Strong Motion Instrumentation Program
STR	Short-Term Rental
TOT	Transient Occupancy Tax
UASI	Urban Area Security Initiative
UUT	Utility Users Tax
VLF	Vehicle License Fee
VoIP	Voice Over Internet Protocol
ZTA	Zone Text Amendment

COMPARISON WITH OTHER CITIES

FY 2023-2024

	Seal Beach		Huntington Beach		Newport Beach		Los Alamitos	
	Population	% Change	Population	% Change	Population	% Change	Population	% Change
Jan-23	24,647	-0.9%	195,714	-0.4%	83,411	-0.3%	12,129	2.0%
Jan-22	24,871	-0.4%	196,469	-0.5%	83,653	-0.7%	11,894	0.1%
Jan-21	24,973	-1.1%	197,389	-0.5%	84,201	-1.1%	11,880	-0.1%
Jan-20	25,242	1.8%	198,465	-0.6%	85,156	-1.5%	11,896	2.5%
Jan-19	24,798	-0.5%	199,742	0.1%	86,419	-0.7%	11,602	-1.0%
FY 2022-23 Assessed Valuation	\$6,803,673,168		\$47,820,325,243		\$71,179,120,706		\$2,757,462,068	
All Fund Expenditures	\$102,052,579		\$508,818,053		\$410,729,240		\$27,525,985	
Major General Fund Revenues	\$ Per Capita		\$ Per Capita		\$ Per Capita		\$ Per Capita	
Property Tax	14,797,300	600	135,006,125	690	137,973,233	1,654	5,237,990	432
Sales Tax	11,307,000	459	57,725,149	295	48,532,772	582	10,869,000	896
Hotel Tax	1,600,000	65	16,580,000	85	31,986,150	383	540,000	45
General Fund Expenditures	\$ Per Capita		\$ Per Capita		\$ Per Capita		\$ Per Capita	
Police	15,263,083	619	84,590,019	432	73,415,698	880	8,730,482	720
Fire	7,140,317	290	56,502,971	289	64,405,996	772	*	
Community Development	2,013,644	82	11,003,285	56	14,937,632	179	5,168,285	426
Public Works	5,248,448	213	24,141,821	123	46,594,485	559	**	
Finance	976,156	40	5,458,185	28	10,275,379	123	1,049,924	87
Community Services	1,277,774	52	15,885,029	81	15,394,067	185	2,542,699	210

1- California Department of Finance - E-1 Cities, Counties, and the State Population Estimates
 2- Orange County Assessor
 *Direct allocation through Property Tax
 ** Development Services includes Public Works





**THE CITY OF SEAL BEACH
VALUES:
EXCELLENT CUSTOMER
SERVICE**

**MUTUAL RESPECT
TEAMWORK**

PROFESSIONALISM

HONEST & ETHICAL BEHAVIOR

**THE CITY OF SEAL BEACH
PROVIDES EXCELLENT CITY
SERVICES TO ENHANCE THE
QUALITY OF LIFE AND TO
PRESERVE OUR SMALL TOWN
CHARACTER.**