



CITY OF LAGUNA BEACH ADOPTED FY 2022-23 BUDGET



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City of Laguna Beach

ELECTED OFFICIALS

MAYOR	SUE KEMPF
MAYOR PRO TEM	BOB WHALEN
COUNCILMEMBER	TONI ISEMAN
COUNCILMEMBER	GEORGE WEISS
COUNCILMEMBER	PETER BLAKE
CITY CLERK	ANN MARIE MCKAY
CITY TREASURER	LAURA PARISI

Administration

City Manager	Shohreh Dupuis
Assistant City Manager	Ken Domer
Director of Administrative Services	Gavin Curran
Director of Public Works	Mark McAvoy
Director of Community Development	Marc Weiner
Director of Water Quality	David Shissler
Chief of Police	Jeff Calvert
Fire Chief	Niko King
Marine Safety Chief	Kevin Snow
City Attorney	Phil Kohn

Budget Preparation Team:

<i>Finance Manager</i>	Kristopher Ryan
<i>Accountant</i>	Shawna McDonough
<i>Administrative Analyst</i>	Amie Zeoli

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Exhibit A

GENERAL FUND

1. Appropriate \$9,600 in *one-time* funding to be used to develop a monitor-training program that will provide information to locals and visitors of sensitive habitats in Laguna Beach. The program will focus efforts at the mouth of Aliso Creek and support existing monitoring staff and circulate educational outreach materials, data collection, and data analysis. Request from the Bluebelt Coalition and Orange County Coastkeeper.
2. Appropriate \$19,000 in *ongoing* funding for weekly live performances by local musicians and the installation of a temporary mural at the stage.
3. Transfer \$250,000 from the General Fund to the Housing Fund. Transient Occupancy Tax revenue generated from future short-term lodging units above the current 127 units will be transferred to the Housing Fund.
4. Decrease the estimated Community Development Fee revenue for Real Property Reports by \$100,000 to account for revisions made to the Community Development Fees at the Budget Workshop.
5. Appropriate \$10,000 in *one-time* funding for Community Assistance Grant adding \$5,000 to the amount awarded to the Laguna Beach Cultural Arts Center, \$2,500 to the amount to the Laguna Beach Cultural Arts Center, and \$2,500 to the amount awarded to the Seaside Legal Services.

CAPITAL IMPROVEMENT FUND

1. Appropriate \$100,000 in *one-time* funding for the design phase of a project to renovate the City Hall Lobby Area.

PARKING FUND

1. Appropriate \$93,000 in *ongoing* funding for a Parking Services Officer and increase the number of authorized employees by one.
2. Increase the transfer from the Parking Fund to the Transit Fund by \$38,000 to cover the cost to purchase 200 OCTA Route 89 bus passes for Laguna Beach Residents on El Toro Road.

WILDFIRE MITIGATION AND FIRE SAFETY

1. Appropriate \$145,000 in *one-time* funding to expand the Outdoor Warning System in the Bluebird Canyon neighborhood. Multiple small speakers will be mounted on streetlights on Morningside Drive and Bluebird Canyon Drive. Locations would be selected for maximum coverage.
2. Appropriate \$140,000 in *one-time* funding to expand the Outdoor Warning System to improve reach in neighborhoods within the City's Very High Fire Hazard Severity Zone.

Exhibit A

TRANSIT FUND

1. Appropriate \$38,000 in *one-time* funding to purchase 200 OCTA Route 89 bus passes for Laguna Beach Residents on El Toro Road, buying 50 at a times at the most. Increase the transfer from the Parking Fund to the Transit Fund by \$38,000 to cover the cost of the program.

VEHICLE REPLACEMENT FUND

1. Appropriate \$210,000 in *one-time* funding to replace three Police Department Patrol Vehicles and appropriate \$75,000 for a new vehicle for the Fire Chief..



April 21, 2022

City Council
City of Laguna Beach
505 Forest Avenue
Laguna Beach, CA 92651

Re: Adopted Budget for Fiscal Year 2022-23

Dear City Council Members:

It is my pleasure to present the City of Laguna Beach Adopted Budget for the Fiscal Year (FY) 2022-23 (Adopted Budget). The Adopted Budget represents the City's one-year financial plan for delivering services in a fiscally responsible manner consistent with the priorities set by the City Council. To that note, I would like to thank Laguna Beach residents, business owners, and City employees who participated in the City's public surveys. Your insight helped the City Council identify community priorities and shape the Adopted Budget.

Notably, the City continues to prove its resiliency in FY 2021-22. In addition to managing the challenges of the third wave of the pandemic, considerable progress was made this past year on City Council priorities, including: implementing the Neighborhood and Environmental Protection Plan; approval of the Downtown Specific Plan and Historic Preservation Ordinance by the California Coastal Commission; comprehensive updates to the Sewer System Management Plan to address the City's aging wastewater infrastructure; installation of the expanded Outdoor Warning System; completion of a comprehensive cost of services study for fee-based services; implementation of a free on-demand, shared-ride transit service; launch of a new City website with improved functionality; acquisition of both the Laguna Beach Orange County Public Library property and 31727 Coast Highway; and continued improvements of City facilities and local infrastructure. The Adopted Budget was developed to continue the City's successes as we move beyond the pandemic.

The Adopted Budget FY 2022-23 focuses on investment in core services, improvements to public safety services, workforce investment initiatives, and capital improvement projects such as renovating City playgrounds, replacing beach access stairways and adding enclosed lifeguard towers. The Adopted Budget is balanced with operating revenues of \$125.2 million and appropriations of \$125.2 million for FY 2022-23. The General Fund, the City's primary operating fund, has a Adopted budget of \$81.1 million, with operating revenues and transfers exceeding appropriations by \$20,000.

The economic outlook for Laguna Beach can be characterized as cautiously optimistic. FY 2021-22 revenues are currently outperforming budget estimates, with sales, transient occupancy (hotel),

and property taxes leading the way. FY 2022-23 revenues are projected to exceed pre-pandemic estimates and the economic recovery is taking shape. However, not all the news is good. Record inflation, the expected escalation in construction costs, and an extremely competitive labor market will offset a portion of the revenue growth.

Some of the more notable additions to the Adopted Budget include implementing the City's new ambulance program and increasing the cost recovery for Community Development services by increasing fees and adding seven new positions to the department. The Adopted Budget also includes funding to continue addressing quality of life issues in Main Beach and Heisler Park. There is funding for capital improvement projects that include widening of Bluebird Canyon Road, renovating equipment at City parks, funding for beach access improvements at Anita Street, and converting the Promenade on Forest to a permanent pedestrian promenade. The Adopted Budget also makes meaningful investments in information technology infrastructure, fleet vehicles replacement, plus equipment and strategic staffing increases to keep operations working efficiently.

The employment market is going through extraordinary times and has become exceedingly competitive. Employers like Laguna Beach are expected to go beyond higher pay and include wellness and other benefits that improve work-life integration. With a competitive labor market pushing expectations higher, the Adopted budget provides funding for employee pay increases and \$190,000 for workforce initiatives such as enhanced wellness programs and reimbursement for work-related technology purchases. The goal is to modernize our employee incentives and put the City in a strong position to recruit and retain talent. This funding is in addition to programming \$200,000 in the FY 2022-23 budget for a comprehensive classification and compensation study. The investment in City employees will also be crucial next year to provide the quality of government services residents expect and effectively complete the City Council priorities.

Over the past several years, the City Council's financial decisions have positioned the City to manage the uncertainty of rising inflation, the waning of the pandemic, and the impact world events may have on the local economy and the spending for next year. However, even though the City is experiencing an economic recovery, this uncertainty makes long-term financial planning difficult. Therefore, this year the Adopted Budget is for one year. It is anticipated that the City would return to a two-year budget next year.

I want to conclude by thanking the Department Directors and staff for their assistance in developing a Adopted budget plan that allocates resources to maintain high-quality City services and further advances the City Council's goals and priorities. I would also like to especially thank Director of Administrative Services Gavin Curran and Finance Manager Kris Ryan for their work in preparing the Adopted Budget.

Respectfully Submitted,



Shohreh Dupuis
City Manager

EXECUTIVE OVERVIEW

A public workshop and hearing concerning the Adopted Budget is scheduled for 3:00 p.m. to 5:00 p.m. on May 24, 2022. A second public forum is scheduled for Tuesday, June 21, 2022, at 5:00 p.m. It is anticipated that the City Council will adopt a budget for FY 2022-23 on June 21.

The Adopted Budget for the FY 2022-23 is \$125.2 million in estimated operating revenues and \$125.2 million in Adopted operating and capital project appropriations. The FY 2022-23 estimated operating revenues for the major funds are expected to increase by \$5.35 million, or 5%, over FY 2021-22 estimates. Adopted appropriations for the major funds will increase \$7.7 million, or 8%, over the FY 2021-22 Adopted Budget. The General Fund, the City's primary operating fund, has a Adopted Budget of \$81.6 million in estimated revenues and \$81.1 million in expenditures, with operating revenue exceeding appropriations and transfers by approximately \$20,000.

The revenues forecast for next year is optimistic, and the General Fund is healthy, with the 20% reserve intact and revenues exceeding expenditures next year. Property Tax is expected to increase by 5%, Sales Tax by 6%, and Transient Occupancy Tax (Hotel Tax) by 5% over the estimate for FY 2021-22. Only the Transit Fund revenue is expected to decrease due to the elimination of CARES Act funding. Table 1 highlights the revenue of the major funds.

**TABLE 1
 REVENUE CHANGES-MAJOR FUNDS**

Fund Name	Actuals FY 2020-21	Adopted Budget FY 2021-22	Year-End Estimate FY 2021-22	Proposed Budget FY 2022-23	Change from Year-End Estimate	% Chng vs FY22 Est.
General Fund	\$72,911,856	\$72,648,100	\$78,890,900	\$81,584,700	\$2,693,800	3%
Measure LL	2,541,455	2,246,000	2,834,000	2,918,000	\$84,000	3%
Capital Improvement	6,561,385	5,734,000	7,695,300	7,924,000	\$228,700	3%
Parking	7,644,613	8,162,000	8,162,000	10,970,400	\$2,808,400	34%
Gas Tax	1,408,811	1,453,000	1,562,000	1,852,000	\$290,000	19%
Street Lighting & Utility	2,031,543	1,944,700	1,896,200	2,025,000	\$128,800	7%
Transit	764,960	2,021,000	3,688,300	2,779,800	(\$908,500)	-25%
Totals	\$93,864,623	\$94,208,800	\$104,728,700	\$110,053,900	\$5,325,200	5%

The Adopted Budget includes capital improvement projects of \$13.5 million for infrastructure and facilities, funded through a mix of current year revenues and previously allocated funds. Fees for trash services are scheduled to increase 2.5%, and wastewater service charges are scheduled to increase 6% to help fund \$5.9 million in Adopted wastewater capital improvement projects next year. Trolley services will be expanded this summer and are funded through a combination of Project V grants, Transportation Development Revenue, and Parking Fund subsidies. In the Parking Fund, revenues are expected to exceed appropriations and transfers, adding an additional \$2 million to the available fund balance. This trend is expected to continue, increasing the Parking Fund's available fund balance to be over \$14 million by FY 2025-26.

Most department requests for new positions and service improvements were accommodated in the Adopted Budget; however, some requests will be presented for consideration during the budget workshop and items of importance to the City Council. In considering potential additions or modifications, the City Council should avoid adding new ongoing programs and services that are not supported by ongoing revenues and may not be sustainable in the future.

The General Fund budget maintains a reserve of 20% next year, and the Disaster Fund provides another 10% reserve. Table 2 below summarizes the Adopted appropriations by major fund for FY 2022-23, including a comparison to the current year budget for FY 2021-22. A summary of Adopted appropriations for each major fund follows this table.

**TABLE 2
 EXPENDITURES CHANGES-MAJOR FUNDS**

Fund Name	Actuals FY 2020-21	Adopted Budget FY 2021-22	Proposed Budget FY 2022-23	Change from Adopted Budget	% Chng vs FY22 Adopted
General Fund	\$70,502,100	\$73,581,200	\$81,090,000	\$7,508,800	10%
Measure LL	1,699,056	2,224,000	2,077,000	(\$147,000)	-7%
Capital Improvement	4,371,387	8,286,600	9,549,600	\$1,263,000	15%
Parking	3,094,980	5,725,200	6,078,800	\$353,600	6%
Gas Tax	1,660,907	1,500,000	2,150,000	\$650,000	43%
Street Lighting & Utility	816,095	3,591,800	1,267,500	(\$2,324,300)	-65%
Transit	1,619,502	4,040,500	4,474,300	\$433,800	11%
Totals	\$83,764,027	\$98,949,300	\$106,687,200	\$7,737,900	8%

GENERAL FUND

The General Fund is the City's single largest fund. It provides funding for core services, including Police, Fire, Marine Safety, Public Works, Recreation, Planning, Building, Code Enforcement, and all City Administrative functions. The General Fund revenue estimate for FY 2022-23 is \$81.6 million or 3% over the current year's estimate. General Fund Appropriations are \$81.1 million or 10% above the current budget for FY 2021-22.

General Fund Revenue

The FY 2022-23 General Fund revenues are expected to grow by 3%, or \$2.7 million, over the FY 2021-22 estimates. The General Fund's top three revenue sources are Property Taxes, Sales Taxes, and Transient Occupancy Tax and account for approximately 77% of all General Fund revenues. The City expects to receive \$61.6 million of the revenue from these three sources in FY 2022-23, which is \$2.8 million more than the current estimate for FY 2021-22.

Table 3 highlights General Fund Revenue by category and compares the growth from the current revenue estimate for FY 2021-22 to the Adopted Budget for FY 2022-23.

TABLE 3
REVENUE CHANGES-GENERAL FUND

Fund Name	Actuals FY 2020-21	Adopted Budget FY 2021-22	Current Estimate FY 2021-22	Proposed Budget FY 2022-23	Change from FY 22 Estimate	% Chng vs FY22 Est.
Property Tax	\$42,191,474	\$43,173,500	\$43,483,500	\$45,480,000	\$1,996,500	5%
Sales Tax	5,579,441	5,571,000	6,885,000	7,325,000	\$440,000	6%
Transient Occupancy Tax	8,661,773	7,350,000	8,376,000	8,794,000	\$418,000	5%
Business License Tax	948,700	945,000	1,000,000	1,020,000	\$20,000	2%
Other Taxes	1,414,528	1,160,000	1,164,000	1,166,000	\$2,000	0%
Licenses & Permits	1,468,109	1,320,000	1,514,000	2,113,000	\$599,000	40%
Fines and Penalties	5,500	16,000	8,500	11,000	\$2,500	29%
Use of Money & Property	246,007	1,907,000	1,959,000	1,940,000	(\$19,000)	-1%
Revenue from Other Agencies	2,512,460	3,136,600	4,362,000	825,000	(\$3,537,000)	-81%
Charges for Current Services - MTD	2,519,461	2,178,000	2,766,000	2,905,000	\$139,000	5%
Charges for Current Services	6,051,138	5,369,500	6,064,900	9,391,200	\$3,326,300	55%
Reimbursements & Contributions	1,224,390	477,500	735,000	570,500	(\$164,500)	-22%
Other Revenue	88,875	44,000	573,000	44,000	(\$529,000)	-92%
Totals	\$72,911,856	\$72,648,100	\$78,890,900	\$81,584,700	\$2,693,800	3%

Property Tax is expected to grow 5% over the current estimate for FY 2021-22. It is the City's single largest source of revenue, and the City expects to receive \$45.5 million next year. Property Tax accounts for 55% of the total revenue in the General Fund. Laguna Beach has approximately 13,000 parcels with an assessed valuation of \$17.3 billion. The properties are approximately 90% residential and 10% industrial and commercial. Each 1% change in secured property tax is \$390,000.

Sales Tax accounts for 9% of the General Fund revenue. Typically, the top twenty-five sales tax producers generate roughly 44% of total sales tax revenue, with 54% of all sales tax revenue attributable to restaurant sales. Over the past two years, sales tax was significantly impacted by the pandemic. However, with an improving economy, sales tax growth is expected to continue to rebound. Sales tax is estimated for FY 2022-23 to be \$7.3 million, increasing 6% compared to the revised estimate for FY 2021-22. Each 1% change in sales tax represents \$73,000.

Transient Occupancy Tax (TOT) is the City's second-largest revenue source accounting for 11% of all General Fund revenues. TOT revenue for FY 2022-23 is estimated to be \$8.8 million, increasing 5% in FY 2022-23 when compared to the estimate for FY 2021-22. Each 1% change in hotel tax is \$88,000.

Community Development Fees revenues assume the City Council approves the recommended fee increases and that the current level of building activity will continue next year. The Community Development Fee revenue is estimated to be \$5 million for FY 2022-23. The Adopted Budget also assumes using the additional fee revenue to add seven positions to the Community Development Department to help continue modernizing and enhancing services provided to residents by the department.

Business License Tax is estimated at approximately \$1 million for FY 2022-23, increasing \$20,000 over this years, FY 2021-22, revenue estimate.

Interest Revenue is projected at \$1.4 million for FY 2022-23.

General Fund Appropriations

Some of the key changes to the Adopted Budget include:

- The City Council approved adding fifteen positions to the budget over the past year and cut one position. The Adopted Budget includes eight new positions representing a cost increase of approximately \$2.0 million. Seven of the positions are within the Community Development Department.
- Funding of \$1.8 million for the ambulance program with offsetting increases in estimated program revenue. The City's new ambulance program is expected to go live July 1, 2022.
- Funding for labor agreements with Employee Associations are incorporated in the Adopted Budget. However, the agreement with the Municipal Employees' Association and Marine Safety Association expires on June 30, 2022, and the agreement with the Laguna Beach Police Employees' Association expires on December 31, 2022. Negotiations with these associates is underway. The Adopted Budget includes some funding to offset potential cost increases related to these new agreements.
- Pension costs are forecast to increase by about \$900,000 next five years. Strategies to address pension were discussed in March 2022, including the issuance of pension obligation bonds, and will be discussed further with the City Council later this year. Additional information about pensions can be found immediately following this letter.
- The Information Technology Services division includes \$400,000 for future software and network infrastructure and \$250,000 for computer replacement. Funding for technology improvements includes programming funding to replace critical infrastructure, and testing of the network to address improvements to cybersecurity. It is anticipated that the City Council will need to continue prioritizing the investment of savings into cybersecurity and department computer system replacements.
- The Human Resources division includes \$190,000 to develop Workforce Investment Initiatives and \$200,000 to complete a comprehensive employee classification and compensation study. These are projects that were identified as priorities by the City Council and the Employee Taskforce.
- Funding for recreation services continues to increase as in-person classes, and other activities can begin as restrictions related to social distancing subside. The Adopted Budget adds approximately \$315,000 in funding to increase outdoor recreation classes, outdoor youth camps, summer beach classes, and Junior Guards. These costs are offset by increase in recreation fees.
- An increase of \$575,000 for the solid waste organics program has been programmed into the budget along with a cost increase of 2.5%.

- The budget provides funding to accommodate increases in health insurance costs of up to 10%.

Staffing Changes

Since adopting the last budget, the City Council has approved fifteen new positions and eliminated one. The added positions include twelve (12) Ambulance Operators and one (1) Ambulance Coordinator to support the Ambulance Program; (1) Senior Analyst to support the implementation of the workforce investment initiatives, (1) Senior Housing Coordinator/Senior Management Analyst to help develop and administer an affordable housing program; reclassified and Environmental Specialist to Administrative Analyst, reclassified and Associate Engineer to Senior Project Manager, reclassified an Equipment Mechanic to Senior Equipment Mechanic and eliminated one (-1) Equipment Mechanic position in favor of two part-time Maintenance Worker positions. The Adopted Budget adds eight (8) new positions that include:

- *Administrative Services Department:* adding one (1) Senior Administrative Analyst with an emphasis in risk management and claims resolutions to assist the department in managing general liability and workers' compensation claims with the objective of lowering the City's costs.
- *Community Development Department:* adding one (1) Senior Administrative Analyst to assist with budget development, contract management, and special projects; one (1) Chief Building Inspector to assist in the management of the building inspectors and community outreach; one (1) Sr. Building Plan Checker and one (1) Building Plan Checker to perform building plan checks currently outsourced or performed by part-time staff; (1) Senior Building Inspector/Code Enforcement Specialist to help manage the large volume of customers at the counter, phone calls, and other administrative support functions; (1) Code Enforcement Technician to replace a part-time position and provide additional support to weekend coverage, and (1) Office Specialist position to assist in the Building Division.
- Other personnel changes are related to the regular advancement of employees in various positions. For example, reclassifying an Office Specialist to Senior Office Specialist and an Administrative Intern to Office Assistant.

This brings the total number of full-time positions to approximately 320. The Adopted Budget keeps the Police Department at 55 sworn positions and 99 full-time positions.

American Rescue Plan Act

This year, FY 2021-22, Laguna Beach will receive a \$5.5 million allocation from the American Rescue Plan Act (ARPA). ARPA has set guidelines on how state and local governments can use the funds, including preventing cuts to government services, making investments in water, sewer, or broadband infrastructure, and adjusting pay for essential workers. Funds can be used for eligible programs through 2024 and cannot supplement a tax reduction due to a change in the law or pensions.

The City Council already approved programming \$2.1 million of the ARPA allocation this year to balance the FY 2021-22 Budget, leaving \$3.3 million yet to be programmed. A list of ARP eligible

programs will be provided to the City Council at the budget workshop. This list could include requests to set aside funding for property acquisitions and building improvements, improvements to information technology infrastructure, programs to address quality of life issues, and investment in health and safety programs for our residents.

MEASURE LL FUND

Prioritization of Measure LL spending includes protecting beaches from pollution; augmenting fire prevention, police protection, and emergency response services; undergrounding utilities to prevent fire and power outages; improving the cleanliness of public areas such as sidewalks and streets and providing other related service enhancements.

The projected Measure LL revenue for FY 2022-23 is \$2.9 million. The Adopted Budget includes appropriation requests and transfers of \$3 million. The Adopted appropriations include \$1.3 million for public safety services, including beach patrols, a community services officer, additional patrols at Main Beach, Heisler Park, South Laguna, and the neighborhood enhancement teams. The Adopted Budget also includes transferring \$1 million from the Measure LL Fund to the Wildfire and Fire Safety Fund for projects identified as "medium" action items and programming \$359,000 for enhanced sidewalk and restroom cleaning.

The Adopted Budget also included \$300,000 to continue the Main Beach Management Plan, a program to address residents' concerns over safety in the vicinity of Main Beach, particularly around the restrooms and children's playground area.

PARKING FUND

The Parking Fund Adopted Budget includes a revenue forecast of \$11 million that will pay for \$3.4 million on parking enforcement, parking operations, and maintenance; and \$1.1 million for the Neighborhood & Environmental Protection Plan. The Adopted Parking Fund budget also includes transfers of \$1.6 million to the Transit Fund; a transfer of \$300,000 to the Vehicle Replacement Fund for the future replacement of transit vehicles; and a transfer of \$525,000 to the General Fund.

In addition, the Parking Fund includes requests for capital improvement projects that include \$100,000 for the design of the Gleneyre Parking Structure Rehabilitation, \$300,000 for the replacement of parking pay stations at Heisler Park (Phase 2 of the program), \$100,000 for the Citywide Parking Master Plan, and programming \$1 million for future parking facilities that is expected to accumulate to \$10.9 million over the next ten years.

Parking rates are scheduled to increase by 10% in all City parking lots and meter zones during the summer of 2022. In addition to paying for the Neighborhood & Environmental Protection Plan, these rate increases are expected to increase the available fund balance in the Parking Fund to over \$14 million by FY 2025-26.

In future budgets, the City Council could consider programming this funding for new parking facilities, visitor-related impacts, or recommendations identified in the Wildfire Mitigation and

Fire Safety Report. At the end of FY 2022-23, the Parking Fund is projected to have an ending fund balance of approximately \$6.5 million.

TRANSIT FUND

The City's Laguna Beach Trolley service resumed operation last summer after being suspended since March 2020 due to the pandemic. The service uses a contract operator, LAZ Parking, which employs the drivers and dispatchers operating the City-owned trolleys. For summer 2022, Transit operations will focus on providing services along Coast Highway to help accommodate the expected demand for access to the City's beaches and along Laguna Canyon Road to provide services from Act V and LCAD parking lots to art festivals and downtown. The trolley service plan for next year is substantially the same as last summer, except for the grant-funded Summer Breeze trolley, which is expanded to provide service on Friday nights from 4 p.m. to 11:30 p.m., in addition to Saturdays and Sundays, in response to ridership demand.

The Adopted Budget includes funding to operate the Laguna Beach Local on-demand services but expanding operating hours to run later in the evening and funding to increase the number of vehicles during the summer months from three to four to respond to projected ridership demand during peak periods. Also, to supplement the Laguna Beach Local service and provide an additional transit option for families, the City Council approved a new Beach Trolley service. The Beach Trolley will be available between June 10 and August 12 to align with the school district's summer break and operate seven days a week between 10:00 a.m. and 1 p.m. and 3 p.m. and 6 p.m.

While transit services are funded under the State Transportation Development Act and the Measure M2 Community-Based Circulators Program (Project V) grant, the transit system will continue to require a subsidy from the Parking Fund of approximately \$1.6 million in FY 2022-23. This is in addition to the \$300,000 set aside from the Parking Fund annually to replace the transit fleet, which is comprised of 25 trolleys (8 are leased).

STREET LIGHTING AND UTILITY FUND

The Street Lighting Fund continues to be adequately funded from a dedicated portion of the Property Tax revenue. Property Tax revenue is expected to grow 5% next year with the City expected to receive approximately \$2 million. It is Adopted setting aside \$350,000 toward the Coast Highway Utility Undergrounding from Agate Street to Arch Street, and \$1 million transferred to the Wildfire and Fire Safety Fund.

GAS TAX FUND

Gas Tax fund revenue is expected to be just over \$1.8 million. The Adopted Budget includes roughly the same amount for slurry seal and sidewalk rehabilitation, maintaining the street and sidewalks in good condition. The most significant projects include \$900,000 to repair damaged pavement and resurface streets that include Park Avenue between Wendt Terrace and Glenneyre Street, Glenneyre Street between Thalia and Park Avenue, and \$1.1 million slurry seal of roads bound by Park Avenue, Wendt Terrace, Thalia Street, and Coast Highway.

OPEN SPACE, PARK IN-LIEU, HOUSING IN-LIEU, PARKING IN-LIEU, ART IN-LIEU, AND DRAINAGE IN-LIEU FUNDS

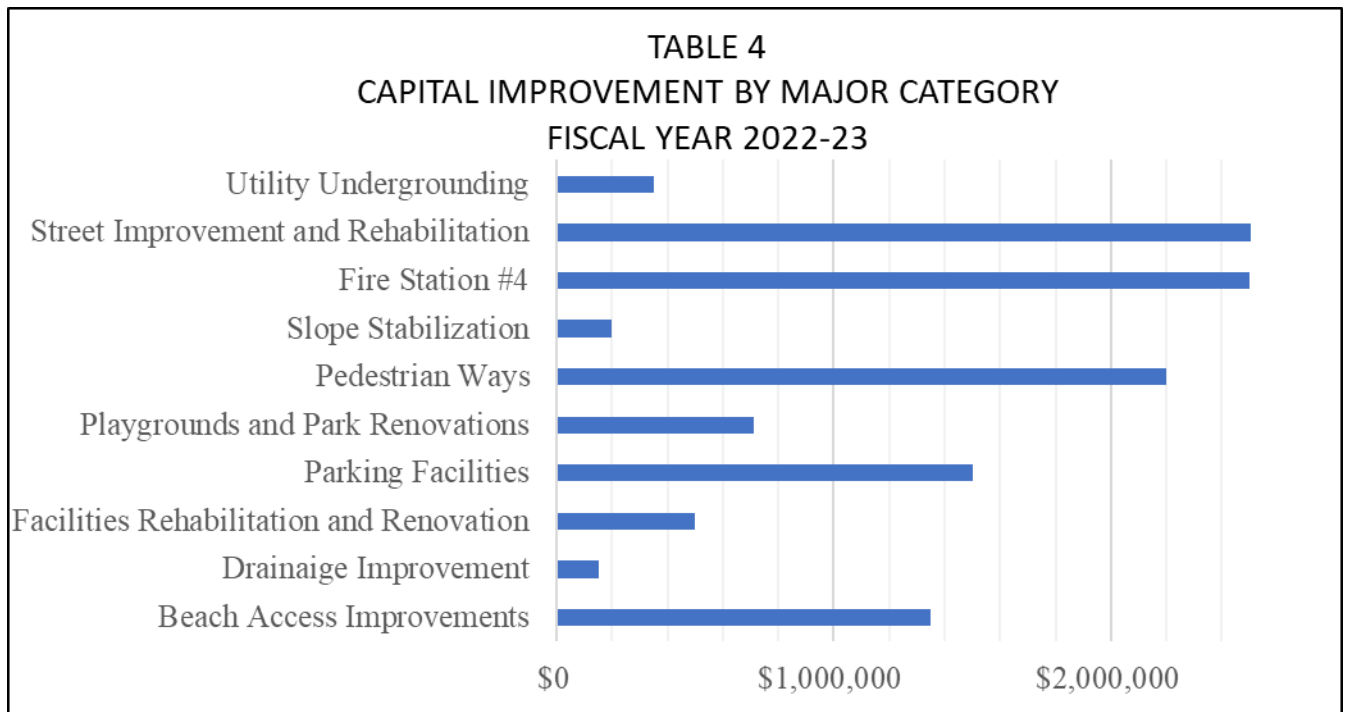
Appropriations from these Funds occur as opportunities present themselves. However, a budget of \$20,000 is included in the Open Space Fund to purchase open space property acquisitions and pay related assessments. Also, the Housing In-Lieu Fund has an available fund balance of approximately \$371,900. This funding can be used for low and moderate-income housing and special needs housing and facilities in the City.

CAPITAL IMPROVEMENT PROGRAM

The blue pages near the back of the Adopted Budget depict the recommended Capital Improvement Program. The Adopted capital project budget (not including the Wastewater Fund) is approximately \$13.5 million for FY 2022-23, with \$9.5 million in the Capital Improvement Fund. The Capital Improvement Fund also assumes increases in revenues over the next year.

Below is a few of some Adopted projects for next year, with Table 4 highlighting the project by major category:

- \$2 million for roadway widening and construction of a retaining wall on the north side of Bluebird Canyon Drive from 800 feet east of Oriole Drive to Rancho Laguna Road.
- \$1.2 million for the Anita Street Beach Access Improvements. This project includes replacing and reconstructing the concrete beach access stairway at Anita Street. Additional improvements include landscaping, hand railing, bike racks, extending the bottom step to the beach, and installing a permanent lifeguard observation tower.
- \$1.7 million for Forest Promenade Permanent Conversion. This project will include the conversion of Forest Avenue between Coast Highway and Glenneyre Street to a permanent pedestrian promenade.
- \$400,000 to renovate the playground equipment and park elements at various City parks.
- \$150,000 for the design of replacement and reconstruction of concrete beach access walkway and stairway at Sleepy Hollow. Additional improvements include landscaping, hand railing, extending the bottom step to the beach, and installing a permanent lifeguard observation tower.
- \$300,000 for sidewalk installation on Coast Highway between 7th Avenue to 10th Avenue. This project includes the installation of concrete curbs, gutters, and sidewalks on the northbound side of South Coast Highway between 7th Avenue and 10th Avenue.
- \$2.5 million for the replacement of Fire Station #4. This project sets aside funding for the construction phase to replace Fire Station No. 4 in South Laguna.



The blue pages 220 through 261 of the Adopted Budget contain the recommended Capital Improvement Program.

TRANSPORTATION INFRASTRUCTURE FUND

The Adopted Budget assumes the City will not receive payments from the Heritage Field El Toro LLC or Five Laguna agreements. The available fund balance in the Transportation Infrastructure Fund will be approximately \$99,000 at the end of FY 2022-23. There are no Adopted budget appropriations for FY 2022-23.

WASTEWATER FUND

The Adopted Budget continues to incorporate the Wastewater Financial Plan approved by the City Council on February 16, 2021, at the Wastewater System Workshop. At that workshop, the City Council approved rate increases of 6% for five years and applying for low-interest loans of up to \$16 million to fund capital improvements projects needed over two years. The projects for next year include \$2.5 million for Anita Street Lift Station Reconstruction Project, \$1 million for the Intertie Project, and \$575,000 for the NCI Physical Condition Assessment. Summary information regarding the ten-year Wastewater Capital Improvement Program can be found on blue pages 262-266.

DISASTER CONTINGENCY FUND

The Disaster Contingency Fund continues to earn interest bringing the ending balance for this Fund to roughly \$6.8 million at the end of FY 2022-23. There are no changes or use of the reserve Adopted at this time; however, it should be noted that any expenditure from the Disaster Contingency Fund requires four affirmative votes of the City Council and requires that the City use its best efforts to replenish the Fund within thirty-six months following the allocation.

WILDFIRE MITIGATION AND FIRE SAFETY FUND

The Adopted Budget programs \$4 million for projects approved for "medium-term" action items. Those projects included completion of the fuel modification zones at Park Avenue and in the remainder of the City, and funding to maintain the fuel modification zones and incentives to improve the wildfire resistance of existing residences.

INTERNAL SERVICE FUNDS

The Vehicle Replacement Fund provides funding to replace the City's vehicles at the end of their useful lives. The useful life of the vehicles is being prolonged as much as possible to maximize value. The Adopted Budget recommends replacing four vehicles past their useful life with more fuel-efficient and, when possible, electric vehicles.

The Insurance Fund consolidates contributions for each department's cost for general liability coverage, workers' compensation insurance, unemployment insurance, health insurance, long-term disability insurance, and leave payoffs. The expenses charged to each department reflect the actual incidence of cost within those departments, i.e., those departments with higher expenses are charged a higher premium. The Adopted Budget increases funding for health insurance costs by 10%. Due to stable claim costs, the Adopted Budget does not increase the charge for general liability or workers' compensation to the General Fund.

LABOR RELATIONS

The Adopted budget has incorporated funding related to the current agreements with the City's five employee associations. Negotiations have already commenced with the Municipal Employees' Association, and the Marine Safety Association, as these agreements are set to expire on June 30, 2022. The City's agreement with the Police Employees' Association will expire on December 31, 2022. Some funding has been programmed into the Adopted Budget; however, additional funding may be necessary once final agreements are reached regarding salary and benefits.

PENSIONS

The City of Laguna Beach has contracted with the California Public Employee Retirement System (CalPERS) for pension benefits since 1945. The City has approximately 298 active, and 406 retired employees (members) enrolled in the pension plan. In these plans, members earn service credit towards a lifetime retirement allowance after employment (defined benefit), calculated under a formula that accounts for the employee's years of credited service, the employee's "final compensation," and age at retirement. For example, with 30 years of service, a "3 at 50" safety pension formula provides 90% of final compensation at age 50, and a "2.5 at 55" non-safety pension formula with 30 years of service provides 75% of final compensation at age 55. The CalPERS Board of Administration has absolute authority and fiduciary responsibility to ensure the System's integrity, the investment of monies, and the overall administration of CalPERS.

An unfunded liability for pension benefits generally exists when the value of all projected benefits payable to members exceeds the projected value of assets available to pay those benefits. The amount can change over time due to changes in benefits, pay levels, demographics, actuarial assumptions, and return on investments. State and local governments, including Laguna Beach, typically reduce their unfunded liability over time as part of their annual required pension contributions.

Risk pooling was implemented by CalPERS effective with June 30, 2003, actuarial valuations to protect small employers (those with less than 100 active members in the plan) against large fluctuations in employer contribution rates caused by unexpected demographic events. Costs are allocated to Pooled plans on the actual increases or decreases to the individual plans. It is the policy of CalPERS to ensure equity within the risk pools by allocating the pool's experience gains/losses and assumption changes in a manner that treats each employer equitably and maintains benefit security for the members of the System while minimizing substantial variations in employer contributions. If an agency voluntarily or involuntarily terminates its contract with CalPERS, the agency member benefits are adjusted in proportion to the amount the employer can pay, and the plan is moved into a Terminated Agency Pool. This mechanism is designed to protect other agencies by eliminating the unfunded liabilities of employers who cannot, or will not, pay pension obligations.

Several events have contributed to the increase in unfunded liabilities for agencies in the CalPERS system. In 1999, Senate Bill 400 (SB400) passed overwhelmingly permitting more generous pension benefits to employees, both prospectively and retroactively. CalPERS also incurred negative investment returns due to the "dotcom" bubble in 2000 and again in 2008 during the great recession. On December 21, 2016, based on the expectation of lower investment return rates over the next decade, the CalPERS Board voted to lower the discount rate (investment rate of return) from the current 7.5% to 7% over three years. The impact on the City's budget is an increase in the normal cost by 1% to 3% as a percentage of payroll for the miscellaneous plan and 2% to 5% increase for safety plans. Additionally, the City is expected to experience 30% to 40% increase in its required unfunded liability payment. These increases are phased in over five years, beginning, and were expected to add an additional \$3.0 million in the budget by FY 2024-25.

City Council Actions to Address Pension Costs.

The Unfunded Accrued Liability (UAL) for Laguna Beach as of June 30, 2021 (the most recent information available) for all CalPERS pension plans is \$79.3 million. This includes Police Safety of \$24.9 million, Fire Safety of \$20 million, Lifeguard Safety of \$2.2 million, and Miscellaneous plan of \$31.8 million. The City's plans are currently 74% funded. The City is contractually obligated to enroll all full-time employees in the

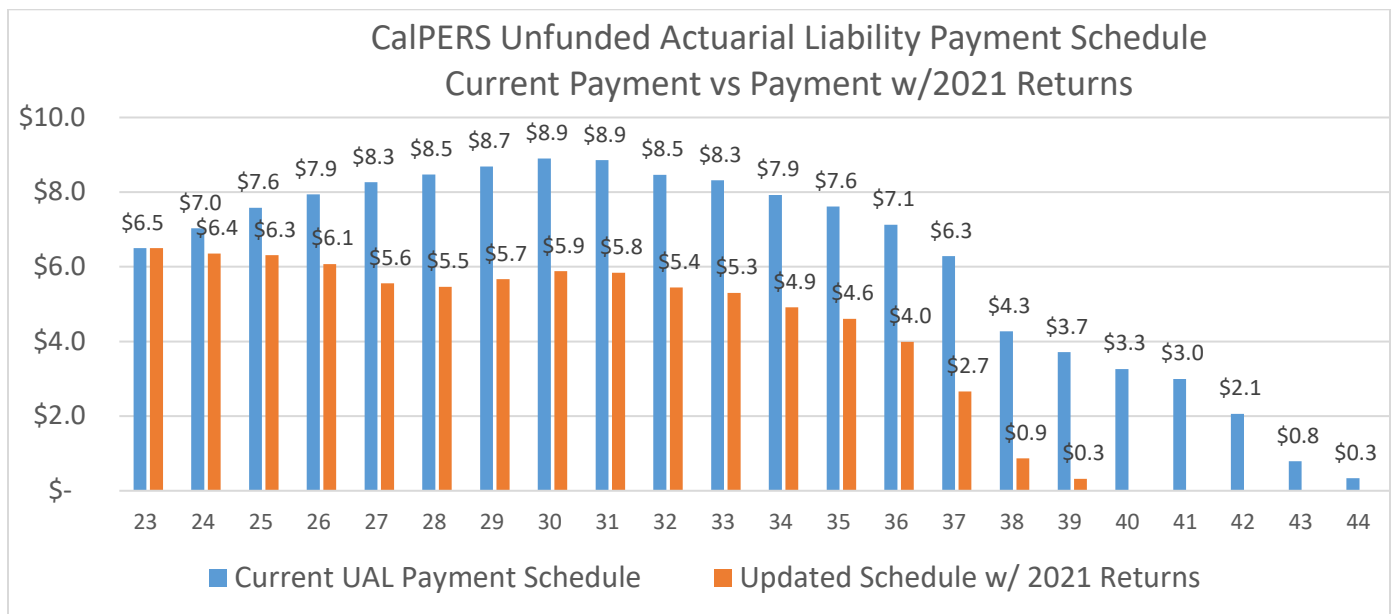
CalPERS system with few exceptions. If the City Council wanted to offer an alternative pension plan, CalPERS would require the City to terminate its contract at the cost of over \$500 million, which is financially prohibitive.

There is some good news. Recently, CalPERS earned a 21.3% net return on investments for the 12 months ended June 30, 2021. This brings the total fund performance to an average investment return of 10.3% for five years, 8.5% for a 10-year period, and 6.9% for a 20-year period. These returns are expected to lower the City's UAL from \$79.3 million to \$51 million beginning Fiscal Year 23-24.

Over the past ten years, the City Council has been proactive in addressing the City's unfunded pension liability. In 2010, the City Council approved borrowing funds internally to pay off its \$10 million CalPERS "Side Fund" for Police, Fire, and Lifeguard safety plans. In 2013, the City Council approved higher employee contributions ranging from 8% to 12% of their salary. In 2014, the City Council approved a strategy to pay approximately \$10 million over five years to accelerate the City's unfunded pension liability payoff. A summary of payments by fiscal year is shown in Table 1, below. These strategies are expected to save the City \$31 million over thirty years and significantly reduce the City's unfunded liability over time. This is in addition to the State's pension reform (PEPRA) legislation. CalPERS requires higher contribution rates toward unfunded liability and reduced retirement benefits for new employees intended to completely resolve the CalPERS unfunded liability (including Laguna Beach) in about twenty years.

UAL Payment Update:

In November 2021, the CalPERS Board adopted new actuarial assumptions, which will take effect in FY 2023-24. These assumptions changes included reducing the discount rate from 7% to 6.8%, reducing the inflation assumption from 2.5% to 2.3%, increasing the wage growth assumption from 2.75% to 2.8%, and other minor demographic adjustments mortality, terminations, and disability. The actuarial changes, plus the 21.3% investment return for FY 2020-21, are expected to cause a net reduction of \$28 million in the City's UAL effective with the FY 2023-24 actuarial valuation. The chart below highlights the expected revised UAL payment based on these changes.



INTRODUCTION

“How to Use This Budget”

The Adopted Budget for the City of Laguna Beach for fiscal year 2022-23 was submitted to the City Council by May 1, 2022.

The Introduction follows the City Manager’s Budget Transmittal that accompanied the Adopted Budget. The discussion of issues in the City Manager’s Executive Summary refers only to the Adopted Budget as submitted at that time.

This document is divided into five sections:

1. City-Wide Summaries
2. Revenues
3. Expenditures
4. Appendix (Budget Detail by Fund)
5. Capital Improvement Program

If you are not familiar with the City’s budget, you may wish to review the section on city-wide summaries first. This will provide you with a broad overview of the City’s revenues, expenditures, beginning and ending balances, and it will also assist you in better understanding the issues raised in the Budget Transmittal and modifications to the Adopted Budget.

The following provides a brief description of each of the sections contained in the Adopted Budget.

Section I: City-Wide Summaries

This section provides the broadest overview of the Adopted Budget. The first chart, “Beginning and Ending Balances,” shows all of the City’s Funds and indicates the estimated beginning balances, revenues, transfers, expenditures and ending balances. At the top of this chart are shown the City’s operating and capital project Funds and at the bottom the City’s internal service Funds are shown.

Following is a chart entitled “Sources and Uses of Funds - Summary by Department and Fund.” Similar to the first chart, this chart also shows the revenues, expenditures and balances for each Fund. The difference is that this chart also indicates how *funding is allocated* among the various departmental budgets. A page number is provided next to each department which refers to the pages within this budget document that provide more detailed information regarding that department’s budget.

Section II: Revenue Budget

The Revenue Budget begins with a summary of *all* projected revenues shown by major source within each Fund.

It is followed by a bar and pie chart analysis of the City's *General Fund* which summarizes various aspects of the *General Fund's* revenues, expenditures and history.

This section concludes with a detailed breakdown and history for each individual revenue source organized by Fund and a description of key sources of revenues.

Section III: Expenditure Budget

1. Organization by Department and Division

The expenditure budgets in this document are organized by department and are disaggregated down to the division level. For the most part, all of the expenditure items within each division are funded from a single Fund source and that Fund is shown at the top right-hand corner of the division budget. In the few cases where a particular expenditure item is funded from a source other than the Fund shown at the top of the division budget, a footnote is included indicating the source of funding.

Each division budget includes the Actual Expenditures for FY2020-21, Adopted Budget for FY 2021-22, and Adopted Budget for FY2022-23.

The chart that appears in the introductory section to the Expenditure Section shows all of the City's departments and divisions and how they are organized within the Expenditure Section of this budget.

2. Internal Service Funds

The City has two Internal Service Funds, one for vehicle replacement and a second one for insurance and benefits. They are both shown at the end of the Expenditure Budget Section. An Internal Service Fund is a revolving fund which is established to isolate the costs of a particular function and then to allocate those costs to the various operating divisions.

Costs for the functions of the Internal Service Funds are allocated to individual operating divisions through the use of an annual rate which is adjusted each year to reflect anticipated costs. For example, the rates for vehicle replacement are based on the specific vehicles assigned to each division and the rates for employee medical insurance are based on the number of employees in each division.

Based on this rate, each division pays to the Internal Service Fund an annual amount which is shown as an expenditure item in each division's budget. This payment becomes the revenue for the Internal Service Fund which in turn directly pays for the goods and services provided, such as new vehicles or medical insurance.

The advantage of establishing rate-based Internal Service Funds is that they provide an accounting mechanism to build up reserves to pay for very expensive items, such as the purchase of a fire truck or the payment of a large insurance claim. This allows the City to spread out the cost for these items over many years. Additionally, a rate-based vehicle replacement Internal Service Fund more accurately assigns the cost of equipment over the period during which the equipment is used.

Section IV: Appendix

This section shows the detailed expenditure budgets for the City's principal Funds including the General Fund, the Parking Fund, the Sewer Fund and the Transit Fund. It also shows a summary for all Funds combined.

In the *Expenditure Section* of this budget document, these detailed expenditure budgets are arrayed by *Department and Division*; in this *Appendix Section*, however, the detailed expenditure budgets are arrayed by *Fund*.

Section V: Capital Improvement Program

This section contains a listing of all capital improvement projects budgeted for this year. Additionally, it indicates the source of funding and provides a more detailed description of the scope and location for each project. The amounts budgeted for each project are also included within the expenditure budgets for each of the operating departments that are responsible for managing the projects.

This section also contains the City's Ten-Year Capital Improvement Plan which indicates by year the estimated cost and funding source for each project included within the plan.

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Section I

City-Wide Summaries

Beginning & Ending Balances FY 2022-23.....	Page 21
Sources & Uses of Funds by Department & Fund FY 2022-23	Page 22
Sources & Uses of Funds by Department & Fund FY 2022-23 Chart...	Page 23
Capital Improvements by Category.....	Page 24
Ten Year Capital Improvement Program Summary by Project Type.....	Page 25
History of Authorized Positions.....	Page 26
Demographic Information.....	Page 27

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Beginning and Ending Balances

Fiscal Year 2022-23

All Funds¹

	Estimated Beginning Balance July 1, 2022	Estimated Revenues	Transfers In (Out)	Estimated Expenditures	Estimated Ending Balance June 30, 2023
<u>Operating and Capital Project Funds</u>					
General	\$511,415	81,484,700	(725,000) ²	81,128,640	\$142,475 ⁹
Measure LL	672,207	2,918,000	(1,000,000) ³	2,077,000	513,207 ¹⁰
Open Space	473,128			20,000	453,128
Capital Improvement	2,282,465	7,924,000	(250,000)	9,649,600	306,865
Parking	4,352,361	10,970,400	(2,557,500) ⁴	6,171,800	6,593,461
Parking in Lieu	970				970
Park in Lieu	260,111			100,000	160,111
Art in Lieu	81,325				81,325
Drainage	79,885				79,885
Housing in Lieu	371,900				371,900 ¹¹
Gas Tax	121,269	1,852,000	250,000 ⁵	2,150,000	73,269
Street Lighting and Utility	798,022	2,025,000	(1,000,000) ⁶	1,267,500	555,522
Wastewater	790,379	15,077,000		14,254,800	1,612,579
Disaster Contingency	6,761,647	100,000			6,861,647
Housing	200,000		250,000		450,000
Wildfire Mitigation & Fire Safety	2,554,847		2,000,000	4,487,200	67,647
Transportation Infrastructure	98,328	1,000			99,328
Transit	2,000	2,779,800	1,732,500	4,512,300	2,000
Total	\$20,412,259	\$125,131,900	(\$1,300,000)	\$125,818,840	\$18,425,319
<u>Internal Service Funds</u>					
Insurance	1,033,023	12,711,500	694,660 ⁷	12,353,300	2,085,883
Vehicle Replacement	1,277,407	1,653,400	434,460 ⁸	1,842,000	1,523,267
Total	\$2,310,430	\$14,364,900	\$1,129,120	\$14,195,300	\$3,609,150

¹Includes all operating, capital project and internal service funds. Excludes trust and agency, and special assessment district funds.

²Includes a transfer in of \$525,000 from the Parking Authority Fund, a transfer out of \$250,000 to the Housing Fund, and a transfer out of \$1,000,000 to the maintain the 20% General Fund Operating Reserve.

³Includes a transfer out of \$1,000,000 to the Wildfire Mitigation & Fire Safety Fund.

⁴Includes a transfer out of \$525,000 to the General Fund, a transfer out of \$1,732,500 to the Transit Fund, and a transfer out of \$300,000 to the Vehicle Replacement Fund.

⁵Includes a transfer in of \$250,000 from the Capital Improvement Fund.

⁶Includes a transfer out of \$1,000,000 to the Wildfire Mitigation & Fire Safety Fund.

⁷Includes a transfer in of \$694,660 from the principal payment of the Side Fund Loan to be reserved for compensated absences.

⁸Includes a transfer in of \$300,000 from the Parking Fund, and a transfer in of \$134,460 from the principal payment of the Side Fund Loan.

⁹The City Council approved a goal of a 20% General Fund Operating Reserve equal \$14.7 million which is not shown in this fund balance. A reserve of \$1.2 million to offset future pension cost increases are not shown in this fund balance.

¹⁰A Measure LL reserve of \$200,000 is not shown in this fund balance.

¹¹A reserve for loan agreement of \$348,000 is not shown in this fund balance.

Sources & Uses of Funds¹
Summary by Department & Fund

All Funds

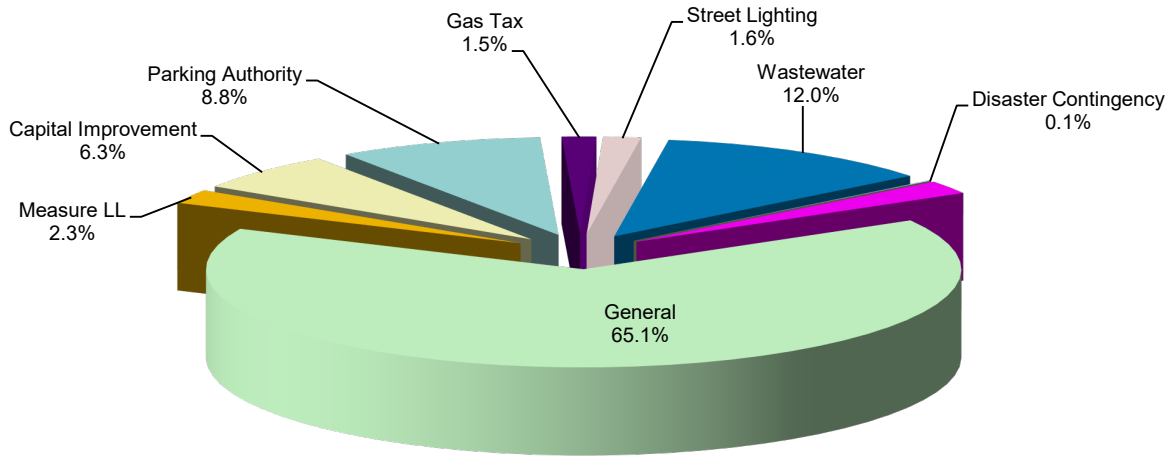
	Total Budget (All Funds)	Total Budget Allocated by Fund																	Internal Service Funds		
		General Fund	Measure LL Fund	Open Space	Capital Improvement	Parking Authority	Parking In Lieu	Park In Lieu	Art In Lieu	Drainage Fund	Housing In Lieu	Gas Tax	Street Lighting	Wastewater Fund	Disaster Relief	Housing Fund	Wildfire Mitigation	Transportation Infrastructure	Transit Fund	Vehicle Repl.	Insurance
		SOURCES OF FUNDS																			
BEGINNING BALANCE: July 1, 2022	20,412,259	511,415	672,207	473,128	2,282,465	4,352,361	970	260,111	81,325	79,885	371,900	121,269	798,022	790,379	6,761,647	200,000	2,554,847	98,328	2,000	1,277,407	1,033,023
Revenues	125,131,900	81,484,700	2,918,000		7,924,000	10,970,400						1,852,000	2,025,000	15,077,000	100,000			1,000	2,779,800	1,653,400	12,711,500
Transfers: In/(Out)	(1,300,000)	(725,000)	(1,000,000)		(250,000)	(2,557,500)						250,000	(1,000,000)		250,000	2,000,000			1,732,500	434,460	694,660
TOTAL SOURCES OF FUNDS	144,244,159	81,271,115	2,590,207	473,128	9,956,465	12,765,261	970	260,111	81,325	79,885	371,900	2,223,269	1,823,022	15,867,379	6,861,647	450,000	4,554,847	99,328	4,514,300	3,365,267	14,439,183
USES OF FUNDS																					
City Council (p. 33)	134,700	134,700																			
City Manager (p. 34)	2,240,700	2,240,700																			
City Clerk (p. 36)	447,000	447,000																			
City Treasurer (p. 38)	189,300	189,300																			
City Attorney (p. 40)	900,000	900,000																			
Administrative Services (p. 41)	6,787,200	6,767,200		20,000																	
Police (p. 53)	23,445,600	21,012,900	983,400			1,449,300															
Fire (p.70)	22,009,300	17,212,900	309,200														4,487,200				
Marine Safety (p. 81)	4,319,800	3,522,500	404,200			393,100															
Public Works (p. 87)	39,038,440	16,649,440	380,200		9,649,600	4,329,400		100,000				2,150,000	1,267,500							4,512,300	
Water Quality (p. 111)	14,846,200	591,400												14,254,800							
Community Development (p. 122)	8,273,700	8,273,700																			
Cultural Arts (p. 147)	3,186,900	3,186,900																			
TOTAL USES OF FUNDS	125,818,840	81,128,640	2,077,000	20,000	9,649,600	6,171,800	0	100,000	0	0	0	2,150,000	1,267,500	14,254,800	0	0	4,487,200	0	4,512,300	1,842,000	12,353,300
ENDING BALANCE: June 30, 2023	18,425,319	142,475	513,207	453,128	306,865	6,593,461	970	160,111	81,325	79,885	371,900	73,269	555,522	1,612,579	6,861,647	450,000	67,647	99,328	2,000	1,523,267	2,085,883

¹ Includes all operating, capital project, and internal service funds. Excludes trust and agency, carryover, and special assessment district funds.

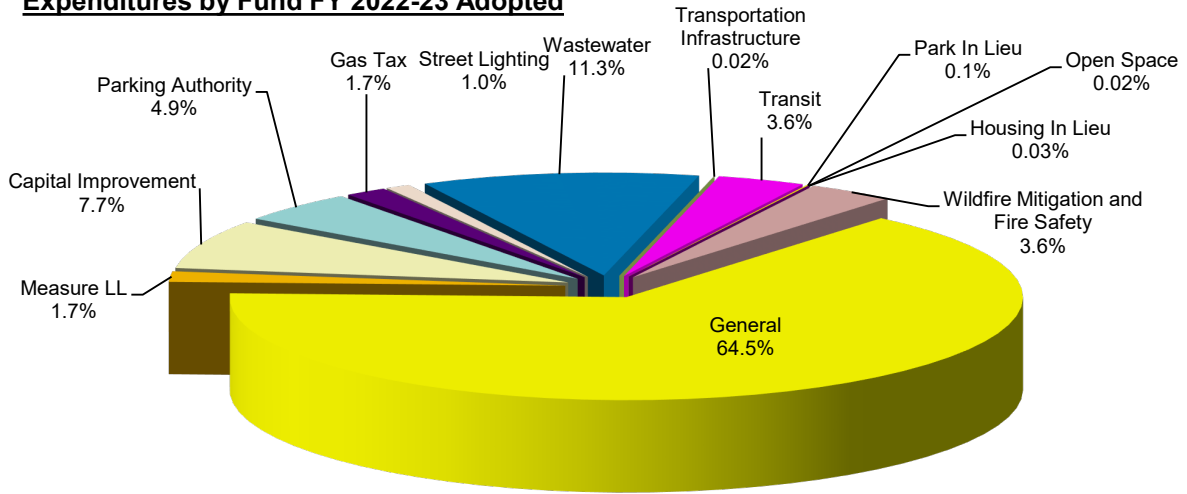
Sources & Uses of Funds¹

All Funds

Revenue Source by Fund FY 2022-23 Adopted

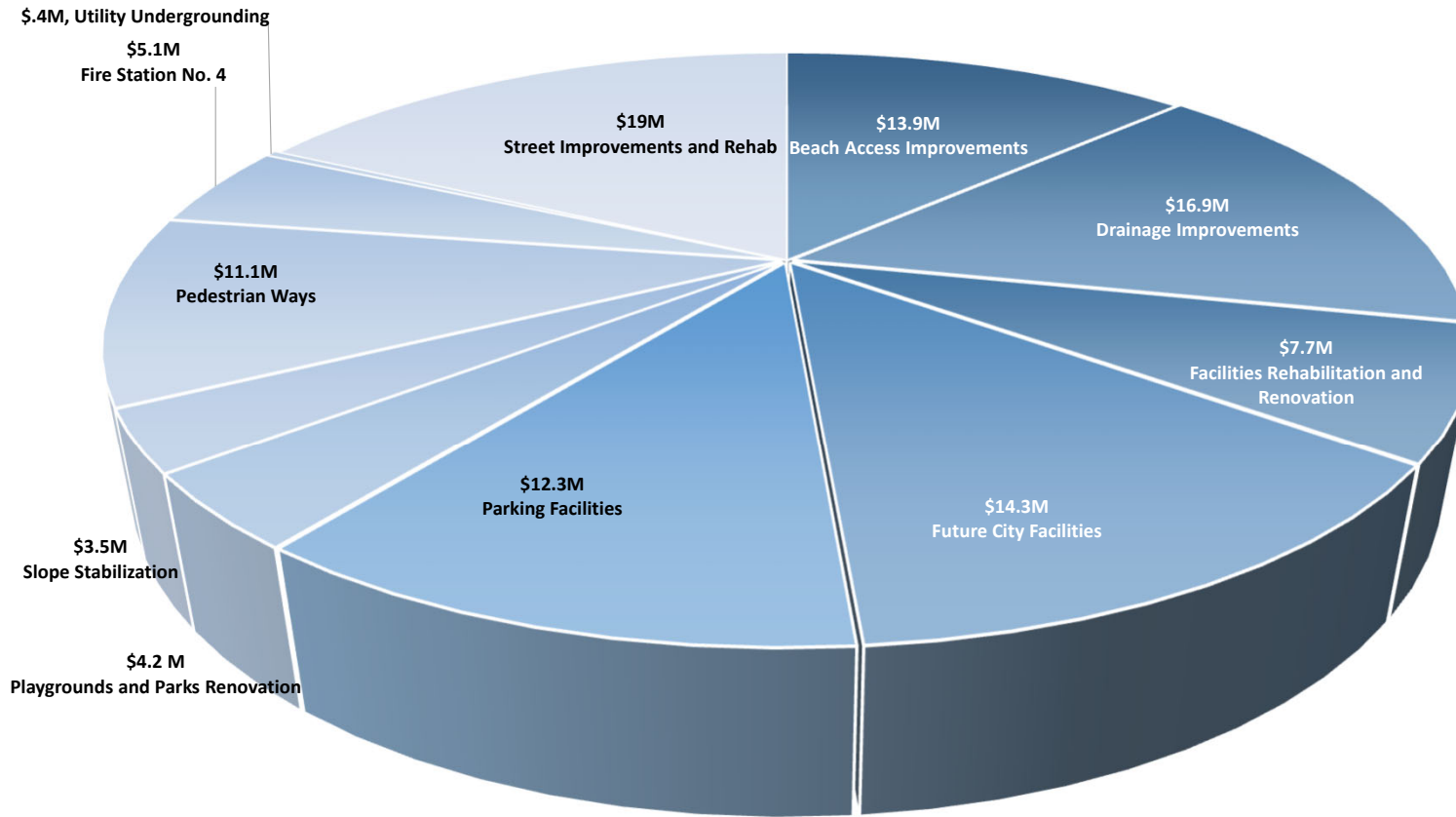


Expenditures by Fund FY 2022-23 Adopted



¹ Includes all operating and capital project funds. Excludes trust and agency, carryover, contingency reserves, and special assessment district funds.

10 Year Capital Improvements by Category
FY 2022/23 to FY 2031/32 Total \$108.4 Million (M)



**10 YEAR CIP SUMMARY BY CATEGORY
FY 2022/23 to FY 2031/32**

PROJECT TYPE	Year 1 FY 22/23	Year 2 FY 23/24	Year 3 FY 24/25	Year 4 FY 25/26	Year 5 FY 26/27	Year 6 FY 27/28	Year 7 FY 28/29	Year 8 FY 29/30	Year 9 FY 30/31	Year 10 FY 30/32	10 Year CIP TOTALS
Beach Access Improvements	\$ 1,350,000	\$ 1,350,000	\$ 2,150,000	\$ 2,250,000	\$ 3,650,000	\$ 1,700,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 13,950,000 13%
Drainage Improvements	\$ 150,000	\$ 1,950,000	\$ 400,000	\$ 650,000	\$ 250,000	\$ 2,700,000	\$ 2,900,000	\$ 1,000,000	\$ 4,400,000	\$ 2,500,000	\$ 16,900,000 16%
Facilities Rehabilitation and Renovation	\$ 500,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 7,700,000 7%
Future City Facilities	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,100,000	\$ 2,200,000	\$ 2,400,000	\$ 2,100,000	\$ 14,300,000 13%
Parking Facilities	\$ 1,500,000	\$ 2,100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 12,300,000 11%
Playgrounds and Parks Renovation	\$ 710,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,210,000 4%
Pedestrian Ways	\$ 2,200,000	\$ 500,000	\$ 2,250,000	\$ 750,000	\$ 1,300,000	\$ 100,000	\$ -	\$ 1,750,000	\$ 700,000	\$ 1,600,000	\$ 11,150,000 10%
Slope Stabilization	\$ 200,000	\$ 350,000	\$ 900,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000 3%
Fire Station No. 4	\$ 2,500,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000 5%
Street Improvements and Rehab	\$ 4,050,000	\$ 1,600,000	\$ 1,400,000	\$ 1,950,000	\$ 1,350,000	\$ 2,150,000	\$ 2,450,000	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ 18,950,000 17%
Utility Undergrounding	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000 0.3%
TOTALS:	\$ 13,510,000	\$ 11,550,000	\$ 10,800,000	\$ 10,450,000	\$ 10,450,000	\$ 10,650,000	\$ 10,150,000	\$ 9,950,000	\$ 11,100,000	\$ 9,800,000	\$ 108,410,000

History of Authorized Full Time Positions

Fiscal Year	City Clerk	City Manager	City Treas.	Admin. Services	Police*	Fire	Marine Safety	Public Works	Water Quality	Comm. Devel.	Comm. Svcs**	Cultural Arts	Total
83-84	2	2	0.5	9	66	35	3	50		14	3.5		185.000
84-85	2	2	0.5	9	66	35	3	50		14.5	4.2		186.200
85-86	2	2	0.5	9	67	35	3	49		16.6	4.2		187.800
86-87	2	2	0.5	9	68	35	3	50		16.6	4.2		189.800
87-88	2	2	0.5	9	67	34	3	48		17.0	3.8		186.300
88-89	2	2	0.5	9	75	40	3	52		21	3.8		208.300
89-90	2	2	0.5	10	77	40	3	53		21	3.8		212.300
90-91	2	2	0.5	9	79	43	3	57		22.6	4.8		222.850
91-92	2	2	0.5	9	79	43	3	58		22.6	4.8		223.900
92-93	2	2	0.5	9	79	40	3	58		21.6	4.8		219.900
93-94	2	2	0.5	8.6	77	36	3	56		20.1	4.8		210.000
94-95	2	2	0.5	8.6	77	42	3	54		20.1	4.8		214.000
95-96	2	2	0.5	8.6	79	43	3	52		19.1	4.75		213.950
96-97	2	2	0.5	9	79.5	43	3	49		19	4.75		211.750
97-98	2	2	0.5	9.4	81	43	3	49		20.03	5.25		215.180
98-99	2	2	0.5	9.5	82	43	3	50		20.2	5.75		217.950
99-00	2	2	0.5	9.5	82	43	3	50		21.4	6.75		220.150
00-01	2	2	0.5	10.5	84	44	4	55		21.4	6.75		230.150
01-02	2	2	0.5	10.5	85	44	4	66		22.6	6.75		243.350
02-03	2	3	0.5	11.6	86	44	4	69		23.6	6.75		250.450
03-04	2	3	0.625	12	86	41	4	54	15	23.6	6.5	1	248.725
04-05	2	3	0.625	12	86	40.75	5	56	15	24	6.5	1	251.875
05-06	2	3	0.625	12.4	86	41	5	56	15	24	6.5	1	252.525
06-07	2	3	0.625	12.4	86	41	6	56	15	26	6.5	1	255.525
07-08	2	3	0.625	12.4	86	41	8	56	15	26	6.5	1	257.525
08-09	2	3	0.625	12.4	85	41	8	57	15	29	6.65	1	260.675
09-10	2	3	0.625	12.4	85	41	8	55	15	28	6.65	1	257.675
10-11	2	3	0.625	12.4	84	41	7.6	54	15	27	6.75	1	254.375
11-12	2	3	0.625	12	84	41	7.5	51	15	26.5	6.75	1	250.375
12-13	2	3	0.625	12	84	41	7.5	50	15	26.5	6.75	1	249.375
13-14	2	3	0.625	12	84	41	7.6	51	15	27	6.75	1	250.975
14-15	2	3	0.625	12	86	41	8	51	15	28	6.75	1	254.375
15-16	2	4	0.625	12.1	87	41	8	54.6	15	30	5	1	260.325
16-17	2	4	0.625	12.1	87	41	8	54.6	15	30	5	1	260.325
17-18	2	4	0.625	13.6	95	41	8	56	15	32	5	1	273.225
18-19	2	4	0.681	13.6	95	41	8	56	15	32	5	1	273.281
19-20	2	4	0.681	16	94	42	8	57	16	35	5	2	281.681
20-21	2	4	0.681	16	96	42	8	57	17	35	5	2	284.681
20-21	2	4	0.681	16	94	42	9	59	17	33		2	278.681
21-22	2	4	0.681	19	97	43	10	59	17	37		2	290.681
22-23	2	6	0.681	20	97	57	9	60	16	45		2	314.681

Measure LL Positions:

20-21					3	1	2	1					7
21-22					3	1	2	1					7
22-23					3	1	2	1					7

*Police has a total of 100 full time positions to include 55 sworn positions.

*Full time positions in Community Services were transferred to Public Works and Marine Safety.

City of Laguna Beach Demographic Information

Source: United States Census Bureau

		Census Report
2020 Population Estimates	23,032	1
Persons under 18 years, percent	16.0%	2
Persons 65 years and over, percent	23.9%	2
Veterans	1,518	2
Land Area in square miles, 2010	8.85	4
Population per square mile, 2010	2,567.6	5
Per Capita Income in past 12 months, 2016-2020	\$95,570	3
Persons in poverty, percent	6.20%	3
Persons who are high school graduates or higher, percent	97.30%	3
Persons with a Bachelor's degree or higher, percent	67.70%	3
Persons without health insurance, percent	4.50%	3
Median Household Income	\$128,099	3
Median Housing Value	\$1,874,400	3
Total Housing Units	10,079	3
Owner-occupied housing unit rate, 2016-2020	87.0%	3
Households with a broadband Internet subscription, percent	94.40%	3
Number of Companies	4,944	6
In civilian labor force, total, 16 years+, 2016-2020, percent	63.4%	3
In civilian labor force, female, 16 years+, 2016-2020, percent	56.3%	3
Total accommodation and food services sales	\$251,224	7
Total manufacturers shipments, 2012	\$31,873,000	7
Total retail sales, 2012	\$202,302,000	7
Total retail sales per capita, 2012	\$8,729	7

Source: United States Census Bureau, Reports, as of 3.31.2022

1. *Vintage 2020 Population Estimates*
2. *U.S. Census Bureau, Population Estimates Program*
3. *2015-2019 American Community Survey 5-Year Estimates*
4. *U.S. Census Bureau, data file from Geography Division based on the TIGER/Geographic Identification Code Scheme computer file. Land area updated every 10 years.*
5. *U.S. Census Bureau, Census of Population and Housing. Land area is based on current information in the TIGER® data base, calculated for use with Census 2010.*
6. *2012 Survey of Business Owners: Company Summary*
7. *Economic Census, 2012.*

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Section II

Revenues

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Revenue Summary

Fiscal Year 2022-23

**All
Funds**

	Adopted FY 2021-22	% of Total	Adopted FY 2022-23	% of Total	Difference
General Fund					
Property Tax	\$43,173,500		\$45,480,000		\$2,306,500
Sales Tax	5,571,000		7,325,000		1,754,000
Transient Occupancy Tax	7,350,000		8,794,000		1,444,000
Business License Tax	945,000		1,020,000		75,000
Other Taxes	1,160,000		1,166,000		6,000
Licenses & Permits	1,320,000		2,113,000		793,000
Citations	16,000		11,000		(5,000)
Use of Money & Property	1,907,000		1,940,000		33,000
Revenue from Other Agencies	3,136,600		825,000		(2,311,600)
Charges for Current Services - LBMT	2,178,000		2,905,000		727,000
Charges for Current Services	5,369,500		9,291,200		3,921,700
Reimbursements & Contributions	477,500		570,500		93,000
Other Revenue	44,000		44,000		0
Subtotal General Fund	72,648,100	67.22%	81,484,700	66.34%	8,836,600
Measure LL Fund	2,246,000	2.08%	2,918,000	2.33%	672,000
Capital Improvement Fund					
Transient Occupancy Tax	4,015,000		6,200,000		2,185,000
Parking & Other Fines	898,000		903,000		5,000
Real Property Transfer Tax	700,000		700,000		0
Building Construction Tax	120,000		120,000		0
Other Revenue	1,000		1,000		0
Subtotal Capital Improvement	5,734,000	5.31%	7,924,000	6.33%	2,190,000
Parking Authority Fund					
Parking Lots & Meters	8,010,000		9,808,400		1,798,400
Parking Permits	120,000		1,120,000		1,000,000
Other Revenue	32,000		42,000		10,000
Subtotal Parking Authority Fund	8,162,000	7.55%	10,970,400	8.77%	2,808,400
Gas Tax Fund	1,453,000	1.34%	1,852,000	1.48%	399,000
Street Lighting & Utility Fund	1,944,700	1.80%	2,025,000	1.62%	80,300
Wastewater Fund					
Wastewater Service Charges	9,693,000		10,298,000		605,000
Other Revenue	15,000		15,000		0
State Loan	2,717,000		4,764,000		2,047,000
Subtotal Wastewater Fund	12,425,000	11.50%	15,077,000	12.05%	2,652,000
Disaster Contingency Fund	100,000	0.09%	100,000	0.08%	0

Revenue Summary

Fiscal Year 2022-23

All Funds

	Adopted FY 2021-22	% of Total	Adopted FY 2022-23	% of Total	Difference
Transportation Infrastructure	1,334,300	1.23%	1,000	0.00%	(1,333,300)
Transit Fund					
State Grants	1,000,000		1,337,800		337,800
Revenue from Other Agencies	841,000		1,300,000		459,000
Parking Authority Fund Subsidy	110,000		0		(110,000)
Other Income	70,000		142,000		72,000
Subtotal Transit Fund	2,021,000	1.87%	2,779,800	2.22%	758,800
TOTAL ALL REVENUES	<u>\$108,068,100</u>	100%	<u>\$125,131,900</u>	100%	<u>\$17,063,800</u>

Revenue Detail

Fiscal Year 2022-23

All Funds

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
110	GENERAL FUND				
	<u>Property Tax</u>				
3010	Current Secured	\$36,112,665	\$37,525,000	\$37,409,500	\$39,294,000
3015	Public Utility	370,607	370,000	362,700	381,000
3020	Current Unsecured	1,086,188	1,155,000	1,214,900	1,276,000
3025	Supplemental Apportionment	739,095	250,000	710,900	450,000
3030	Prior Years	291,460	200,000	200,000	200,000
3040	Other Property Taxes	4,434	3,500	5,400	4,000
3050	Interest & Penalties - Delinquencies	113,751	90,000	90,000	105,000
3080	In Lieu of VLF	3,473,274	3,580,000	3,490,100	3,770,000
	Subtotal	<u>42,191,474</u>	<u>43,173,500</u>	<u>43,483,500</u>	<u>45,480,000</u>
	<u>Other Taxes</u>				
3101	Sales Tax - General	5,180,924	5,200,000	6,440,000	6,850,000
3103	Sales Tax - Public Safety	398,517	371,000	445,000	475,000
3112	Transient Occupancy Tax	7,748,055	6,930,000	7,832,000	8,222,000
3114	TOT-Short Term Lodging	913,718	420,000	544,000	572,000
3118	Franchise Tax - Trash	278,193	210,000	222,000	220,000
3119	Franchise Tax - Cable TV	597,480	595,000	587,000	587,000
3120	Franchise Tax - Natural Gas	77,850	70,000	70,000	74,000
3121	Franchise Tax - Electricity	298,560	285,000	285,000	285,000
3135	Business License Tax	1,111,145	945,000	1,000,000	1,020,000
	Subtotal	<u>16,604,442</u>	<u>15,026,000</u>	<u>17,425,000</u>	<u>18,305,000</u>
	<u>Licenses and Permits</u>				
3137	AB 1379 State Fee		7,000		
3300	Animal Licenses	51,991	51,000	51,000	51,000
3310	Building Permits	1,102,468	1,000,000	1,160,000	1,626,000
3313	Plumbing Permits	51,080	35,000	47,000	65,000
3316	Electric Permits	58,579	52,000	63,000	98,000
3319	Mechanical Permits	66,732	53,000	62,000	98,000
3320	Coastal Development Permits	62,217	60,000	51,000	64,000
3328	Public Works Permits	11,621	5,000	21,000	29,000
3335	Grading Permits	1,462	2,000	2,000	4,000
3340	Temporary Use Permits	4,228	4,000	4,000	8,000
3345	Conditional Use Permits	22,377	20,000	23,000	30,000
3350	Encroachment Permits	8,388	9,000	8,000	18,000
3360	Alarm Permits	26,966	22,000	22,000	22,000
	Subtotal	<u>1,468,109</u>	<u>1,320,000</u>	<u>1,514,000</u>	<u>2,113,000</u>
	<u>Fines and Penalties</u>				
3440	Citations - Code Enforcement	4,500	15,000	5,000	10,000
3441	Citations - Water Quality	1,000	1,000	3,500	1,000
	Subtotal	<u>5,500</u>	<u>16,000</u>	<u>8,500</u>	<u>11,000</u>
	<u>Use of Money and Property</u>				
3500	Investment Earnings	(50,918)	1,450,000	1,450,000	1,450,000
3501	Interest on Side Fund Loan	72,276	50,000	50,000	28,000
3510	Rent - Community Center	11,603	7,000	10,000	7,000
3511	Rent-Veterans Memorial Comm.Center	45,264	42,000	46,000	47,000

Revenue Detail

Fiscal Year 2022-23

All Funds

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
3512	Lease-Food Pantry	18,000	12,000	12,000	12,000
3515	Rent - Festival of Arts	1,971	200,000	245,000	250,000
3530	Rent - Moulton Playhouse		15,000	15,000	15,000
3540	Rent - Anneliese Pre-School	106,724	91,000	91,000	108,000
3550	Rent - Miscellaneous	41,087	40,000	40,000	23,000
	Subtotal	246,007	1,907,000	1,959,000	1,940,000
	<u>From Other Agencies</u>				
3601	Motor Vehicle In-Lieu Tax	16,666		26,200	18,000
3602	AQMD	(6,698)			
3615	Homeowners Property Tax Relief	177,242	190,000	174,500	177,000
3619	DEA Task Force	6,624		1,000	
3635	Peace Officers Standards & Training	20,415	13,000	15,000	13,000
3636	POST - Fire	20,809	15,000	15,000	15,000
3645	CERT Grant	3,300			
3685	HEAP Grant	825,009	191,600	191,600	
3690	Mutual Aid Contract	967,104	250,000	585,100	250,000
3876	State CalOES Funding			167,300	
3875	Federal COVID Funding		2,125,000	2,730,300	
	<u>State Grants:</u>				
3640	Recycling-State	11,828	5,000	12,000	5,000
3641	Used Oil Recycling Block		7,000	7,000	7,000
3650	COPS	156,731	100,000	162,000	100,000
3659	OTS DUI Check Points	71,618			
3768	Solid Waste Landfills		100,000	100,000	100,000
3810	Community Development Block Grant	178,966	140,000	140,000	140,000
	<u>Federal Grants:</u>				
3661	UASI Grant-PD	55,474		35,000	
3761	DO Police Vest Grant	4,415			
3867	Emergency Mgmt Perf Grant	2,957			
	Subtotal	2,512,460	3,136,600	4,362,000	825,000
	<u>Charges for Current Services</u>				
3901	Variance	125,226	86,000	68,000	90,000
3902	Library Impact Fees	6,400			
3907	Plan Check Fees - Building	658,328	600,000	839,000	1,200,000
3908	Water Quality Inspection Fees	177,176	120,000	120,000	240,000
3909	Plan Check Fees - Zoning	224,641	184,000	238,000	322,000
3910	Design Review	624,118	620,000	482,000	681,000
3912	Plan Check Fee - Plumbing	1,376	2,000	2,000	2,000
3915	Subdivision Fees	2,116	2,000	17,000	2,000
3930	Real Property Report	291,495	200,000	236,000	225,000
3935	Design Review Appeals	8,976	10,000	7,000	20,000
3939	Document Retention Fee	39,414	31,000	32,000	62,000
3940	Other Filing & Permit Fees	89,227	52,000	65,000	104,000

Revenue Detail
Fiscal Year 2022-23

**All
Funds**

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
3942	Use & Occupancy Inspection Fees	32,356	31,000	28,000	62,000
3944	Floor Area Fee - Diamond/Crestview	1,271	1,000	4,000	1,000
3955	Special Policing Fees		10,000		10,000
3956	False Alarm Fees	22,325	15,000	30,300	15,000
3957	Finger Printing	4,999	3,000	3,000	3,000
3958	Police Accident Reports	10,200	15,000	10,000	15,000
3960	Vehicle Towing & Release Fees	126,350	100,000	85,000	100,000
3962	Police Evidence Money	3,303	1,000	8,000	1,000
3963	Police Booking Fees	9,850	33,000		
3965	Animal Services - Laguna Woods	99,959	100,000	100,000	100,000
3970	Animal Shelter Fees	9,547	16,000	8,000	16,000
3978	Weed & Lot Cleaning	18,395	19,000	10,000	19,000
3980	Landscape Development Fee	51,708	51,000	62,000	102,000
3990	C & D Administration Fees	1,700	4,000	4,000	4,000
4003	Laguna Beach Marketing & Tourism	2,519,461	2,178,000	2,766,000	2,905,000
4005	Refuse Service Charges	2,296,960	2,365,000	2,578,600	2,865,000
4008	Misc Refuse/Recycling Revenue	146,788	10,000	10,000	10,000
4010	Paramedic Non-Resident Fees	2,335	78,000	78,000	
4011	Paramedic Medical Supplies Fees	1,689	28,000	28,000	
4012	Swimming Pool Classes	153,937	47,000	218,500	218,500
4013	Swimming Pool Use Fees	60,964	28,000	28,000	45,000
4014	Marine Safety Beach Classes	135,114	37,000	105,000	135,000
4020	Recreation - Social & Cultural	246,109	200,000	200,000	375,000
4024	Recreation - Adult Softball	8,700	8,000	8,000	8,000
4030	Recreation - Misc. Sports Programs	200,999	100,000	185,000	200,000
4038	Recreation - Special Programs		2,000	2,000	2,000
4040	Passport to Laguna Tickets		12,000	14,000	12,000
4042	Recreation - Park Weddings	68,134	50,000	50,000	65,000
4043	Recreation - Film Permits	31,575	40,000	40,000	50,000
4044	Recreation - Miscellaneous Fees		500	500	500
4130	Lifeguard Services - Private Beaches	33,173	33,000	33,000	35,000
4135	Basic Life Support Fee				1,460,200
4136	Advanced Life Support Fee				96,300
4137	Ambulance -Mileage Reimbursement				46,900
4138	Ambulance-Oxygen&Medical Supplies				45,800
4139	GEMT and IGT Reimbursement				200,000
4140	Sale of Maps, Books & Copying	6,471	4,000	7,000	4,000
4150	Assessment District Service Fees	17,734	21,000	21,000	21,000
	Subtotal	8,570,599	7,547,500	8,830,900	12,196,200
	Other Revenue				
4202	Sale of Real & Personal Property	404		497,600	
4220	Police Auction	7,576	2,000	5,400	2,000
4229	Subpoenas	19,075	27,000	20,000	27,000
4230	Miscellaneous Income	61,820	15,000	50,000	15,000
	Subtotal	88,875	44,000	573,000	44,000

Revenue Detail Fiscal Year 2022-23

All Funds

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
<u>Reimbursements & Contributions</u>					
Reimbursements:					
4001	Principal-Side Fund Loan	784,824			
4045	Recreation - Administrative Fees	843			
4060	Solid Waste Contractual	71,109	70,000	70,000	73,000
4301	State Mandated Costs	238			
4303	Lifeguard Training - SA College	8,456		15,000	15,000
4312	Other Agencies	(109,711)	7,000	7,000	7,000
4314	Festival of Arts Parking Plan			100,000	100,000
4320	Workers' Compensation Insurance	66,199	120,000	120,000	120,000
4330	Property Damage		10,000	10,000	10,000
4355	LB School District - Officer	176,431	200,000	175,000	175,000
4357	LB School District - Maintenance	19,493	45,000	45,000	45,000
4358	Emergency Kit Backpacks	2,850			
4360	Miscellaneous	138,102	25,000	25,000	25,000
Contributions:					
4059	Homeless Meters	379	500	500	500
4370	Non-Government Sources	5,000		5,000	
4375	Animal Shelter	60,177		60,000	
4378	Police K9 Donations			102,500	
	Subtotal	1,224,390	477,500	735,000	570,500
GENERAL FUND TOTAL		\$72,911,856	\$72,648,100	\$78,890,900	\$81,484,700
113 MEASURE LL FUND					
3112	Transient Occupancy Tax	\$2,529,533	\$2,236,000	\$2,824,000	\$2,908,000
3500	Investment Earnings	11,922	10,000	10,000	10,000
MEASURE LL FUND TOTAL		\$2,541,455	\$2,246,000	\$2,834,000	\$2,918,000
116 CAPITAL IMPROVEMENT FUND					
3113	Transient Occupancy Tax	\$4,234,933	\$4,015,000	\$5,923,000	\$6,200,000
3138	Real Property Transfer Tax	1,181,029	700,000	700,000	700,000
3144	Building Construction Tax	180,832	120,000	120,000	120,000
3410	Vehicle Code Fines	177,480	149,000	187,000	150,000
3415	Municipal Code Fines - Other	3,727	16,000	4,000	16,000
3420	Municipal Code Fines - Parking	628,074	550,000	587,000	575,000
3422	Municipal Code Fines - DMV	126,134	132,000	143,000	132,000
3442	Administrative Citations - Police	22,410	51,000	29,000	30,000
3959	Auto Immobilization Fee	3,600	1,000	2,300	1,000
4230	Misc Revenue	939			
<u>Reimbursements & Contributions</u>					
<u>State Grants:</u>					
3685	CalRivers Parkways Grant	(2,771)			
3686	Foundation for Sustainability	5,000			
CAPITAL IMPROVEMENT FUND TOTAL		\$6,561,385	\$5,734,000	\$7,695,300	\$7,924,000

Revenue Detail

Fiscal Year 2022-23

All Funds

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
118	PARKING AUTHORITY FUND				
	Parking Meter Zones	\$4,679,794	\$5,426,000	\$5,426,000	\$5,426,000
	Parking Lot Meters & Fees	1,849,471	2,584,000	2,584,000	4,382,400
4084	Parking Permits	1,067,022	120,000	120,000	1,120,000
4142	Electric Vehicle Charging Station	11,772	12,000	12,000	12,000
4231	Parking Meter Bag	38,795	20,000	20,000	30,000
	PARKING AUTHORITY FUND TOTAL	\$7,644,613	\$8,162,000	\$8,162,000	\$10,970,400
119	Transportation Infrastructure Fund				
3181	Heritage Fields		1,000,000		
3xxx	Five Lagunas		333,300		
3500	Investment Earnings	\$21,525	\$1,000	\$1,000	\$1,000
	Transportation Infrastructure Fund	\$21,525	\$1,334,300	\$1,000	\$1,000
122	PARK IN-LIEU FUND				
3500	Investment Earnings			\$1,000	
	PARK IN-LIEU FUND TOTAL	\$0	\$0	\$1,000	\$0
123	ART IN-LIEU FUND				
3150	Art In-Lieu Fee	\$29,229			
3500	Investment Earnings	3,650			
	ART IN-LIEU FUND TOTAL	\$32,879	\$0	\$0	\$0
124	DRAINAGE FUND				
3500	Investment Earnings	\$1,077			
	DRAINAGE FUND TOTAL	\$1,077	\$0	\$0	\$0
132	GAS TAX FUND				
3102	Sales Tax - Measure M	\$444,512	\$385,000	\$481,000	\$455,000
3500	Investment Earnings	26,720	10,000	10,000	10,000
3623	Gasoline Tax - Section 2103	158,248	206,000	193,000	224,000
3624	Gasoline Tax - Section 2105	117,550	135,000	135,000	147,000
3625	Gasoline Tax - Section 2106	76,448	85,000	85,000	93,000
3626	Gasoline Tax - Section 2107	159,082	171,000	183,000	200,000
3627	Gasoline Tax - Section 2107.5	5,000	5,000	5,000	5,000
3820	Arterial Highway Rehab Program	421,251	456,000	470,000	518,000
3875	Pavement Mgmt Relief Program				200,000
	GAS TAX FUND TOTAL	\$1,408,811	\$1,453,000	\$1,562,000	\$1,852,000
134	STREET LIGHTING & UTILITY FUND				
	<u>Property Taxes:</u>				
3010	Current Secured	\$1,309,335	\$1,302,700	\$1,300,000	\$1,356,000
3015	Public Utility	12,662	13,000	13,000	14,000
3020	Current Unsecured	39,382	43,000	35,000	45,000

Revenue Detail Fiscal Year 2022-23

All Funds

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
3025	Supplemental Apportionment	26,754	23,000	20,000	20,000
3030	Prior Years	10,158	7,000	7,000	7,000
3040	Other Property Taxes	546,378	548,000	513,000	575,000
3050	Interest & Penalties	2,494	2,000	1,700	2,000
3615	Homeowners Property Tax Relief	6,259	6,000	6,500	6,000
3500	Investment Earnings	78,123			
STREET LIGHTING DISTRICT FUND TOTAL		\$2,031,543	\$1,944,700	\$1,896,200	\$2,025,000
137 WASTEWATER FUND					
3982	Wastewater Service Charges	\$8,876,860	\$9,577,000	\$9,577,000	\$10,125,000
3986	Wastewater Connection Charges	160,223	95,000	95,000	95,000
3500	Investment Earnings	23,514	15,000	15,000	15,000
<u>Grants:</u>					
3838	Hazard Mitigation Grant-Irvine Cove			120,000	
<u>Reimbursements:</u>					
4313	North Coast Interceptor	15,584	21,000	33,000	78,000
4360	SOCWA Reimbursements	432,235			
4551	Loan Proceeds		2,717,000	2,717,000	4,764,000
WASTEWATER FUND TOTAL		\$9,508,416	\$12,425,000	\$12,557,000	\$15,077,000
140 DISASTER CONTINGENCY FUND					
3500	Investment Earnings	\$89,771	\$100,000	\$100,000	\$100,000
DISASTER RELIEF FUND TOTAL		\$89,771	\$100,000	\$100,000	\$100,000
310 TRANSIT FUND					
3105	Transportation Tax - Operating	\$662,282	\$1,000,000	\$1,772,500	\$1,337,800
4091	Main Line Regular Fares	1,626			
4094	Act V Lot Park & Ride	9,043	60,000	100,000	100,000
4096	Bus Charter Fees		10,000	25,000	42,000
4097	Festival Regular Fares*		110,000	110,000	
<u>Grants & Reimbursements:</u>					
3110	Project V		300,000	550,000	550,000
3111	Project V Grant II	14,469			
3112	Project V Grant III		75,000	56,000	95,000
3711	State Transit Funding		250,000	299,000	300,000
3714	CARES Act Federal Funding			430,800	
3720	OCTA Operating Assistance		150,000	279,000	280,000
3730	AQMD Funding	36,456	30,000	30,000	30,000
3740	Senior Mobility Program	41,084	36,000	36,000	45,000
TRANSIT FUND TOTAL		\$764,960	\$2,021,000	\$3,688,300	\$2,779,800
ALL OPERATING FUNDS TOTAL		\$103,496,767	\$108,068,100	\$117,387,700	\$125,131,900

* Fares paid by Parkina Fund .

Revenue Detail
Fiscal Year 2022-23

**All
Funds**

Object	Account Title	Actuals 2020-21	Adopted Budget 2021-22	Year-End Estimate 2021-22	Adopted Budget 2022-23
<u>INTERNAL SERVICE FUNDS</u>					
126 INSURANCE & BENEFITS FUND					
4400	Employer - General Liability	\$1,730,200	1,950,400	1,950,400	2,046,900
4403	Employer - Workers' Compensation	1,411,100	1,555,300	1,555,300	1,583,500
4406	Employer - Group Insurance	5,078,600	5,444,200	5,444,200	5,921,800
4412	Employer - Dental Insurance	319,600	294,400	294,400	294,400
4420	Employer - Life Insurance	40,000	49,000	49,000	49,000
4425	Employer - Long Term Disability	257,000	50,000	50,000	50,000
4430	Employer - Unemployment Insurance	47,000	45,500	45,500	45,500
4440	Employee - Medical Insurance	754,575	819,000	819,000	819,000
4445	Employee - Retiree/Cobra	594,601	730,000	730,000	730,000
4452	Employee - Dental Insurance	98,062	168,300	168,300	168,300
4460	Employee Benefit - Comp Time	24,000	25,500	25,500	25,500
4461	Employee Benefit - Vacation	593,900	667,200	667,200	667,200
4462	Employee Benefit - Sick Leave	293,600	310,400	310,400	310,400
<u>Reimbursements and Earnings:</u>					
4360	Miscellaneous	161,598			
INSURANCE & BENEFITS FUND TOTAL		\$11,403,836	\$12,109,200	\$12,109,200	\$12,711,500
128 VEHICLE REPLACEMENT FUND					
3560	Vehicle Use Rent	\$1,639,300	\$1,637,400	\$1,637,400	\$1,623,400
4202	Sale of Real & Personal Property		30,000	30,000	30,000
<u>Reimbursements:</u>					
4330	Property Damage	\$16,987			
VEHICLE REPLACEMENT FUND TOTAL		\$1,656,287	\$1,667,400	\$1,667,400	\$1,653,400

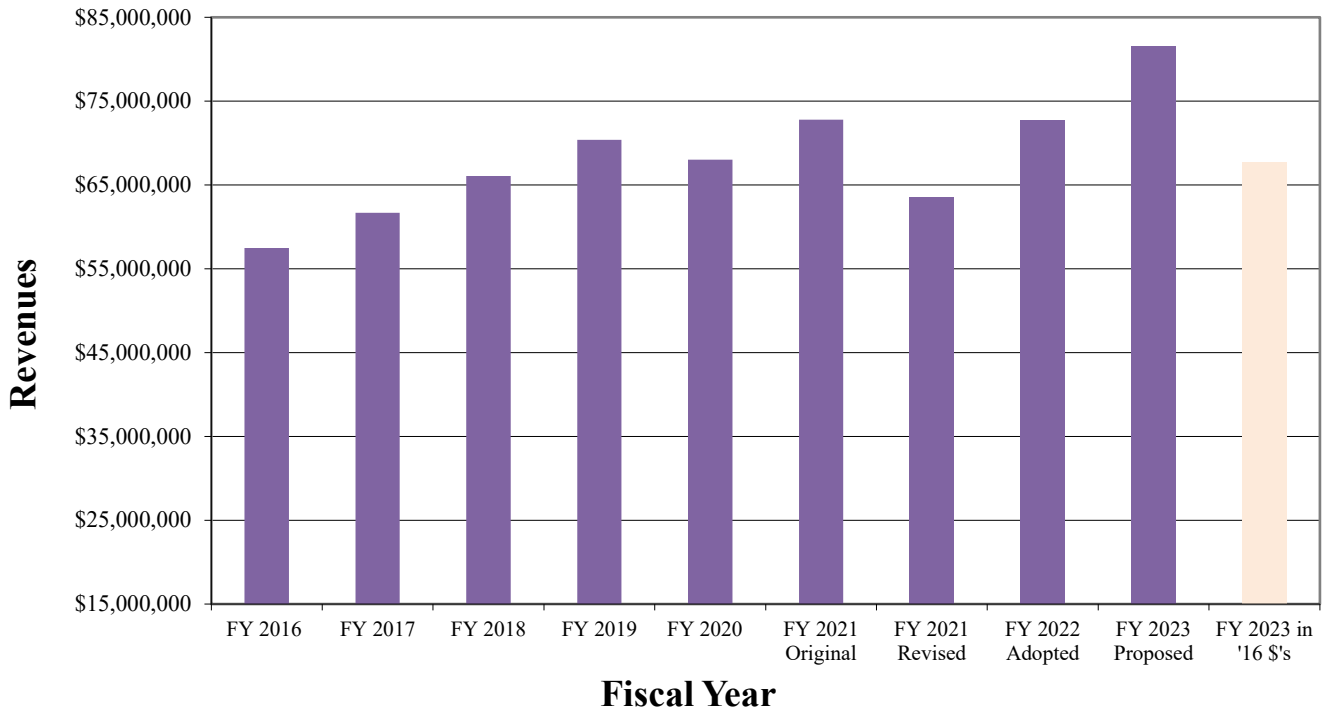
General Fund Analysis

As shown on the Revenue Summary, the City relies on the General Fund as its primary source of operating revenues. The chart below provides an overview of the history of General Fund revenues.

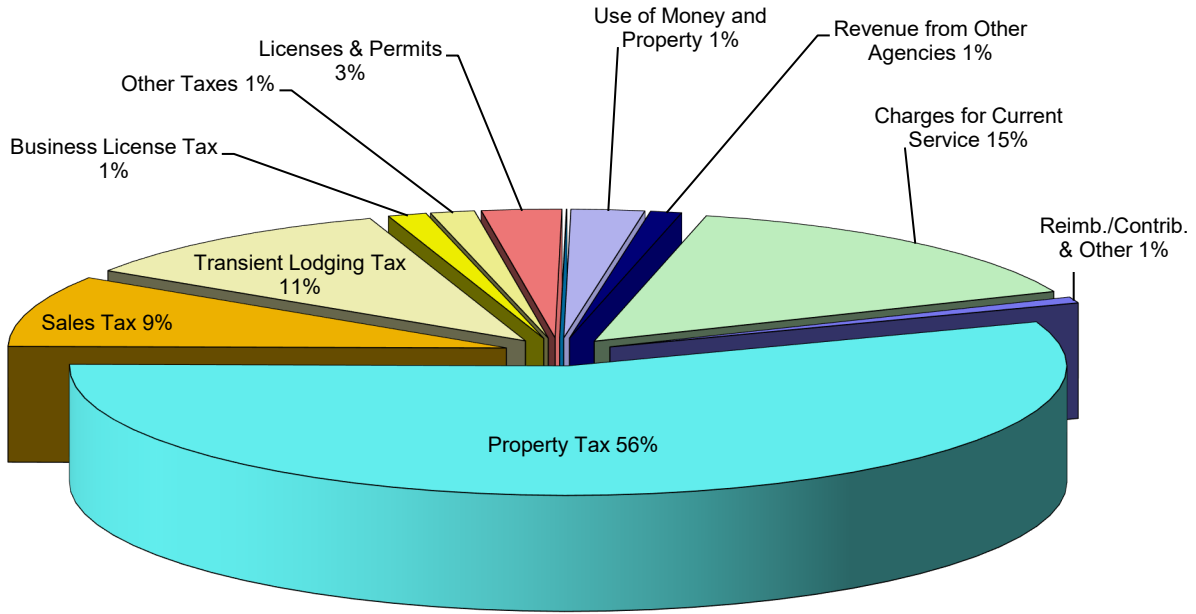
The additional charts on succeeding pages provide a history for significant components of the General Fund revenue, including property tax, sales tax, transient occupancy tax, and investment income.

In the bar charts showing revenue histories, one unshaded bar has been added to the far right side of the graph to show the impact of inflation over the period covered by the chart. The unshaded bar is labeled “FY 2023 in ’16 \$’s.” The value for this bar arrived by applying the inflation rate over the preceding years to the amount of revenue projected for Fiscal Year 2023. For example, in looking at the General Fund Revenue History shown below, revenues have grown forty seven percent since 2016, but when measured in dollars that are adjusted for inflation (the unshaded bar), the *purchasing power* of the revenues in 2023 has increased only by eighteen percent.

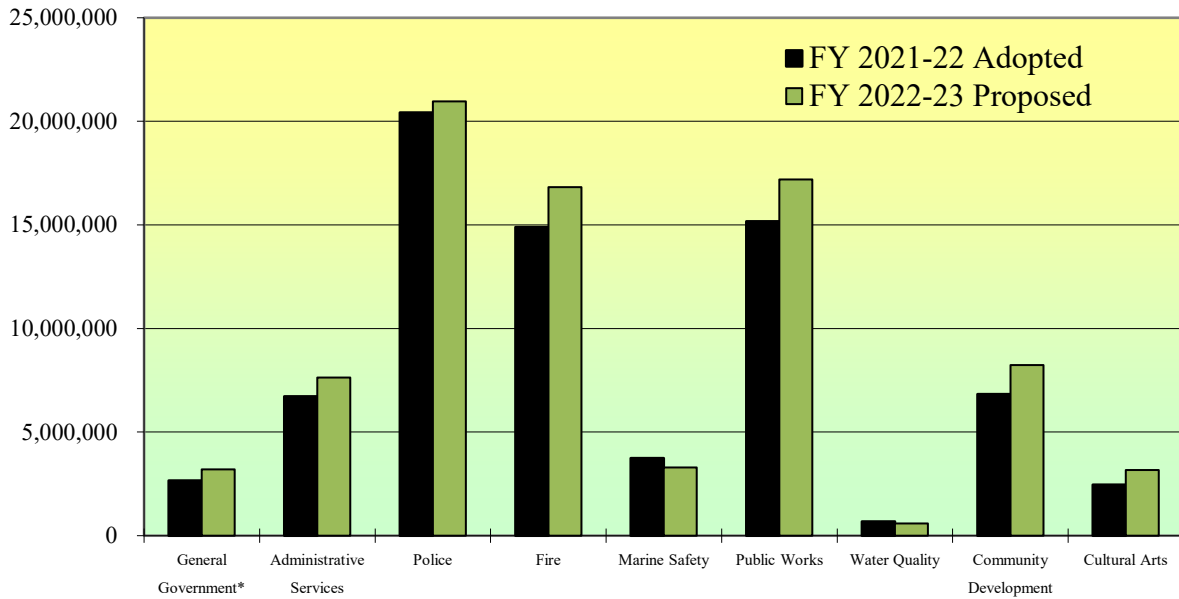
General Fund Revenue History



General Fund Revenue Source Proposed

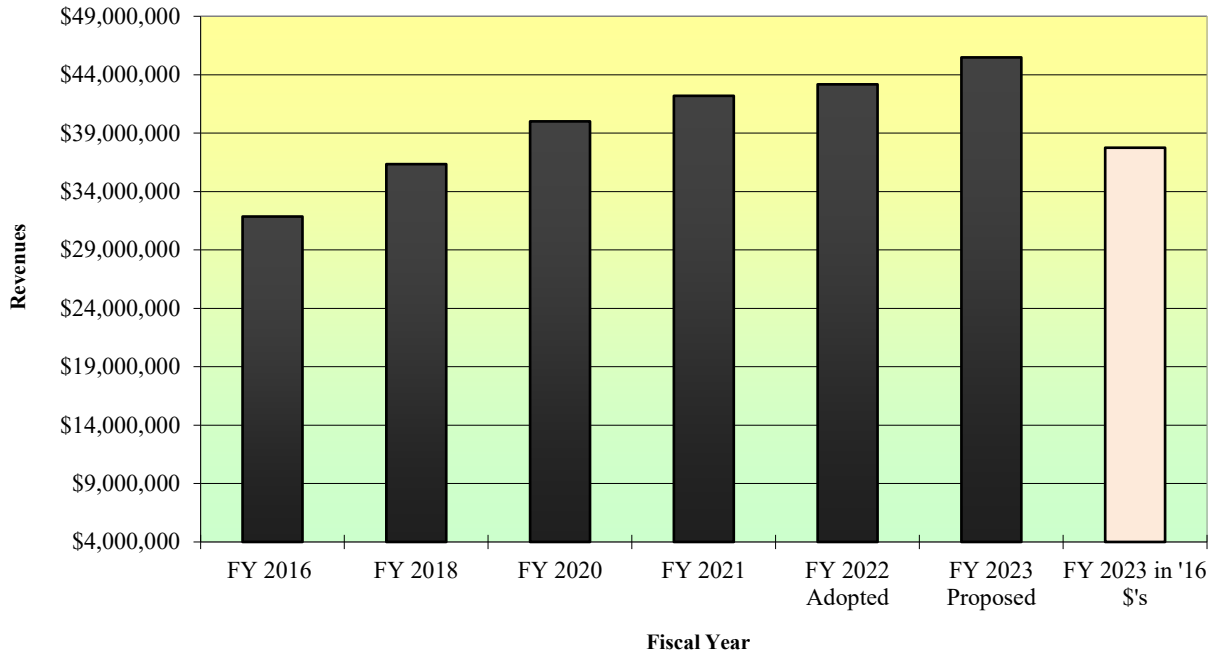


General Fund Expenditures by Department

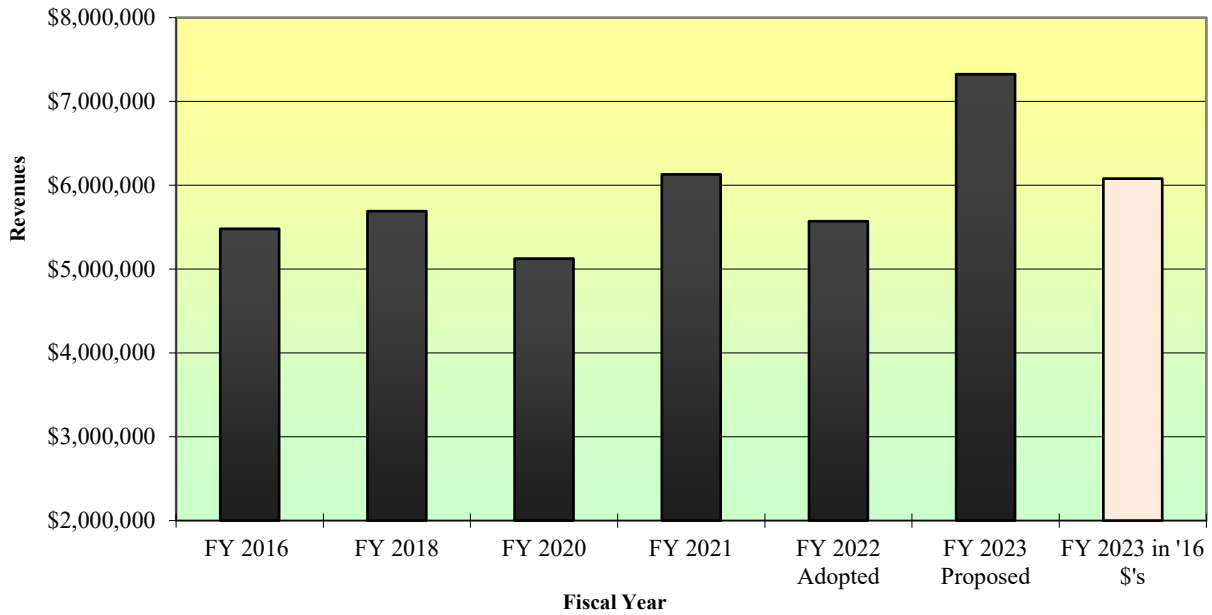


* Includes City Council, City Manager, City Clerk, City Treasurer and City Attorney.

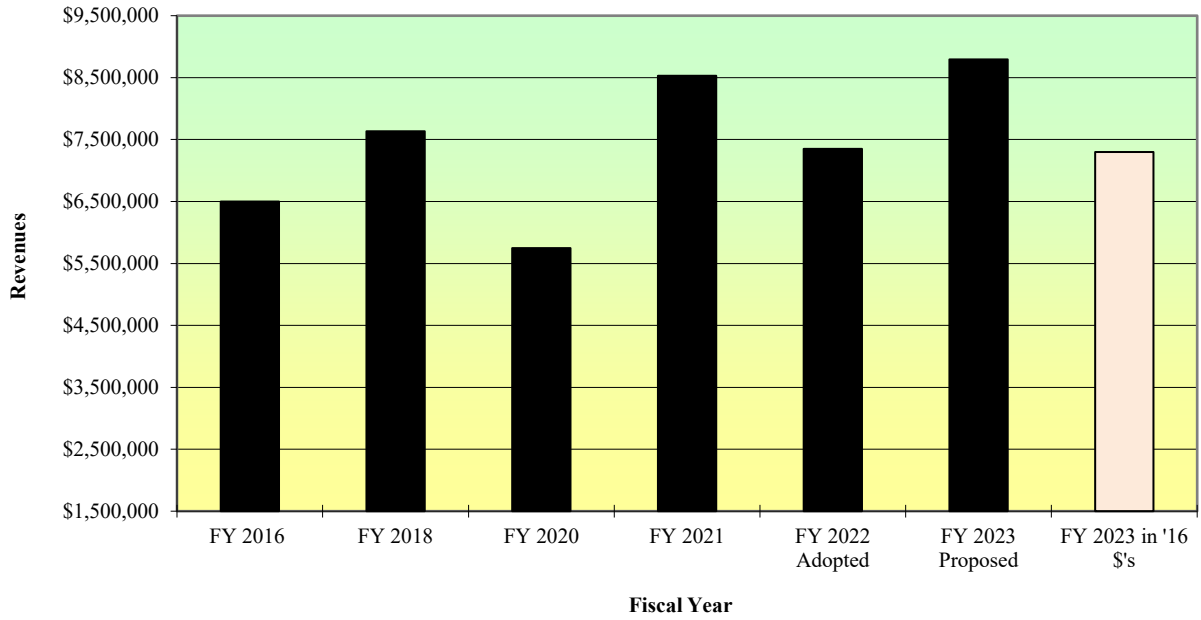
Property Tax through FY 2022-23



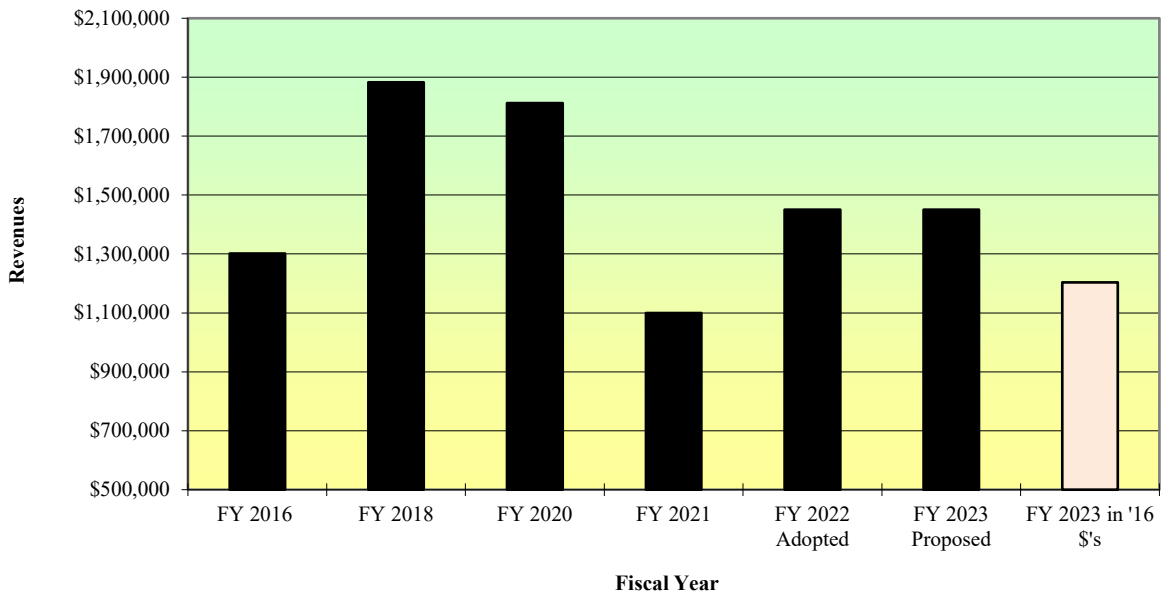
Sales Tax through FY 2022-23



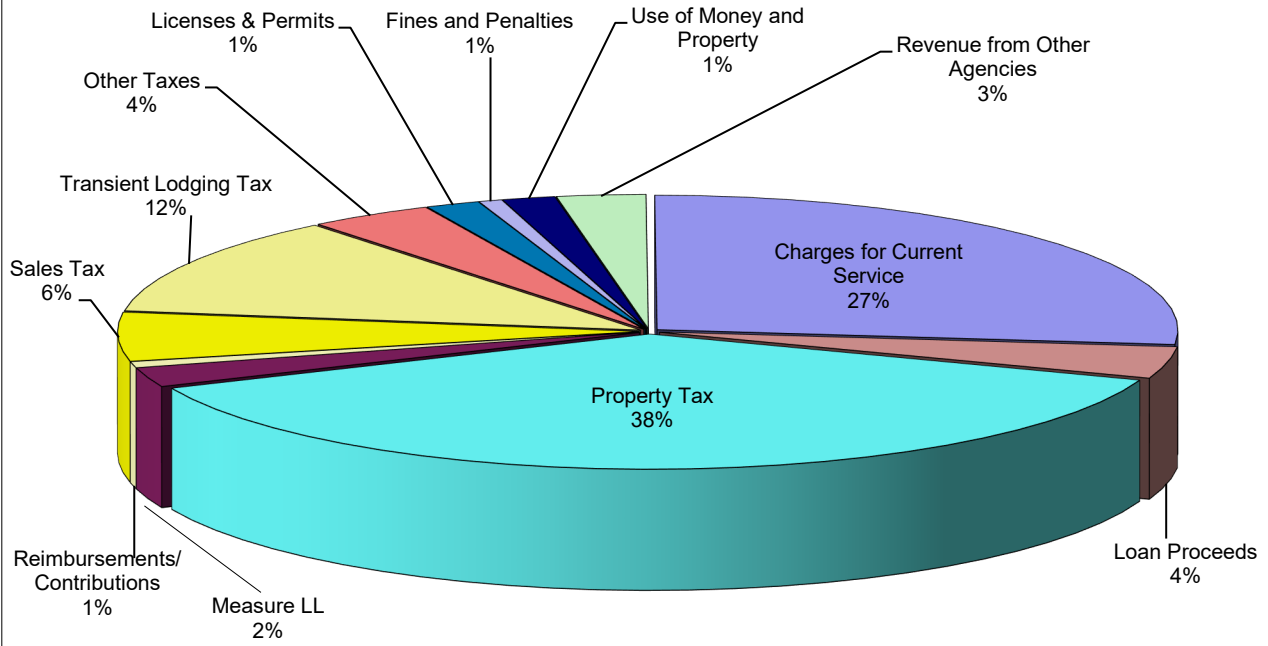
Transient Occupancy Tax through FY 2022-23



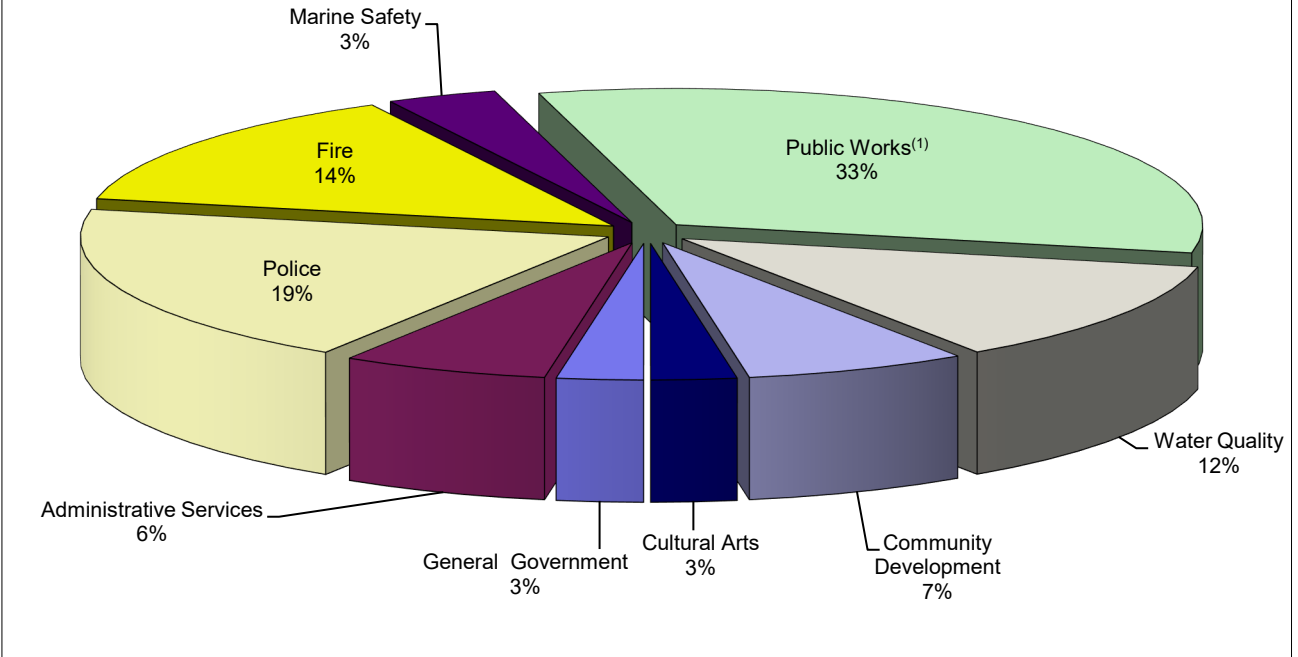
Investment Income through FY 2022-23



All Funds Revenue Source FY 2022-23 Proposed



All Funds Expenditures by Department FY 2022-23 Proposed



⁽¹⁾Includes Capital Improvement Projects

Description of Key Revenue Sources

Property Tax: All real and tangible personal property in the State is subject to a property tax equal to 1% of its "full cash value." Valuations of real property are frozen at the value of the property in 1975, with an allowable adjustment of up to 2% per year for inflation. However, property is reassessed to its current value when a change of ownership occurs. In addition, new construction is assessed at its current value.

Property Tax in Lieu of Vehicle License Fee: In FY 2004-2005, cities and counties began receiving additional property tax to replace vehicle license fee (VLF) revenue that was cut when the state repealed the state general fund backfill for the reduction in VLF. This property tax in lieu of VLF grows with the change in gross assessed valuation of taxable property in the jurisdiction from the prior year. Property tax in lieu of VLF allocations are in addition to other property tax apportionments.

Sales Tax: The City's share of sales tax is equal to 1% of total taxable sales generated within the City (or 1% of the 7.75% local sales tax rate). The balance of the local sales tax rate is distributed to the County of Orange, the State of California and the Orange County Transportation Authority.

Transient Occupancy Tax: Hotel/motel guests within the City of Laguna Beach pay a transient occupancy tax ("bed tax") of 12% of the room charge for stays of thirty (30) days or less. The General Fund receives bed tax of 10% of the room charge, the Measure LL Fund receives bed tax of 2%.

Use of Money and Property: This revenue category includes interest the City earns on its cash balances as well as rents it collects from various City owned property.

Business License Tax: All businesses in the City, with the exception of certain exempt concerns, pay a business license tax depending on type of business and gross receipts.

Licenses & Permits: Revenue in this category is generated from a variety of licenses and permits issued by the City such as animal licenses, building permits, grading permits and conditional use permits.

From Other Agencies: This revenue category reflects subventions and other payments received from other governmental agencies (federal, state and county). The majority of this revenue is from the Home Owners Property Tax Relief.

Charges for Current Services: Revenue in this category is generated from fees collected for specific City services including police and fire service charges, land use planning fees, recreation fees, refuse charges, etc.

Description of Key Revenue Sources (*continued*)

Franchise Tax: This revenue is generated from taxes paid by businesses that have a franchise in the City involving use of the public right-of-way (e.g. cable television, natural gas and electric).

Parking Meters and Fees: Revenue is generated from parking meters and City-owned parking lots as well as from resident, business and shopper parking permits.

Parking-In-Lieu Fees: When additions are made to a structure in the downtown area or there is a change in use that necessitates more parking, additional parking must be provided and/or in -lieu parking certificates equal to the number of spaces required must be purchased.

Housing-In-Lieu Fees: The California Government Code requires new housing developments to provide, where feasible, housing units for low income people. When developing three or more units in Laguna Beach, the City requires an in-lieu fee if the developer does not provide the affordable housing.

Park-In-Lieu Fees: The City requires the dedication of land and/or the payment of a fee as a condition of approval for a tentative subdivision map or a parcel map. This in-lieu fee varies depending on density.

Drainage-In-Lieu Fees: This fee is levied as a condition of approval for a final subdivision map and is used to defray the costs of needed drainage facilities such as new storm drains. This in-lieu fee varies depending on density.

Art-In-Lieu Fees: Depending on the size of a project, developers are required to install a public art piece or contribute funds for this purpose equal to one and one-quarter percent of the project's total value.

In Lieu Contributions – Use of Money

Parking In-Lieu: For areas designated by the City Council to be hardship areas and for which special districts are formed for the purpose of providing central or common parking facilities, the City Council may grant relief from the requirements to the extent that an individual property owner or lessee participates in or contributes to parking in the central facility by acquiring in-lieu maximum of three certificates for any one site, unless additional certificates are approved by the City Council as part of a public/private partnership project. LBMC 25.52.004.

Park In-Lieu: The money collected hereunder shall be used only for the purposes of providing park or recreational facilities reasonably related to serving the subdivision by way of the purchase of necessary land or, if the City Council deems that there is sufficient land available for the subdivision, for improving of such land for park and recreational purposes. LBMC 21.08.130.

Art In-Lieu: In lieu of acquiring and installing an art work, project applicants may contribute funds to the art in public places fund established pursuant to LBMC § 1.09.070 equal to one and one quarter percent of the total project valuation. The in-lieu fee shall be paid by the project applicant at the time of final subdivision map approval or issuance of a certificate of occupancy, as may be applicable, unless otherwise provided by the city council. Project applications shall indicate on their art in public places application that they wish to make an in-lieu contribution. All moneys in this fund are required for the acquisition and installation of public art works. LBMC 1.09.010.

Drainage: Central Local Drainage Area Fund. A special fund is established called the “Central Local Drainage Area, Planned Local Drainage Facilities Fund.” All fees collected by the city pursuant to subsection (d) shall be deposited in said special fund. All moneys in said special fund shall be expended for the construction of local drainage facilities within the Central Local Drainage Area, and for any other purpose permissible under LBMC 21.08.160.

Housing In-Lieu: The City shall maintain an In-lieu Housing Fund. Payment into the fund shall provide an alternative to the provision of extremely-low to moderate-income housing in new developments, whenever the provision of such housing is deemed infeasible. Payment of an in-lieu housing fee shall also be required for conversion of two-family and multi-family developments into fewer residences, whenever such residences are located in medium or high-density zones and conform to the density standards of such zones. Such fee shall also be required for demolition or conversion of residential units located in mixed-use developments in commercial zones, and for removal of extremely-low to moderate-income housing in the Coastal Zone, which comprises the entire City with the exception of the Sycamore Hills area off El Toro Road. The fund may be expended for any costs directly related to the production or preservation of extremely-low, very-low, low and moderate-income housing and special needs housing/facilities in the City of Laguna Beach, including the following: 1) site improvements and infrastructure facilities; 2) acquiring suitable sites or writing down land costs for sites; 3) planning and engineering services; 4) grants; and 5) other costs such as subsidies, as deemed appropriate by the City Council.

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Section III

Expenditures

General Government.....	Page 51
Administrative Services Department.....	Page 63
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Marine Safety Department.....	Page 111
Public Works Department.....	Page 123
Water Quality Department.....	Page 169
Community Development Department.....	Page 181
Cultural Arts Department.....	Page 197
Internal Services Funds.....	Page 203

Each of the above departments are further broken down by division and the budgets for each division are shown within their respective departments. The Organization Chart on the next page shows all of the City’s operating departments and divisions and how they are organized within the Expenditure Section of this budget.

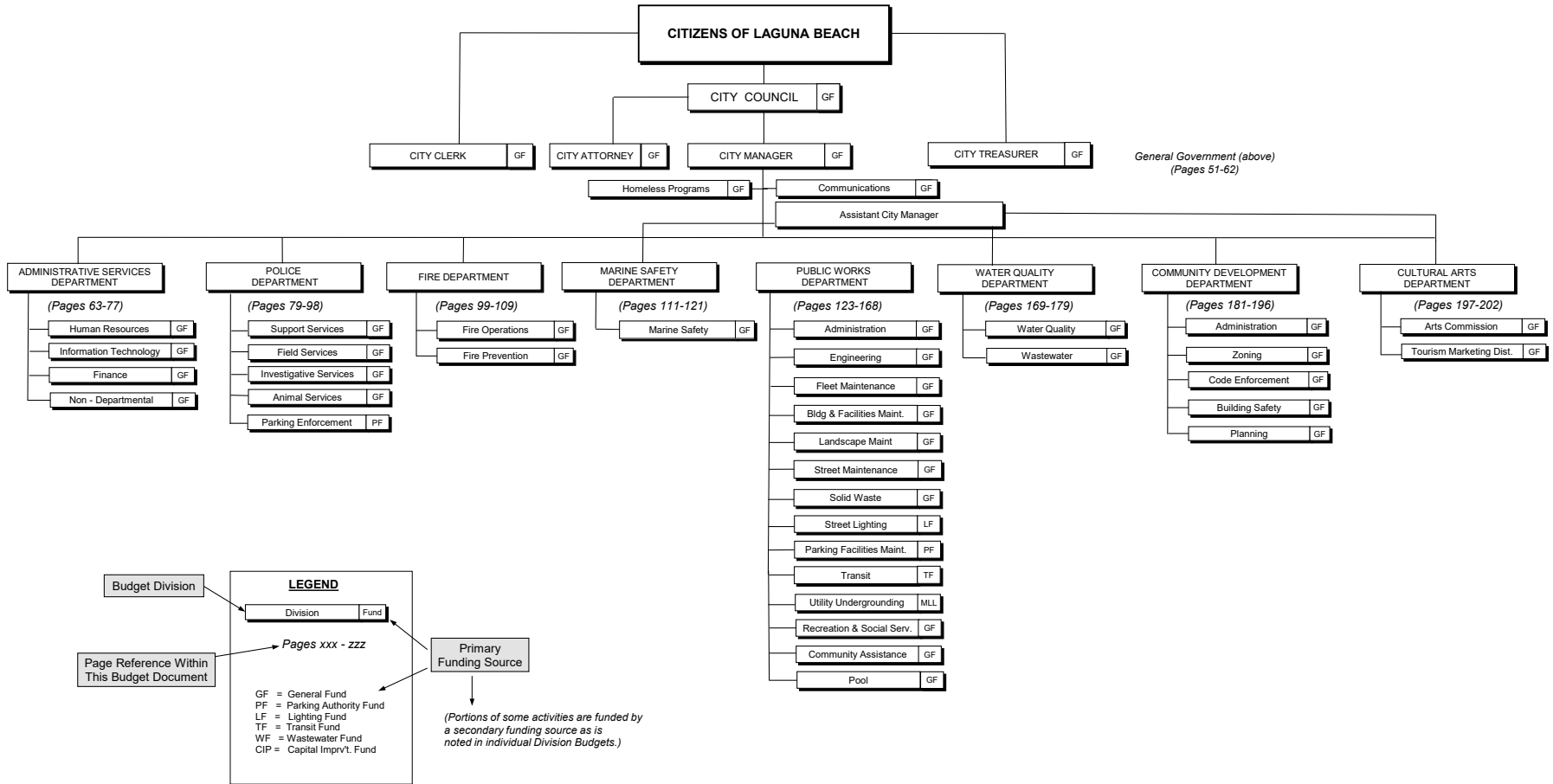
For the most part, all of the expenditure items within each division are funded from a single Fund source; that Fund is shown at the top right-hand corner of the division budget. In the few cases where a particular expenditure item is funded from a source other than the Fund shown at the top of the division budget, a footnote is included indicating the source of funding.

For a broad overview of the Expenditure Budget and a more detailed picture of the funding source for each department, see the charts and tables entitled “Sources & Uses of Funds” on pages 26 of this budget.

**Organization Chart
Expenditure Budget**

**All
Divisions**

**City of Laguna Beach
2022-23 Budget Structure**



General Government

The General Government Operations provide the legislative and chief executive functions of the City. Included are the elected positions in the City - City Councilmembers, City Clerk and City Treasurer. The City Manager and City Attorney are appointed.

City Council - The five member City Council is elected at large. Each Councilmember serves a four-year term. The Council is responsible for the legislative functions of the City. Its regular meetings are generally held on two Tuesdays each month starting at 5:00 p.m.; special meetings may occur as needed through the year; all meetings of the City Council are noticed in advance in accordance with the Brown Act.

In order to secure greater input regarding issues of community interest and concern, the City Council has created commissions, boards, and standing committees including but not limited to: Arts Commission; Design Review Board; Personnel Board; Planning Commission; Heritage Committee; HIV Advisory Committee; Housing and Human Services Committee; Environmental Sustainability Committee; Parking, Traffic, and Circulation Committee; Emergency Disaster Preparedness Committee; Measure LL & Audit Oversight Committee; Recreation Committee; and View Restoration Committee.

City Manager - Under the provisions of the Municipal Code, the City Manager is responsible for the administrative functions of the City. City Department Heads report to the City Manager who, in turn, reports to the City Council, with the exception of the City Clerk and City Treasurer, both of whom are *elected* officials under the City's Municipal Code. The City Manager also serves as the City's chief negotiator.

The City Manager's Office consists of six (6) full-time employees that assist the City Manager with administration, legislative support, strategic planning, coordinating the preparation of City Council agendas, and implementing community initiatives, policies, and programs. The City Manager's Office also includes two divisions: Communications and Homeless Services.

The Communications Division manages strategic public relations and creative services to departments, maintains the City's website, and actively participates in the City's presence on social media and other outlets to enhance digital engagement, public relations, and information transparency.

The Homeless Services Division works with various organizations and governmental agencies to identify housing solutions for Laguna Beach's homeless population. This

includes overseeing the operation of the City's low-barrier emergency shelter (Alternative Sleeping Location) as well as the Project Homecoming and Cold Weather Shelter Program.

City Clerk - The City Clerk is elected by the City's electorate and serves a four-year term. The department is comprised of two employees, the City Clerk and the Deputy City Clerk. The City Clerk is the City's Legislative Administrator whose duties include: preparation of Agendas, Council packets, Minutes and Recaps for all City Council meetings; ensuring that all regular City Council meetings are videotaped and recorded; administration of the City's records management system; processing of Ordinances, Resolutions, Contracts, Agreements, Deeds and Easements, in-lieu certificates for signatures and recordation, Historic Register applications, receipt of tort claims, appeals and subpoenas; responding to Public Records Requests and ensuring that all documents are safe, organized and properly scanned and filed consistent with the goal of providing transparency to the public; and management, preparation and posting and/or publishing of legal and public notices in accordance with the law. The City Clerk's office manages the interviews and appointments to all City Committees, Commissions, Boards and Task Forces; and the City Clerk performs Domestic Partnership registrations and Civil Marriages. The City Clerk's office administers and files Oaths of Office and provides Notary services to the City and the public.

The City Clerk also serves as the City's Election Official, Fair Political Practice Commission's official, and is responsible for municipal elections and ensuring that filing requirements are adhered to by elected as well as appointed officials pursuant with the Political Reform Act. The City Clerk is also responsible for maintaining and managing the required AB 1234 Ethics requirements. The City Clerk's Department serves as the resource center for the public, and provides information about various documents and/or referrals to other sources.

City Treasurer - The City Treasurer is elected by the City's electorate and serves a four-year term. The City Treasurer is compensated for approximately twenty-seven hours per week.

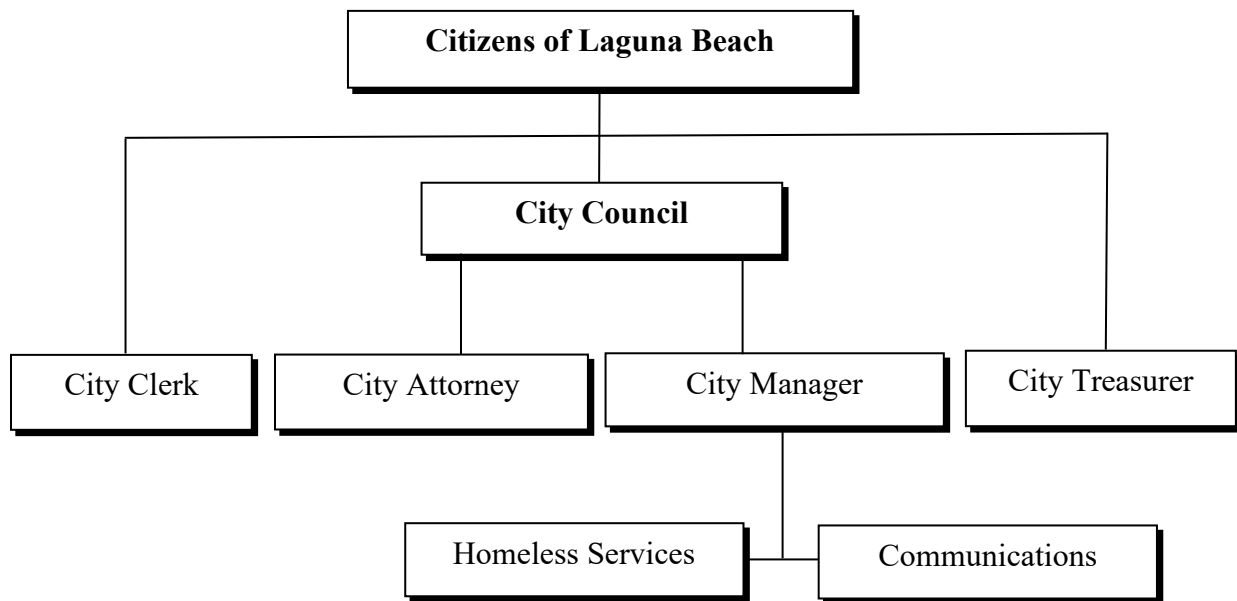
The Treasurer is the primary banker for the City and serves as the liaison between multiple banks or institutions that provide depository or custody services. The Treasurer is the administrator for banking services, responsible for the investment of funds, cash flow preparation and management.

The City Council has annually delegated the investment responsibilities to the Treasurer who also serves as the Chief Investment Officer. In that capacity, the Treasurer invests money in accordance with the City Investment Policy and California Government Code, prepares a monthly investment report, selects and manages broker/dealers and annually recommends investment policy updates to the City Council for consideration.

The City Treasurer is currently responsible for Assessment District bond administration, and serves as the trustee/liaison for the bondholders and homeowners in the districts. This includes management of an outside trustee, fiscal agent, and contracted district administration. Tasks include establishing annual levy by district, bond payments, continuing disclosures, delinquency management and evaluation of refunding opportunities. Periodic reviews of the Transient Occupancy Tax and Laguna Beach Marketing District Tax are performed by the Treasurer.

City Attorney - The City Attorney advises City officers in all legal matters pertaining to the business of the City. The department budget provides funds for legal services related to general City activities and for civil litigation. City Attorney services are provided via a contract with a private law firm, Rutan and Tucker. The contract provides for a retainer for up to 60 hours of legal services per month, with additional litigation billed on a per-hour basis. The department budget includes funds for retention of special counsel when Rutan and Tucker has a conflict of interest, or when the City requires specialized expertise. Funds to pay for the Orange County District Attorney to prosecute Municipal Code violations are also included in this budget.

The chart below shows the budget structure of the General Government Operations.

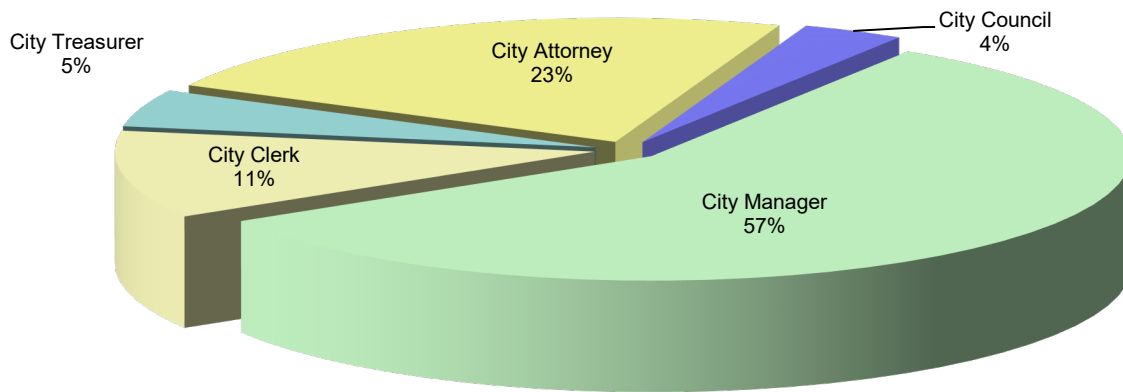


General Government Budget Summary

*All
Divisions*

<u>Department</u>	<i>MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED</i>					Department Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
City Council	\$59,600	\$40,100		\$35,000		\$134,700
City Manager	1,455,000	229,700		556,000		\$2,240,700
City Clerk	363,200	83,800				\$447,000
City Treasurer	155,300	34,000				\$189,300
City Attorney		900,000				\$900,000
General Government Total	\$2,033,100	\$1,287,600	\$0	\$591,000	\$0	\$3,911,700

Summary By Department Total FY 2022-23 Adopted



City Council**General Fund/1101**

Account		Actual	Adopted	Adopted
		Expenditures	Budget	Budget
No.	Account Title	2020-21	2021-22	2022-23
Salaries and Wages				
1003	Salaries, Part Time	\$54,899	\$54,500	\$54,500
1101	P.E.R.S. Retirement	2,523	2,400	\$2,600
1103	P.A.R.S. Retirement	1,651	1,700	\$1,700
1318	Medicare Insurance	866	800	\$800
	Subtotal	59,939	59,400	59,600
Maintenance and Operations				
2011	Training, Travel And Dues	2,963	26,500	28,200
2031	Telephone	5,857	7,800	7,800
2101	Materials And Supplies	1,206	1,900	1,900
2281	Printing	53	1,000	500
2401	Contractual Services	999	1,700	1,700
	Subtotal	11,078	38,900	40,100
Capital Outlay				
5408	Office Furniture and Equipment		17,500	0
	Subtotal	0	17,500	0
Special Programs				
8951	City Council Zoom Meetings	42,187	35,000	35,000
	Subtotal	42,187	35,000	35,000
	Grand Total	\$113,204	\$150,800	\$134,700

City Manager

General Fund/1201

Account	Actual	Adopted	Adopted
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
<u>Salaries and Wages</u>			
1001	\$727,685	\$733,300	\$996,100
1006			65,700
1009	(161,400)	(28,800)	0
1038	5,400	5,700	5,700
1040	4,200	4,500	4,500
1059	24,420	15,000	15,000
1101	175,023	182,900	225,000
1103			2,500
1201	5,100	5,600	5,900
1300	79,600	79,600	119,400
1318	10,762	10,700	15,200
Subtotal	870,790	1,008,500	1,455,000
<u>Maintenance and Operations</u>			
2011	18,121	27,400	29,300
2024	2,225	1,800	2,100
2027	139	100	100
2031	4,473	4,300	5,900
2101	5,209	5,500	9,500
2150			53,200
2170	8,800	8,800	9,600
2222		500	500
2281		400	400
2302			63,600
2401	6,609	18,700	55,500
2804	(15,000)		
Subtotal	30,575	67,500	229,700
<u>Capital Outlay</u>			
5408		3,000	
Subtotal		3,000	0
<u>Special Programs</u>			
8162			5,000
8190			500,000
8191			5,000
8198			45,000
8503		3,000	1,000
Subtotal		3,000	556,000
Grand Total	\$901,366	\$1,082,000	\$2,240,700

City Manager Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
City Manager	1	1	\$295,800	\$276,800
Assistant City Manager	1	1	245,800	251,900
Communications Manager		1		137,900
Executive Assistant	1	1	81,700	95,500
Administrative Analyst	1	1		93,300
Assistant to the City Manager/ Special Projects Manager	1	1	110,000	140,700
TOTAL	5	6	\$733,300	\$996,100

City Clerk*General Fund/1301*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$224,922	\$246,400	\$248,400
1003	Salaries, Part Time			
1006	Salaries, Overtime		4,000	4,000
1038	Sick Leave Payoff	2,200	2,400	2,400
1040	Vacation Payoff	3,400	3,600	3,600
1101	Retirement	57,324	59,000	59,600
1201	Workers' Compensation	1,700	1,800	1,800
1300	Employee Group Insurance	39,800	39,800	39,800
1318	Medicare Insurance	2,099	3,600	3,600
	Subtotal	331,445	360,600	363,200
Maintenance and Operations				
2011	Training, Travel and Dues	5,495	6,100	6,400
2024	Electricity	2,225	1,800	1,800
2027	Water	139	100	100
2031	Telephone	1,136	1,100	1,100
2101	Materials and Supplies	25,004	18,800	18,800
2170	General Insurance	3,000	3,000	3,000
2222	Repairs and Maint. Other		400	400
2281	Printing	11,222	4,000	5,000
2302	Legal Advertising	12,944	14,000	14,000
2401	Contractual Services	32,702	26,500	33,200
2432	Postage	16		
	Subtotal	93,883	75,800	83,800
	Grand Total	\$425,328	\$436,400	\$447,000

City Clerk Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
City Clerk	1	1	\$163,400	\$163,400
Deputy City Clerk	1	1	\$79,100	\$81,100
Assignment Pay			3,900	3,900
TOTAL	2	2	246,400	248,400

City Treasurer

General Fund/1401

Account		Actual	Adopted	Adopted
No. Account Title		Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$101,644	\$103,800	106,300
1038	Sick Leave Payoff	1,000	1,100	1,100
1040	Vacation Payoff	6,500	6,900	6,900
1101	Retirement	24,994	25,200	26,300
1201	Workers' Compensation	600	600	600
1300	Employee Group Insurance	12,000	12,600	12,600
1318	Medicare Insurance	1,510	1,500	1,500
Subtotal		148,248	151,700	155,300
Maintenance and Operations				
2011	Training, Travel and Dues	3,366	6,300	6,500
2024	Electricity	1,112	1,100	1,100
2027	Water	69	100	100
2031	Telephone	1,132	1,200	1,200
2101	Materials and Supplies	566	1,000	1,000
2170	General Insurance	1,400	1,400	1,400
2401	Contractual Services	18,235	20,100	22,700
Subtotal		25,882	31,200	34,000
Grand Total		\$174,130	\$182,900	\$189,300

City Treasurer Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
City Treasurer	0.681	0.681	\$103,800	\$106,300
TOTAL	0.681	0.681	\$103,800	\$106,300

City Attorney

General Fund/1501

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
<u>Maintenance and Operations</u>				
2401	Contractual Services	\$796,130	\$800,000	900,000
	Subtotal	796,130	800,000	900,000
	Grand Total	\$796,130	\$800,000	\$900,000

Administrative Services Department

The Administrative Services Department is comprised of four divisions: Human Resources, Information Technology, Finance, and Non-Departmental. This department also provides support to all operating departments. The Director of Administrative Services oversees 20 full-time positions. A description of the services provided by each division is as follows:

Human Resources – The Human Resources Division provides internal support to all operating departments and external support to all prospective candidates. The division currently has five positions: one (1) Human Resources/Risk Manager, one (3) Senior Administrative Analyst, three (2) Administrative Analysts, and one (1) Senior Office Specialist. The division's responsibilities include maintaining personnel records for the City's 320 full time and approximately 300 part time employees. The Human Resources Division is also responsible for recruiting, selecting, hiring, and onboarding all new employees. The division conducts recruitments for approximately 40 full time regular positions each year, which is in addition to the recruitments conducted for the City's part time and seasonal positions. This amounts to a review of more than 4,000 applications and the processing of approximately 1,400 Personnel Action Forms. The Human Resources Division also manages employee training and development programs; administers the City's compensation, classification, and employee benefits programs; oversees equal employment opportunity programs and reporting; ensures compliance with State and Federal employment mandates; manages employee leaves and the accommodation process, provides guidance to staff, coordinates employee safety training, oversees the City's DMV pull notice and drug and alcohol testing programs, and manages the City's workers' compensation program. The division also acquires and maintains insurance for the City, assists with contract reviews, processes tort claims, and assists counsel with litigation against the City. Human Resources is also responsible for employee and labor relations, including contract negotiations, interpretation, and implementation of the Memoranda of Understanding (MOUs), Personnel Rules, and Administrative Policies. Staff support is also provided to the Personnel Board as needed.

Information Technology - This division provides information technology support for the City's internal computer network and phone system, including the operation, maintenance, and repair of network hardware and client workstations. The division currently has four positions plus outside contractual services: one (1) IT Manager, one (1) Network Administrator, one (1) Sr. Information Technology Analyst, one (1) Project Manager, and one (1) Information Systems Specialist. Primary responsibilities include the following: day-to-day network center operation, including the provision of a safe and secure environment for centralized data libraries and equipment; maintenance of documentation for hardware and software components: routine installation, troubleshooting and repair for servers, hubs, cabling, personal computers, and related peripherals; formulation and review of client/server procedures, software platforms and the acquisition of assets to ensure overall systems compatibility and the maintenance of a technologically unified workforce; provide city-wide coordination for compatible and cohesive data formats and general implementation assistance of information technology to other city departments.

Finance - This division performs all finance, accounting, business licensing, and cashiering functions for the City. The division currently has seven positions: one (1) Finance Manager, one (1) Accountant, two (2) Accounting Technicians, one (1) Administrative Analyst, and two (2) Senior Office Specialists. The division prepares and monitors the City's biannual budget, administers transient occupancy tax and business

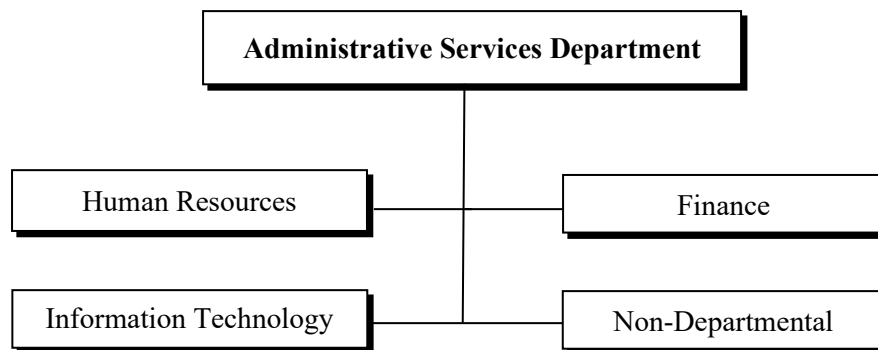
improvement district collections. Primary responsibilities include daily processing of accounts payable, accounts receivable, capital assets, and payroll. This division is also responsible for City Hall cashiering, incoming and outgoing mail, and issuing 13,000 shoppers parking permits biannually. Annually, the division issues more than 9,600 payroll and 6,900 vendor checks. The division also provides the accounting for approximately \$108 million in revenues and \$108 million in expenditures and coordinates inventory of the City's general capital assets. The division is responsible for closing the City's financial records at year-end and the computation, review, and placement of assessments for sewer, solid waste management, and weed abatement on the County of Orange Tax Roll. An annual audit by an independent certified public accountant is administered and financed through this division's contractual service account.

Non-Departmental - This division includes city-wide costs, such as maintenance, supplies, postage, and other expenses related to multiple departments. These costs are centralized for budgetary purposes.

Major Initiatives:

- Implementation of a new Finance and Human Resources Software System.
- Continue to receive the Certificate of Achievement for Excellence in Finance Reporting (ACFR Program) from the Government Finance Officers Association (GFOA).
- Continue implementation of the Information Technology Master Plan.
- Continue to harden and protect the City's cybersecurity posture.
- Improve the transparency of information through the City's website and social media.

The chart below shows the budget structure of the Administrative Services Department.

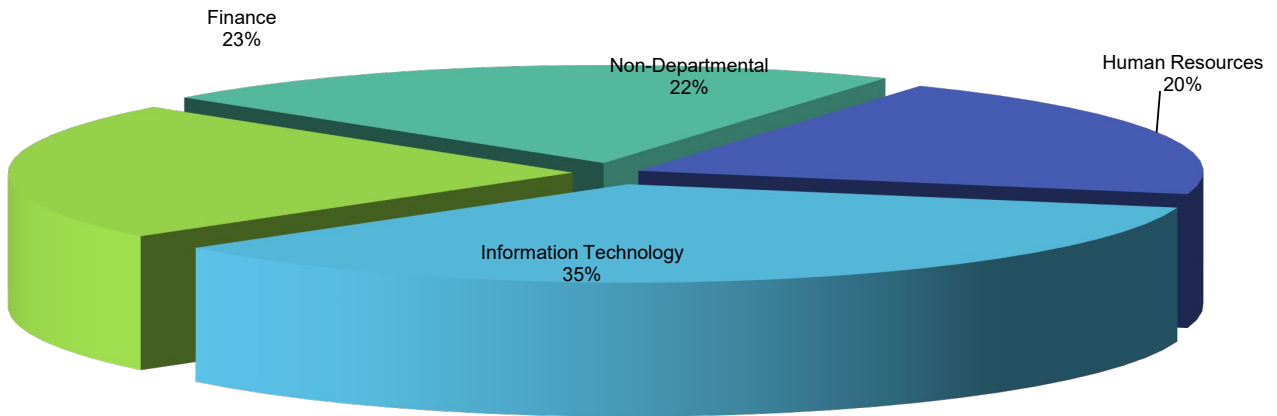


Administrative Services Department Budget Summary

*All
Divisions*

Division	MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED					Division
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Human Resources	782,400	160,800		447,400		\$1,390,600
Information Technology	974,500	541,200	254,000	606,000		\$2,375,700
Finance	1,295,500	254,200				\$1,549,700
Non-Departmental	1,914,500	(870,900)	0	407,600	20,000	\$1,471,200
Department Total	\$4,966,900	\$85,300	\$254,000	\$1,461,000	\$20,000	\$6,787,200

Summary By Division FY 2022-23 Adopted



Administrative Services Department **Budget Detail**

*All
Divisions*

Account	Actual	Adopted	Adopted
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
<u>Salaries and Wages</u>			
1001 Salaries, Full Time	\$1,920,310	\$3,301,700	\$3,869,400
1003 Salaries, Part Time	119,769	186,700	146,000
1006 Salaries, Overtime	30,308	16,900	16,900
1009 Salaries, Redistributed	(158,500)	(160,900)	(299,500)
1038 Sick Leave Payoff	13,000	13,800	13,800
1040 Vacation Payoff	36,600	38,600	38,600
1059 Residency Incentive		15,000	
1101 Retirement	490,938	602,400	708,200
1103 P.A.R.S. Retirement	4,856	5,600	6,300
1104 P.E.R.S. Unfunded Liability	(286,967)		
1201 Workers' Compensation	10,600	11,800	11,500
1300 Employee Group Insurance	317,400	358,200	398,000
1318 Medicare Insurance	27,546	50,900	57,700
Subtotal	2,525,860	4,440,700	4,966,900
<u>Maintenance and Operations</u>			
2011 Training, Travel and Dues	55,119	\$52,900	\$57,800
2024 Electricity	18,020	15,700	15,700
2027 Water	1,124	1,200	1,200
2031 Telephone	14,434	9,600	7,900
2101 Materials and Supplies	58,585	53,200	61,400
2150 Rents and Leases	296,824	252,800	58,700
2170 General Insurance	21,000	21,000	21,000
2222 Repairs and Maint. Other	37,067	34,400	40,700
2281 Printing	6,100	9,500	9,500
2302 Legal Advertising	13,987	14,000	14,000
2401 Contractual Services	493,036	419,900	439,600
2432 Postage	39,360	45,000	45,000
2804 Costs Redistributed	(690,600)	(717,200)	(717,200)
2940 Cross Cultural Task Force	30,000	30,000	30,000
Subtotal	394,681	242,000	85,300
<u>Capital Outlay</u>			
5408 Office Furniture & Equipment	39,702	561,800	254,000
5622 Other Equipment	5,889		
Subtotal	45,591	561,800	254,000
<u>Special Programs</u>			
Special Programs	3,093,026	1,482,300	1,461,000
Open Space Acquisition	59,459	20,000	20,000
Subtotal	3,152,485	1,502,300	1,481,000
Grand Total	\$6,118,617	\$6,746,800	\$6,787,200

Administrative Services Department
Position Summary

***All
Divisions***

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>		
	Adopted Budget	Adopted Budget	Original Budget	Revised Budget	Adopted Budget
	2022-23	2022-23	2021-22	2021-22	2022-23
Director of Administrative Services	1	1	\$226,200	\$220,700	\$231,900
Finance Manager	1	1	178,100	173,700	182,400
Human Resources/Risk Manager	1	1	178,100	173,700	182,500
Information Technology Manager	1	1			182,400
Communications Manager	1			134,600	
Accountant	1	1	103,900	90,900	86,600
Accounting Technician	2	2	138,700	169,100	162,100
Computer Network Administrator	1	1	134,600	131,300	137,900
Information System Specialist	1	1	118,400	115,500	121,300
Sr. Information Technology Analyst	1	1	120,600	118,300	130,500
Project Manager	1	1	127,700	102,200	110,000
Administrative Analyst	3	3		233,700	255,000
Sr. Office Specialist	3	3	190,400	170,800	181,100
Sr. Administrative Analyst	1	3	97,900	88,600	304,200
Bilingual Pay			900	900	900
Non-Departmental			1,435,500	297,800	1,600,600
TOTAL	19	20	\$3,051,000	\$2,221,800	\$3,869,400

Human Resources Division*Administrative Services
General Fund/1601*

Account		Actuals	Adopted	Adopted
No.	Account Title	2020-21	Budget 2021-22	Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$414,428	\$501,800	\$714,300
1003	Salaries, Part Time	49,655	6,000	6,000
1006	Salaries, Overtime	9,188	2,800	2,800
1009	Salaries Redistributed	(110,600)	(110,600)	(249,100)
1038	Sick Leave Payoff	3,400	3,600	3,600
1040	Vacation Payoff	5,200	5,500	5,500
1101	Retirement	103,296	122,000	146,400
1103	P.A.R.S. Retirement	2,207	200	300
1201	Workers' Compensation	2,800	3,000	3,000
1300	Employee Group Insurance	99,500	99,500	139,300
1318	Medicare Insurance	6,841	7,300	10,300
Subtotal		585,914	641,100	782,400
Maintenance and Operations				
2011	Training, Travel and Dues	5,119	12,400	12,400
2024	Electricity	3,337	2,800	2,800
2027	Water	208	200	200
2031	Telephone	4,930	1,100	1,100
2101	Materials and Supplies	12,967	18,100	18,100
2170	General Insurance	5,300	5,300	5,300
2222	Repairs and Maint. Other		300	300
2281	Printing		1,600	1,600
2302	Legal Advertising	13,987	14,000	14,000
2401	Contractual Services	131,473	105,000	105,000
Subtotal		177,321	160,800	160,800
Special Programs				
8000	DMV Requirements	3,400	7,400	7,400
8031	Educational Reimbursement	12,198	20,000	20,000
8039	Employee Training	4,765	16,000	30,000
8043	Employee Workforce Initiatives		25,000	190,000
8xxx	Employee Comp/Class Study			200,000
Subtotal		20,363	68,400	447,400
Grand Total		\$783,598	\$870,300	\$1,390,600

Human Resources Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Budget	Adopted	Adopted	Adopted
	2021-22	2022-23	Budget	Budget
			2021-22	2022-23
Human Resources/Risk Manager	1	1	\$178,100	\$182,500
Administrative Analyst	2	2	162,300	170,300
Sr. Office Specialist	1	1	58,800	57,300
Sr. Administrative Analyst	1	3	102,600	304,200
TOTAL	5	7	\$501,800	\$714,300

Information Technology ServicesAdministrative Services
General Fund/1603

Account		Actual	Adopted	Adopted
		Expenditures	Budget	Budget
No.	Account Title	2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$469,883	\$665,500	\$682,100
1006	Salaries, Overtime	12,600	9,300	9,300
1038	New Sick Leave Payoff	2,600	2,800	2,800
1040	Vacation Payoff	2,900	3,100	3,100
1101	Retirement	108,216	138,600	166,200
1201	Workers' Compensation	1,500	1,600	1,600
1300	Employee Group Insurance	86,600	99,500	99,500
1318	Medicare Insurance	7,177	9,700	9,900
Subtotal		691,475	930,100	974,500
Maintenance and Operations				
2011	Training, Travel and Dues	2,045	3,200	9,200
2024	Electricity	11,346	10,000	10,000
2027	Water	708	800	800
2031	Telephone	6,430	3,600	3,600
2101	Materials and Supplies	21,024	15,000	25,000
2150	Rents and Leases	276,876	206,700	357,200
2170	General Insurance	4,100	4,100	4,100
2222	Repairs and Maint. Other	36,413	32,000	38,300
2401	Contractual Services	80,941	72,000	93,000
2440	Misc Expense			
Subtotal		439,882	347,400	541,200
Capital Outlay				
5408	Office Furniture & Equipment	39,702	211,000	254,000
5622	Other Equipment	5,889		
Subtotal		45,591	211,000	254,000
Special Programs				
8999	IT Master Plan	663,681	500,000	400,000
8999	Microsoft 365 Licensing	168,621	163,000	206,000
Subtotal		832,302	663,000	606,000
Grand Total		\$2,009,250	\$2,151,500	\$2,375,700

Information Technology Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Information Technology Manager	1	1	\$178,100	\$182,400
Computer Network Administrator	1	1	134,600	137,900
Information System Specialist	1	1	118,400	121,300
Sr. Information Technology Analyst	1	1	127,100	130,500
Project Manager	1	1	107,300	110,000
TOTAL	5	5	\$665,500	\$682,100

Communications

*Administrative Services
General Fund/1604*

Account		Actual	Adopted	Adopted
No. Account Title		Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time		\$134,600	
1003	Salaries, Part Time	40,192	65,700	
1101	Retirement		15,100	
1103	P.A.R.S. Retirement	1,507	2,500	
1201	Workers' Compensation		300	
1318	Medicare Insurance	588	3,000	
Subtotal		42,287	221,200	0
Maintenance and Operations				
2011	Training, Travel and Dues		2,000	
2031	Telephone	390	1,700	
2101	Materials and Supplies	102	1,800	
2150	Rents and Leases	18,341	45,100	
2401	Contractual Services	77,852	5,000	
Subtotal		96,685	55,600	0
Grand Total		\$138,972	\$276,800	\$0

⁽¹⁾ Communications Division was moved to the City Manager's Office

Communications Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Revised Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Communications Manager	1		\$134,600	
TOTAL	1	0	\$134,600	\$0

⁽¹⁾ Communications Division was moved to the City Manager's Office

Finance Division*Administrative Services
General Fund/1701*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	733,776	\$839,800	\$872,400
1003	Salaries, Part Time	29,921		40,000
1006	Salaries, Overtime	8,521	4,800	4,800
1009	Salaries, Redistributed	(47,900)	(50,300)	(50,400)
1038	Sick Leave Payoff	7,000	7,400	7,400
1040	Vacation Payoff	28,500	30,000	30,000
1101	Retirement	184,283	194,700	212,600
1103	P.A.R.S. Retirement	1,128		
1201	Workers' Compensation	6,300	6,900	6,900
1300	Employee Group Insurance	131,300	159,200	159,200
1318	Medicare Insurance	10,739	12,400	12,600
Subtotal		1,093,567	1,204,900	1,295,500
Maintenance and Operations				
2011	Training, Travel and Dues	7,584	9,300	10,200
2024	Electricity	3,337	2,900	2,900
2027	Water	208	200	200
2031	Telephone	2,684	3,200	3,200
2101	Materials and Supplies	8,941	6,000	6,000
2150	Rents and Leases	1,607	1,000	1,500
2170	General Insurance	11,600	11,600	11,600
2222	Repairs and Maint. Other	654	2,100	2,100
2281	Printing	6,100	7,900	7,900
2401	Contractual Services	134,046	197,900	208,600
Subtotal		176,761	242,100	254,200
Capital Outlay				
5408	Office Furniture & Equipment		4,300	
Subtotal		0	4,300	0
Grand Total		\$1,270,328	\$1,451,300	\$1,549,700

Finance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Director of Administrative Services	1	1	\$226,300	\$231,900
Finance Manager	1	1	178,100	182,400
Accountant	1	1	93,100	86,600
Administrative Analyst	1	1	71,400	84,700
Accounting Technician	2	2	154,300	162,100
Senior Office Specialist	2	2	115,700	123,800
Bilingual Pay			900	900
TOTAL	8	8	\$839,800	\$872,400

Non-Departmental Division

*Administrative Services
General Fund/1781*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$302,223	\$1,160,000	\$1,600,600
1003	Salaries, Part Time		115,000	100,000
1059	Residency Incentive		15,000	
1101	Retirement	95,143	132,000	183,000
1103	P.A.R.S. Retirement	14	2,900	6,000
1318	Medicare Insurance	2,201	18,500	24,900
	Subtotal	112,614	1,443,400	1,914,500
Maintenance and Operations				
2011	Training, Travel and Dues	40,371	26,000	26,000
2101	Materials and Supplies	15,552	12,300	12,300
2150	Rents and Leases			(300,000)
2401	Contractual Services	68,725	40,000	33,000
2432	Postage	39,359	45,000	45,000
2804	Costs Redistributed	(690,600)	(717,200)	(717,200)
2940	Cross Cultural Task Force	30,000	30,000	30,000
	Subtotal	(495,968)	(563,900)	(870,900)
Capital Outlay				
5408	Office Furniture & Equipment		346,500	
	Subtotal	0	346,500	0
Special Programs				
8125	Grant Seeking Specialist	66,000	66,000	200,000
8184	Housing Trust Fund	4,630	5,000	
8204	LAFCO Funding	4,011	5,000	5,000
8325	Crossing Guard	5,052	8,000	8,000
8341	Coastal Commission Facilitator	21,000	75,000	
8415	Strategic Planning		20,000	20,000
8610	Employee Picnic		5,000	5,000
8637	LB Cares Grant	1,663,000		
8837	Airplane Noise	19,075	10,000	10,000
8989	Contingency Unplanned Events	286,717	150,000	150,000
8436	Aliso Berm & Beach Monitoring Program		6,900	9,600
8437	Environmental Protection Plan Outreach Materials		30,000	
8635	Operational Efficiency Review (Lean Six Sigma)		50,000	
8438	Community/Employee Survey		20,000	
8439	Resident/Business Survey		50,000	
8435	Think Laguna First		50,000	
8440	Community Assistance Contingency		200,000	
	Subtotal	2,240,361	750,900	407,600
Capital Improvements				
9374	Open Space Acquisition*	59,459	20,000	20,000
	Subtotal	59,459	20,000	20,000
	Grand Total	\$1,916,466	\$1,996,900	\$1,471,200

* Funded from the Open Space Fund.

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Police Department

The Police Department's budget is organized into three divisions and provides general law enforcement services, including animal control. There are 99 full-time positions, of which fifty-five of the positions are sworn personnel. The department augments its services with the assistance of Reserve Officers, Community Volunteers, Animal Shelter Volunteers, Police Explorers, and Police Cadets.

Support and Investigative Services Division:

Support Services - This section provides technical support functions for the department by managing records, facility maintenance, purchasing/audits, computer system maintenance/information technology, planning and research, public safety communications, vehicle maintenance, and statistical analysis. The records section is responsible for assisting the public at the business counter, processing reports, compiling statistical information pursuant to local, state, and federal mandates, and preparing court documents and processing citations. Public Safety Communications personnel dispatch over 50,000 emergency and non-emergency calls annually for the Police, Fire, and Marine Safety Departments.

Investigative Services - This section is responsible for investigating crimes ranging from simple to highly complicated criminal investigations, internal affairs investigations, recruitment and hiring, background investigations of new employees, forensic services, court liaison duties, and processing of special permits. Two School Resource Officers (SRO) also divide their time between all the various schools in the community. A Community Services Officer (CSO) fills the role of Court Liaison to support all civil and criminal court case requests for hearings, evidence, and records discovery and ensuring employees are scheduled for court appearances. In addition, a CSO is assigned as a Property/ Evidence Officer who accepts, catalogs, and maintains evidence, found property, and other items collected by officers.

Field Services Division:

This division consists of uniformed field personnel responsible for enforcing municipal, county, state, and federal laws. As part of the department's community policing philosophy, sergeants and officers are responsible for identifying crime and nuisance issues and developing strategies to combat them.

Seven sergeants are assigned to Field Services as supervisors, two lieutenants serve as shift commanders, and a Captain oversees all divisional activities, including two K-9 Officer's and the Business Liaison Unit. This division is also responsible for Jail Operations, reserve officers, police explorers, and the Neighborhood Enhancement Team (NET).

Neighborhood Enhancement Team (NET)– As part of the Neighborhood and Environmental Protection Plan approved by the City Council in March of 2021, the Police Department is working

with all City Departments to develop a series of programs to address the impact of visitors on residential neighborhoods. The Police Department is building a team (NET) to address various problems in the impacted neighborhoods, beaches, and parks. The team will consist of:

- Five *new* full-time Park Rangers, supplemented by part-time Park Rangers who will have specialized training to address quality of life issues on a broader scale.
- Two motorcycle officers will conduct directed enforcement, investigate complex traffic collisions, and enforce traffic laws.
- A Community Services Officer will develop community engagement opportunities to reduce crime in the community and provide safety programs for our schools, businesses, and residents.
- Two Community Outreach Officers will work with our unsheltered population to provide resources and conduct enforcement as necessary.

Professional Services Division:

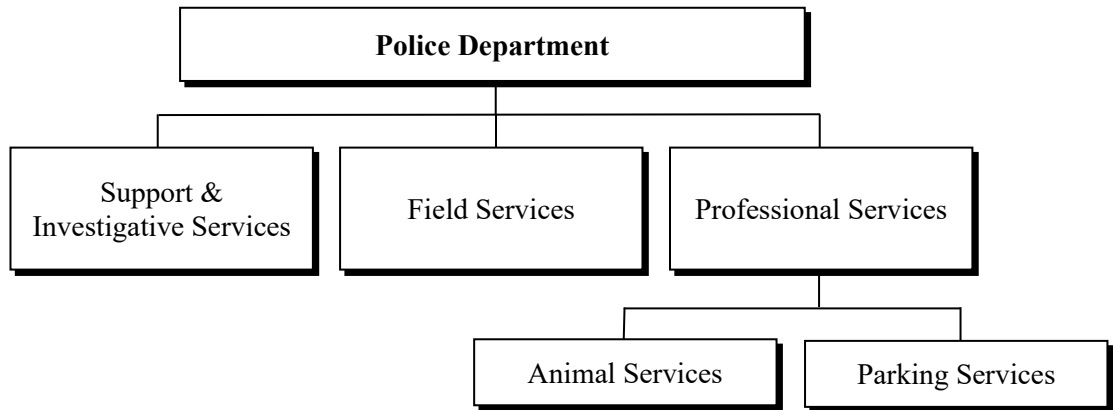
Animal Services - The Animal Services Unit consists of a full-time Animal Shelter Manager, two full-time Animal Care Specialists, and two part-time Animal Care Specialists. Supplemented by approximately 40 volunteers, the Animal Shelter cares for more than 300 impounded animals each year. Additionally, three full-time Animal Services Officers enforce animal ordinances and regulations within the Cities of Laguna Beach and Laguna Woods. The staff in this unit monitor licenses issued to about 2,000 animals each year by a contract provider (Pet Data) and patrol the City's beaches and parks for code compliance with pet regulations.

Parking Services - The Parking Services Unit consists of a full-time Senior Parking Services Officer, a full-time Parking Services Officer/Accident Investigator, a full-time Parking Services Officer, and two part-time Parking Services Officers/Accident Investigators, and a full-time Community Services Officer. The Community Services Officer is responsible for reviewing several hundred citation review requests each year, receiving in-person payments for parking citations, and administrating the false alarm program. The Parking Services Officers enforce all parking regulations, remove traffic hazards, monitor abandoned vehicles, and conduct traffic control when needed. All parking personnel are equipped and trained to provide immediate field support during major incidents, disasters, and traffic/crowd control situations.

Measure LL - In November 2016, nearly 80% of Laguna Beach voters authorized a 2% increase in the transient occupancy tax to fund services provided to the community from the impacts associated with 6.5 million annual visitors.

The intended use of the funding is to provide an extra layer of safety to the community through the increase in service levels from the police, fire, and marine safety departments. Funding is also used to clean downtown sidewalks, underground utilities, and maintain our beaches. The Police Department has used its portion of the funding to increase service levels by hiring two full-time Park Rangers, adding a second Community Outreach Officer, and supplementing funding for two jailer positions.

The chart below shows the budget structure of the Police Department.

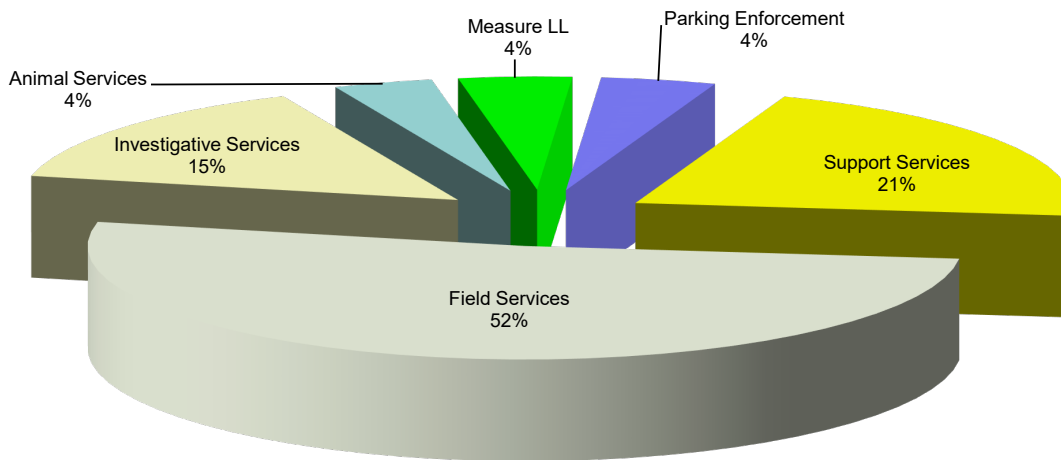


Police Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED</i>					Division
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Support Services	\$3,917,000	\$860,200		\$153,200	\$46,500	\$4,976,900
Field Services	11,287,400	771,700		16,000	29,000	\$12,104,100
Investigative Services	3,174,500	300,800		45,000		\$3,520,300
Animal Services	729,300	127,300		5,000		\$861,600
Measure LL	678,200	5,200		300,000		\$983,400
Parking Enforcement	807,500	191,800				\$999,300
Department Total	\$20,593,900	\$2,257,000	\$0	\$519,200	\$75,500	\$23,445,600

Summary By Division FY 2022-23 Adopted



**Police Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$9,159,010	\$10,742,800	\$11,192,300
1003	Salaries, Part Time	707,967	494,400	494,400
1006	Salaries, Overtime	1,005,038	912,100	912,100
1038	Sick Leave Payoff	101,300	106,700	106,700
1040	Vacation Payoff	210,200	220,900	220,900
1042	Comp Time Payoffs	21,100	22,300	22,300
1053	Holiday Allowance	232,855	152,800	152,800
1101	Retirement	3,383,013	3,912,400	4,226,500
1102	PERS-Side Fund	477,696	477,700	477,700
1103	P.A.R.S. Retirement	21,065	20,000	20,000
1201	Workers' Compensation	575,600	633,900	633,900
1300	Employee Group Insurance	1,975,500	1,990,000	1,950,200
1318	Medicare Insurance	160,524	177,700	184,100
	Subtotal	18,030,867	19,863,700	20,593,900
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry	100,748	86,900	94,800
2011	Training, Travel and Dues	49,246	25,000	26,300
2021	Natural Gas	2,413	2,200	2,200
2024	Electricity	39,204	36,700	36,700
2027	Water	5,702	6,000	6,000
2031	Telephone	112,238	96,400	94,000
2051	Gas and Lubrications	83,763	110,700	138,800
2101	Materials and Supplies	218,147	158,700	189,800
2150	Rents and Leases	328,855	413,900	439,300
2170	General Insurance	230,400	230,400	230,400
2201	Repairs and Maint. Auto.	92,140	92,200	96,200
2222	Repairs and Maint. Other	110,447	121,900	124,900
2281	Printing	10,509	22,300	22,300
2401	Contractual Services	633,743	660,600	755,300
	Subtotal	2,017,555	2,063,900	2,257,000

***Police Department
Budget Detail***

***All
Divisions***

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Capital Outlay</u>				
5408	Office Furniture & Equipment	172,988		
5510	Automotive Equipment	52,304		
5622	Other Equipment	222,750	80,000	75,500
	Subtotal	448,042	80,000	75,500
<u>Special Programs</u>				
	Special Programs	165,908	331,200	519,200
	Subtotal	165,908	331,200	519,200
	Grand Total	\$20,662,372	\$22,338,800	\$23,445,600

**Police Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Police Chief	1	1	\$226,300	\$232,000
Police Captain	2	2	359,200	374,500
Police Lieutenant	2	2	328,000	344,700
Police Sergeant	7	7	1,009,800	1,182,400
Police Corporal	13	13	1,710,700	1,507,700
Police Officer	30	30	3,009,900	3,155,200
Park Ranger	3	3	167,500	192,600
Dispatcher	8	8	678,600	708,600
Senior Dispatcher	3	3	308,400	301,800
Records Specialist	4	4	241,900	254,000
Records Specialist/Jail Supervisor	1	1	90,800	93,100
Support Services Supervisor	1	1	137,200	140,600
Police Civilian Supervisor	1	1	157,400	173,000
Emergency Operations Coordinator	1		115,500	0
Police Fleet Coordinator	1	1	85,800	87,900
Administrative Assistant	2	2	154,400	216,900
Administrative Analyst (Crime)	1	1	70,500	93,300
Comm. Serv. Officer II	2	2	159,200	163,200
Comm. Serv. Officer	2	2	115,400	127,000
Kennel Manager	1	1	77,200	79,100
Animal Serv. Officer	3	3	212,000	220,300
Animal Care Specialist	2	2	130,600	134,000
Parking Services Officer	2	3	119,700	240,200
Sr. Parking Services Officer	1	1	79,600	81,600
Senior IT Analyst	1	1	127,400	130,500
Jailers*	2	2	122,400	117,000
Education,Certification,Uniform Pay			515,000	590,200
<i>Subtotal</i>	97	97	10,510,400	10,941,400
<u>Measure LL</u>				
Community Outreach Officer	1	1	111,200	124,200
Park Ranger	2	2	110,300	115,800
Education Incentive			2,700	2,700
POST Certification			8,200	8,200
<i>Subtotal</i>	3	3	232,400	250,900
TOTAL	100	100	10,742,800	11,192,300

Note:

*Partially funded by Measure LL Fund

Support Services Division*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$2,207,999	\$2,543,800	\$2,569,100
1003	Salaries, Part Time	156,173	20,000	20,000
1006	Salaries, Overtime	141,695	75,000	75,000
1009	Salaries, Redistributed	(170,900)	(172,900)	(185,400)
1038	Sick Leave Payoff	19,800	20,800	20,800
1040	Vacation Payoff	38,900	40,900	40,900
1042	Comp Time Payoffs	3,600	3,800	3,800
1053	Holiday Allowance	43,683	38,500	38,500
1101	Retirement	640,804	718,800	749,200
1102	PERS-Side Fund	33,396	33,400	33,400
1103	P.A.R.S. Retirement	79	800	800
1201	Workers' Compensation	31,100	34,200	34,200
1300	Employee Group Insurance	497,500	497,500	477,600
1318	Medicare Insurance	36,649	38,100	39,100
	Subtotal	3,680,477	3,892,700	3,917,000
Maintenance and Operations				
2001	Uniforms and Laundry	14,407	9,500	11,500
2011	Training, Travel and Dues	18,770	12,000	11,200
2024	Electricity	31,715	30,000	30,000
2027	Water	1,971	1,800	1,800
2031	Telephone	81,417	69,700	69,700
2051	Gas and Lubrications	3,065	4,500	4,500
2101	Materials and Supplies	78,252	57,500	67,500
2150	Rents and Leases	35,144	39,900	40,600
2170	General Insurance	60,600	60,600	60,600
2201	Repairs and Maint. Automotive	3,077	5,900	5,900
2222	Repairs and Maint. Other	96,471	99,500	102,500
2281	Printing	2,568	5,000	5,000
2401	Contractual Services	384,459	378,900	449,400
	Subtotal	811,915	774,800	860,200
Capital Outlay				
5408	Office Furniture & Equipment	131,298		
5622	Other Equipment	166,129		46,500
	Subtotal	297,427	0	46,500

Support Services Division

*Police Department
General Fund/2101*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Special Programs				
8061	O.C. Human Relations Comm.		3,200	3,200
8064	Emergency Kit Backpacks		10,000	
8978	Leadership Academy & Professional Development		150,000	150,000
8979	EDPC Recommendations		100,000	
	Subtotal	0	263,200	153,200
	Grand Total	\$4,789,819	\$4,930,700	\$4,976,900

Support Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Police Chief	1	1	\$226,300	\$232,000
Police Captain	1	1	179,600	189,000
Support Services Supervisor	1	1	137,200	140,600
Police Civilian Administrator	1	1	157,400	173,000
Emergency Operations Coordinator	1		115,500	
Dispatcher	8	8	678,600	708,600
Sr. Dispatcher	3	3	308,400	301,800
Records Specialist	4	4	241,900	254,000
Records Specialist/Jail Superv	1	1	90,800	93,100
Administrative Assistant	2	2	154,400	216,900
Police Fleet Coordinator	1	1	85,800	87,900
Senior IT Analyst	1	1	127,400	130,500
Education Pay			14,200	14,900
Bilingual Pay			5,400	5,400
Assignment Pay			11,100	11,100
POST Certification Pay			9,800	10,300
TOTAL	25	24	\$2,543,800	\$2,569,100

Field Services Division

*Police Department
General Fund and Parking Fund/2102*

Account No. Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>			
1001 Salaries, Full Time	\$4,719,814	\$5,570,000	\$5,816,600
1003 Salaries, Part Time	424,466	360,000	360,000
1006 Salaries, Overtime	612,375	480,000	480,000
1009 Salaries, Redistributed	(39,400)	(39,400)	(39,400)
1038 Sick Leave Payoff	58,400	61,400	61,400
1040 Vacation Payoff	133,900	140,600	140,600
1042 Comp Time Payoffs	14,500	15,300	15,300
1053 Holiday Allowance	138,467	74,800	74,800
1101 Retirement	1,982,108	2,269,300	2,443,700
1102 PERS-Side Fund	353,496	353,500	353,500
1103 P.A.R.S. Retirement	16,113	14,400	14,400
1201 Workers' Compensation	501,600	552,700	552,700
1300 Employee Group Insurance	915,400	935,300	915,400
1318 Medicare Insurance	86,588	94,300	98,400
Subtotal	9,917,828	10,882,200	11,287,400
<u>Maintenance and Operations</u>			
2001 Uniforms and Laundry	67,402	65,600	69,600
2011 Training, Travel and Dues	22,365	7,200	9,300
2031 Telephone	18,873	14,000	14,000
2051 Gas and Lubrications	63,763	88,000	105,500
2101 Materials and Supplies	77,340	40,200	53,400
2150 Rents and Leases	222,100	283,700	304,500
2170 General Insurance	97,900	97,900	97,900
2201 Repairs and Maint. Auto.	79,765	71,000	75,000
2222 Repairs and Maint. Other	12,888	7,000	7,000
2281 Printing	6,443	4,500	4,500
2401 Contractual Services	37,053	28,000	31,000
Subtotal	705,891	707,100	771,700
<u>Capital Outlay</u>			
5408 Office Furniture & Equip	41,690		
5622 Other Equipment	56,621	20,000	29,000
Subtotal	98,311	20,000	29,000
<u>Special Programs</u>			
8100 K-9 Program	7,802	8,000	16,000
8245 CERT Program	8,678	13,000	
8422 Traffic Safety Grant-DUI	90,143		
Subtotal	106,623	21,000	16,000
Grand Total	\$10,828,654	\$11,630,300	\$12,104,100

Field Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Police Captain	1	1	\$179,600	\$185,500
Police Lieutenant	2	2	328,000	344,700
Police Sergeant	6	7	865,500	1,035,400
Police Corporal	9	8	1,217,600	1,040,300
Police Officer ⁽¹⁾	24	24	2,331,000	2,482,400
Park Ranger ⁽¹⁾⁽²⁾	3	3	167,500	192,600
Jailers*	2	2	122,400	117,000
Education Incentive			134,200	179,300
Bilingual Pay			1,900	1,900
Uniform Pay			1,300	1,300
POST Certification			221,000	236,200
TOTAL	47	47	5,570,000	5,816,600

(1) Two Police Officer and one Park Ranger positions are funded by the Parking Fund

(2) Formerly Neighborhood Services Specialist

*Partially funded by Measure LL Fund

Measure LL Field Services Division

*Police Department
Measure LL Fund/2102&2112*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$242,688	\$232,400	\$250,900
1006	Salaries, Overtime	69,828	218,100	218,100
1009	Salaries, Redistributed	39,400	39,400	39,400
1038	Sick Leave Payoff	1,000	1,100	1,100
1040	Vacation Payoff	1,000	1,100	1,100
1101	Retirement	44,648	38,100	97,000
1201	Workers' Compensation	3,800	4,100	4,100
1300	Employee Group Insurance	59,700	59,700	59,700
1318	Medicare Insurance	4,534	6,600	6,800
	Subtotal	471,436	600,600	678,200
Maintenance and Operations				
2001	Uniforms and Laundry	0	1,000	1,000
2031	Telephone	396	400	400
2170	General Insurance	3,800	3,800	3,800
	Subtotal	4,196	5,200	5,200
Capital Outlay				
5622	Other Equipment		50,000	
	Subtotal	0	50,000	0
Special Programs				
8065	Main Beach Management Plan			300,000
	Subtotal	0	0	300,000
	Grand Total	\$475,632	\$655,800	\$983,400

Measure LL Field Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Park Ranger ⁽¹⁾	2	2	\$110,300	\$115,800
Community Outreach Officer	1	1	111,200	124,200
Education Incentive			2,700	2,700
POST Certification			8,200	8,200
TOTAL	3	3	\$232,400	\$250,900

(1) Formerly Neighborhood Services Specialist

Investigative Services Division

*Police Department
General Fund/2104*

Account No. Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>			
1001 Salaries, Full Time	\$1,384,408	\$1,714,900	\$1,733,500
1003 Salaries, Part Time	72,318	40,000	40,000
1006 Salaries, Overtime*	171,508	125,000	125,000
1038 Sick Leave Payoff	13,300	14,000	14,000
1040 Vacation Payoff	23,800	25,000	25,000
1042 Comp Time Payoffs	3,000	3,200	3,200
1053 Holiday Allowance	35,199	25,000	25,000
1101 Retirement	522,666	720,900	759,000
1102 PERS-Side Fund	90,804	90,800	90,800
1103 P.A.R.S. Retirement	2,803	2,000	2,000
1201 Workers' Compensation	27,800	30,600	30,600
1300 Employee Group Insurance	303,900	298,500	298,500
1318 Medicare Insurance	24,098	27,600	27,900
Subtotal	2,675,604	3,117,500	3,174,500
<u>Maintenance and Operations</u>			
2001 Uniforms and Laundry	11,547	5,500	6,000
2011 Training, Travel and Dues	7,400	5,300	5,300
2031 Telephone	5,672	9,900	6,200
2051 Gas and Lubrications	5,284	6,200	10,300
2101 Materials and Supplies	22,533	21,500	24,000
2150 Rents and Leases	27,212	47,100	49,400
2170 General Insurance	51,200	51,200	51,200
2201 Repairs and Maint. Auto.	1,311	5,000	5,000
2222 Repairs and Maint. Other	894	2,000	2,000
2281 Printing	491	1,000	1,000
2401 Contractual Services	85,903	120,400	140,400
Subtotal	219,447	275,100	300,800
<u>Capital Outlay</u>			
5510 Automotive Equipment	52,304		
5622 Other Equipment		10,000	
Subtotal	52,304	10,000	0
<u>Special Programs</u>			
8118 P.O.S.T. Reimb. Training	41,479	42,000	45,000
Subtotal	41,479	42,000	45,000
Grand Total	\$2,988,834	\$3,444,600	\$3,520,300

* Partly or fully funded by a police grant.

Investigative Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Police Sergeant	1	1	\$144,300	\$147,000
Police Corporal	4	4	493,100	467,400
Police Officer*	6	6	678,900	672,800
Comm. Serv. Officer II	2	2	159,200	163,200
Comm. Serv. Officer	1	1	56,300	63,500
Administrative Analyst	1	1	70,500	93,300
Uniform Pay			10,800	10,800
Education Incentive			37,600	47,900
POST Certification			64,200	67,600
TOTAL	15	15	\$1,714,900	\$1,733,500

* (1) School Resource Officer added in FY19-20

Animal Services Division*Police Department
General Fund/2201*

Account		Actual	Adopted	Adopted
		Expenditures	Budget	Budget
No.	Account Title	2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$395,573	\$419,800	\$433,400
1003	Salaries, Part Time	49,879	29,000	29,000
1006	Salaries, Overtime	4,205	4,000	4,000
1038	Sick Leave Payoff	4,200	4,500	4,500
1040	Vacation Payoff	7,500	7,900	7,900
1053	Holiday Allowance	8,676	11,000	11,000
1101	Retirement	102,385	102,100	106,100
1103	P.A.R.S. Retirement	1,877	1,100	1,100
1201	Workers' Compensation	5,500	6,000	6,000
1300	Employee Group Insurance	119,400	119,400	119,400
1318	Medicare Insurance	5,481	6,500	6,900
	Subtotal	704,675	711,300	729,300
Maintenance and Operations				
2001	Uniforms and Laundry	5,464	3,000	4,000
2011	Training, Travel and Dues	420	300	300
2021	Natural Gas	2,413	2,200	2,200
2024	Electricity	7,489	6,700	6,700
2027	Water	3,731	4,200	4,200
2031	Telephone	2,741	700	700
2051	Gas and Lubrications	8,775	8,200	14,400
2101	Materials and Supplies	35,213	33,000	38,000
2150	Rents and Leases	20,900	21,600	21,600
2170	General Insurance	6,900	6,900	6,900
2201	Repairs and Maint. Auto.	3,084	3,800	3,800
2222	Repairs and Maint. Other	195	6,000	6,000
2281	Printing	366	1,000	1,000
2401	Contractual Services	18,629	16,300	17,500
	Subtotal	116,321	113,900	127,300
Special Programs				
8185	Estate Donation Expenditures	12,800		
8243	Animal Shelter Donations	5,006	5,000	5,000
	Subtotal	17,806	5,000	5,000
	Grand Total	\$838,803	\$830,200	\$861,600

Animal Services Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Kennel Manager	1	1	\$77,200	\$79,100
Animal Services Officers	3	3	212,000	220,300
Animal Care Specialist	2	2	130,600	134,000
TOTAL	6	6	\$419,800	\$433,400

Parking Enforcement Division

*Police Department
Parking Fund/2301*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$208,527	\$261,900	\$388,800
1003	Salaries, Part Time	5,130	45,400	45,400
1006	Salaries, Overtime	5,427	10,000	10,000
1009	Salaries, Redistributed	170,900	172,900	185,400
1038	Sick Leave Payoff	4,600	4,900	4,900
1040	Vacation Payoff	5,100	5,400	5,400
1053	Holiday Allowance	1,992	3,500	3,500
1101	Retirement	90,402	63,200	71,500
1103	P.A.R.S. Retirement	194	1,700	1,700
1201	Workers' Compensation	5,800	6,300	6,300
1300	Employee Group Insurance	79,600	79,600	79,600
1318	Medicare Insurance	3,175	4,600	5,000
	Subtotal	580,847	659,400	807,500
Maintenance and Operations				
2001	Uniforms and Laundry	1,927	2,300	2,700
2011	Training, Travel and Dues	290	200	200
2031	Telephone	3,140	1,700	3,000
2051	Gas and Lubrications	2,876	3,800	4,100
2101	Materials and Supplies	4,808	6,500	6,900
2150	Rents and Leases	23,500	21,600	23,200
2170	General Insurance	10,000	10,000	10,000
2201	Repairs and Maint. Auto.	4,903	6,500	6,500
2222	Repairs and Maint. Other	0	7,400	7,400
2281	Printing	640	10,800	10,800
2401	Contractual Services	107,699	117,000	117,000
	Subtotal	159,783	187,800	191,800
	Grand Total	\$740,631	\$847,200	\$999,300

Parking Enforcement Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Parking Services Officer	1	2	\$70,000	\$166,700
Parking Service/Accident Investigator	1	1	49,700	73,500
Sr. Parking Control Officer	1	1	79,600	81,600
Community Services Officer	1	1	59,100	63,500
Bilingual Pay				
Assignment Pay			3,500	3,500
TOTAL	4	5	\$261,900	\$388,800

Fire Department

The Fire Department is organized into three budgetary divisions: Fire Operations/Training, Fire Prevention, and Measure LL funding. There are 57 full-time positions in the department. The Department responds to approximately 3,600 requests for emergency service each year.

Emergency responses breakdown:

- 60% = Emergency medical related
- 15% = Fires in buildings, vehicles, or the wildland
- 15% = Rescues involving trapped persons from vehicle accidents, falls/accidents from cliff or back-country incidents, construction site and weather-related incidents
- 10% = Responses to spills/releases of hazardous materials, public service, and other miscellaneous requests

The Department maintains an all-hazard/risk fully equipped emergency response force of twelve firefighters and one chief officer on duty 24/7 (for a total of thirty-nine suppression personnel). The staff personnel include the Fire Chief, the on-duty operational Chief Officer (provides administrative duties with their operational responsibilities), an Administrative Fire Captain, Fire Marshal, Emergency Operations Coordinator, Fire Safety Inspector, Administrative Assistant, Ambulance Program Coordinator and a part-time Fire Prevention Officer.

A description of services provided by each division is as follows:

Operations/Training Division – There are four fire stations within the City: Station 1 at City Hall, Station 2 on Agate Street, Station 3 at Top of the World, and Station 4 in South Laguna. Each station is equipped with an engine company that is staffed by a Fire Captain, Fire Engineer, and Firefighter who work twenty-four hour shifts from 7:00 a.m. to 7:00 a.m. Our back-up/surge reserve engines are staged at Stations 1, 2, and 4. Station 2 also houses four-wheel drive brush units that are specifically designed to go into the wildland interface areas, and a squad that is equipped to respond to fuel spills, water removal calls, and board-ups. Station 1 and 3 also house utility vehicles that are able to respond to backcountry search and rescue incidents, as well as public service calls such as flooding and mudslides. The Department also houses and staffs a State of California Office of Emergency Services, (CalOES) funded wildland brush unit; which is activated as part of the mutual aid system in the case of a major wildland fire or other emergency.

Twenty four of our thirty-nine operational personnel are licensed/trained paramedics who staff every engine company within the city. Each of our engine companies have specialized equipment for medical emergency incidents and respond to all medical emergencies within the city. In addition to fire suppression and paramedic responsibilities, fire personnel are involved in many other activities. They maintain the stations and associated equipment; participate in skills maintenance and training

programs; participate in community education programs such as C.E.R.T. (Community Emergency Response Teams), Community CPR training, Babysitter Classes, and school programs; and conduct fire prevention inspections annually in local businesses as well as residences adjacent to open space areas.

Ambulance Program – Utilizing two ambulances, responding from Fire Station 1 and Fire Station 4, this Division will be responsible for transporting approximately 1,500 patients a year. A dedicated Ambulance Coordinator will help oversee 12 full-time Ambulance Operators and several part-time Ambulance Operators.

Fire Prevention Division – This division supervises the daily fire prevention activities, engine company inspection program, the plan review and new construction process for commercial and high occupancy residential (over two families); Conducts new construction and highly technical in the field inspections while coordinating the state mandated inspection program, also coordinates with the fire investigators; and oversees the vegetation management programs.

The vegetation management program is divided into three sub-divisions; weed abatement, fuel modification and defensible space. The weed abatement program reduces fire hazards that result from uncontrolled growth of vegetation on private properties. The fuel management program consists of approximately 350 acres surrounding the exterior of the City, along the open wildland areas, where vegetation is reduced creating fuel breaks to protect residential structures. The fuel modification program is accomplished and maintained using goats and hand crews. In 2021 City Council approved Defensible Space Guidelines enhancing the fire safety of the community. A Fire Safety Inspector manages compliance with these guidelines for homes that undergo a change of ownership due to a sale.

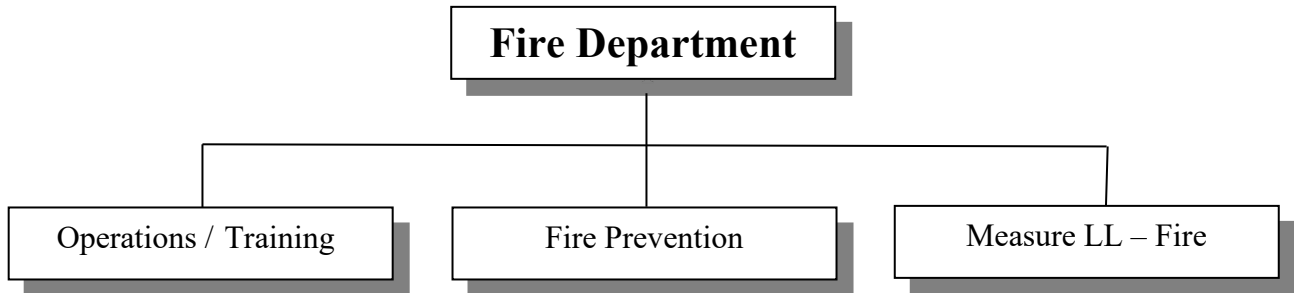
Emergency Management – Prepares for and coordinates citywide response to large-scale emergencies and disasters and maintains the City’s Emergency Operations Center. The Emergency Operations Coordinator also leads the city-wide Community Emergency Response Team (CERT) program and is the staff liaison to the Emergency, Disaster, Planning Committee (EDPC).

Measure LL – The Fire Department is utilizing this additional funding to provide a new civilian Fire Marshal who oversees the Fire Prevention Division. In addition, the Fire Department is staffing each of the City’s four fire stations with Paramedic personnel. As a result of Measure LL funding 67 percent of the Firefighters are licensed Paramedics.

Major Initiatives:

- Complete the implementation of the outstanding Fire Department strategic plan items.
- Enhance Firefighter safety using new technologies available now and in the future.
- Further address the repairs and upgrades to the Fire Department’s facilities and fire stations through the establishment of priorities in concert with funding availabilities.
- Continue the enhancement of the Fuel Modification Program to improve fire safety and determine the most efficient way to create defensible space between the open space and structures.

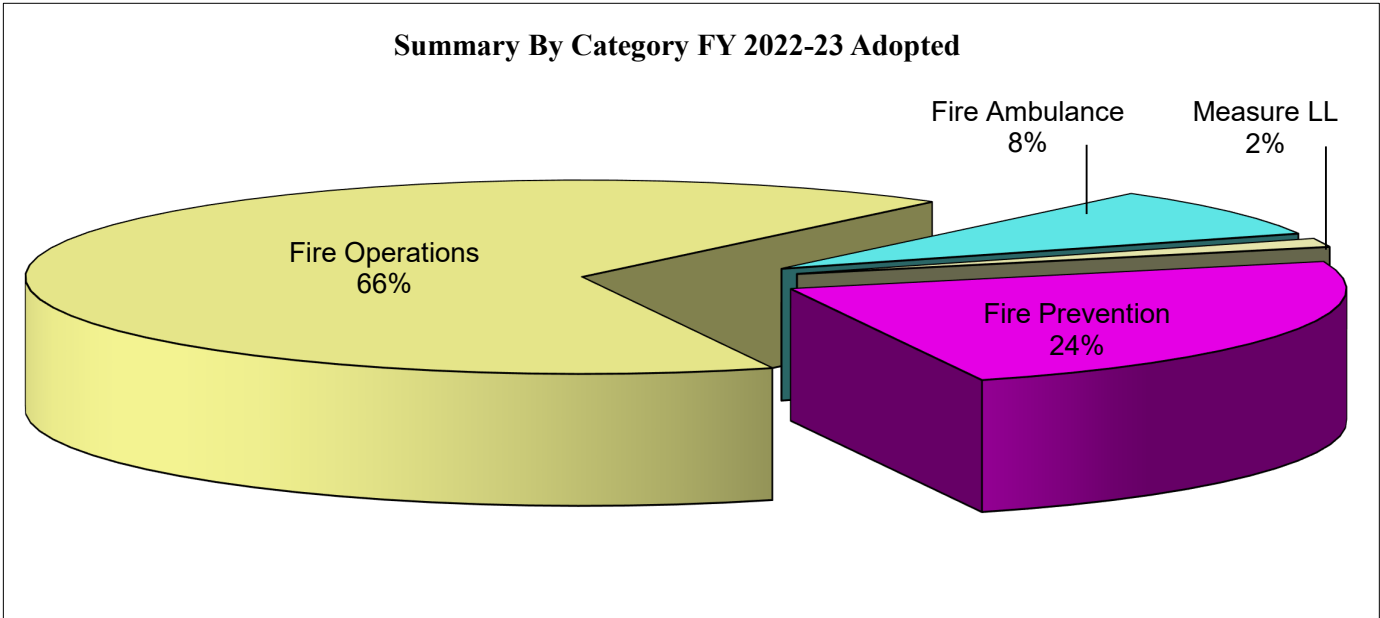
The chart below shows the budget structure of the Fire Department.



Fire Department

All Divisions

<u>Division</u>	MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED					Division
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Fire Operations	\$12,761,000	\$1,478,900	\$375,000			\$14,614,900
Fire Ambulance	1,447,800	343,000	20,000			\$1,810,800
Measure LL	240,200	24,200	40,000	4,800		\$309,200
Fire Prevention	184,500	115,000	285,000	589,900	4,100,000	\$5,274,400
Department Total	\$14,633,500	\$1,961,100	\$720,000	\$594,700	\$4,100,000	\$22,009,300



Fire Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$5,824,970	\$6,113,100	\$7,235,600
1003	Salaries, Part Time	20,275	19,300	119,300
1006	Salaries, Overtime	1,949,259	1,292,400	1,602,400
1007	Salaries, Overtime-Mutual Aid	623,401	250,000	250,000
1038	Sick Leave Payoff	47,500	50,000	58,000
1040	Vacation Payoff	130,300	136,900	145,900
1053	Holiday Allowance	23,958		5,000
1101	Retirement	2,451,978	2,559,200	2,986,800
1102	PERS-Side Fund	350,604	350,600	350,600
1103	P.A.R.S. Retirement		700	3,700
1201	Workers' Compensation	484,300	535,700	565,700
1300	Employee Group Insurance	857,600	875,600	1,174,100
1318	Medicare Insurance	116,396	111,400	136,400
	Subtotal	12,880,540	12,294,900	14,633,500
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry	90,026	89,600	95,100
2011	Training, Travel and Dues	49,624	85,300	92,100
2021	Natural Gas	2,365	2,300	2,300
2024	Electricity	33,385	31,000	31,500
2027	Water	7,690	8,000	8,500
2031	Telephone	59,838	57,000	57,500
2051	Gas and Lubrications	49,415	52,900	89,600
2101	Materials and Supplies	57,833	75,000	99,000
2110	Paramedic Medical Supplies	55,536	60,400	63,200
2150	Rents and Leases	484,665	509,300	586,800
2170	General Insurance	103,200	103,200	203,200
2201	Repairs and Maint. Auto.	114,615	128,400	138,400
2222	Repairs and Maint. Other	64,561	64,900	66,900
2281	Printing	1,668	6,700	7,200
2401	Contractual Services	216,977	300,400	389,800
2804	Equipment Replacement			30,000
	Subtotal	1,391,397	1,574,400	1,961,100
<u>Capital Outlay</u>				
5305	Improvement Other Than Bldgs.	97,548	37,000	225,000
5408	Office Furniture & Equipment	2,077	39,000	435,000
5510	Automotive Equipment			40,000
5622	Other Equipment	300,555	100,000	20,000
	Subtotal	400,180	176,000	720,000
<u>Special Programs</u>				
	Special Programs	335,077	1,189,900	594,700
	Subtotal	335,077	1,189,900	594,700
<u>Capital Improvements</u>				
	Capital Improvement Projects ⁽¹⁾			4,100,000
	Subtotal	0	0	4,100,000
	Grand Total	\$15,007,195	\$15,235,200	\$22,009,300

**Fire Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Fire Chief	1	1	\$226,200	\$231,900
Fire Division/Battalion Chief	3	3	536,000	579,700
Fire Captain	13	13	1,645,100	1,917,100
Fire Engineer	12	12	1,308,500	1,421,600
Firefighter	12	12	1,076,500	1,010,800
Administrative Assistant	1	1	79,100	81,100
Defensible Space Inspector*	1	1	66,200	73,100
Emergency Operations Coordinator		1		117,700
Ambulance Operators		12		500,400
Ambulance Coordinator		1		88,900
Acting Pay			40,000	40,000
Education Incentive			293,200	275,800
Education Pay			122,600	137,100
Holiday Pay			144,800	156,300
Paramedic Pay			383,200	405,800
Bilingual Pay			900	900
<i>Subtotal</i>	43	57	5,922,300	7,038,200
<u>Measure LL</u>				
Fire Marshal	1	1	131,300	137,900
Paramedic Pay			59,500	59,500
<i>Subtotal</i>	1	1	190,800	197,400
TOTAL	44	58	\$6,113,100	\$7,235,600

Note:

*Position funded by Wildfire Mitigation & Fire Safety Fund

Fire Operations Division

*Fire Department
General Fund/2401*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$5,643,125	\$5,856,100	\$6,375,800
1006	Salaries, Overtime	1,916,570	1,258,800	1,258,800
1009	Salaries Redistributed			(44,100)
1007	Salaries, Overtime-Mutual Aid	623,401	250,000	250,000
1038	Sick Leave Payoff	46,500	48,900	48,900
1040	Vacation Payoff	129,300	135,800	135,800
1101	P.E.R.S. Retirement	2,425,046	2,523,400	2,856,900
1102	PERS-Side Fund	350,604	350,600	350,600
1201	Workers' Compensation	483,300	534,600	534,600
1300	Employee Group Insurance	837,700	835,800	876,700
1318	Medicare Insurance	112,745	106,800	117,000
	Subtotal	12,592,250	11,900,800	12,761,000
Maintenance and Operations				
2001	Uniforms and Laundry	86,712	85,400	87,900
2011	Training, Travel and Dues	42,152	68,900	69,700
2021	Natural Gas	2,365	2,300	2,300
2024	Electricity	33,385	31,000	31,000
2027	Water	7,690	8,000	8,000
2031	Telephone	59,101	56,000	56,000
2051	Gas and Lubrications	41,308	50,000	76,200
2101	Materials and Supplies	52,158	68,400	68,400
2110	Paramedic Medical Supplies	55,536	60,400	63,200
2150	Rents and Leases	477,965	496,400	496,400
2170	General Insurance	99,200	99,200	99,200
2201	Repairs and Maint. Auto.	114,601	124,100	124,100
2222	Repairs and Maint. Other	64,561	64,900	65,900
2281	Printing	205	5,000	5,000
2401	Contractual Services	165,719	220,400	225,600
	Subtotal	1,302,659	1,440,400	1,478,900
Capital Outlay				
5305	Improvements Other Than Bldgs	97,548	37,000	225,000
5408	Office Furniture and Equipment		39,000	150,000
5622	Other Equipment	180,555	100,000	
	Subtotal	278,103	176,000	375,000
Special Programs				
8822	City Ambulance Services		600,000	
	Subtotal	0	600,000	0
	Grand Total	\$14,173,012	\$14,117,200	\$14,614,900

Fire Operations Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Fire Chief	1	1	\$226,200	\$231,900
Fire Division/Battalion Chief	3	3	536,000	579,700
Fire Captain	13	13	1,645,100	1,917,100
Fire Engineer	12	12	1,308,500	1,421,600
Firefighter	12	12	1,076,500	1,010,800
Emergency Operations Coordinator		1		117,700
Administrative Assistant	1	1	79,100	81,100
Acting Pay			40,000	40,000
Education Incentive			293,200	275,800
Education Pay			122,600	137,100
Holiday Pay			144,800	156,300
Paramedic Pay			383,200	405,800
Bilingual Pay			900	900
TOTAL	42	43	\$5,856,100	\$6,375,800

Fire Ambulance Division*Fire Department
General Fund/2402*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time			\$589,300
1003	Salaries, Part Time			100,000
1006	Salaries, Overtime			310,000
1009	Salaries Redistributed			44,100
1038	Sick Leave Payoff			8,000
1040	Vacation Payoff			9,000
1053	Holiday Allowance			5,000
1101	P.E.R.S. Retirement			77,200
1103	P.A.R.S. Retirement			2,000
1201	Workers' Compensation			30,000
1300	Employee Group Insurance			258,700
1318	Medicare Insurance			14,500
	Subtotal	0	0	1,447,800
Maintenance and Operations				
2001	Uniforms and Laundry			3,000
2011	Training, Travel and Dues			6,000
2024	Electricity			500
2027	Water			500
2031	Telephone			500
2051	Gas and Lubrications			10,500
2101	Materials and Supplies			24,000
2150	Rents and Leases			77,500
2170	General Insurance			100,000
2201	Repairs and Maint. Auto.			10,000
2222	Repairs and Maint. Other			1,000
2281	Printing			500
2401	Contractual Services			79,000
2804	Costs-Equipment Replacement			30,000
	Subtotal	0	0	343,000
Capital Outlay				
5622	Other Equipment			20,000
	Subtotal	0	0	20,000
	Grand Total	\$0	\$0	\$1,810,800

Fire Ambulance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Ambulance Operators		12		\$500,400
Ambulance Coordinator		1		88,900
TOTAL		13		\$589,300

Fire Prevention Division*Fire Department
General Fund/2501*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time ⁽¹⁾		\$66,200	\$73,100
1003	Salaries, Part Time	20,275	19,300	19,300
1006	Salaries, Overtime	10,225		
1009	Salaries, Redistributed	62,000	62,000	62,000
1101	P.E.R.S. Retirement		8,600	8,100
1103	P.A.R.S. Retirement		700	700
1300	Employee Group Insurance		19,900	19,900
1318	Medicare Insurance	294	1,300	1,400
	Subtotal	92,794	178,000	184,500
Maintenance and Operations				
2001	Uniforms and Laundry	3,313	3,300	3,300
2011	Training, Travel and Dues	6,920	10,900	10,900
2031	Telephone	129	200	200
2051	Gas and Lubrications	6,100		
2101	Materials and Supplies	5,132	6,600	6,600
2170	General Insurance	2,800	2,800	2,800
2201	Repairs and Maint. Auto.	14	4,300	4,300
2281	Printing	1,464	1,700	1,700
2401	Contractual Services	51,258	80,000	85,200
	Subtotal	77,129	109,800	115,000
Capital Outlay				
5408	Office Furniture & Equipment	2,077		
5408	Bluebird Canyon Alert System			145,000
5408	Location for Alert System			140,000
	Subtotal	2,077	0	285,000
Special Programs				
8040	Fuel Modification Program	319,501	561,000	561,000
8301	Hazardous Materials Mitigation	747	6,900	6,900
8804	Weed Abatement-Private Lots	10,005	22,000	22,000
	Subtotal	330,254	589,900	589,900
Capital Improvements				
	Capital Improvement Projects ⁽¹⁾			4,100,000
	Subtotal		0	4,100,000
	Grand Total	\$502,254	\$877,700	\$5,274,400

⁽¹⁾ Funded by Wildfire & Mitigation Fund

Fire Prevention Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Defensible Space Inspector*	1	1	\$66,200	\$73,100
TOTAL	1	1	\$66,200	\$73,100

*Position funded by Wildfire Mitigation & Fire Safety Fund

Measure LL Fire Department*Fire Department
Measure LL Fund/2401&2501*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$181,844	\$190,800	\$197,400
1006	Salaries, Overtime	22,464	33,600	33,600
1009	Salaries, Redistributed	(62,000)	(62,000)	(62,000)
1038	Sick Leave Payoff	1,000	1,100	1,100
1040	Vacation Payoff	1,000	1,100	1,100
1101	P.E.R.S. Retirement	26,931	27,200	44,600
1201	Workers' Compensation	1,000	1,100	1,100
1300	Employee Group Insurance	19,900	19,900	19,900
1318	Medicare Insurance	3,357	3,300	3,400
	Subtotal	195,496	216,100	240,200
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry		900	900
2011	Training, Travel and Dues	552	5,500	5,500
2031	Telephone	607	800	800
2051	Gas and Lubrications	2,007	2,900	2,900
2101	Materials and Supplies	543		
2150	Rents and Leases	6,700	12,900	12,900
2170	General Insurance	1,200	1,200	1,200
	Subtotal	11,609	24,200	24,200
<u>Capital Outlay</u>				
5510	Automotive Equipment			40,000
5622	Office Equipment	120,000		
	Subtotal	120,000	0	40,000
<u>Special Programs</u>				
8721	Paramedic Training	4,823		4,800
	Subtotal	4,823	0	4,800
	Grand Total	\$331,929	\$240,300	\$309,200

Measure LL Fire Prevention Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Fire Marshal	1	1	\$131,300	\$137,900
Paramedic Pay			59,500	59,500
TOTAL	1	1	\$190,800	\$197,400

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Marine Safety Department

The Marine Safety Department is responsible for five and a half miles of City coastline and 16.5 square miles of ocean. Marine Safety has eleven full-time positions: one (1) Marine Safety Chief, one (1) Captain, (2) two Lieutenants and (7) seven Marine Safety Officers. One of the Marine Safety Officers is assigned to serve as the Marine Protection Officer. During the course of the year, the Marine Safety Department augments operations with Recurrent Hourly Lifeguards and approximately one hundred Seasonal Ocean Lifeguards.

Marine Safety's primary duties include ocean rescue, emergency medical response, accident prevention, and ordinance enforcement. The Department also provides technical rescue response in scuba search-and-rescue/recovery, coastal cliff rescue, backcountry extrication and flood rescue. During an average year, Marine Safety personnel rescue approximately 4,500 individuals from the ocean and provide medical attention to another 4,000 people. The Marine Safety staff enforce municipal ordinances, along with state codes and average approximately 70,000 enforcement contacts annually.

Field Operation Level One (Peak Deployment) – Staffs approximately 48 positions per day, with ocean lifeguard coverage to all City maintained beaches and Irvine Cove. The Department's Level One operation is structured into four geographic and two functional divisions:

- **Division I** - encompasses Irvine Cove to Rock Pile Beach and is covered by eight lifeguard towers, a rescue patrol vehicle, and two supervisors.
- **Division II** - comprises Main Beach, has six lifeguard towers and serves as the base deployment division for relief lifeguard operations. Division II utilizes up to three supervisors.
- **Division III** - covers Sleepy Hollow Beach to Pearl Street Beach (“the surf stretch”), an area overseen by eight lifeguard towers and two supervisors operating a rescue patrol vehicle.
- **Division IV** - extends from Woods Cove to Treasure Island Beach and includes eight lifeguard towers with two supervisors operating a rescue patrol vehicle.
- **Division V** - the first of two functional divisions includes Marine Safety Dispatch, vessel operations, administration, seasonal ocean lifeguard training and field maintenance.
- **Division VI**, the second functional division, oversees marine protection, public education, and marine ordinance enforcement.

Junior Lifeguards - This program educates and instructs the youth of Laguna Beach and surrounding cities about ocean awareness, aquatic safety, marine ecology, basic first aid, and responsible enjoyment of coastal resources. Each year approximately 400 children between the ages of eight and fifteen participate in the program. Ocean Lifeguards serve as instructors for the program.

Field Operation Level Two & Three and Training (Non-Peak Deployment) – Level two Operations, during non-peak months, consist of ten full-time marine safety personnel, one of which is assigned as the Marine Protection Officer, Recurrent Hourly Lifeguards, and approximately 20 Ocean Lifeguards. The Department utilizes level two and three deployment schedules to address varying demands. Field Operations include patrol, emergency rescue, 24-hour response, and enforcement of municipal

ordinances and State codes. During level two & three staffing, the Marine Safety Department completes the majority of the year’s training in four specific disciplines: (1) Marine Safety Officer certification training, (2) technical rescue training, (3) Ocean Lifeguard I, II & III recurrent training and (4) the ocean lifeguard academy.

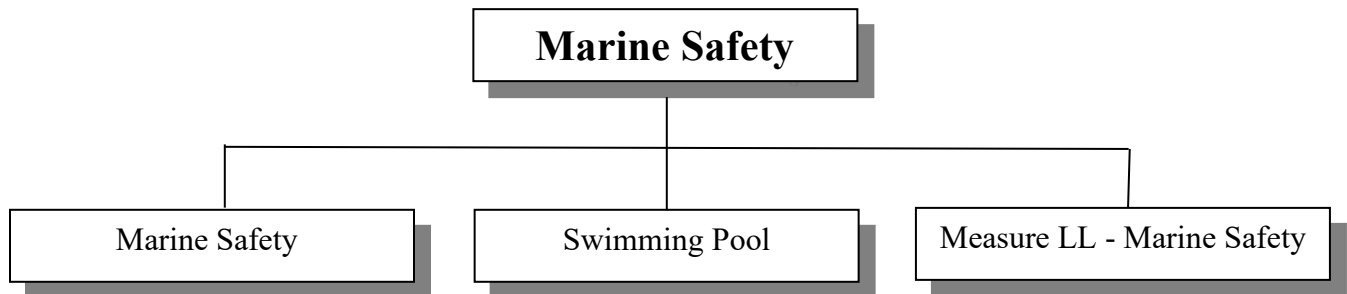
Marine Education and Enforcement – The department assigns a Marine Safety Officer to serve as the Marine Protection Officer. The Officer’s primary duty is patrolling the marine environment to educate the public about marine resources and issue citations for violations when necessary. During certain times of the year, Marine Safety Tide Pool Educators are deployed to the intertidal habitat to educate beach patrons and school groups about Laguna Beach’s marine resources.

Major Initiatives:

- Replacement of lifeguard chairs with enclosed lifeguard towers that provide ocean lifeguards sustained protection from the environment.

Measure LL - The Marine Safety Department used the Measure LL allocation to hire two additional full-time Marine Safety Officers. In addition, provide additional lifeguard tower shifts during non-peak months. The transient occupancy tax allows Marine Safety to staff responsively during large surf conditions and other regularly occurring high demand days year-round.

Laguna Beach Neighborhood and Environmental Protection Plan – The city added year-round lifeguard coverage at high impact beaches to address life safety issues and to reduce nuisance violations. Funding augmented Marine Safety services for County Beaches in South Laguna including a Marine Safety Officer to create a late evening patrol shift. The City Installed a Lifeguard Tower During Summer Months at Mermaid Beach (North Victoria).

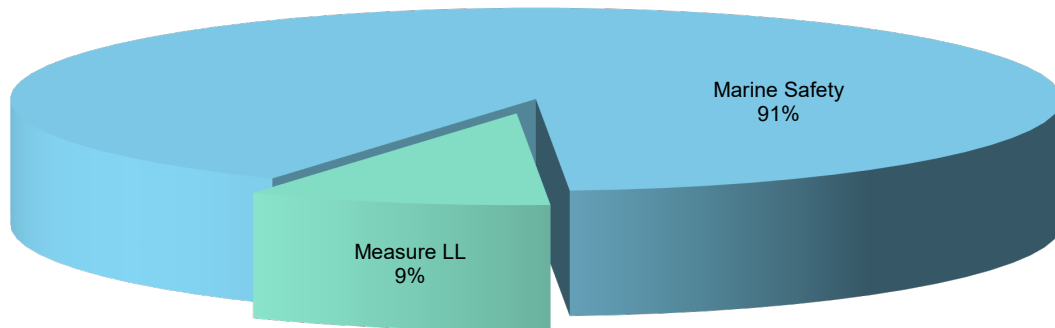


**Marine Safety Department
Budget Summary**

**All
Divisions**

Division	MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Marine Safety	\$3,202,200	\$519,400			\$194,000	\$3,915,600
Measure LL	400,000	4,200				\$404,200
Department Total	\$3,602,200	\$523,600	\$0	\$0	\$194,000	\$4,319,800

Summary By Operation FY 2022-23 Adopted



**Marine Safety Department
Budget Detail**

All Divisions

Account No. Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages			
1001 Salaries, Full Time	\$1,100,369	\$1,249,600	\$1,227,600
1003 Salaries, Part Time	1,257,093	1,468,300	1,389,300
1004 Tidepool, Part Time	6,220	6,200	6,200
1006 Salaries, Overtime	120,757	131,300	134,300
1038 Sick Leave Payoff	15,000	16,000	15,200
1040 Vacation Payoff	25,400	26,800	19,600
1053 Holiday Allowance	1,144		
1101 Retirement	313,020	356,600	366,600
1102 PERS-Side Fund	28,800	28,800	28,800
1103 P.A.R.S. Retirement	53,679	55,300	51,700
1201 Workers' Compensation	97,200	106,900	105,000
1300 Employee Group Insurance	218,900	238,800	218,900
1318 Medicare Insurance	35,912	41,400	39,000
Subtotal	3,273,493	3,726,000	3,602,200
Maintenance and Operations			
2001 Uniforms and Laundry	54,414	64,500	68,700
2011 Training, Travel and Dues	10,719	28,200	25,400
2021 Natural Gas	40,419	32,600	600
2024 Electricity	43,282	38,000	12,000
2027 Water	45,225	37,900	27,700
2031 Telephone	32,130	32,100	31,500
2051 Gas and Lubrications	13,833	14,000	20,500
2101 Materials and Supplies	70,053	90,200	70,000
2150 Rents and Leases	126,000	126,000	135,000
2170 General Insurance	38,500	38,800	35,200
2201 Repairs and Maint. Auto.	10,743	12,000	12,000
2222 Repairs and Maint. Other	31,758	35,000	40,900
2281 Printing		1,300	1,500
2401 Contractual Services	137,151	169,400	42,600
Subtotal	654,228	720,000	523,600
Capital Outlay			
5305 Improvements Other Than Bldg	5,000		
5408 Office Furniture and Equipment		10,000	100,000
5622 Other Equipment	88,391	60,800	94,000
Subtotal	93,391	70,800	194,000
Grand Total	\$4,021,111	\$4,516,800	\$4,319,800

**Marine Safety Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Chief of Marine Safety	1	1	\$177,800	\$182,400
Marine Safety Captain	1	1	134,600	170,000
Marine Safety Lieutenant	2	2	236,600	242,600
Marine Safety Officer	5	5	434,600	440,900
Aquatics Coordinator	1			
Uniform Allowance			1,000	1,500
Education Certification Pay			23,700	
<i>Subtotal</i>	10	9	1,008,300	1,037,400
<u>Measure LL</u>				
Marine Safety Officer	2	2	182,600	190,200
<i>Subtotal</i>	2	2	182,600	190,200
TOTAL	12	11	\$1,190,900	\$1,227,600

Marine Safety Division

Marine Safety Department
General Fund/2601

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$869,612	\$1,008,300	\$1,036,900
1003	Salaries, Part Time	1,057,654	1,266,600	1,278,600
1004	Tidepool, Part Time	6,220	6,200	6,200
1006	Salaries, Overtime	118,805	127,300	132,300
1038	Sick Leave Payoff	14,200	15,000	15,000
1040	Vacation Payoff	17,500	18,400	18,400
1053	Holiday Allowance	786		
1101	Retirement	275,646	318,500	322,100
1102	PERS-Side Fund	28,800	28,800	28,800
1103	P.A.R.S. Retirement	45,945	47,700	47,700
1201	Workers' Compensation	92,900	102,300	102,300
1300	Employee Group Insurance	159,200	179,100	179,100
1318	Medicare Insurance	29,643	34,800	34,800
	Subtotal	2,716,910	3,153,000	3,202,200
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry	51,107	60,000	68,000
2011	Training, Travel and Dues	9,573	20,300	24,400
2021	Natural Gas	699	600	600
2024	Electricity	16,498	12,000	12,000
2027	Water	31,440	27,700	27,700
2031	Telephone	31,613	31,500	31,500
2051	Gas and Lubrications	13,833	14,000	20,500
2101	Materials and Supplies	64,004	70,000	70,000
2150	Rents and Leases	126,000	126,000	135,000
2170	General Insurance	32,700	32,700	32,700
2201	Repairs and Maint. Auto.	10,743	12,000	12,000
2222	Repairs and Maint. Other	31,758	35,000	40,900
2281	Printing		1,300	1,500
2401	Contractual Services	40,454	37,400	42,600
	Subtotal	460,422	480,500	519,400
<u>Capital Outlay</u>				
5305	Improvements Other than Bldgs.	5,000		
5408	Office Furniture and Equipment		10,000	100,000
5622	Other Equipment	68,129	60,800	94,000
	Subtotal	73,129	70,800	194,000
<u>Special Programs</u>				
	Grand Total	\$3,250,461	\$3,704,300	\$3,915,600

Marine Safety Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Chief of Marine Safety	1	1	\$177,800	\$182,400
Marine Safety Captain	1	1	134,600	170,000
Marine Safety Lieutenant	2	2	236,600	242,600
Marine Safety Officer ⁽¹⁾	5	5	434,600	440,900
Uniform Allowance			1,000	1,000
Education Certification Pay			23,700	
TOTAL	9	9	\$1,008,300	\$1,036,900

(1) One Marine Safety Officer funded by the Parking Fund

Swimming Pool Division

*Marine Safety Department
General Fund/2602*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$54,267	\$58,700	
1003	Salaries, Part Time	95,109	96,300	
1006	Salaries, Overtime	265	4,000	
1038	New Sick Leave Payoff	700	800	
1040	Vacation Payoff	6,800	7,200	
1101	Retirement	14,338	14,200	
1103	P.A.R.S. Retirement	3,567	3,600	
1201	Workers' Compensation	1,800	1,900	
1300	Employee Group Insurance	19,900	19,900	
1318	Medicare Insurance	2,170	2,400	
	Subtotal	198,915	209,000	
Maintenance and Operations				
2001	Uniforms and Laundry	3,307	3,900	
2011	Training, Travel and Dues	1,071	6,900	
2021	Natural Gas	39,720	32,000	
2024	Electricity	26,784	26,000	
2027	Water	13,785	10,200	
2031	Telephone and Internet	517	600	
2101	Materials and Supplies	6,049	20,200	
2401	Contractual Services	96,698	132,000	
	Subtotal	191,231	235,400	0
Capital Outlay				
5622	Other Equipment	20,262		
	Subtotal	20,262	0	0
	Grand Total	\$410,408	\$444,400	\$0

⁽¹⁾ Pool division was moved to the Public Works department

Swimming Pool Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Recreation Coordinator-Aquatics	1		\$58,700	
TOTAL	1	0	\$58,700	\$0

Measure LL Marine Safety Department*Marine Safety Department
Measure LL Fund/2601& 2610*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$176,490	\$182,600	\$190,700
1003	Salaries, Part Time	104,331	105,400	110,700
1006	Salaries, Overtime	1,687		2,000
1038	Sick Leave Payoff	100	200	200
1040	Vacation Payoff	1,100	1,200	1,200
1053	Holiday Allowance	358		
1101	P.E.R.S. Retirement	23,037	23,900	44,500
1103	P.A.R.S. Retirement	4,168	4,000	4,000
1201	Workers' Compensation	2,500	2,700	2,700
1300	Employee Group Insurance	39,800	39,800	39,800
1318	Medicare Insurance	4,099	4,200	4,200
	Subtotal	357,670	364,000	400,000
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry		600	700
2011	Training, Travel and Dues	75	1,000	1,000
2170	General Insurance	2,500	2,500	2,500
	Subtotal	2,575	4,100	4,200
	Grand Total	\$360,245	\$368,100	\$404,200

Measure LL Marine Safety Division Position

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Marine Safety Officer Uniform Pay	2	2	\$182,600	\$190,200 500
TOTAL	2	2	\$182,600	\$190,700

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Public Works Department

The Mission of the Public Works Department is to preserve, maintain, enhance the City's infrastructure and natural resources, and provide services and environmental stewardship for the benefits of Laguna Beach residents, businesses, and visitors.

The department is organized into the following divisions: Administration, Engineering, Fleet Maintenance, Building and Facilities Maintenance, Street Maintenance, Utility Undergrounding, Landscape Maintenance and Urban Forestry, Solid Waste, Recreation, Aquatics, Transit, Parking and Signs Maintenance, and Parking Management and Operations.

The department oversees the Street Lighting Fund and Capital Improvement Fund. The Capital Improvement Projects are included within the Capital Improvement Fund section of the budget. Laguna Beach Vital Services Measure (Measure LL) revenues are also used by the department annually to enhance the cleanliness of public areas such as sidewalks and beaches by increasing the frequency of Downtown and Coast Highway sidewalk steam cleaning, restroom cleaning, and for utility undergrounding strategies.

There are 59 employees in the department. Following are descriptions of services provided by each division:

Administration – This division has three employees who are responsible for managing the overall administrative functions of the department, including the development and management of the department budget and strategic plan implementation. This division also manages media relations for the department. One employee also oversees the Solid Waste Division.

Engineering – This division has eight employees and two part-time employee who are responsible for providing engineering and development review services, planning and implementing the City's Capital Improvement Program, coordinating projects with other utility and government agencies, approving and inspecting various construction projects within the public rights-of-way, coordinating with the Parking Traffic and Circulation Committee, securing external funding sources, conducting engineering studies, and performing records management and clerical functions.

Fleet Maintenance – This division has four employees and two part-time employees who are responsible for the routine repair and maintenance of over 200 vehicles and pieces of equipment, including a variety of heavy and light-duty trucks, cars, tractors, loaders, transit buses, trolleys, fire engines, ambulances, and specialized equipment.

Building and Facilities Maintenance – This division has 12 employees and one part-time employee who perform routine and specialized maintenance activities at City owned buildings and facilities, including City Hall, City Hall North, the Police Station, Marine Safety HQ, City Hall West (479 Ocean Avenue), the Corporation Yard, Laguna Beach Community and Susi Q Senior

Center, the Animal Shelter, four fire stations, 12 public restroom buildings, the community pool, as well as numerous beach and park facilities. Maintenance services include HVAC, lighting, electrical, plumbing, carpentry, painting, furniture services, trash/recycling collection, custodial services, and other specialized tasks as needed to support City operations.

Street Maintenance – This division has six employees and one part-time employee who maintain City streets, sidewalks, beaches, and storm drains. The division budget provides for citywide street sweeping services, sidewalk and beach access ramp sweeping, asphalt/concrete pavement repair, street striping, sidewalk pressure washing, trash/recycling collection, litter control, beach maintenance, and disposal of construction debris and litter.

Utility Undergrounding – The two employees in this division are responsible for coordinating and managing Utility Undergrounding Assessment Districts by overseeing the formation of district boundaries, preliminary engineering, creation of assessments, preparation of final design, construction, and removal of overhead wires and poles. The division also manages street light maintenance and coordinates utility construction activities in the right-of-way.

Landscape Maintenance and Urban Forestry – This division has 13 employees and two part-time employees responsible for maintenance the City's parks and urban forest. There are approximately 95 separate parks or improved landscape locations Citywide and over 3,000 City maintained trees. The division provides for tree inspection, tree risk assessment, routine tree trimming, irrigation management, athletic field maintenance, and general landscape maintenance services citywide.

Solid Waste – More than 90 percent of this division's budget represents expenditures associated with contracted trash collection disposal services, including trash collection and disposal, recycling, and hazardous waste disposal. One full-time employee and two part-time employees administer the solid waste contract, City recycling programs, manage compliance with environmental regulations and mandates, and handle requests from residents and businesses for information, special services, and complaint resolution. State grant funds augment the division's programming for beverage container recycling and used oil recycling. This division's costs are recovered through charges to residents.

Recreation – This division consists of four full-time and five part-time employees. It provides a variety of recreation and cultural activities and supplements the social services and senior citizen needs in the community. The division is responsible for a variety of activities, including sports programs for both youth and adults, parenting and tiny tot classes, senior programs, dance, fitness, art, and enrichment activities. This division also supports the City's Recreation Committee. Approximately 70 percent of the division's budget is generated through class fees, sports programs, special program reimbursements, rents and leases, and film, photo, wedding, parking, and alcohol permit fees., This division also organizes several special events each year, including Hospitality Night, the citywide youth track meet, and the Brooks Street Surf Contest.

Aquatics – This division has one full-time Recreation Coordinator and approximately 45 part-time personnel. The Division is responsible for managing the aquatic facility shared with the Laguna Beach Unified School District, with whom costs are shared. Apart from maintaining the

pool and related equipment, various special programs are offered through the Aquatics Division: beginning through advanced Red Cross swim lessons, recreational and lap swimming, aquatic exercises, youth swim, water polo teams, etc.

Community Assistance Grants – The Community Assistance Grant Program provides funding to help support local community organizations. The total allocation for the fiscal year represents the lease payment received by the City from the Festival of Arts. The City Council appoints two of its members to recommend the allocation of these funds to qualified non-profit organizations.

Transit – This division includes costs associated with administering, operating, and maintaining the City's transit system, including both trolley and on-demand services. The City contracts with LAZ Parking for transit operations. There are two full-time positions in this division and approximately 15 part-time staff members throughout the year, including fueler/washers and seasonal trolley ambassadors. The City receives revenue from a variety of sources to fund transit operations, including State sales and gas taxes, Air Quality Subvention funds, OCTA Project V grant funds and other local transit funds, and private charter revenue. Parking revenues also partially subsidize Transit operations. The Transit Fund also includes revenues for senior transportation services provided through Sally's Fund. This budget also provides funding for the maintenance and replacement of transit vehicles.

Parking and Signs Maintenance – This division has four full-time employees and one part-time employee who maintain more than 2,000 on-street parking meters, 20 automated pay stations, and 16 parking lots. Functions include installation, maintenance, and replacement of meters, pay stations, and change machines. In addition, this division collects meter revenue daily, maintains all City signage located in the public right-of-way, and manages the sidewalk and intersection nuisance abatement program.

Parking Management and Operations – This division is responsible for administration of the City's parking, signage, and related transportation programs. This division has two full-time employees.

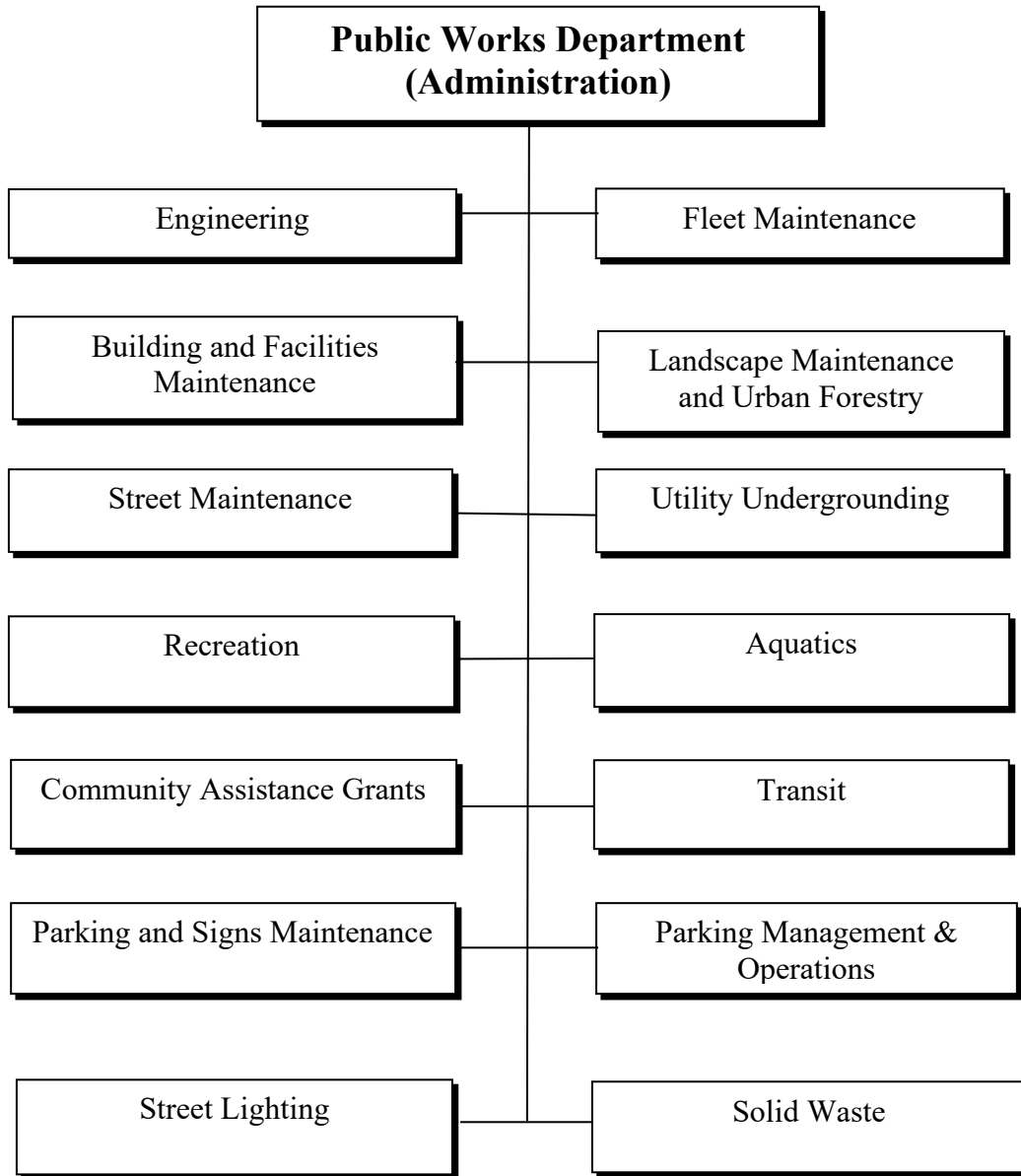
Street Lighting Fund – This fund represents property tax revenue collected for lighting the City's public rights-of-way. These funds provide for electrical energy for streetlights and for maintenance, repair, and reconstruction for streetlights and associated facilities. This fund is also used to acquire Public Utility Commission Rule 20-A credits that can be used for replacing overhead electrical wires and equipment with underground facilities where street lights are also replaced or installed.

Major Initiatives:

- Coordinate with Caltrans for undergrounding overhead utilities and widening Laguna Canyon Road between El Toro Road State Route 73.
- Slurry seal City maintained streets in the area bounded by Park Avenue, Wendt Terrace, Thalia Street, and the coast.
- Renovate Main Beach Park.
- Extend and improve storm drains on Bolsa Way and St. Ann's Street.
- Coordinate with Caltrans for the construction of sidewalk, traffic signal, and street improvements along Coast Highway.

- Reconstruct beach access and stairway at the end of Moss Street.
- Design widened roadway to improve evacuation route on Bluebird Canyon Drive.
- Continue to improve the reliability and convenience of the City's transit services.
- Continue to enhance the City's Smart Parking Guidance System.
- Introduce new multi-space pay stations to replace single-space parking meters.

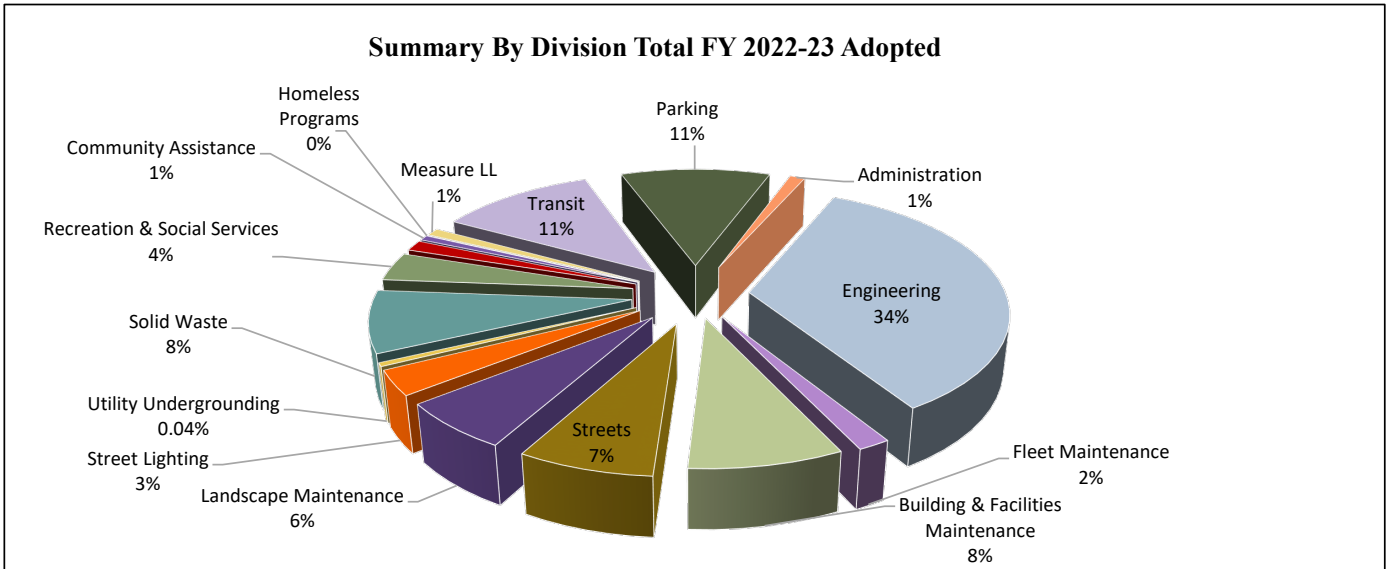
The chart below shows the budget structure of the Public Works Department.



Public Works Department Budget Summary

*All
Divisions*

Division	MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED					Division
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Administration	\$389,900	\$22,800	\$8,000	\$15,000		\$435,700
Engineering	\$1,371,800	\$218,400		\$5,000	\$11,860,000	\$13,455,200
Fleet Maintenance	464,400	210,000				\$674,400
Building & Facilities Maintenance	1,525,600	1,652,100				\$3,177,700
Street Maintenance	956,400	1,831,000				\$2,787,400
Landscape Maintenance	1,637,700	715,700	32,000	45,000		\$2,430,400
Street Lighting	515,500	255,000		147,000	350,000	\$1,267,500
Utility Undergrounding	177,200	8,700				\$185,900
Solid Waste	218,500	2,799,800		154,600		\$3,172,900
Recreation & Social Services	706,700	758,700				\$1,465,400
Pool	309,300	235,400				\$544,700
Community Assistance		255,340				\$255,340
Homeless Programs	0			0		\$0
Measure LL	139,500	231,700		9,000		\$380,200
Transit	775,000	3,531,300	25,000	143,000		\$4,474,300
Parking Facilities	650,200	2,116,200		65,000	1,500,000	\$4,331,400
Department Total	\$9,837,700	\$14,842,140	\$65,000	\$583,600	\$13,710,000	\$39,038,440



Public Works Department

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$4,702,672	\$5,479,800	\$5,710,800
1003	Salaries, Part Time	165,319	381,000	735,400
1006	Salaries, Overtime	168,507	212,100	214,000
1009	Salaries, Redistributed	186,700	54,800	26,400
1038	Sick Leave Payoff	52,629	57,400	58,100
1040	Vacation Payoff	89,036	99,800	106,900
1042	Comp Time Payoffs	2,000	2,100	2,100
1053	Holiday Allowance	1,234		
1101	Retirement	1,154,480	1,333,300	1,462,100
1103	P.A.R.S. Retirement	6,168	17,200	22,700
1106	Pension Expense	68,546		
1107	OPEB Pension Expense	2,247		
1201	Workers' Compensation	174,900	192,200	191,200
1300	Employee Group Insurance	1,193,900	1,194,000	1,213,900
1318	Medicare Insurance	73,062	87,100	94,100
	Subtotal	8,041,399	9,110,800	9,837,700
Maintenance and Operations				
2001	Uniforms and Laundry	32,694	37,900	42,700
2011	Training, Travel and Dues	33,825	52,400	82,300
2021	Natural Gas	13,424	11,300	42,800
2024	Electricity	290,670	252,500	278,500
2027	Water	332,151	277,500	287,700
2031	Telephone	21,045	21,100	21,500
2051	Gas and Lubrications	92,954	278,700	377,900
2101	Materials and Supplies	567,822	746,700	810,700
2150	Rents and Leases	715,363	1,107,900	1,194,000
2170	General Insurance	664,300	664,300	663,600
2201	Repairs and Maint. Automotive	290,212	371,000	371,000
2222	Repairs and Maint. Other	199,405	305,900	313,100
2281	Printing	62,437	91,800	91,800
2302	Legal Advertising		1,000	
2401	Contractual Services	5,074,419	8,075,800	9,662,200
2432	Postage	2,745	17,300	17,300
2508	Vehicle Cost Redistribution	(157,389.02)	(90,000)	(90,000)
2804	Costs Redistributed	476,400	419,700	419,700
	Community Assistance	516,000		255,340
	Subtotal	9,228,479	12,642,800	14,842,140

Public Works Department

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Capital Outlay				
5408	Office Furniture & Equipment	20,123	17,200	40,000
5622	Other Equipment	2,094	200,000	25,000
	Subtotal	22,218	217,200	65,000
Special Programs				
	Special Programs	1,933,302	1,223,700	583,600
	Subtotal	1,933,302	1,223,700	583,600
Capital Improvements				
	Capital Improvement Projects ⁽¹⁾	5,754,666	14,510,000	13,710,000
	Subtotal	5,754,666	14,510,000	13,710,000
	Grand Total	24,980,064	\$37,704,500	39,038,440

(1) Funded by Capital Improvement Fund, Gas Tax Fund, Street Lighting Fund, and Parking Fund.

**Public Works Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Director of Public Works	1	1	\$226,200	\$231,900
Deputy Dir. Public Works	2	2	326,600	334,800
Administrative Assistant	3	3	208,900	220,500
Recreation Coordinator-Aquatics		1		60,200
Arborist	1	1	97,600	105,000
Assistant City Engineer	1	1	177,800	182,400
Associate Civil Engineer	2	1	238,200	125,100
Capital Program Manager	1	1	177,800	182,400
City Engineer	1	1	205,900	211,100
Custodian	2		94,300	
Equipment Mechanic	5	3	433,400	266,700
Equipment Operator	1	1	79,100	81,100
Maint. Lead Worker	4	4	335,700	352,400
Maintenance Supervisor	2	2	210,000	220,400
Maintenance Worker I	10	11	556,400	620,300
Maintenance Worker II	6	7	436,000	509,700
Motor Sweeper Operator	2	2	158,200	162,200
Parks Gardener	4	4	299,600	306,800
Project Manager	3	3	343,700	363,900
PW Technician	1	1	74,900	76,700
Senior Recreation Supervisor	1	1	112,700	121,300
Recreation Coordinator	1	2	54,500	132,600
Senior Equipment Mechanic		1		97,900
Senior Fleet Maint. Supervisor	1	1	118,300	121,300
Senior Project Manager		1		112,800
Senior Public Works Analyst	2	2	248,400	254,800
Senior Services Coordinator	1	1	91,000	73,100
Transit Supervisor	1	1	88,900	91,200
Bilingual Pay			1,000	1,000
<i>Subtotal</i>	59	60	5,395,100	5,619,600
<u>Measure LL</u>				
Maint Lead Worker	1	1	77,000	91,200
<i>Subtotal</i>	1	1	77,000	91,200
TOTAL	60	61	5,472,100	5,710,800

Administration Division*Public Works
General Fund/3100*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$180,026	\$301,500	\$305,300
1006	Salaries, Overtime		600	600
1009	Salaries, Redistributed		(44,400)	(46,300)
1038	Sick Leave Payoff	2,500	2,700	2,700
1040	Vacation Payoff	6,100	6,500	6,500
1101	Retirement	55,379	73,400	74,500
1201	Workers' Compensation	2,100	2,300	2,300
1300	Employee Group Insurance	39,800	39,800	39,800
1318	Medicare Insurance	2,656	4,400	4,500
	Subtotal	288,560	386,800	389,900
Maintenance and Operations				
2011	Training, Travel and Dues	5,771	7,100	7,100
2021	Natural Gas		300	300
2024	Electricity		1,500	1,500
2027	Water		100	100
2031	Telephone	683	1,000	1,000
2101	Materials and Supplies	2,744	3,900	4,000
2170	General Insurance	4,100	4,100	4,100
2222	Repairs and Maint. Other		300	300
2281	Printing	4,352	4,400	4,400
2401	Contractual Services	45,120		
2804	Costs Redistributed	15,000		
	Subtotal	77,771	22,700	22,800
Special Programs				
8503	Document Scanning		15,000	15,000
	Subtotal	0	15,000	15,000
	Grand Total	\$366,332	\$424,500	\$427,700

Administration Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2021-22	Adopted Budget 2022-23
	Director of Public Works	1	1	\$227,399
Administrative Assistant	1	1	73,399	73,400
TOTAL	2	2	\$300,798	\$305,300

Engineering DivisionPublic Works
General Fund/3101

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$822,154	\$877,100	\$899,300
1003	Salaries, Part Time ⁽¹⁾	3,670	26,600	39,600
1006	Salaries, Overtime	4,209	10,000	10,000
1009	Salaries, Redistributed	32,300	(300)	2,400
1038	Sick Leave Payoff	8,100	11,300	11,300
1040	Vacation Payoff	19,100	27,500	27,500
1101	Retirement	205,805	215,400	220,300
1103	P.A.R.S. Retirement	138	1,000	1,000
1201	Workers' Compensation	6,900	7,600	7,600
1300	Employee Group Insurance	139,300	139,300	139,300
1318	Medicare Insurance	12,113	13,300	13,500
	Subtotal	1,253,789	1,328,800	1,371,800
Maintenance and Operations				
2011	Training, Travel and Dues	8,480	15,100	15,400
2021	Natural Gas	886	900	900
2024	Electricity	6,337	4,500	4,500
2027	Water	395	400	400
2031	Telephone	5,553	4,900	4,900
2051	Gas and Lubrications	341	700	700
2101	Materials and Supplies	6,778	11,400	14,200
2150	Rents and Leases	7,600	8,200	8,200
2170	General Insurance	12,200	12,200	12,200
2222	Repairs and Maint. Other		900	900
2281	Printing	9,575	13,100	17,100
2302	Legal Advertising		1,000	
2401	Contractual Services	53,515	45,000	139,000
	Subtotal	111,661	118,300	218,400
Capital Outlay				
5408	Office Furniture & Equipment	4,000	12,900	
	Subtotal	4,000	12,900	0
Special Programs				
8417	Speed Studies For City Streets		5,000	5,000
8214	Forest Promenade ⁽¹⁾	222,884		
8342	Traffic Assessment-Glenneyre	262,376	50,000	
	Subtotal	485,259	55,000	5,000
Capital Improvements				
	Capital Improvement Projects ⁽²⁾	5,417,693	9,860,000	11,860,000
	Subtotal	5,417,693	9,860,000	11,860,000
	Grand Total	\$7,272,402	\$11,375,000	\$13,455,200

(1) Funded by Capital Improvement Fund

(2) Funded by Capital Improvement Fund, Gas Tax Fund, and Park In Lieu Fund

Engineering Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Revised Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
City Engineer	1	1	205,900	211,100
Assistant City Engineer	1	1	177,800	182,400
Associate Civil Engineer	2	1	238,200	125,100
Sr. Project Manager		1		112,800
Project Manager ⁽¹⁾	1	1	118,300	121,300
PW Technician	1	1	74,900	76,700
Administrative Assistant	1	1	62,000	69,900
TOTAL	7	7	\$877,100	\$899,300

(1) One Project Manager position funded by the Capital Improvement Fund.

Fleet Maintenance Division

Public Works
General Fund/3102

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$444,413	\$465,100	397,000
1003	Salaries, Part Time			35,000
1006	Salaries, Overtime	4,077	18,000	18,000
1009	Salaries, Redistributed	(152,500)	(207,500)	(198,100)
1038	Sick Leave Payoff	1,700	1,800	1,800
1040	Vacation Payoff	13,700	14,400	14,400
1101	Retirement	110,196	113,100	107,500
1201	Workers' Compensation	2,400	2,600	2,600
1300	Employee Group Insurance	99,500	99,500	79,600
1318	Medicare Insurance	6,503	7,200	6,600
	Subtotal	529,989	514,200	464,400
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry	5,116	5,300	5,300
2011	Training, Travel and Dues	1,026	6,000	10,000
2021	Natural Gas	2,603	1,700	1,700
2024	Electricity	8,274	7,400	7,400
2027	Water	1,234	1,100	1,100
2031	Telephone	72	100	100
2051	Gas and Lubrications	7,742	8,700	8,700
2101	Materials and Supplies	15,642	20,000	20,000
2150	Rents and Leases	8,900	9,500	17,500
2170	General Insurance	4,300	4,300	
2201	Repairs and Maint. Automotive	208,262	180,000	180,000
2222	Repairs and Maint. Other	5,293	9,000	8,000
2281	Printing	498	300	300
2401	Contractual Services	38,934	39,900	39,900
2508	Vehicle Cost Redistribution	(157,389)	(90,000)	(90,000)
	Subtotal	150,506	203,300	210,000
<u>Capital Outlay</u>				
5408	Office Furniture & Equipment			
	Subtotal	0	0	0
	Grand Total	\$680,495	\$717,500	\$674,400

Fleet Maintenance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Equipment Mechanic	4	2	\$346,800	\$177,800
Sr. Equipment Mechanic		1		\$97,900
Sr. Fleet Maint. Supervisor	1	1	118,300	121,300
TOTAL	5	4	\$465,100	\$397,000

Buildings & Facilities DivisionPublic Works
General Fund/3104

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$1,634,981	\$811,500	\$937,400
1003	Salaries, Part Time	39,713	27,000	27,000
1006	Salaries, Overtime	132,312	50,000	50,000
1009	Salaries, Redistributed	(65,100)	(66,100)	(67,700)
1038	Sick Leave Payoff	15,200	16,000	16,000
1040	Vacation Payoff	12,700	13,400	13,400
1042	Comp Time Payoffs	2,000	2,100	2,100
1053	Holiday Allowance	629		
1101	Retirement	402,389	309,700	254,000
1103	P.A.R.S. Retirement	1,489	1,100	1,100
1201	Workers' Compensation	35,300	38,800	38,800
1300	Employee Group Insurance	477,500	218,900	238,800
1318	Medicare Insurance	26,184	12,900	14,700
	Subtotal	2,715,297	1,435,300	1,525,600
Maintenance and Operations				
2001	Uniforms and Laundry	17,387	8,400	9,000
2011	Training, Travel and Dues	4,779	1,500	10,000
2021	Natural Gas	1,608	1,100	1,100
2024	Electricity	29,937	31,100	31,100
2027	Water	259,703	217,900	217,900
2031	Telephone	4,861	4,600	4,600
2051	Gas and Lubrications	47,987	23,600	50,200
2101	Materials and Supplies	270,451	236,000	249,900
2150	Rents and Leases	308,227	281,200	290,000
2170	General Insurance	28,900	28,900	28,900
2222	Repairs and Maint. Other	150,305	148,200	155,900
2281	Printing	54	100	100
2401	Contractual Services	503,628	624,600	603,400
	Subtotal	1,627,827	1,607,200	1,652,100
Capital Outlay				
5408	Office Furniture & Equipment	16,123		
	Subtotal	16,123	0	0
Special Programs				
8815	Abatement of Invasive Weeds	34,879		
	Subtotal	34,879	0	0
	Grand Total	\$4,394,126	\$3,042,500	\$3,177,700

Buildings & Facilities Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Deputy Dir. Public Works	1	1	\$163,300	\$167,400
Maintenance Supervisor	1	1	107,600	110,200
Maintenance Worker II	1	2	74,900	139,800
Maintenance Worker I	5	6	299,900	351,600
Administrative Assistant	1	1	71,600	77,200
Maintenance Lead Worker		1		91,200
Custodian	2		94,300	
TOTAL	11	12	\$811,600	\$937,400

Street Maintenance Division*Public Works
General Fund/3106*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$342,525	\$431,800	358,500
1003	Salaries, Part Time	12,989	26,000	26,000
1006	Salaries, Overtime	18,921	34,000	34,000
1009	Salaries, Redistributed	193,200	193,200	200,800
1038	Sick Leave Payoff	7,700	8,100	8,100
1040	Vacation Payoff	17,300	18,200	18,200
1053	Holiday Allowance	605		
1101	Retirement	94,629	115,800	101,400
1103	P.A.R.S. Retirement	487	1,000	1,000
1104	P.E.R.S. Unfunded Liability			-
1201	Workers' Compensation	93,200	102,700	102,700
1300	Employee Group Insurance	119,400	119,400	99,500
1318	Medicare Insurance	5,438	7,000	6,200
	Subtotal	906,395	1,057,200	956,400
Maintenance and Operations				
2001	Uniforms and Laundry	5,593	5,700	5,700
2011	Training, Travel and Dues	7,895	2,100	5,600
2021	Natural Gas	1,608	1,100	1,100
2024	Electricity	8,387	7,100	7,100
2027	Water	32,937	26,900	26,900
2031	Telephone	1,268	1,300	1,300
2051	Gas and Lubrications	26,373	38,000	49,700
2101	Materials and Supplies	108,929	135,400	135,400
2150	Rents and Leases	188,817	269,100	277,300
2170	General Insurance	559,200	559,200	559,200
2222	Repairs and Maint. Other	6,269	10,000	10,000
2281	Printing	690	500	500
2401	Contractual Services	846,060	706,200	751,200
	Subtotal	1,794,028	1,762,600	1,831,000
	Grand Total	\$2,700,422	\$2,819,800	\$2,787,400

Street Maintenance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Maintenance Lead Worker	1		\$71,300	
Motor Sweeper Operator	2	2	158,200	162,200
Maintenance Worker II	1	1	74,900	63,100
Maintenance Worker I ⁽¹⁾	1	1	48,300	52,100
Equipment Operator ⁽²⁾	1	1	79,100	81,100
TOTAL	6	5	\$431,800	\$358,500

(1) Position was moved to Division 3108 Landscape Maintenance as part of a reorganization.

(2) Position was moved from Division 3106 Streets Maintenance as part of a reorganization.

Utility Undergrounding Division*Public Works
General Fund Fund/3107*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$378,334	\$403,200	425,000
1009	Salaries, Redistributed	(415,000)	(427,700)	(433,600)
1038	Sick Leave Payoff	2,500	2,500	2,500
1040	Vacation Payoff	7,000	7,000	7,000
1101	Retirement	90,909	97,800	103,700
1201	Workers' Compensation	6,100	6,700	6,700
1300	Employee Group Insurance	59,700	59,700	59,700
1318	Medicare Insurance	5,521	5,800	6,200
	Subtotal	135,063	155,000	177,200
<u>Maintenance and Operations</u>				
2011	Training, Travel and Dues	2,538	4,600	4,800
2031	Telephone	1,645	1,900	1,900
2101	Materials and Supplies	951	1,500	1,500
2281	Printing	0	500	500
	Subtotal	5,134	8,500	8,700
<u>Special Programs</u>				
8988	LCR Underground Feasibility Study	40,885		
	Subtotal	40,885	0	
	Grand Total	\$181,082	\$163,500	\$185,900

Utility Undergrounding Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Capital Program Manager	1	1	\$177,800	\$182,400
Project Manager	2	2	225,400	242,600
TOTAL	3	3	\$403,200	\$425,000

Landscape Maintenance Division*Public Works
General Fund Fund/3108*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	<i>Division combined</i>	\$952,400	\$987,200
1003	Salaries, Part Time	<i>with Building & Facilities and Street</i>	\$52,000	\$60,000
1006	Salaries, Overtime	<i>Maintenance in Prior Year</i>	75,000	75,000
1101	PERS Retirement		107,900	240,500
1103	PARS Retirement		2,000	2,300
1300	Employee Group Insurance		258,700	258,700
1318	Medicare Insurance		14,000	14,000
	Subtotal	0	1,462,000	1,637,700
Maintenance and Operations				
2001	Uniforms And Laundry		13,000	13,300
2011	Training, Travel And Dues		2,000	4,000
2051	Gas And Lubricants		30,600	30,600
2101	Materials And Supplies		107,000	112,000
2150	Rents & Leases		5,000	5,000
2281	Printing		100	100
2401	Contractual Services		532,400	550,700
	Subtotal	0	690,100	715,700
Capital Outlay				
5408	Office Furniture & Equipment			32,000
	Subtotal	0	0	32,000
Special Programs				
8815	Abatement of Invasive Weeds		45,000	45,000
	Subtotal	0	45,000	45,000
	Grand Total	\$0	\$2,197,100	\$2,430,400

Landscape Maintenance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Maintenance Supervisor	1	1	\$102,400	\$110,200
Maint. Lead Worker	1	1	\$73,200	78,800
Parks Gardener	4	4	\$299,600	306,800
Maintenance Worker II	3	3	\$224,700	230,100
Maintenance Worker I	3	3	\$154,900	156,300
Arborist	1	1	\$79,600	105,000
TOTAL	13	13	\$934,400	\$987,200

Street Lighting Division*Public Works
Street Lighting Fund/3601*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1009	Salaries, Redistributed	\$404,500	\$501,800	\$515,500
	Subtotal	404,500	501,800	515,500
Maintenance and Operations				
2011	Training, Travel and Dues			
2024	Electricity	160,337	120,000	120,000
2101	Materials and Supplies		3,000	3,000
2222	Repairs and Maint. Other	27,436	85,000	85,000
2401	Contractual Services	49,272	62,000	47,000
	Subtotal	237,046	270,000	255,000
Special Programs				
8621	Holiday Lighting Program	100,000	120,000	147,000
	Subtotal	100,000	120,000	147,000
Capital Improvements				
9407	LCR Master Plan & Utility	5,776		
9459	Coast Hwy Ornament St Lights		1,000,000	
9764	Coast Hwy UD 2020-1	28,774		
9766	Park Ave Utility Undergrounding	40,000	1,700,000	350,000
	Subtotal	74,549	2,700,000	350,000 *
	Grand Total	\$816,095	\$3,591,800	\$1,267,500

* See Capital Improvement Project Summary page 220.

Solid Waste Division*Public Works
General Fund/3201*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$122,478	\$125,200	128,400
1003	Salaries, Part Time	18,376	35,000	45,600
1009	Salaries, Redistributed	(900)	(7,600)	(15,900)
1038	Sick Leave Payoff	900	1,000	1,000
1040	Vacation Payoff	1,500	1,600	1,600
1101	Retirement	29,129	30,300	31,300
1103	P.A.R.S. Retirement	689	1,400	1,800
1201	Workers' Compensation	2,100	2,300	2,300
1300	Employee Group Insurance	19,900	19,900	19,900
1318	Medicare Insurance	2,014	2,200	2,500
	Subtotal	196,185	211,300	218,500
Maintenance and Operations				
2011	Training, Travel and Dues	419	1,100	1,100
2031	Telephone	14	100	100
2101	Materials and Supplies	521	1,500	1,500
2170	General Insurance	2,200	2,200	2,200
2281	Printing	2,108	5,000	5,000
2401	Contractual Services	2,103,727	2,178,900	2,754,700
2432	Postage	2,500	2,500	2,500
2804	Cost Redistributed	24,400	32,700	32,700
	Subtotal	2,135,889	2,224,000	2,799,800
Special Programs				
8105	Recycling Grant Programs	5,392	6,700	6,700
8117	Used Oil Recycling	5,988	7,000	7,000
8152	Waste Management Programs	29,759	22,000	34,900
8723	Solid Waste Landfills		106,000	106,000
8969	C & D Recycling Deposit	2,075		
	Subtotal	43,213	141,700	154,600
	Grand Total	\$2,375,287	\$2,577,000	\$3,172,900

Solid Waste Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Sr. Public Works Analyst/ Bilingual Pay	1	1	\$124,200 1,000	\$127,400 1,000
TOTAL	1	1	\$125,200	\$128,400

Recreation & Social Services Division*Public Works
General Fund/3202*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$63,349	\$258,200	\$327,000
1003	Salaries, Part Time	69,232	44,700	110,000
1006	Salaries, Overtime		4,500	4,500
1009	Salaries, Redistributed	55,500	67,500	67,500
1038	Sick Leave Payoff	3,600	3,800	3,800
1040	Vacation Payoff	2,700	2,900	2,900
1101	Retirement	46,211	64,500	96,300
1103	P.A.R.S. Retirement	2,596	3,000	4,100
1201	Workers' Compensation	4,000	4,400	4,400
1300	Employee Group Insurance	59,700	59,700	79,600
1318	Medicare Insurance	1,922	5,000	6,600
	Subtotal	308,810	518,200	706,700
Maintenance and Operations				
2001	Uniforms and Laundry	271	1,200	1,200
2011	Training, Travel and Dues	120	8,600	8,600
2021	Natural Gas	3,751	4,000	4,000
2024	Electricity	48,698	53,800	53,800
2027	Water	28,525	22,000	22,000
2031	Telephone	173	200	200
2051	Gas and Lubrications			400
2101	Materials and Supplies	26,357	36,000	40,000
2150	Rents and Leases	50,355	53,000	54,000
2170	General Insurance	11,600	11,600	11,600
2201	Repairs & Maint. Automotive	641	1,000	1,000
2222	Repairs and Maint. Other	170	24,300	18,300
2281	Printing	0	25,800	25,800
2401	Contractual Services	188,377	378,000	505,000
2432	Postage	245	12,800	12,800
	Subtotal	359,282	632,300	758,700
Capital Outlay				
5622	Other Equipment	1,160		8,000
	Subtotal	1,160	0	8,000

Recreation & Social Services Division

*Public Works
General Fund/3202*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Special Programs				
8842	MM Dog Play Area	4,116		
	Subtotal	4,116	0	0
	Grand Total	\$673,369	\$1,150,500	\$1,473,400

Recreation & Social Services Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Senior Services Coordinator	1	1	91,000	73,100
Recreation Coordinator	1	2	54,500	132,600
Senior Recreation Supervisor	1	1	112,700	121,300
TOTAL	3	4	258,200	327,000

Homeless Programs

*Public Works
General Fund/3203*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1009	Salaries, Redistributed	52,000	28,800	
	Subtotal	52,000	28,800	0
Special Programs				
8162	Cold Weather Shelter	0	5,000	
8189	CDBG-Cap Improv Grant	53,979		
8190	Alternative Sleeping Location	413,978	500,000	
8191	Project Homecoming	4,647	5,000	
8197	ASL Facility Improvements HEAP	594,715		
8198	ASL Safety Enhancements		45,000	
	Subtotal	1,067,318	555,000	0
	Grand Total	\$1,119,318	\$583,800	\$0

⁽¹⁾ Homeless Programs was moved to the City Manager's Office

Community Assistance

*Public Works
General Fund/3204*

Account No.	Organization	Actual Expenditures 2020-21	Community Request 2021-22	Adopted Budget 2021-22	Community Request 2022-23	Adopted Budget 2022-23
	Ability Awareness Project		7,200		5,000	
2966	Age Well Senior Services	5,500	3,000	3,000	3,000	3,000
	Alternative Sleeping Location			1,000		
	Blue Latitudes Foundation				2,500	
2922	Boys & Girls Club of Laguna Beach	49,000	50,000	24,000	50,000	20,000
	Catmosphere				2,500	500
	Creative Identity				8,000	
	Friends of Laguna Beach Dog Park				5,000	
2908	Friends of Laguna Beach Library, Inc.	9,000	15,000	5,000	15,000	3,000
2911	Friends of the Hortense Miller Garden	3,000	2,500	2,500	2,000	1,500
2938	Friendship Shelter, Inc.	12,000	20,000	5,000	25,000	5,000
2950	Glenwood House of Laguna Beach	3,000	6,000	1,000	8,000	2,000
2988	KX 93.5 LB Radio, Inc.	30,000	30,000	15,000	30,000	15,000
	La Playa Center				25,000	15,000
	Laguna Art Museum		5,000			
2915	Laguna Beach Chamber of Commerce	25,000	40,000	15,000	15,000	10,000
2917	Laguna Beach Community Clinic	45,000	25,000	20,000	35,000	25,000
	Laguna Beach Cultural Arts Center		25,000		10,000	10,000
	Laguna Beach HIV Advisory Committee				10,000	1,000
	Laguna Beach Little League		25,000			
2964	Laguna Beach Live!	36,000	20,000	20,000	20,000	18,000
2957	Laguna Beach Network	2,000	25,000	1,000		
	Laguna Beach Pride				22,000	2,000
	Laguna Beach Recreation Committee		2,000		3,000	1,000
2924	Laguna Beach Seniors, Inc.	40,000	30,000	20,000	30,000	18,000
2986	Laguna Canyon Foundation	12,000	25,000	7,000	12,000	10,340
2925	Laguna Community Concert Band	14,000	6,000	8,000	9,500	6,000
2918	Laguna Dance Festival (CA Dance)	10,000	15,000	5,000	15,000	5,000
	Laguna Faith		25,000			
2905	Laguna Food Pantry	20,500	24,000	8,000	25,000	12,500
2972	Laguna Ocean Foundation	12,000	10,000	6,000	12,000	6,000
2949	Laguna Outreach Comm. Arts (LOCA)	13,000	17,100	6,000	26,360	7,000
2980	Laguna Plein Air Painters Association	28,000	40,000	18,000	40,000	9,000
2953	Laura's House	2,000	3,500	1,000	3,500	1,000
2912	No Square Theater	41,000	36,000	21,000	58,000	25,000
2955	Protecting Unwanted Pets (PUP)	1,000		1,000	4,000	3,000
	Rock to Recovery		30,000			
2931	Sally's Fund, Inc.				15,000	6,000
2960	Sawdust Art Festival	26,000	22,500	13,000		
2989	Seaside Legal Services	12,000	25,000	6,000	20,000	7,500
	Teri Perlstein				1,000	
	The Canyon Club				20,000	
	We All Matter				4,000	1,000
2945	Woman's Club of Laguna Beach	5,000	25,000		15,000	6,000
	Grand Total	\$516,000	\$691,199	\$268,500	\$606,360	\$255,340

Swimming Pool Division

*Public Works
General Fund/3205*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time			\$60,200
1003	Salaries, Part Time			194,000
1006	Salaries, Overtime		<i>Division shown</i>	4,000
1038	New Sick Leave Payoff		<i>in Marine Safety</i>	800
1040	Vacation Payoff		<i>Department in</i>	7,200
1101	Retirement		<i>Prior Year</i>	15,300
1103	P.A.R.S. Retirement		<i>Budgets</i>	3,600
1201	Workers' Compensation			1,900
1300	Employee Group Insurance			19,900
1318	Medicare Insurance			2,400
	Subtotal	0	0	309,300
Maintenance and Operations				
2001	Uniforms and Laundry			3,900
2011	Training, Travel and Dues			6,900
2021	Natural Gas			32,000
2024	Electricity			26,000
2027	Water			10,200
2031	Telephone and Internet			600
2101	Materials and Supplies			20,200
2170	General Insurance			3,600
2401	Contractual Services			132,000
	Subtotal	0	0	235,400
	Grand Total	\$0	\$0	\$544,700

Swimming Pool Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Recreation Coordinator-Aquatics		1		\$60,200
TOTAL		1		\$60,200

Measure LL Public Works*Public Works*
Measure LL Fund/3104, 3106 & 3107

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$78,438	\$84,700	\$91,200
1006	Salaries, Overtime	5,606		
1038	Sick Leave Payoff	1,000	1,100	1,000
1040	Vacation Payoff	1,000	1,100	1,000
1101	Retirement	9,079	9,600	22,400
1201	Workers' Compensation	2,500	2,700	2,700
1300	Employee Group Insurance	19,900	19,900	19,900
1318	Medicare Insurance	1,219	1,200	1,300
	Subtotal	118,741	120,300	139,500
Maintenance and Operations				
2001	Uniforms and Laundry	2,216	1,000	
2051	Gas and Lubrications	1,878	2,300	3,700
2222	Repairs and Maint. Other	2,950	3,000	3,000
2401	Contractual Services	194,466	214,200	225,000
	Subtotal	201,510	220,500	231,700
Capital Outlay				
5622	Other Equipment		185,000	
	Subtotal	0	185,000	0
Special Programs				
8464	Laguna Cyn Ambassadors	9,000	9,000	9,000
8117	New Tech City Assets		75,000	
	Subtotal	9,000	84,000	9,000
Capital Improvements				
9063	Renovation of City Hall Lobby			100,000
9390	Install Drinking Fountains		350,000	
9742	Faciliate Evacuation Rt/Safety	202,000		
	Subtotal	202,000	350,000	100,000
	Grand Total	\$531,251	\$959,800	\$480,200

Measure LL Street Maintenance Division Position

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Revised Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Maint Lead Worker	1	1	\$84,700	\$91,200
TOTAL	1	1	\$84,700	\$91,200

Transit Administration Division

*Public Works
Transit Fund/3401*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time		\$88,900	\$91,200
1003	Salaries, Part Time	\$510		
1006	Salaries, Overtime		2,000	2,000
1009	Salaries, Redistributed	22,300	(62,100)	(63,700)
1038	Sick Leave Payoff	6,494	3,400	3,400
1040	Vacation Payoff	10,930	2,900	2,900
1101	Retirement	(57,803)	31,000	22,600
1103	P.A.R.S. Retirement	29		
1106	Pension Expense	68,546		
1107	OPEB Pension Expense	2,247		
1201	Workers' Compensation	1,900	9,100	6,500
1300	Employee Group Insurance		19,900	19,900
1318	Medicare Insurance	11	1,300	1,300
	Subtotal	55,164	96,400	86,100
Maintenance and Operations				
2001	Uniforms And Laundry			500
2021	Natural Gas	354	500	
2031	Telephone	14	200	
2101	Materials and Supplies	865	5,000	5,000
2170	General Insurance	3,800	3,800	3,800
2222	Repairs and Maint. Other		200	200
2401	Contractual Services	4,605	6,100	6,100
2732	Depreciation	543,890		-
2804	Costs Redistributed	193,400	175,000	175,000
	Subtotal	746,928	190,800	190,600
Capital Outlay				
5622	Other Equipment			25,000
	Subtotal	0	0	25,000
	Grand Total	\$802,092	\$287,200	\$301,700

Transit Administration Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget 2021-22	Adopted Budget 2021-22	Adopted Budget 2021-22	Adopted Budget 2022-23
Transit Supervisor	1	1	\$88,900	\$91,200
TOTAL	1	1	\$88,900	\$91,200

Transit Maintenance Division*Public Works
Transit Fund/3402*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time		\$86,700	88,900
1003	Salaries, Part Time			55,000
1006	Salaries, Overtime		2,500	2,500
1009	Salaries, Redistributed	152,500	159,100	148,600
1038	Sick Leave Payoff	1,000	1,100	1,100
1040	Vacation Payoff	1,000	1,100	1,100
1101	Retirement	6,925	20,000	21,700
1201	Workers' Compensation	2,100	2,300	2,300
1300	Employee Group Insurance	19,900	19,900	19,900
1318	Medicare Insurance		1,300	1,300
	Subtotal	183,425	294,000	342,400
Maintenance and Operations				
2001	Uniforms and Laundry			
2011	Training, Travel and Dues			
2027	Water	1,234	1,100	1,100
2031	Telephone	735	600	600
2051	Gas and Lubrications	140	3,300	
2101	Materials and Supplies	12,482	25,000	35,000
2170	General Insurance	3,900	3,900	3,900
2201	Repairs and Maint. Automotive	76,720	125,000	125,000
2222	Repairs and Maint. Other		2,500	2,500
2281	Printing		500	500
2401	Contractual Services	4,777	12,000	12,000
	Subtotal	99,990	173,900	180,600
	Grand Total	\$283,414	\$467,900	\$523,000

Transit Maintenance Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget 2021-22	Adopted Budget 2022-23	Adopted Budget 2021-22	Adopted Budget 2022-23
	Equipment Mechanic	1	1	\$86,700
TOTAL	1	1	\$86,700	\$88,900

Transit Festival Operations

*Public Works
Transit Fund/3403*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1003	Salaries, Part Time	\$1,110	\$55,000	68,000
1006	Salaries, Overtime		1,500	900
1009	Salaries, Redistributed	27,900	57,600	58,300
1103	P.A.R.S. Retirement		3,300	3,400
1201	Workers' Compensation	3,700	4,000	3,700
1318	Medicare Insurance		900	1,400
	Subtotal	32,710	122,300	135,700
Maintenance and Operations				
2001	Uniforms and Laundry	1,456	500	1,000
2031	Telephone	939	900	900
2051	Gas and Lubrications		52,000	62,000
2101	Materials and Supplies	7,976	10,000	10,000
2150	Rents and Leases	59,864	360,000	360,000
2170	General Insurance	7,100	7,100	7,100
2281	Printing	8,195	15,000	12,000
2401	Contractual Services	54,835	738,700	992,200
	Subtotal	140,365	1,184,200	1,445,200
	Grand Total	\$173,075	\$1,306,500	\$1,580,900

Transit Neighborhood On-Demand Services*Public Works
Transit Fund/3404*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$43,762		
1003	Salaries, Part Time	462	55,000	7,000
1006	Salaries, Overtime	501	1,500	
1009	Salaries, Redistributed	(1,200)	73,400	74,500
1101	Retirement	22,521		
1103	P.A.R.S. Retirement	17	2,100	2,100
1201	Workers' Compensation	6,500		
1300	Employee Group Insurance	39,800		
1318	Medicare Insurance	579	800	
	Subtotal	103,582	132,800	83,600
Maintenance and Operations				
2001	Uniforms and Laundry	40	500	
2011	Training, Travel and Dues		1,500	3,000
2021	Natural Gas	2,613	1,700	1,700
2024	Electricity	9,703	8,700	8,700
2027	Water	3,908	3,700	3,700
2031	Telephone	49	400	400
2051	Gas and Lubrications	47	56,000	68,600
2101	Materials and Supplies	1,102		
2150	Rents and Leases		8,200	8,200
2170	General Insurance	18,700	18,700	18,700
2281	Printing	7,307	12,000	10,000
2401	Contractual Services	9,756	823,200	873,700
	Subtotal	53,225	934,600	996,700
Capital Outlay				
5408	Office Furniture & Equipment		4,300	
	Subtotal	0	4,300	0
Special Programs				
8095	AQMD Grant Funds			
8304	Paratransit Costs	137,160	143,000	143,000
	Subtotal	137,160	143,000	143,000
	Grand Total	\$293,966	\$1,214,700	\$1,223,300

Transit Trolley Off-Season Weekend Operations

*Public Works
Transit Fund/3405*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1003	Salaries, Part Time		\$13,500	\$22,000
1006	Salaries, Overtime		500	500
1009	Salaries, Redistributed	64,800	102,700	104,000
1103	P.A.R.S. Retirement		500	500
1318	Medicare Insurance		200	200
	Subtotal	64,800	117,400	127,200
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry		300	300
2051	Gas and Lubrications		55,000	86,900
2101	Materials and Supplies	895	25,000	18,000
2150	Rents and Leases			-
2201	Repairs & Maint. Automotive	324	60,000	60,000
2222	Repairs & Maint. Other		1,000	1,000
2281	Printing		1,000	1,000
2401	Contractual Services		504,500	551,000
	Subtotal	1,219	646,800	718,200
	Grand Total	\$66,019	\$764,200	\$845,400

Parking & Sign Maintenance

Public Works
Parking Authority Fund/3501

Account	Actual	Adopted	Adopted	
No. Account Title	Expenditures	Budget	Budget	
	2020-21	2021-22	2022-23	
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$303,471	\$306,000	\$319,400
1003	Salaries, Part Time	18,190	28,200	28,200
1006	Salaries, Overtime	1,689	12,000	12,000
1009	Salaries, Redistributed	(140,100)	(139,700)	(146,000)
1038	Sick Leave Payoff	2,400	2,600	2,600
1040	Vacation Payoff	1,600	1,700	1,700
1101	Retirement	80,288	74,800	78,300
1103	P.A.R.S. Retirement	682	1,100	1,100
1201	Workers' Compensation	4,100	4,500	4,500
1300	Employee Group Insurance	79,600	79,600	79,600
1318	Medicare Insurance	4,689	5,100	5,100
	Subtotal	356,609	375,900	386,500
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry	614	1,500	2,000
2011	Training, Travel and Dues	260	1,800	1,800
2024	Electricity	18,997	18,400	18,400
2027	Water	4,215	4,300	4,300
2031	Telephone	3,950	3,800	3,800
2051	Gas and Lubrications	8,447	8,500	16,400
2101	Materials and Supplies	78,144	86,000	86,000
2150	Rents and Leases	23,300	26,600	26,600
2170	General Insurance	7,800	7,800	7,800
2201	Repairs and Maint. Automotive	4,266	5,000	5,000
2222	Repairs and Maint. Other	108	11,500	18,000
2281	Printing	7,801	10,000	10,000
2401	Contractual Services	922,295	887,100	920,300
2432	Postage		2,000	2,000
2804	Costs Redistributed	243,600	212,000	212,000
	Subtotal	1,323,797	1,286,300	1,334,400
<u>Capital Outlay</u>				
5622	Other Equipment		15,000	
	Subtotal	0	15,000	0

Parking & Sign Maintenance

*Public Works
Parking Authority Fund/3501*

Account	Actual	Adopted	Adopted
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
Capital Improvements			
9110 Glenneyre Pkg Structure Rehab			100,000
9129 Downtown Parking Study	10,000		
9321 Village Entrance Project	50,423		
9735 Citywide Parking Lot Rehab		200,000	
9767 Future Parking Facilities		1,000,000	1,000,000
9768 Parking Pay Station Install		300,000	300,000
9769 Citywide Parking Master Plan		100,000	100,000
Subtotal	60,423	1,600,000	1,500,000
Grand Total	\$1,740,828	\$3,277,200	\$3,220,900

Parking & Sign Maintenance Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted	Adopted	Adopted	Adopted
	Budget	Budget	Budget	Budget
	2021-22	2022-23	2021-22	2022-23
Maintenance Lead Worker	2	2	\$177,800	\$182,400
Maintenance Worker II	1	1	74,900	76,700
Maintenance Worker I	1	1	53,300	60,300
TOTAL	4	4	\$306,000	\$319,400

Parking Management & Operations Division

*Public Works
Parking Fund/3502*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Salaries and Wages</u>				
1001	Salaries, Full Time	\$288,743	\$287,500	\$294,800
1003	Salaries, Part Time	1,066	18,000	18,000
1006	Salaries, Overtime	1,192		
1009	Salaries, Redistributed	(43,500)	(173,900)	(173,900)
1038	New Sick Leave Payoff	1,900	2,000	2,000
1040	Vacation Payoff	1,400	1,500	1,500
1101	Retirement	58,824	70,000	72,300
1103	P.A.R.S. Retirement	40	700	700
1201	Workers' Compensation	2,000	2,200	2,200
1300	Employee Group Insurance	19,900	39,800	39,800
1318	Medicare Insurance	4,214	4,500	6,300
	Subtotal	335,779	252,300	263,700
<u>Maintenance and Operations</u>				
2001	Uniforms and Laundry		500	500
2011	Training, Travel and Dues	2,538	1,000	4,000
2031	Telephone and Internet	1,089	1,100	1,100
2101	Materials and Supplies	33,982	40,000	55,000
2150	Rents and Leases	68,300	87,100	147,200
2170	General Insurance	500	500	500
2222	Repairs and Maint. Other	6,875	10,000	10,000
2281	Printing	21,856	3,500	4,500
2401	Contractual Services ⁽¹⁾	55,052	323,000	559,000
	Subtotal	190,193	466,700	781,800
<u>Special Programs</u>				
8092	Summer Festivals Parking	5,847	35,000	35,000
8727	Summer Breeze	5,625	30,000	30,000
	Subtotal	11,472	65,000	65,000
	Grand Total	\$537,443	\$784,000	\$1,110,500

(1) Includes \$260,000 for the Neighborhood Improvement Program

Parking Management and Operations Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted	Adopted	Adopted	Adopted
	Budget	Budget	Budget	Budget
	2021-22	2022-23	2021-22	2022-23
Deputy Dir. Public Works	1	1	\$163,300	\$167,400
Senior Public Works Analyst	1	1	124,200	127,400
TOTAL	2	2	\$ 287,500	\$ 294,800

Water Quality Department

The Water Quality Department is comprised of the Water Quality Division and the Wastewater Division. A staff of 16 employees work daily to achieve their mission statement; “To safeguard the community’s wastewater system and protect the ocean water quality”. The following are descriptions of services provided by each division:

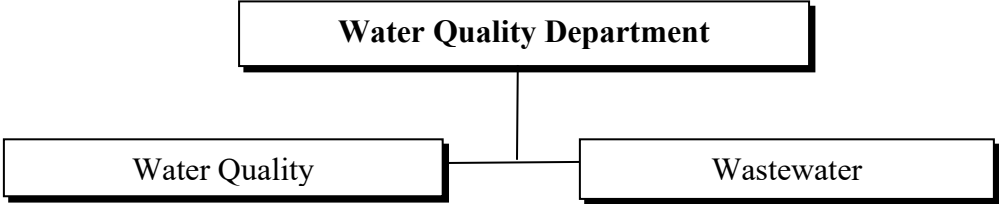
Water Quality - The Water Quality Division is charged with complying with and implementing the requirements of the National Pollution Discharge Elimination System (water quality) permit. The permit functions to support the federal Clean Water Act and is administered and enforced by the San Diego Regional Water Quality Control Board. The 2015 permit identifies tasks which cities and counties must complete to comply with the permit and reduce water pollution. This division consists of 2 full-time employees responsible for coordinating permit compliance with other City departments, businesses, residents, contractors, and the County. To carry out these responsibilities, the division provides education to the community on activities to reduce water pollution, encourages participation, and takes enforcement actions when necessary.

Wastewater - The Wastewater Division is responsible for maintaining 95 miles of sewer lines, 25 lift stations, the four-mile North Coast Interceptor that transmits wastewater to the Coastal Treatment Plant, and 25 Urban Runoff Diversion Units. Key functions include maintaining the wastewater collection system, continuing an aggressive capital improvement program to reduce sewer spills, securing grants and managing low-interest funding, coordinating with the South Orange County Wastewater Authority, complying with mandates from the Environmental Protection Agency and the Regional Water Quality Control Board, and advocating the City policies necessary to meet Federal Clean Water Act requirements. The division has 14 staff allocated to it for FY 2021-22. This includes 11 crewmembers, a Senior Project Manager, the Director of Water Quality, and an Administrative Assistant position.

Major Initiatives:

- Reduce sewer spills by developing, identifying funding, and implementing a ten-year capital improvement program for the wastewater system.
- Reduce sewer spills caused by roots through the implementation of the private sewer laterals program.
- Implement programs to reduce water pollution and meet the new water quality regulations.
- Acquire low-interest loans and grant funding to support urban water diversion projects and wastewater system improvements.
- Implement the adopted Sewer System Management Plan.

The chart below shows the budget structure of the Water Quality Department. The numbers below each division indicate the pages that follow in which a more detailed budget can be found:

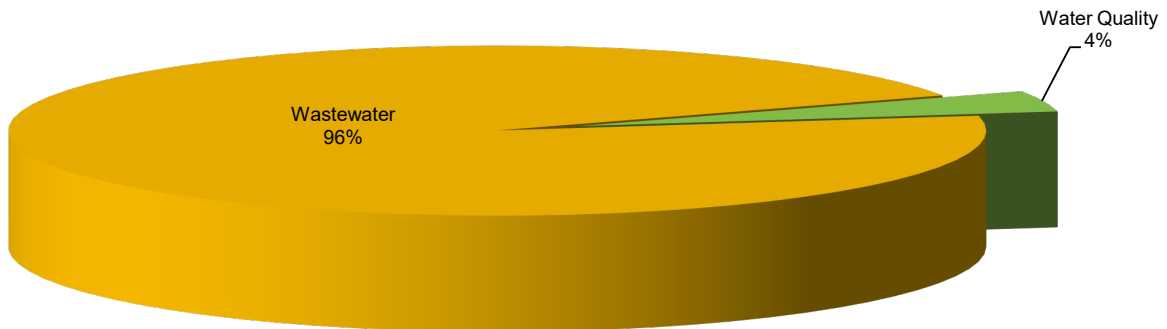


Water Quality Department Budget Summary

*All
Divisions*

<u>Division</u>	<i>MAJOR CATEGORY OF EXPENDITURE FY 2022-23 ADOPTED</i>					Division
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Water Quality	\$368,800	\$49,200		\$173,400		\$591,400
Wastewater	2,018,800	6,024,500	\$85,000	64,000	6,062,500	\$14,254,800
Department Total	\$2,387,600	\$6,073,700	\$85,000	\$237,400	\$6,062,500	\$14,846,200

Summary By Division FY 2022-23 Adopted



Water Quality Department Budget Detail

*All
Divisions*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$1,417,546	\$1,561,600	1,518,400
1006	Salaries, Overtime	76,733	70,200	70,200
1009	Salaries, Redistributed	22,600	24,300	24,000
1038	Sick Leave Payoff	24,548	26,100	26,100
1040	Vacation Payoff	26,481	23,100	23,100
1042	Comp Time Payoffs	200	300	300
1101	Retirement	89,490	386,500	359,400
1106	Pension Expense	306,605		
1107	OPEB Pension Expense	10,414		
1201	Workers' Compensation	23,100	25,300	26,400
1300	Employee Group Insurance	317,100	338,300	318,400
1318	Medicare Insurance	21,456	22,100	21,300
	Subtotal	2,336,271	2,477,800	2,387,600
Maintenance and Operations				
2001	Uniforms and Laundry	7,797	7,900	8,800
2011	Training, Travel and Dues	8,024	25,800	17,600
2021	Natural Gas	3,186	2,600	2,600
2024	Electricity	217,008	164,800	164,800
2027	Water	14,268	9,400	9,400
2031	Telephone	9,381	12,400	12,400
2051	Gas and Lubrications	27,710	24,500	33,300
2101	Materials and Supplies	86,974	52,400	58,400
2102	Collection System - Odor Control	54,854	85,000	92,800
2150	Rents and Leases	194,800	242,700	242,700
2170	General Insurance	591,100	805,100	805,100
2201	Repairs and Maint. Auto.	27,573	25,400	25,400
2222	Repairs and Maint. Other	105,526	88,300	88,300
2281	Printing	3,179	2,000	3,500
2401	Contractual Services	110,463	206,800	206,500
2402	Contractual SOCWA Operation	2,363,187	2,500,000	2,500,000
2432	Postage		500	600
2521	State Loan Principal & Interest	484,107	1,307,000	1,469,000
2522	Loan Administration Fees	30,491	35,000	35,000
2804	Costs Redistributed	229,200	297,500	297,500
2732	Depreciation	1,917,079		
	Subtotal	6,485,906	5,895,100	6,073,700
Capital Outlay				
5408	Office Furniture and Equipment		38,600	
5622	Other Equipment	29,846		85,000
	Subtotal	29,846	38,600	85,000
Special Programs				
	Special Programs	571,392	224,300	237,400
	Subtotal	571,392	224,300	237,400

Capital Improvements

Capital Improvement Projects*

214,662	3,477,000	6,062,500
<u>214,662</u>	<u>3,477,000</u>	<u>6,062,500</u>
Grand Total	\$9,638,078	\$12,112,800
	\$14,846,200	

* Represents four projects funded from the Wastewater Fund. See Water Quality Department Capital Improvement Project Section (p. 239) for project descriptions.

**Water Quality Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2020-21	2022-23
Water Quality Director	1	1	\$226,200	\$231,900
Sr. Project Manager	1	1	127,300	130,600
Sr. Water Quality Analyst	1	1	124,200	127,800
Maintenance Supervisor	1	1	88,500	90,800
Sr. Operation Supervisor	1	1	118,300	121,300
Maintenance Lead Worker	1	1	89,000	86,800
Environmental Specialist	1		86,800	
Administrative Assistant	1	1	75,300	81,100
WQ Construction Inspector	1	1	97,800	100,300
Maintenance Worker II	3	3	208,400	212,600
Maintenance Worker I	5	5	272,800	288,200
Housing Assistance Program			47,000	47,000
TOTAL	17	16	\$1,561,600	\$1,518,400

Water Quality Division*Water Quality Department
General Fund/3303*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$301,272	\$308,800	\$228,100
1006	Salaries, Overtime	1,251	4,500	4,500
1009	Salaries, Redistributed	29,300	29,300	30,500
1038	Sick Leave Payoff	2,200	2,400	2,400
1040	Vacation Payoff	2,000	2,100	2,100
1042	Comp Time Payoffs	200	300	300
1101	Retirement	67,534	75,300	55,700
1201	Workers' Compensation	1,900	2,000	2,000
1300	Employee Group Insurance	59,700	59,700	39,800
1318	Medicare Insurance	4,349	4,600	3,400
	Subtotal	469,705	489,000	368,800
Maintenance and Operations				
2011	Training, Travel and Dues	425	1,400	2,000
2024	Electricity	3,522	2,800	2,800
2027	Water	220	200	200
2031	Telephone	1,102	1,300	1,300
2051	Gas and Lubrications	56	800	200
2101	Materials and Supplies	493	500	500
2150	Rents and Leases	4,400	9,400	9,400
2170	General Insurance	3,500	3,500	3,500
2201	Repairs and Maint. Auto.	448	600	600
2222	Repairs and Maint. Other		500	500
2281	Printing		500	500
2401	Contractual Services	41	12,600	27,600
2432	Postage			100
	Subtotal	14,207	34,100	49,200
Capital Outlay				
5408	Office Furniture & Equipment		4,300	
	Subtotal	0	4,300	0
Special Programs				
8093	Electric Vehicle Charging Sta.			
8303	Public Education	1,139	5,000	5,000
8309	Environmental Infographic Design		16,000	
8420	Maximum Daily Load Comp	6,394	15,000	16,700
8533	NPDES Storm Water Permit	139,461	114,300	151,700
8838	Greenhouse gas Emission Study	11,610		
8968	ASBS Compliance BDGHT	3,604	10,000	
	Subtotal	162,208	160,300	173,400
	Grand Total	\$646,120	\$687,700	\$591,400

Water Quality Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Sr. Water Quality Analyst	1	1	\$124,200	\$127,800
Environmental Specialist	1		86,800	
WQ Construction Inspector	1	1	97,800	100,300
TOTAL	3	2	\$308,800	\$228,100

Wastewater Division*Water Quality Department
Wastewater Fund/3301 & 3302*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$1,116,273	\$1,252,800	1,290,300
1006	Salaries, Overtime	75,482	65,700	65,700
1009	Salaries, Redistributed	(6,700)	(5,000)	(6,500)
1038	Sick Leave Payoff	22,348	23,700	23,700
1040	Vacation Payoff	24,481	21,000	21,000
1101	Retirement	21,957	311,200	303,700
1106	Pension Expense	306,605		
1107	OPEB Pension Expense	10,414		
1201	Workers' Compensation	21,200	23,300	24,400
1300	Employee Group Insurance	257,400	278,600	278,600
1318	Medicare Insurance	17,107	17,500	17,900
	Subtotal	1,866,566	1,988,800	2,018,800
Maintenance and Operations				
2001	Uniforms and Laundry	7,797	7,900	8,800
2011	Training, Travel and Dues	7,599	24,400	15,600
2021	Natural Gas	3,186	2,600	2,600
2024	Electricity	213,486	162,000	162,000
2027	Water	14,049	9,200	9,200
2031	Telephone	8,279	11,100	11,100
2051	Gas and Lubrications	27,654	23,700	33,100
2101	Materials and Supplies	86,481	51,900	57,900
2102	Collection System - Odor Control	54,854	85,000	92,800
2150	Rents and Leases	190,400	233,300	233,300
2170	General Insurance	587,600	801,600	801,600
2201	Repairs and Maint. Auto.	27,125	24,800	24,800
2222	Repairs and Maint. Other	105,526	87,800	87,800
2281	Printing	3,179	1,500	3,000
2401	Contractual Services	110,422	194,200	178,900
2402	Contractual SOCWA Operation	2,363,187	2,500,000	2,500,000
2432	Postage		500	500
2521	State Loan Principal & Interest	484,107	1,307,000	1,469,000
2522	Loan Administration Fees	30,491	35,000	35,000
2804	Costs Redistributed	229,200	297,500	297,500
2732	Depreciation	1,917,079		
	Subtotal	6,471,700	5,861,000	6,024,500
Capital Outlay				
5408	Other Equipment		34,300	
5622	Other Equipment	29,846		85,000
	Subtotal	29,846	34,300	85,000

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Special Programs				
8206	Wastewater Grease Control		14,000	14,000
8215	Victoria Lift Station Repairs	147,403		
8316	Sewer Repair November 2019	80,360		
8338	Hazard Mitigation-Irvine Cove	1,280		
8339	Sewer Connection Fee Study	1,416		
8343	1205 Ocean Front	48,452		
8614	Private Sewer Lateral Asst.	28,075	50,000	50,000
8728	Mandated SSMP Audit Support	13,290		
8733	Sewer System Monitoring	23,723		
8851	NCI Assessment Peer Review	22,109		
8852	Physical Assessment Plan NCI	38,517		
8854	1205 Ocean Front Response Team	4,560		
Subtotal		409,185	64,000	64,000
Capital Improvements				
Capital Improvement Projects*		214,661	3,477,000	6,062,500
Subtotal		214,661	3,477,000	6,062,500
Grand Total		\$8,991,959	\$11,425,100	\$14,254,800

* Represents nine projects funded from the Wastewater Fund. See Water Quality Department Capital Improvement Project Section (p. 239) for project descriptions. Also includes \$100K in Working Capital Reserves.

Wastewater Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Revised	Adopted	Adopted	Adopted
	Budget	Budget	Budget	Budget
	2020-21	2021-22	2021-22	2022-23
Water Quality Director	1	1	\$226,200	\$231,900
Sr. Project Manager	1	1	127,300	130,600
Sr. Operation Supervisor	1	1	118,300	121,300
Maintenance Supervisor	1	1	88,500	90,800
Maintenance Lead Worker	1	1	89,000	86,800
Administrative Assistant	1	1	75,300	81,100
Maintenance Worker II	3	3	208,400	212,600
Maintenance Worker I	5	5	272,800	288,200
Housing Assistance Program			47,000	47,000
TOTAL	14	14	\$1,252,800	\$1,290,300

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Community Development Department

The Community Development Department is organized into the following five divisions: Administration, Zoning, Building, Planning, and Code Enforcement. There are 45 full-time positions in the department. A description of the services provided by each division is as follows:

Administrative Division – The Administrative Division consists of the Director of Community Development, Assistant Director of Community development, Permit Supervisor/Counter Coordinator, and an Administrative Assistant. The Director is responsible for the overall operation of the Department, including the Department work priorities, budget, personnel, and project scheduling. The Director also supervises the Code Enforcement Supervisor.

Zoning Division – This Division is managed by the Planning Manager and principally engages in zoning plan check functions for single-family residential projects and provides staff support to the Design Review Board. The Zoning Division is responsible for the administration of the Zoning Code. The Zoning Division staff is also involved in the processing of certificates of use and real property reports. This division is intended to be financially self-sustaining, with zoning review fees covering the operational expenses of the division. The Zoning Division also provides staff support for the Heritage Committee and implements the City's Historic Preservation Program for residential projects.

Building Safety Division – The Building Safety Division is managed by the City's Building Official. The division provides building plan checks (for compliance with the California Building Code), issues building permits, conducts all field inspections, and provides clerical support at the public counter. This division is intended to be financially self-sustaining with building permit and plan check fees covering the operational expenses of the division.

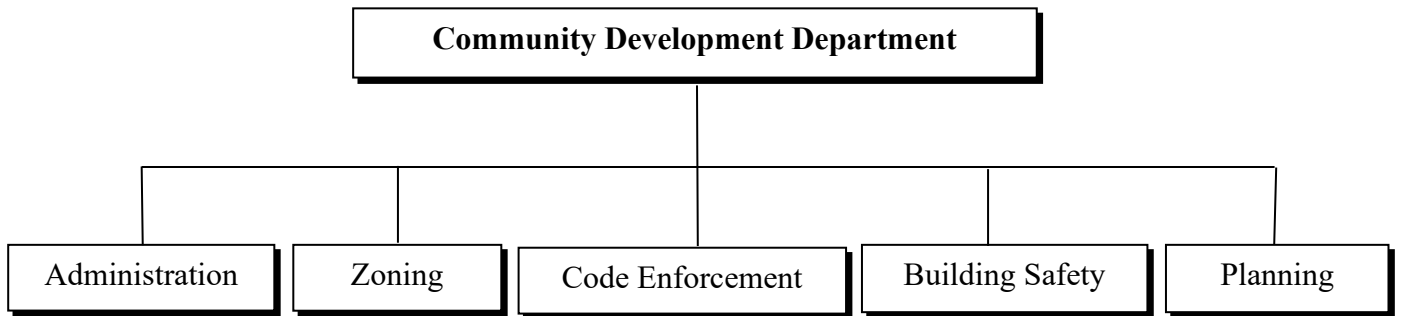
Planning Division – This Division is managed by the Planning Manager and is responsible for all current and advanced planning projects, such as Conditional Use Permits, Subdivisions, Specific Plans, and the City General Plan. The Planning Division is also responsible for the majority of the Department's Special Projects. Current Special Projects that maintain high City Council priorities are listed below. Additionally, the division implements the View Preservation and Restoration Ordinance and the Hedge Height Ordinance. The Planning Division provides staff support to the Planning Commission, Housing and Human Services Committee, and the View Restoration Committee.

Code Enforcement Division – This Division is managed by the Code Enforcement Supervisor and is responsible for enforcing the standards of the Laguna Beach Municipal Code. Code Enforcement investigates possible violations of the code, including sign regulations, zoning, property maintenance, business license requirements, and noise abatement. Code Enforcement also works with property and business owners to implement the City's Floodplain Management Ordinance.

Major Department Initiatives:

- Implementation of EnerGov permitting system
- Coastal Major Remodel and Bluff Top Definition Revisions to the City's LCP
- Initiate comprehensive update to Zoning Code to simplify development regulations and reduce regulatory barriers to housing
- Implementation of Housing Element programs
- Initiate Phase II Downtown Specific Plan
- Work with California Coastal Commission on certification of Streamlining Ordinance

The chart below shows the budget structure of the Community Development Department.

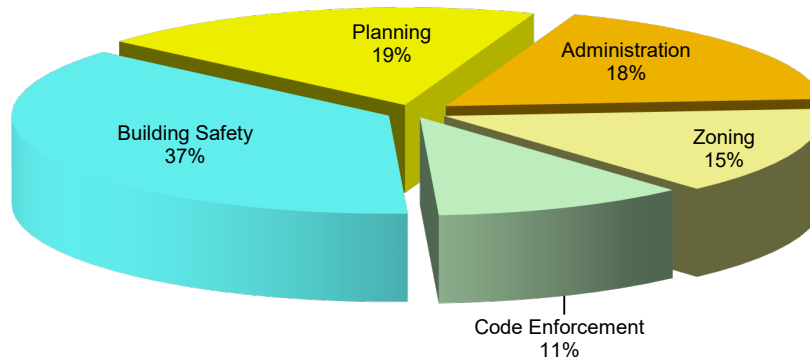


Community Development Department Budget Summary

*All
Divisions*

<u>Division</u>	MAJOR CATEGORY OF EXPENDITURE FY 22-23 ADOPTED					Division Total
	Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
Administration	\$1,279,600	\$231,300	\$0	\$1,000	\$0	\$1,511,900
Zoning	1,033,500	97,000	0	70,000	0	1,200,500
Code Enforcement	771,300	127,800	0	0	0	899,100
Building Safety	2,396,000	592,400	40,000	40,000	0	3,068,400
Planning	1,525,100	68,700	0	0	0	1,593,800
Department Total	\$7,005,500	\$1,117,200	\$40,000	\$111,000	\$0	\$8,273,700

Summary By Division FY 2022-23 Adopted



**Community Development Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Proposed Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$2,986,051	\$3,814,700	\$4,703,000
1003	Salaries, Part Time	96,206	43,100	43,100
1006	Salaries, Overtime	300,836	87,500	87,500
1038	Sick Leave Payoff	30,800	32,600	32,600
1040	Vacation Payoff	66,500	70,000	70,000
1042	Comp Time Payoffs	700	800	800
1101	Retirement	780,868	884,600	1,060,500
1103	P.A.R.S. Retirement	3,351	1,600	1,600
1201	Workers' Compensation	37,200	40,700	40,700
1300	Employee Group Insurance	690,600	736,300	895,500
1318	Medicare Insurance	49,046	57,500	70,200
	Subtotal	5,042,159	5,769,400	7,005,500
Maintenance and Operations				
2001	Uniforms and Laundry		1,200	2,000
2011	Training, Travel and Dues	16,004	53,200	58,400
2024	Electricity	14,031	11,400	11,400
2027	Water	875	900	900
2031	Telephone	19,196	14,700	14,700
2051	Gas and Lubrications	3,689	4,200	5,600
2101	Materials and Supplies	39,492	37,900	41,500
2150	Rents and Leases	31,300	33,300	33,300
2170	General Insurance	66,900	72,800	72,800
2201	Repairs and Maint. Automobile	8,110	2,200	2,200
2222	Repairs and Maint. Other	515	4,200	4,200
2281	Printing	21,322	15,000	17,100
2401	Contractual Services	745,174	706,400	853,100
	Subtotal	966,607	957,400	1,117,200
Capital Outlay				
5408	Office Furniture & Equipment	5,292		40,000
5622	Other Equipment			
	Subtotal	5,292	0	40,000
Special Special Programs				
8015	Heritage Committee		1,000	1,000
8326	Historic Inventory Consultant	21,669	30,000	30,000
8415	View Preservation	4,155		
8460	Housing Element Consultant	77,007		
8461	Safety Element Consultant	14,700		
8462	Parklet Pilot Program	13,200		

**Community Development Department
Budget Detail**

**All
Divisions**

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Proposed Budget 2022-23
8463	Senior Home Repair Program	9,836		
8501	Landscape Review Consulting	36,263	30,000	40,000
8503	Document Scanning	19,308	40,000	40,000
8636	SB2 Grant Funding	82,864		
8716	Feasibility/Fee Stud	14,850		
8841	Public Outreach	1,500		
8844	Feasibility Analysis of Housing Sites		20,000	
8845	Housing and Accessory Dwelling Outreach		10,000	
8975	HSP-CEOQ Consultant	660		
	Subtotal	296,011	131,000	111,000
	Grand Total	\$6,310,069	\$6,857,800	\$8,273,700

**Community Development Department
Position Summary**

**All
Divisions**

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Dir of Community Development	1	1	\$220,700	\$231,900
Asst. Dir of Comm. Development	1	1	173,600	182,400
Administrative Assistant	1	1	66,600	69,900
Associate Planner	4	4	430,300	420,600
Building Inspector	3	3	191,000	291,500
Building Plan Checker		1		110,000
Building Official	1	1	159,300	167,300
Chief Building Inspector		1		125,100
Code Enforcement Officer	2	2	161,200	177,800
Code Enforcement Supervisor	1	1	95,200	105,000
Code Enforcement Specialist		1		110,000
Code Enforcement Technician		1		64,600
Deputy Building Official	1	1	131,300	137,900
Office Specialist	2	3	99,200	166,600
Permit Supervisor/Counter Coordinator	1	1	80,600	95,500
Planning Manager	2	2	318,600	334,800
Planning Technician	2	2	54,500	133,300
Principal Planner	2	2	211,200	242,600
Records Management Coordinator	1	1	67,800	71,200
Senior Planner	3	3	354,800	344,900
Senior Principal Planner	1	1	134,500	130,500
Sr. Building Inspector/Plan Checker	1	2	115,400	231,300
Sr. Office Specialist	1	1	44,600	63,300
Sr. Permit Technician	4	4	277,600	284,000
Permit Technician	1	1		50,600
Senior Administrative Analyst		1		95,500
Senior Management Analyst		1		130,600
Senior Systems Analyst	1	1		121,300
Assignment Pay			11,200	11,200
Bilingual Pay			1,800	1,800
TOTAL	37	45	\$3,401,000	\$4,703,000

Administration DivisionCommunity Development
General Fund/4101

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$469,194	\$702,600	\$911,600
1003	Salaries, Part Time	2,216		
1006	Salaries, Overtime	28,701	6,300	6,300
1038	Sick Leave Payoff	2,900	3,100	3,100
1040	Vacation Payoff	7,400	7,800	7,800
1101	Retirement	120,941	154,000	195,600
1103	P.A.R.S. Retirement	85		
1201	Workers' Compensation	2,400	2,600	2,600
1300	Employee Group Insurance	99,500	99,500	139,300
1318	Medicare Insurance	7,344	10,300	13,300
	Subtotal	740,680	986,200	1,279,600
Maintenance and Operations				
2011	Training, Travel and Dues	9,581	17,500	14,000
2024	Electricity	9,542	7,800	7,800
2027	Water	595	600	600
2031	Telephone	2,818	3,400	3,400
2101	Materials and Supplies	7,866	6,000	6,000
2170	General Insurance	18,400	20,000	20,000
2222	Repairs and Maint. Other		600	600
2281	Printing	210	300	300
2401	Contractual Services	103,224	176,500	178,600
	Subtotal	152,236	232,700	231,300
Special Programs				
8015	Heritage Committee		1,000	1,000
8463	Senior Home Repair Program	9,836		
8636	SB2 Grant Funding	82,864		
8716	Feasibility/Fee Study	14,850		
8841	Public Outreach	1,500		
8844	Feasibility Analysis of Housing Sites ⁽¹⁾		20,000	
8845	Housing & ADU Outreach ⁽¹⁾		10,000	
	Subtotal	109,050	31,000	1,000
	Grand Total	\$1,001,966	\$1,249,900	\$1,511,900

(1) Funded by Housing In Lieu Fund

Administration Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Dir of Community Development	1	1	\$226,200	\$231,900
Asst. Dir of Comm. Development	1	1	177,800	182,400
Systems Analyst	1	1	129,900	121,300
Senior Administrative Analyst		1		95,500
Senior Management Analyst		1		130,600
Permit Supervisor/Counter Coordinator ⁽¹⁾	1		84,500	
Records Management Coordinator ⁽¹⁾		1		71,200
Administrative Assistant	1	1	75,400	69,900
Assignment Pay			8,800	8,800
TOTAL	5	7	\$702,600	\$911,600

Zoning Division*Community Development
General Fund/4102*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$580,536	\$734,500	\$648,300
1003	Salaries, Part Time	38,776	23,600	23,600
1006	Salaries, Overtime	72,710	28,200	28,200
1038	Sick Leave Payoff	8,400	8,900	8,900
1040	Vacation Payoff	16,100	17,000	17,000
1042	Comp Time Payoffs	700	800	800
1101	Retirement	165,444	179,100	167,400
1103	P.A.R.S. Retirement	1,196	900	900
1201	Workers' Compensation	8,000	8,800	8,800
1300	Employee Group Insurance	139,300	139,300	119,400
1318	Medicare Insurance	10,020	11,600	10,200
Subtotal		1,041,183	1,152,700	1,033,500
Maintenance and Operations				
2011	Training, Travel and Dues	1,799	7,700	7,800
2031	Telephone	1,165	1,300	1,300
2101	Materials and Supplies	7,890	6,700	6,700
2170	General Insurance	14,600	15,900	15,900
2222	Repairs and Maint. Other		600	600
2281	Printing	10,006	4,300	4,700
2401	Contractual Services		50,000	60,000
Subtotal		35,460	86,500	97,000
Special Programs				
8326	Historic Inventory Consultant	21,669	30,000	30,000
8462	Parklet Pilot Program*	13,200		
8501	Landscape Review Consulting	36,263	30,000	40,000
Subtotal		71,132	60,000	70,000
Grand Total		\$1,147,775	\$1,299,200	\$1,200,500

Zoning Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Planning Manager		1		\$167,400
Zoning Administrator	1		\$163,300	
Principal Planner	1	1	118,300	121,300
Associate Planner	3	3	322,700	310,400
Office Specialist	1	1	52,900	46,800
Senior Permit Technician ⁽¹⁾	1		74,900	
Assignment Pay			2,400	2,400
TOTAL	7	6	734,500	648,300

Code Enforcement DivisionCommunity Development
General Fund/4103

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$288,340	\$317,200	\$521,600
1003	Salaries, Part Time	\$12,186		-
1006	Salaries, Overtime	867	5,000	5,000
1038	Sick Leave Payoff	2,700	2,900	2,900
1040	Vacation Payoff	7,900	8,300	8,300
1101	Retirement	72,327	76,500	102,300
1103	P.A.R.S. Unfunded Liability	457		
1201	Workers' Compensation	3,900	4,200	4,200
1300	Employee Group Insurance	79,600	79,600	119,400
1318	Medicare Insurance	4,369	4,700	7,600
	Subtotal	472,646	498,400	771,300
Maintenance and Operations				
2011	Training, Travel and Dues	884	1,500	1,900
2031	Telephone	6,561	1,500	1,500
2051	Gas and Lubrications	306	500	700
2101	Materials and Supplies	5,056	5,000	8,600
2150	Rents and Leases	4,600	4,900	4,900
2170	General Insurance	4,700	5,100	5,100
2201	Repairs and Maint. Auto.	176	300	300
2222	Repairs and Maint. Other		1,000	1,000
2281	Printing	61	500	500
2401	Contractual Services	36,613	113,300	103,300
5408	Office Furniture and Equipment	5,292		
	Subtotal	64,249	133,600	127,800
	Grand Total	\$536,895	\$632,000	\$899,100

Code Enforcement Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Code Enforcement Supervisor	1	1	\$97,600	\$105,000
Code Enforcement Officer	2	2	169,300	177,800
Code Enforcement Specialist		1		110,000
Code Enforcement Technician		1		64,600
Sr. Office Specialist		1		63,300
Permit Technician	1		49,400	
Bilingual Pay			900	900
TOTAL	4	6	\$317,200	\$521,600

Building Safety DivisionCommunity Development
General Fund/4104

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$779,965	\$1,048,600	\$1,613,900
1003	Salaries, Part Time	8,001		
1006	Salaries, Overtime	84,851	24,000	24,000
1038	Sick Leave Payoff	10,800	11,400	11,400
1040	Vacation Payoff	31,500	33,100	33,100
1101	Retirement	219,531	242,700	332,800
1103	P.A.R.S. Retirement	300		
1201	Workers' Compensation	17,100	18,800	18,800
1300	Employee Group Insurance	206,000	218,900	338,300
1318	Medicare Insurance	12,695	15,500	23,700
	Subtotal	1,370,743	1,613,000	2,396,000
Maintenance and Operations				
2001	Uniforms and Laundry		1,200	2,000
2011	Training, Travel and Dues	2,801	16,900	21,300
2024	Electricity	4,489	3,600	3,600
2027	Water	279	300	300
2031	Telephone	7,052	6,800	6,800
2051	Gas and Lubrications	3,383	3,700	4,900
2101	Materials and Supplies	13,317	10,000	10,000
2150	Rents and Leases	22,100	23,500	23,500
2170	General Insurance	18,500	20,200	20,200
2201	Repairs and Maint. Auto.	7,934	1,900	1,900
2222	Repairs and Maint. Other	515	1,000	1,000
2281	Printing	1,740	4,400	5,700
2401	Contractual Services	580,333	346,600	491,200
	Subtotal	662,443	440,100	592,400
Capital Outlay				
5408	Office Furniture & Equipment			40,000
	Subtotal	0	0	40,000
Special Programs				
8503	Document Scanning	19,308	40,000	40,000
	Subtotal	19,308	40,000	40,000
	Grand Total	\$2,052,494	\$2,093,100	\$3,068,400

Building Safety Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Building Official	1	1	\$163,300	\$167,300
Deputy Building Official	1	1	134,500	137,900
Chief Building Inspector		1		125,100
Sr. Building Insp/Plan Checker	1	2	118,300	231,300
Building Plan Checker		1		110,000
Building Inspector	3	3	293,500	291,500
Senior Permit Technician	3	4	212,800	284,000
Permit Supervisor/Counter Coordinator		1		95,500
Records Management Coordinator	1		69,400	
Permit Technician		1		50,600
Sr. Office Specialist	1		55,900	
Office Specialist		2		119,800
Bilingual Pay			900	900
TOTAL	11	17	1,048,600	1,613,900

Planning DivisionCommunity Development
General Fund/4106

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$868,017	\$1,011,800	\$1,007,600
1003	Salaries, Part Time	35,028	19,500	19,500
1006	Salaries, Overtime	113,706	24,000	24,000
1038	Sick Leave Payoff	6,000	6,300	6,300
1040	Vacation Payoff	3,600	3,800	3,800
1101	Retirement	202,625	232,300	262,400
1103	P.A.R.S. Retirement	1,314	700	700
1201	Workers' Compensation	5,800	6,300	6,300
1300	Employee Group Insurance	166,200	199,000	179,100
1318	Medicare Insurance	14,619	15,400	15,400
	Subtotal	1,416,909	1,519,100	1,525,100
Maintenance and Operations				
2011	Training, Travel and Dues	939	9,600	13,400
2031	Telephone	1,600	1,700	1,700
2101	Materials and Supplies	5,363	10,200	10,200
2150	Rents and Leases	4,600	4,900	4,900
2170	General Insurance	10,700	11,600	11,600
2222	Repairs and Maint. Other		1,000	1,000
2281	Printing	9,305	5,500	5,900
2401	Contractual Services	25,003	20,000	20,000
	Subtotal	57,510	64,500	68,700
Special Programs				
8415	Histroic Preservation Ordinance	4,155		
8460	Housing Element Consultant	77,007		
8461	Safety Element Consultant	14,700		
8975	HSP-CEOQ Consultant	660		
	Subtotal	96,522	0	0
	Grand Total	\$1,570,941	\$1,583,600	\$1,593,800

Planning Division Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Planning Manager	1	1	\$163,300	\$167,400
Senior Principal Planner	1	1	137,800	130,500
Principal Planner	1	1	92,900	121,300
Senior Planner	3	3	354,800	344,900
Associate Planner	1	1	107,600	110,200
Planning Technician	2	2	111,900	133,300
Office Specialist	1		43,500	
TOTAL	10	9	\$1,011,800	\$1,007,600

Cultural Arts Department

The Cultural Arts Department is organized into two divisions: the Arts Commission and the Laguna Beach Tourism Marketing District. There are two full-time positions: one (1) Cultural Arts Manager and one (1) Arts Program Coordinator. A description of the services provided by each division is as follows:

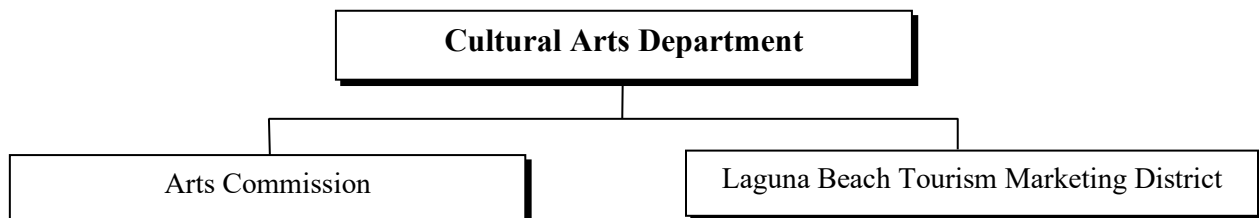
Arts Commission - The Arts Commission consists of seven members and one alternate appointed by the City Council. The Commission makes recommendations to the City Council regarding policies and art related matters. The Commission organizes special programs that include Music in the Park, Sunset Serenades, Temporary Art Installations, Exhibitions, special performance events, and the Art-in-Public Places program. A full time Cultural Arts Manager and Arts Program Coordinator serves as a liaison to the Commission, manages the Cultural Arts Department's programs, and implements the Cultural Arts Plan, Creative Placemaking Assessment, Artist Working and Living spaces and Public Art Policy.

Laguna Beach Tourism Marketing District (LBTMD) - The LBTMD was established in 2020 to fund activities that promote tourism and related tourist events. The funds are generated from a 2% assessment on hotel room receipts. One half is allocated to Visit Laguna Beach, and the other half is distributed equally to the Laguna Art Museum, Laguna College of Art and Design, Laguna Playhouse, Arts Commission Special Programs, and Cultural Arts Funding Grants to arts organizations with programming in Laguna Beach.

Major Initiatives:

- Implementation of the Cultural Arts Plans
- Offer opportunities for artists to thrive in Laguna Beach
- Develop cultural programming for residents

The chart below shows the budget structure of the Cultural Arts Department.



Cultural Arts Department Budget Summary

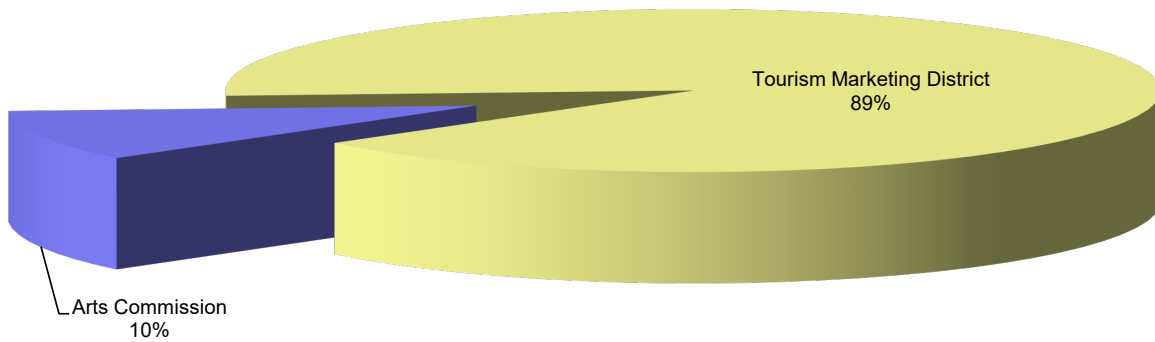
*All
Divisions*

Division

Arts Commission
LB Tourism Marketing District
Department Total

<i>MAJOR CATEGORY OF EXPENDITURE FY 2022-23 Adopted</i>					Division
Salaries & Wages	Maint. & Operations	Capital Outlay	Special Programs	Capital Projects	
\$312,100	\$6,800		2,849,000		\$318,900
\$312,100	\$6,800	\$0	\$2,849,000	\$0	\$3,167,900

Summary By Division FY 2022-23 Adopted



**Cultural Arts Department
Budget Detail**

**All
Divisions**

Account No. Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages			
1001 Salaries, Full Time	\$167,631	\$172,500	\$176,700
1003 Salaries, Part Time	10,686	11,500	44,500
1038 Sick Leave Payoff	1,000	1,100	1,100
1040 Vacation Payoff	1,000	1,100	1,100
1101 Retirement	36,840	41,900	43,200
1103 P.A.R.S. Retirement	401	400	1,600
1201 Workers' Compensation	800	800	800
1300 Employee Group Insurance	39,800	39,800	39,800
1318 Medicare Insurance	2,586	2,700	3,300
Subtotal	260,744	271,800	312,100
Maintenance and Operations			
2011 Training, Travel and Dues	500	600	1,900
2031 Telephone	14	100	100
2101 Materials and Supplies	1,019	3,200	3,200
2170 General Insurance	1,600	1,600	1,600
Subtotal	3,133	5,500	6,800
Special Programs			
Feasibility Study			
BID Programs	3,031,348	2,178,000	2,849,000
Subtotal	3,031,348	2,178,000	2,849,000
Grand Total	\$3,295,225	\$2,455,300	\$3,167,900

***Cultural Arts Department
Position Summary***

***All
Divisions***

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Revised Budget	Adopted Budget
	2021-22	2022-23	2020-21	2022-23
Cultural Arts Manager	1	1	\$107,599	\$110,200
Arts Program Coordinator	1	1	64,899	66,500
TOTAL	2	2	172,498	176,700

Arts Commission Division*Cultural Arts
General Fund/5151*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$167,631	\$172,500	\$176,700
1003	Salaries, Part Time	10,686	11,500	44,500
1038	New Sick Leave Payoff	1,000	1,100	1,100
1040	Vacation Payoff	1,000	1,100	1,100
1101	Retirement	36,839	41,900	43,200
1103	P.A.R.S. Retirement	401	400	1,600
1201	Workers' Compensation	800	800	800
1300	Employee Group Insurance	39,800	39,800	39,800
1318	Medicare Insurance	2,586	2,700	3,300
	Subtotal	260,743	271,800	312,100
Maintenance and Operations				
2011	Training, Travel and Dues	500	600	1,900
2031	Telephone	14	100	100
2101	Materials and Supplies	1,019	3,200	3,200
2170	General Insurance	1,600	1,600	1,600
	Subtotal	3,133	5,500	6,800
Special Programs				
8050	Public Art Projects	15,185		
8943	Grants for Artists	97,546		
8947	Mural Program	80,000		
8958	380 Third Street Art	435		
8959	Village Entrance Art in Public			
	Subtotal	193,166	0	0
	Grand Total	\$457,042	\$277,300	\$318,900

Laguna Beach Tourism Marketing District

*Cultural Arts
General Fund/5202*

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
8012	Laguna Beach Visitor's Bureau	\$1,400,724	\$1,088,000	1,424,500
8041	Laguna Art Museum	280,145	218,000	284,900
8200	Laguna Moulton Playhouse	280,145	218,000	284,900
8201	Laguna College of Art and Design	280,145	218,000	284,900
8004	Arts Commission Special Programs	280,145	218,000	284,900
8203	Cultural Arts Funding	280,145	218,000	284,900
Subtotal		\$2,801,449	\$2,178,000	2,849,000

Description	As of July 1, 2020	As of July 1, 2020	As of July 1, 2021
8004 Arts Commission Special Programs:			
Banner/Palette Competitions	13,450	18,675	32,400
City Hall Exhibitions	9,500	9,500	10,200
Cultural Arts Facilities	20,000	20,000	
Cultural Arts Info Publications	9,000	11,000	21,000
Digital Research and Marketing	5,000	5,000	5,500
Laguna Beach Poet Laureate	15,000		
Performing Arts	54,750	50,000	120,000
Professional Speakers Series			
Restoration of Public Art	25,000	25,000	25,000
Rotating Sculpture Program	58,300	62,825	62,500
Subtotal	210,000	202,000	276,600
8203 Cultural Arts Funding (to be determined):			
Subtotal	280,145	218,000	284,900
Grand Total	\$490,145	\$420,000	\$561,500

* Allocations for program year FY 2021-22 are based on revenues received in the preceding fiscal year; therefore the FY 2022-23 budget reflects the revenues received during FY 2021-22

Internal Service Funds

Vehicle Replacement
Insurance

The following pages contain the budgets for the City's two internal service funds: one for the Vehicle Replacement Fund and one for the Insurance and Benefits Fund. As explained earlier in this budget document, an internal service fund is a revolving fund established to isolate the costs of a particular function and then allocate those costs to the various operating divisions.

Costs for the functions of the internal service funds are allocated to individual operating divisions using an annual rate adjusted each year to reflect anticipated costs. For example, the rates for vehicle replacement are based on the specific vehicles assigned to each division. The rates for employee medical insurance are based on the number of employees in each division.

Based on this rate, each division pays the internal service fund an annual amount, which is shown as an expenditure item in the division's budget. This payment becomes the revenue for the internal service fund, which directly pays for the goods and services provided, such as new vehicles or health insurance.

The advantage of establishing rate-based internal service funds is that they provide an accounting mechanism to build up reserves to pay for higher-cost items, such as purchasing a fire engine or the payment of a large insurance claim. This process allows the City to spread the cost of significant expenses over many years compared to a single year. Additionally, a rate-based vehicle replacement internal service fund more accurately assigns the cost of using equipment over the useful life during which the equipment is used.

Insurance & Benefits*Internal Service Fund
Insurance & Benefits Fund*

Account		Actual	Adopted	Adopted
No.	Account Title	Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Salaries and Wages				
1040	Vacation Leave Payoffs	\$1,086,380	\$652,200	\$695,800
1041	Sick Leave Payoffs	234,345	310,400	\$335,900
1042	Compensatory Time Payoffs	18,846	25,500	\$26,800
1201	Workers Comp. Insurance	1,455,300	1,455,300	1,555,000
1303	Health Insurance	5,897,913	6,484,000	7,130,000
1306	Dental Insurance	320,479	462,700	485,000
1309	Life Insurance	23,909	49,000	49,000
1310	Retiree Health Savings	307,517	340,000	340,000
1313	Long Term Disability Insurance	60,709	50,000	60,800
1316	Unemployment Insurance	45,500	45,500	60,000
1318	Medicare Insurance	12,863	15,000	15,000
	Subtotal	9,463,761	9,889,600	10,753,300
Maintenance and Operations				
2170	General Insurance	1,455,300	1,455,300	1,600,000
	Subtotal	1,455,300	1,455,300	1,600,000
	Grand Total	\$10,919,061	\$11,344,900	\$12,353,300

Vehicle Replacement*Internal Service Fund
Vehicle Replacement Fund*

Division No.	Description	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
<u>Police Department:</u>				
2101	One Sedan: Hyndai Ioniq		\$35,000	
2101	Three Patrol Vehicles			\$210,000
2102	Three SUVs: Ford Police Interceptor Utility	141,000		
2102	Truck: Chevy Pickup		38,000	
2102	Jail Transport Van		62,000	
2301	Parking Services Vehicles	38,000	37,000	
	Subtotal	179,000	172,000	210,000
<u>Fire Department:</u>				
2401	Fire Engine Time III			950,000
2401	Two Trucks: Utility Rescue Vehicles			150,000
2401	Fire Chief Vehicle			75,000
	Subtotal	0	0	1,175,000
<u>Marine Safety:</u>				
2601	Two Trucks: Toyota Tundras	144,000		172,000
2601	One Truck: Utility Truck			70,000
	Subtotal	144,000	0	242,000
<u>Public Works Department:</u>				
3104	Two Trucks: Ford F350	100,000		
3501	One Truck: Ford F350			60,000
3501	One Van: Ford Transit			60,000
3403	One Sedan: Toyota Prius			40,000
	Subtotal	100,000	0	160,000
<u>Water Quality:</u>				
3301	One Truck: Ford F350			55,000
	Subtotal	0	0	55,000
	Grand Total	\$423,000	\$172,000	\$1,842,000

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Section IV

APPENDIX

Budget Details By Fund

(For Major Funds Only)

All Funds Summary¹

Fund Detail

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$28,332,809	\$33,519,300	\$36,970,600
1003	Salaries, Part Time	2,432,216	2,658,800	3,092,200
1004	Tidepool, Part Time	6,220	6,200	6,200
1006	Salaries, Overtime	3,651,437	2,726,500	3,041,400
1007	Salaries, Overtime-Mutual Aid	623,401	250,000	250,000
1009	Salaries, Redistributed	(110,600)	(110,600)	(249,600)
1038	Sick Leave Payoff	294,376	312,900	320,800
1040	Vacation Payoff	599,617	632,200	641,100
1042	Comp Time Payoffs	24,000	25,500	25,500
1053	Holiday Allowance	259,192	152,800	157,800
1059	Residency Incentive	24,420	30,000	15,000
1101	PERS Retirement Cost	32,642	10,346,400	11,490,800
1102	PERS, Side Fund	857,100	857,100	857,100
1103	P.A.R.S. Retirement	91,170	102,500	110,800
1104	PERS Unfunded Liability	(286,967)		
1106	Pension Expense	13,184,012		
1201	Workers' Compensation	1,411,100	1,555,300	1,583,500
1300	Employee Group Insurance	5,742,200	5,903,000	6,380,600
1318	Medicare Insurance	501,764	567,400	628,200
	Subtotal	57,892,699	59,535,300	65,322,000
Maintenance and Operations				
2001	Uniforms and Laundry	285,679	288,000	312,100
2011	Training, Travel and Dues	253,005	389,700	432,200
2021	Natural Gas	61,807	51,000	50,500
2024	Electricity	661,162	554,800	555,600
2027	Water	407,383	341,200	341,700
2031	Telephone	280,875	257,800	255,600
2051	Gas and Lubrications	271,364	485,000	665,700
2101	Materials & Supplies	1,131,910	1,244,500	1,365,200
2102	Materials & Supplies: Odor Control	54,854	85,000	32,800
2110	Paramedic Medical Supplies	55,536	60,400	63,200
2150	Rents and Leases	2,177,808	2,685,900	2,743,000
2170	General Insurance	1,730,200	1,950,400	2,046,900
2201	Repairs and Maint. Auto	543,394	631,200	645,200
2222	Repairs and Maint. Other	549,280	655,500	679,900
2281	Printing	116,490	154,000	158,800
2302	Legal Advertising	26,931	29,000	91,600
2401	Contractual Services	8,522,053	11,406,300	13,337,200
2402	Contractual SOCWA Operations	2,363,187	2,500,000	2,500,000
2432	Postage	42,120	62,800	62,900
2508	Vehicle Cost Redistribution	(157,389)	(90,000)	(90,000)

All Funds Summary¹

Fund Detail

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
2521	Loan Principal & Interest	484,107	1,307,000	1,469,000
2522	Loan Administration Fees	30,491	35,000	35,000
2732	Depreciation Expense	2,460,968		
2804	Equipment Replacement			30,000
2815	Cultural Arts - Performances	3,000		19,000
2940	Cross Cultural Task Force	60,000	30,000	45,000
	Arts Commission Programs	140,744		
	Community Assistance	486,000		255,340
	Subtotal	23,043,584	25,114,500	28,103,440
Capital Outlay				
5305	Improv.Other Than Buildings	102,548	37,000	225,000
5408	Office Furniture & Equipment	240,183	687,100	979,000
5510	Automotive Equipment	52,304		40,000
5622	Other Equipment	649,526	440,800	299,500
	Subtotal	1,044,560	1,164,900	1,543,500
Special Programs				
8000s	Special Programs	11,263,979	6,798,400	6,957,900
	Subtotal	11,263,979	6,798,400	6,957,900
Capital Improvements				
9000s	Capital Improvement Projects	6,080,796	18,007,000	23,892,000
	Subtotal	6,080,796	18,007,000	23,892,000
	Grand Total	\$99,325,617	\$110,620,100	\$125,818,840

¹Includes all operating and capital project funds. Excludes trust and agency, internal service funds, carryovers, contingency reserves and special assessment district funds.

General Fund Summary

Fund Detail

Account No. Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages			
1001 Salaries, Full Time	\$25,692,572	\$30,137,300	\$33,364,200
1003 Salaries, Part Time	2,257,010	2,085,300	2,472,900
1004 Tidepool, Part Time	6,220	6,200	6,200
1006 Salaries, Overtime	3,463,294	2,379,100	2,689,100
1007 Salaries, Overtime-Mutual Aid	623,401	250,000	250,000
1009 Salaries, Redistributed	(766,000)	(857,400)	(1,018,300)
1038 Sick Leave Payoff	254,900	271,700	279,700
1040 Vacation Payoff	558,000	594,100	603,100
1042 Comp Time Payoffs	24,000	25,500	25,500
1053 Holiday Allowance	252,003	149,300	154,300
1059 Residency Incentive	24,420	30,000	15,000
1101 PERS Retirement Cost	8,633,682	9,626,300	10,614,900
1102 PERS, Side Fund	857,100	857,100	857,100
1103 P.A.R.S. Retirement	83,741	79,600	88,800
1201 Workers' Compensation	1,354,000	1,493,000	1,523,000
1300 Employee Group Insurance	5,106,700	5,146,800	5,624,400
1318 Medicare Insurance	458,078	506,500	562,800
Subtotal	48,596,155	52,780,400	58,112,700
Maintenance and Operations			
2001 Uniforms and Laundry	271,628	271,000	293,700
2011 Training, Travel and Dues	241,692	354,300	401,100
2021 Natural Gas	55,653	46,200	46,200
2024 Electricity	258,638	245,700	246,500
2027 Water	383,978	322,900	323,400
2031 Telephone	261,677	236,800	233,500
2051 Gas and Lubricants	228,317	277,500	388,000
2101 Materials and Supplies	904,630	992,100	1,088,400
2110 Paramedic Medical Supplies	55,536	60,400	63,200
2150 Rents and Leases	1,805,744	1,936,200	1,931,600
2170 General Insurance	1,083,300	1,089,500	1,186,000
2201 Repairs and Maint. Auto	430,056	409,900	423,900
2222 Repairs and Maint. Other	406,384	447,100	465,000
2281 Printing	67,512	99,700	107,000
2302 Legal Advertising	26,931	29,000	91,600
2401 Contractual Services	6,722,898	7,524,300	8,879,000

General Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
2432	Postage	42,120	60,300	60,400
2508	Vehicle Cost Redistribution	(157,389)	(90,000)	(90,000)
2804	Costs Redistributed	(666,200)	(684,500)	(654,500)
2940	Cross Cultural Task Force	60,000	30,000	45,000
2815	Cultural Arts - Performances	3,000		19,000
2900	Community Assistance	486,000		255,340
	Subtotal	12,972,104	13,658,400	15,803,340
Capital Outlay				
5305	Improv. Other Than Buildings	102,548	37,000	225,000
5408	Office Furniture & Equipment	240,183	648,500	584,000
5510	Automotive	52,304		
5622	Other Equipment	487,544	164,500	189,500
	Subtotal	882,578	850,000	998,500
Special Programs				
8000+	Special Programs	8,054,263	6,292,400	6,214,100
	Subtotal	8,054,263	6,292,400	6,214,100
	Grand Total	\$70,505,101	\$73,581,200	\$81,128,640

Measure LL Fund Summary

Fund Detail

Account No.	Account Title	Actual Expenditures 2020-21	Adopted Budget 2021-22	Adopted Budget 2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$679,461	\$690,500	\$730,200
1003	Salaries, Part Time	104,331	105,400	110,700
1006	Salaries, Overtime	99,584	251,700	253,700
1009	Salaries, Redistributed	(22,600)	(22,600)	(22,600)
1038	Sick Leave Payoff	3,100	3,500	3,400
1040	Vacation Payoff	4,100	4,500	4,400
1053	Holiday Allowance	5,197		
1101	PERS Retirement Cost	103,695	98,800	208,500
1103	P.A.R.S. Retirement	4,167	4,000	4,000
1201	Workers' Compensation	9,800	10,600	10,600
1300	Employee Group Insurance	139,300	139,300	139,300
1318	Medicare Insurance	13,208	15,300	15,700
	Subtotal	1,143,342	1,301,000	1,457,900
Maintenance and Operations				
2001	Uniforms and Laundry	2,216	3,500	2,600
2011	Training, Travel and Dues	627	6,500	6,500
2031	Telephone	1,003	1,200	1,200
2051	Gas and Lubrications	3,885	5,200	6,600
2101	Materials and Supplies	543		
2150	Rents and Leases	6,700	12,900	12,900
2170	General Insurance	7,500	7,500	7,500
2222	Repairs and Maint. Other	2,950	3,000	3,000
2401	Contractual Services	194,466	214,200	225,000
	Subtotal	219,890	254,000	265,300
Capital Outlay				
5510	Automotive Equipment			40,000
5622	Other Equipment	120,000	235,000	
	Subtotal	120,000	235,000	40,000
Special Programs				
8000s	Special Programs	13,823	84,000	313,800
	Subtotal	13,823	84,000	313,800
Capital Improvements				
	Capital Improvement Projects	202,000	350,000	
	Subtotal	202,000	350,000	0
	Grand Total	\$1,699,056	\$2,224,000	\$2,077,000

Measure LL Position Summary

<u>Position Title</u>	<i>No. of Positions</i>		<i>Salaries</i>	
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
	2021-22	2022-23	2021-22	2022-23
Park Ranger ⁽¹⁾	2	2	\$110,300	\$115,800
Community Outreach Officer	1	1	111,200	124,200
Fire Marshal	1	1	131,300	137,900
Marine Safety Officer	2	2	182,600	190,200
Maint Lead Worker	1	1	84,700	91,200
POST Certification			8,200	8,200
Paramedic Pay			59,500	59,500
Education Incentive			2,700	2,700
Uniform Pay				500
TOTAL	7	7	\$690,500	\$730,200

(1) Formerly Beach Patrol Officers

Parking Authority Fund Summary

Fund Detail

Account	Actual	Adopted	Adopted
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
Salaries and Wages			
1001 Salaries, Full Time	\$800,741	\$1,196,900	\$1,332,700
1003 Salaries, Part Time	68,793	344,600	356,600
1006 Salaries, Overtime	12,576	22,000	27,000
1009 Salaries, Redistributed	(12,700)	(84,700)	(78,500)
1038 Sick Leave Payoff	8,900	9,500	9,500
1040 Vacation Payoff	8,100	8,600	8,600
1053 Holiday Allowance	1,992	3,500	3,500
1101 PERS Retirement Cost	229,514	250,500	311,300
1103 P.A.R.S. Retirement	3,215	13,000	13,000
1201 Workers' Compensation	11,900	13,000	13,000
1300 Employee Group Insurance	179,100	278,600	278,600
1318 Medicare Insurance	12,781	22,600	25,500
Subtotal	1,324,912	2,078,100	2,300,800
Maintenance and Operations			
2001 Uniforms and Laundry	2,541	4,300	5,200
2011 Training, Travel and Dues	3,088	3,000	6,000
2024 Electricity	18,997	18,400	18,400
2027 Water	4,215	4,300	4,300
2031 Telephone	8,179	6,600	7,900
2051 Gas and Lubrications	11,323	12,300	20,500
2101 Materials and Supplies	116,935	132,500	147,900
2150 Rents and Leases	115,100	135,300	197,000
2170 General Insurance	18,300	18,300	18,300
2201 Repairs and Maint. Auto	9,169	11,500	11,500
2222 Repairs and Maint. Other	6,983	28,900	35,400
2281 Printing	30,298	24,300	25,300
2401 Contractual Services	1,085,045	1,327,100	1,596,300
2432 Postage	0	2,000	2,000
2804 Costs Redistributed	243,600	212,000	212,000
Subtotal	1,673,772	1,940,800	2,308,000
Capital Outlay			
5622 Other Equipment	11,201	41,300	
Subtotal	11,201	41,300	0
Special Programs			
8000s Special Programs	24,672	65,000	63,000
Subtotal	24,672	65,000	63,000

Parking Authority Fund Summary

Fund Detail

Account		Actual	Adopted	Adopted
No. Account Title		Expenditures	Budget	Budget
		2020-21	2021-22	2022-23
Capital Improvements				
9000s	Capital Improvement Projects	60,423	1,600,000	1,500,000
	Subtotal	<u>60,423</u>	<u>1,600,000</u>	<u>1,500,000</u>
	Grand Total	<u>\$3,094,980</u>	<u>\$5,725,200</u>	<u>\$6,171,800</u>

Wastewater Fund Summary

Fund Detail

Account		Actual	Adopted	Proposed
		Expenditures	Budget	Budget
No.	Account Title	2020-21	2021-22	2022-23
Salaries and Wages				
1001	Salaries, Full Time	\$1,116,273	\$1,252,800	\$1,290,300
1006	Salaries, Overtime	75,482	65,700	65,700
1009	Salaries, Redistributed	(6,700)	(5,000)	(6,500)
1038	Sick Leave Payoff	22,348	23,700	23,700
1040	Vacation Payoff	24,481	21,000	21,000
1101	Retirement	21,957	311,200	303,700
1106	Pension Expense	306,605		
1107	OPEB Pension Expense	10,414		
1201	Workers' Compensation	20,200	23,300	24,400
1300	Employee Group Insurance	257,400	278,600	278,600
1318	Medicare Insurance	17,107	17,500	17,900
	Subtotal	1,865,566	1,988,800	2,018,800
Maintenance and Operations				
2001	Uniforms and Laundry	7,797	7,900	8,800
2011	Training, Travel and Dues	7,599	24,400	15,600
2021	Natural Gas	3,186	2,600	2,600
2024	Electricity	213,486	162,000	162,000
2027	Water	14,049	9,200	9,200
2031	Telephone	8,279	11,100	11,100
2051	Gas and Lubrications	27,654	23,700	33,100
2101	Materials and Supplies	86,481	51,900	57,900
2102	Collection System - Odor Control	54,854	85,000	92,800
2150	Rents and Leases	190,400	233,300	233,300
2170	General Insurance	587,600	801,600	801,600
2201	Repairs and Maint. Auto.	27,125	24,800	24,800
2222	Repairs and Maint. Other	105,526	87,800	87,800
2281	Printing	3,179	1,500	3,000
2401	Contractual Services	110,422	194,200	178,900
2402	Contractual SOCWA Operation	2,363,187	2,500,000	2,500,000
2432	Postage		500	500
2521	State Loan Principal & Interest	484,107	1,307,000	1,469,000
2522	Loan Administration Fees	30,491	35,000	35,000
2804	Costs Redistributed	229,200	297,500	297,500
2732	Depreciation	1,917,079		
	Subtotal	6,471,700	5,861,000	6,024,500

Wastewater Fund Summary

Fund Detail

Account	Actual	Adopted	Proposed
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
<u>Capital Outlay</u>			
5408 Office Furniture & Equipment		34,300	
5622 Other Equipment	29,846		85,000
Subtotal	<u>29,846</u>	<u>34,300</u>	<u>85,000</u>
<u>Special Programs</u>			
Special Programs	409,185	64,000	64,000
Subtotal	<u>409,185</u>	<u>64,000</u>	<u>64,000</u>
<u>Capital Improvements</u>			
Capital Improvement Projects	142,105	3,477,000	6,062,500
Subtotal	<u>142,105</u>	<u>3,477,000</u>	<u>6,062,500</u>
Grand Total	<u>\$8,918,402</u>	<u>\$11,425,100</u>	<u>\$14,254,800</u>

Transit Fund Summary

Fund Detail

Account	Actual	Adopted	Adopted
No. Account Title	Expenditures	Budget	Budget
	2020-21	2021-22	2022-23
Salaries and Wages			
1001 Salaries, Full Time	\$43,762	\$175,600	\$180,100
1003 Salaries, Part Time	2,082	123,500	152,000
1006 Salaries, Overtime	501	8,000	5,900
1009 Salaries, Redistributed	266,300	330,700	321,700
1038 Sick Leave Payoff	5,129	4,500	4,500
1040 Vacation Payoff	4,936	4,000	4,000
1101 PERS Retirement Cost	(28,357)	51,000	44,300
1103 P.A.R.S. Retirement	47	5,900	6,000
1106 Pension Expense	68,546		
1107 OPEB Pension Expense	2,247		
1201 Workers' Compensation	14,200	15,400	12,500
1300 Employee Group Insurance	59,700	39,800	39,800
1318 Medicare Insurance	590	4,500	4,200
Subtotal	439,682	762,900	775,000
Maintenance and Operations			
2001 Uniforms and Laundry	1,496	1,300	1,800
2011 Training, Travel and Dues	0	1,500	3,000
2021 Natural Gas	2,968	2,200	1,700
2024 Electricity	9,703	8,700	8,700
2027 Water	5,142	4,800	4,800
2031 Telephone	1,737	2,100	1,900
2051 Gas and Lubrications	187	166,300	217,500
2101 Materials and Supplies	23,321	65,000	68,000
2150 Rents and Leases	59,864	368,200	368,200
2170 General Insurance	33,500	33,500	33,500
2201 Repairs and Maint. Auto	77,044	185,000	185,000
2222 Repairs and Maint. Other		3,700	3,700
2281 Printing	15,502	28,500	23,500
2401 Contractual Services	73,973	2,084,500	2,435,000
2804 Costs Redistributed	193,400	175,000	175,000
2732 Depreciation	543,890		
Subtotal	1,041,726	3,130,300	3,531,300
Capital Outlay			
5408 Office Furniture & Equipment		4,300	25,000
5622 Other Equipment	934		25,000
Subtotal	934	4,300	50,000
Special Programs			
Special Programs	137,160	143,000	156,000
Subtotal	137,160	143,000	156,000
Grand Total	\$1,619,502	\$4,040,500	\$4,512,300

Section V.1

CAPITAL IMPROVEMENT PROGRAM PUBLIC WORKS DEPARTMENT

Introduction

The City's Capital Improvement Program for the Public Works Department includes major projects to replace or construct portions of the City's physical infrastructure including its streets, curbs and gutters, street signage, and street lights; parking lots; buildings, parks, water system; and storm drains.

The following schedules are included on the pages that follow:

1. ***Capital Improvement Project Summary*** This schedule summarizes all capital improvement projects budgeted for Fiscal Year 2022-23.
2. ***Capital Project Information*** These pages describe the projects budgeted for Fiscal Year 2022-23.
3. ***Ten Year Capital Improvement Plan*** A ten-year schedule is provided through Fiscal Year 2022-32 for all capital projects ~~proposed~~[Adopted](#) at this time. A one-page funding summary for the entire Ten-Year Plan is shown on page 224.

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)	
1 Bluebird Canyon Drive Evacuation Route Widening (Construction) ¹	\$ 2,000,000
2 Anita Street Beach Access Improvements (Construction)	\$ 1,200,000
3 Bent Street Drainage Improvements (Construction) ¹	\$ 150,000
4 Forest Promenade Permanent Conversion (Design/Construction) ¹	\$ 1,700,000
5 Capital Equipment, Furniture and Fixture Replacement ²	\$ 500,000
6 Playground and Park Renovations (Design/Construction) ²	\$ 400,000
7 Sleepy Hollow Beach Access Improvements (Design)	\$ 150,000
8 St. Ann's Drive Retaining Wall Replacement (Design)	\$ 100,000
9 Coast Highway 7th Avenue to 10th Avenue Sidewalk Installation (Design)	\$ 300,000
10 Fire Station No. 4 Replacement ¹	\$ 2,500,000
11 Park Avenue Bike Lane Striping Installation (Design/Construction)	\$ 100,000
12 Moulton Meadows Shade Structures Installation (Design/Construction)	\$ 150,000
13 Corporation Yard Fuel Modification	\$ 50,000
14 Laguna Canyon Creek Erosion Protection (5-year habitat mitigation)	\$ 50,000
15 Pickleball Court Study	\$ 60,000
16 Mobile Skate Park	\$ 100,000
Total Cost of 2022/23 Capital Improvement Fund Projects	\$ 9,510,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

17 Zone 3 Collector Road Improvements (Park/Glenneyre/Thalia)(Construction) ^{1,3}	\$ 900,000
18 Zone 3 (Park Ave to Thalia St) Street Slurry Seal/Rehabilitation (Design/Construction) ¹	\$ 1,100,000
19 Zone 5 (El Toro Road) Street Slurry Seal/Rehabilitation (Design/Construction) ¹	\$ 50,000
20 Zone 6 (High Drive to Coast Highway) Sidewalk Repairs (Design/Construction)	\$ 100,000
Total Cost of 2022/23 Gas Tax and RMRA Fund Projects	\$ 2,150,000

Parking Authority Fund

21 Glenneyre Parking Structure Rehabilitation (Design)	\$ 100,000
22 Parking Pay Station Installations ¹	\$ 300,000
23 Citywide Parking Master Plan ¹	\$ 100,000
24 Future Parking Facilities ²	\$ 1,000,000
Total Cost of 2022/23 Parking Authority Fund Projects	\$ 1,500,000

Street Lighting & Utility Fund

25 Coast Highway Utility Undergrounding, Agate Street to Arch Street (Construction) ¹	\$ 350,000
Total Cost of 2022/23 Street Lighting Fund Projects	\$ 350,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2022/23 \$ 13,510,000

¹ - Project phase funded over multiple years

² - Recurring allocation

³ - Includes \$200,000 OCTA Pavement Management Relief Program Grant



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title - Bluebird Canyon Drive Evacuation Route Widening



Description:
Roadway widening and construction of a retaining wall on the north side of Bluebird Canyon Drive from 800 feet east of Oriole Drive to Rancho Laguna Road.

Project Need:
Project will widen the road to improve emergency ingress and egress as identified in the Wildfire Mitigation and Fire Safety Report.

Project #: 21-9454

Project Status:
Design

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	300,000	-	-	-	-	-	300,000
Construction	1,450,000	2,000,000	-	-	-	-	3,450,000
Total	1,750,000	2,000,000	-	-	-	-	3,750,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	1,750,000	2,000,000	-	-	-	-	3,750,000
	-	-	-	-	-	-	-
Total	1,750,000	2,000,000	-	-	-	-	3,750,000

Expenditures to Date: \$133,208



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Anita Street Beach Access Improvements	
	<p>Description: Includes replacement and reconstruction of the concrete beach access stairway at Anita Street. Additional improvements include landscaping, hand railing, bike racks, extending the stairs to sand level, and the installation of a permanent lifeguard observation tower. The project will be designed and constructed with the adjacent sewer lift station replacement.</p> <p>Project Need: The project is needed to address overall degradation of original stairs and railing to maintain public access to the beach.</p> <p>Project #: 175</p> <p>Project Status: Design</p>

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	700,000		-	-	-	-	700,000
Construction	-	1,200,000	-	-	-	-	1,200,000
Total	700,000	1,200,000	-	-	-	-	1,900,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	700,000	1,200,000	-	-	-	-	1,900,000
	-	-	-	-	-	-	-
Total	700,000	1,200,000	-	-	-	-	1,900,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Bent Street Drainage Improvements



Description:
Improve drainage on Bent Street by adjusting pavement elevations to keep flow in the paved roadway and properly directed towards Park Avenue.

Project Need:
This project reduces the likelihood of street drainage from entering private properties along Bent Street.

Project #: 566

Project Status:
Design

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design			-	-	-	-	-
Construction	100,000	150,000	-	-	-	-	250,000
Total	100,000	150,000	-	-	-	-	250,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Gas Tax	100,000	-	-	-	-	-	100,000
CIP		150,000					150,000
Total	100,000	150,000	-	-	-	-	250,000

Expenditures to Date: \$2,500



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Forest Promenade Permanent Conversion



Description:

Conversion of Forest Avenue between Coast Highway and Glenneyre Street to a permanent pedestrian promenade.

Project Need:

On January 12, 2021, the City Council directed staff to proceed with the design and entitlement for a permanent pedestrian promenade on Forest Avenue. This project is for the construction of the permanent promenade.

Project #: 23-XXXX

Project Status:

Environmental

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	-	-	-	-	-	-
Construction	-	1,700,000	300,000	-	-	-	2,000,000
Total	-	1,700,000	300,000	-	-	-	2,000,000

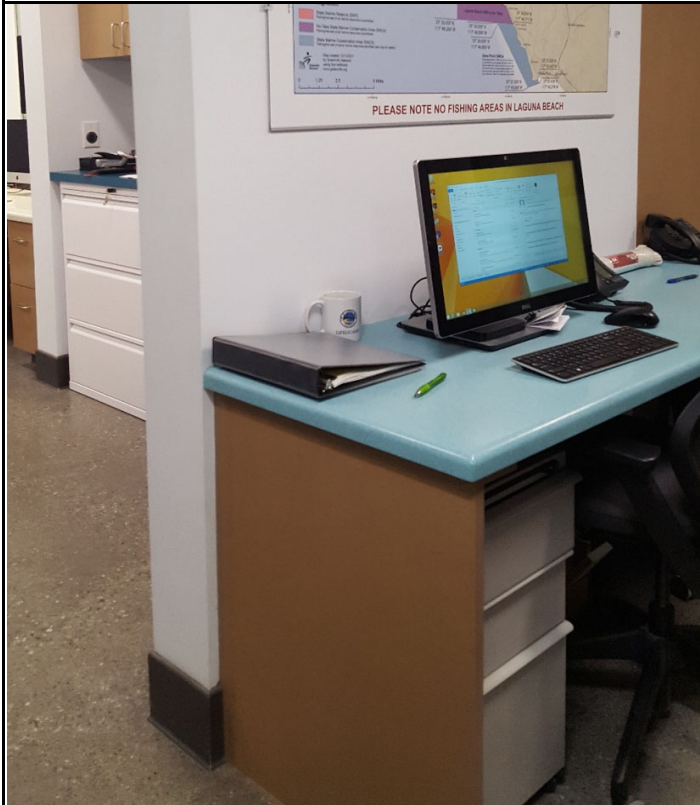
Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	-	1,700,000	300,000	-	-	-	2,000,000
Total	-	1,700,000	300,000	-	-	-	2,000,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Capital Equip., Furniture & Fixture Replacement



Description:
Replacement and rehabilitation of existing City facilities in the areas of electrical, plumbing and irrigation, mechanical HVAC, and interior finishes.

Project Need:
Ongoing rehabilitation of capital assets is required to extend useful life.

Project #: 21-9839

Project Status:
Construction

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	-	-	-	-	-	-
Construction	600,000	500,000	300,000	500,000	300,000	500,000	2,700,000
Total	600,000	500,000	300,000	500,000	300,000	500,000	2,700,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	600,000	500,000	300,000	500,000	300,000	500,000	2,700,000
	-	-	-	-	-	-	-
Total	600,000	500,000	300,000	500,000	300,000	500,000	2,700,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Playground and Park Renovations	
	<p>Description: Renovation of playground equipment and park elements at various parks.</p> <p>Project Need: The project is required in order to make improvements and renovations above and beyond typical maintenance. This will ensure that City parks are well maintained and will extend the service life of the parks.</p> <p>Project #: 23-xxxx</p> <p>Project Status: Project Initiation</p>

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	100,000	100,000	50,000	-	100,000	350,000
Construction	-	300,000	300,000	300,000	-	300,000	1,200,000
Total	-	400,000	400,000	350,000	-	400,000	1,550,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	-	400,000	400,000	350,000	-	400,000	1,550,000
	-	-	-	-	-	-	-
Total	-	400,000	400,000	350,000	-	400,000	1,550,000

Expenditures to Date: \$0



**City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM**

Project Title: Sleepy Hollow Beach Access Improvements	
	<p>Description: The project includes the replacement and reconstruction of the concrete beach access walkway and stairway at Sleepy Hollow. Additional improvements include landscaping, hand railing, extending the stairs to sand level, and the installation of a permanent lifeguard observation tower.</p> <p>Project Need: The project is needed to address overall degradation of original stairs and railing to maintain public access to the beach.</p> <p>Project #: 23-xxxx</p> <p>Project Status: Project Initiation</p>

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	150,000	-	-	-	-	150,000
Construction	-	-	-	1,500,000	-	-	1,500,000
Total	-	150,000	-	1,500,000	-	-	1,650,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	-	150,000	-	1,500,000	-	-	1,650,000
Total	-	150,000	-	1,500,000	-	-	1,650,000

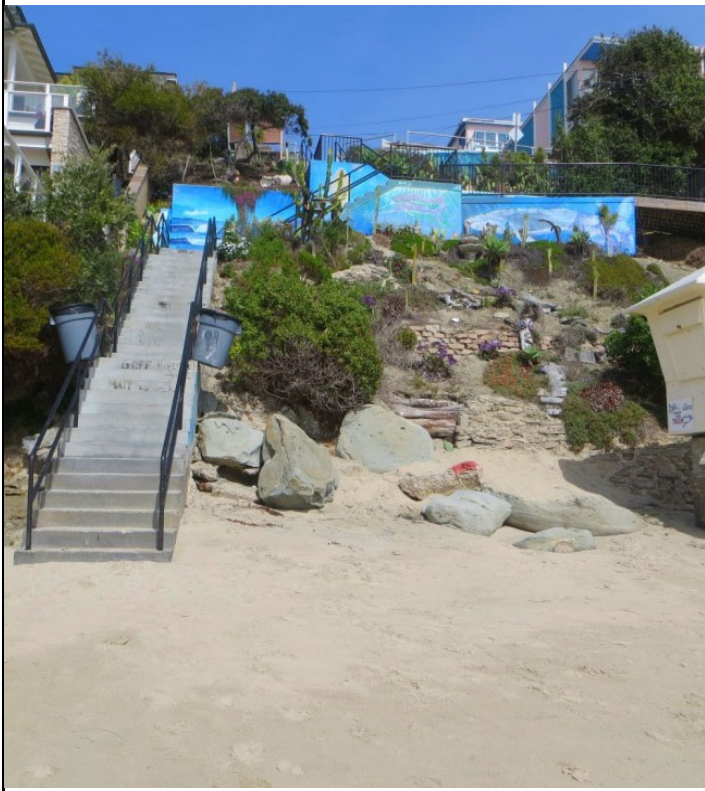
Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: St. Ann's Drive Retaining Wall Replacement



Description:
Replacement of the retaining wall at the end of St. Ann's Drive adjacent to the beach access stairway.

Project Need:
The wall at the end of St. Ann's Drive is nearing the end of its useful service life and is in need of replacement.

Project #: 23-xxxx
Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		100,000	-	-	-	-	100,000
Construction	-	-	-	-	350,000	-	350,000
Total	-	100,000	-	-	350,000	-	450,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		100,000	-	-	350,000	-	450,000
	-	-	-	-	-	-	-
Total	-	100,000	-	-	350,000	-	450,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Coast Hwy 7th Ave to 10th Ave Sidewalk Installation



Description:
This project includes installation of concrete curbs, gutters, and sidewalks on the northbound side of South Coast Highway between 7th Avenue and 10th Avenue.

Project Need:
To improve pedestrian access and circulation.

Project #: 23-xxxx

Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead


Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		300,000	-	-	-	-	300,000
Construction	-	-	-	1,900,000	-	-	1,900,000
Total	-	300,000	-	1,900,000	-	-	2,200,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		300,000	-	1,900,000	-	-	2,200,000
	-	-	-	-	-	-	-
Total	-	300,000	-	1,900,000	-	-	2,200,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Fire Station No. 4 Replacement	
	<p>Description: Funding for the replacement of Fire Station No. 4 in South Laguna.</p> <p>Project Need: Fire Station 4 is outdated and does not adequately meet the modern needs of the fire station.</p> <p>Project #: 22-9875</p> <p>Project Status: Project Initiation</p>

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	500,000	-	-	-	-	-	500,000
Construction	1,450,000	2,500,000	2,600,000	-	-	-	6,550,000
Total	1,950,000	2,500,000	2,600,000	-	-	-	7,050,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	1,950,000	2,500,000	2,600,000	-	-	-	7,050,000
Total	1,950,000	2,500,000	2,600,000	-	-	-	7,050,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Park Avenue Bike Lane Striping Installation



Description:
Study and design to install one or two bicycle lanes along Park Avenue, between Wendt Terrace and Alta Laguna. The study corridor connects the Top of the World neighborhood to the rest of the City.

Project Need:
To provide a delineation for bicyclists safety and improve traffic congestion for motorists.

Project #: 23-xxxx

Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		40,000	-	-	-	-	40,000
Construction	-	60,000	-	-	-	-	60,000
Total	-	100,000	-	-	-	-	100,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		100,000		-	-	-	100,000
	-		-	-	-	-	-
Total	-	100,000	-	-	-	-	100,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Moulton Meadows Shade Structures Installation



Description:
Installation of new shade structures at various locations within Moulton Meadows Park.

Project Need:
There are areas in Moulton Meadows Park that are not shaded by trees or umbrellas. The proposed project will provide shade for passive park areas.

Project #: 23-xxxx
Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		20,000	-	-	-	-	20,000
Construction	-	130,000	-	-	-	-	130,000
Total	-	150,000	-	-	-	-	150,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		150,000	-	-	-	-	150,000
	-		-	-	-	-	-
Total	-	150,000	-	-	-	-	150,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Corporation Yard Fuel Modification



Description:
Repair of the existing fuel modification areas around the Corporation Yard including irrigation repairs and minor landscape improvements.

Project Need:
The fuel modification buffer areas need to be maintained in order to maintain fire safety for the Corporation Yard facility.

Project #: 23-xxxx
Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead


Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		-	-	-	-	-	-
Construction	-	50,000	-	-	-	-	50,000
Total	-	50,000	-	-	-	-	50,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		50,000	-	-	-	-	50,000
	-	-	-	-	-	-	-
Total	-	50,000	-	-	-	-	50,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Laguna Canyon Creek Erosion Protection	
	<p>Description: Provide five years of habitat restoration, mitigation, and biological monitoring as required for the creek erosion improvements, and its off-site compensatory mitigation area near the Irvine Bowl and police firing range.</p> <p>Project Need: Habitat mitigation and monitoring is required pursuant to the agreement between the City and the California Department of Fish and Wildlife for the Laguna Creek Erosion Protection Project.</p> <p>Project #: 285</p> <p>Project Status: Construction</p>

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	350,000	-	-	-	-	-	350,000
Construction	1,298,000	50,000	-	-	-	-	1,348,000
Total	1,648,000	50,000	-	-	-	-	1,698,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	1,648,000	50,000	-	-	-	-	1,698,000
	-	-	-	-	-	-	-
Total	1,648,000	50,000	-	-	-	-	1,698,000

Expenditures to Date: \$1,618,000



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Pickleball Court Study



Description:
Study to investigate the feasibility of placing pickleball courts at various locations. Work may also include conceptual designs.

Project Need:
Pickleball has become a popular sport. The study will identify potential locations for new pickleball courts in the City to increase opportunities for residents.

Project #: 23-xxxx

Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		60,000	-	-	-	-	60,000
Construction	-	-	-	-	-	-	-
Total	-	60,000	-	-	-	-	60,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP		60,000		-	-	-	60,000
	-	-	-	-	-	-	-
Total	-	60,000	-	-	-	-	60,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Mobile Skate Park



Description:

This project includes the purchase of equipment for a mobile skate park. Project would also include deployment and storage of the equipment at various locations to be determined.

Project Need:

There is not a skate park location within the City of Laguna Beach. A mobile skate park will allow the City to provide a temporary skate park at various locations throughout the city.

Project #: 23-XXXX

Project Status:

Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	100,000	-	-	-	-	100,000
Construction	-	-	-	-	-	-	-
Total	-	100,000	-	-	-	-	100,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
CIP	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
Total	-	100,000	-	-	-	-	100,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Zone 3 Collector Road Improvements



Description:
Repair damaged pavement and resurface collector roads in Zone 3, including Park Ave between Wendt Terrace and Glenneyre St, Glenneyre St between Thalia St and Park Av, and Thalia St. A portion of this project is funded by OCTA's Pavement Management Relief Program and the State's Road Maintenance and Rehabilitation Account (RMRA).

Project Need:
Well maintained roadways provide safety and comfort for motorists, and preserves the City's roadway network asset. This roadway maintenance work will extend the pavement life at least ten years.

Project #: 22-9458

Project Status:
Design

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design			-	-	-	-	-
Construction		900,000		-	-	-	900,000
Total	-	900,000	-	-	-	-	900,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Gas Tax		700,000	-	-	-	-	700,000
PMRP		200,000	-	-	-	-	200,000
Total	-	900,000	-	-	-	-	900,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Zone 3 Street Slurry Seal/Rehabilitation



Description:
Repair damaged pavement and slurry seal public streets bound by Park Avenue, Wendt Terrace, Thalia Street and South Coast Highway. A portion of this project may be funded by the State's Road Maintenance and Rehabilitation Account (RMRA).

Project Need:
Well maintained roadways provide safety and comfort for motorists, and preserves the City's roadway network asset. This roadway maintenance work will extend the pavement life approximately ten years.

Project #: 22-9462

Project Status:
Construction

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	100,000	-	-	-	-	-	100,000
Construction	-	1,100,000	-	-	-	-	1,100,000
Total	100,000	1,100,000	-	-	-	-	1,200,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Gas Tax	100,000	1,100,000	-	-	-	-	1,200,000
	-	-	-	-	-	-	-
Total	100,000	1,100,000	-	-	-	-	1,200,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Zone 5 Street Slurry Seal/Rehabilitation



Description:
This project includes repair of damaged pavement and slurry seal on El Toro Road between Laguna Canyon Road and the north City limits near Canyon Hills Drive. A portion of this project may be funded by the State's Road Maintenance and Rehabilitation Account.

Project Need:
Well maintained roadways provide safety and comfort for motorists, and preserves the City's roadway network asset. This roadway maintenance work will extend the pavement life approximately ten years.

Project #: 23-xxxx

Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

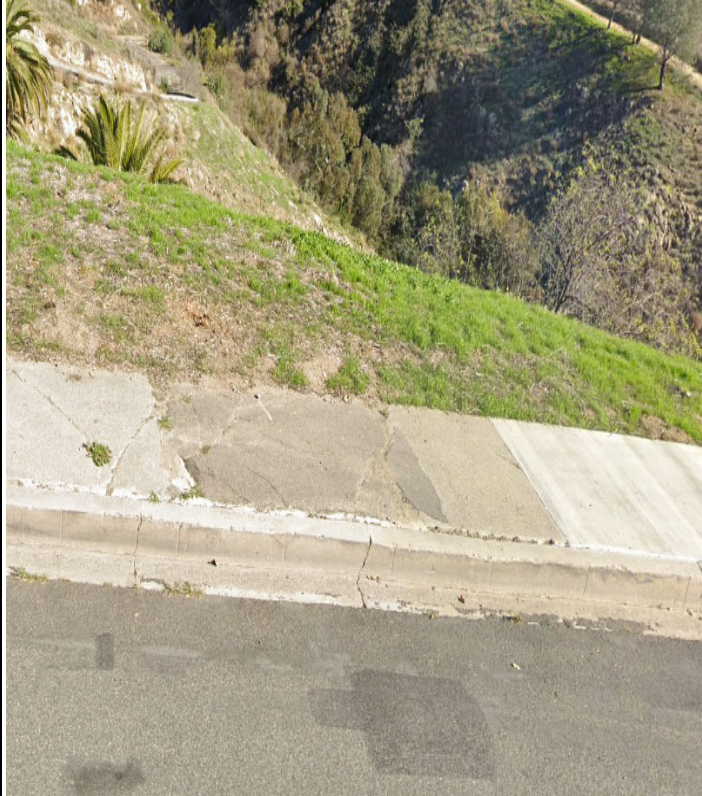
Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		50,000	-	-	-	-	50,000
Construction	-		450,000	-	-	-	450,000
Total	-	50,000	450,000	-	-	-	500,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Gas Tax		50,000	450,000	-	-	-	500,000
	-	-	-	-	-	-	-
Total	-	50,000	450,000	-	-	-	500,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM

Project Title: Zone 6 Sidewalk Repairs	
	<p>Description: This project includes repair of concrete curbs, gutters, and sidewalks on public rights of way between High Drive, North Coast Highway, and Lower Cliff Drive.</p>
<p>Project Need: Repair or replacement of adjacent concrete improvements prior to street slurry seal and pavement rehabilitation projects will extend the useful life of sidewalks by 30 years.</p>	
<p>Project #: 23-xxxx</p>	
<p>Project Status: Project Initiation</p>	

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	-	-	-	-	-	-
Construction	-	100,000	-	-	-	-	100,000
Total	-	100,000	-	-	-	-	100,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Gas Tax	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-
Total	-	100,000	-	-	-	-	100,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Glenneyre Parking Structure Rehabilitation



Description:

Structural rehabilitation of the parking structure to address concrete spalling, general concrete deterioration, rebar oxidation, and separation of staircases from the rest of the structure.

Project Need:

Parking structures periodically need major repairs to continue being used for their intended purpose.

Project #: 23-xxxx

Project Status:

Design

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design		100,000	-	-	-	-	100,000
Construction	-	-	800,000	-	-	-	800,000
Total	-	100,000	800,000	-	-	-	900,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Parking Authority		100,000	800,000	-	-	-	900,000
	-	-	-	-	-	-	-
Total	-	100,000	800,000	-	-	-	900,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Parking Pay Station Installations



Description:

Purchase approximately 40 multi-space pay stations per year to replace approximately 400-450 single-space parking meters. Total cost to replace all 1,350 outdated parking meters approx. \$1.2 million.

Project Need:

Approximately 1,350 of the City's 2,000 single spaces parking meters have reached the end of their useful life and will not support transition to 4G. They will be replaced by multi-space on-street parking pay stations offering "pay by plate" technology.

Project #: 22-9768

Project Status:

Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	100,000	-	-	-	-	-	100,000
Construction	200,000	300,000	300,000	300,000	-	-	1,100,000
Total	300,000	300,000	300,000	300,000	-	-	1,200,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Parking Authority	300,000	300,000	300,000	300,000	-	-	1,200,000
	-	-	-	-	-	-	-
Total	300,000	300,000	300,000	300,000	-	-	1,200,000

Expenditures to Date: \$0



City of Laguna Beach
Fiscal Year 2022-2023

CAPITAL IMPROVEMENT PROGRAM

Project Title: Citywide Parking Master Plan



Description:

This project provides an evaluation of citywide parking needs and will identify potential future projects.

Project Need:

Providing sufficient parking throughout the City is an ongoing task. The master plan will study the entire City and identify needs and potential projects to address the needs identified in the master plan.

Project #: 22-9769

Project Status:

Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	100,000	100,000	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-
Total	100,000	100,000	-	-	-	-	200,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Parking Authority	100,000	100,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total	100,000	100,000	-	-	-	-	200,000

Expenditures to Date: \$0



**City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM**

Project Title: Future Parking Facilities



Description:
Partial funding for the acquisition of property to construct additional parking facilities or to construct parking facilities on existing City property to increase the number of available parking spaces throughout the City. Such facilities could include a parking structure, surface lot, or other type of parking technology.

Project Need:
Additional parking facilities will help to address the high parking demand throughout the City.

Project #: 22-9767

Project Status:
Project Initiation

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	-	-	-	-	-	-	-
Construction	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Parking Authority	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
	-	-	-	-	-	-	-
Total	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Expenditures to Date: \$0



**City of Laguna Beach
Fiscal Year 2022-2023
CAPITAL IMPROVEMENT PROGRAM**

Project Title: Coast Highway Utility Undergrounding



Description:
Utility undergrounding project to eliminate 33 utility poles and related overhead utility lines along Coast Hwy between Agate St and Arch St. Funding covers non-Rule 20A components of the project such as street lighting, private connections and communication facilities.

Project Need:
Project will improve evacuation access on Coast Hwy by eliminating the possibility of downed poles or wires blocking the road in the event of an emergency.

Project #: UD 2019-1

Project Status:
Design

Proposed 1-Year Budget with Four-Year Look Ahead

Project Phases	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Design	250,000	-	-	-	-	-	250,000
Construction	5,250,000	350,000	-	-	-	-	5,600,000
Total	5,500,000	350,000	-	-	-	-	5,850,000

Funding Source	Prior Year Funds	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Total
Street Light	500,000	350,000	-	-	-	-	850,000
Rule 20A Credits	5,000,000	-	-	-	-	-	5,000,000
Total	5,500,000	350,000	-	-	-	-	5,850,000

Expenditures to Date: \$260,000

FUNDING SUMMARY
TEN YEAR CAPITAL IMPROVEMENT PLAN
Fiscal Year 2022/23 through Fiscal Year 2031/32

Year	Capital Improvement Fund	Gas Tax Fund	Parking Authority Fund	Street Lighting Fund	Total
1. 2022/23	\$ 9,510,000	\$ 2,150,000	\$ 1,500,000	\$ 350,000	\$ 13,510,000
2. 2023/24	\$ 7,850,000	\$ 1,600,000	\$ 2,100,000	\$ -	\$ 11,550,000
3. 2024/25	\$ 7,900,000	\$ 1,600,000	\$ 1,300,000	\$ -	\$ 10,800,000
4. 2025/26	\$ 7,800,000	\$ 1,650,000	\$ 1,000,000	\$ -	\$ 10,450,000
5. 2026/27	\$ 7,750,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ 10,450,000
6. 2027/28	\$ 7,900,000	\$ 1,750,000	\$ 1,000,000	\$ -	\$ 10,650,000
7. 2028/29	\$ 7,400,000	\$ 1,750,000	\$ 1,000,000	\$ -	\$ 10,150,000
8. 2029/30	\$ 7,250,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ 9,950,000
9. 2030/31	\$ 8,400,000	\$ 1,700,000	\$ 1,000,000	\$ -	\$ 11,100,000
10. 2031/32	\$ 7,500,000	\$ 1,300,000	\$ 1,000,000	\$ -	\$ 9,800,000
TOTAL	\$ 79,260,000	\$ 16,900,000	\$ 11,900,000	\$ 350,000	\$ 108,410,000

City of Laguna Beach
Capital Improvement Program Revenue and Budget Projections

Program Year Fiscal Year	1 22/23	2 23/24	3 24/25	4 25/26	5 26/27	6 27/28	7 28/29	8 29/30	9 30/31	10 31/32
116 CAPITAL IMPROVEMENT FUND										
Starting Fund Balance	\$ 2,282,465	\$ 406,865	\$ 405,265	\$ 353,665	\$ 402,065	\$ 500,465	\$ 448,865	\$ 897,265	\$ 1,495,665	\$ 944,065
Revenues:										
3138 Real Property Transfer Tax	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
3144 Building Construction Tax	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
3410 Vehicle Code Fines	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
3415 Municipal Code Fines Other	\$ 16,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3420 Municipal Code Fines Parking	\$ 575,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
3422 Municipal Code Fines DMV	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
3442 Administrative Citations Police	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
3113 Hotel Taxes	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000	\$ 6,200,000
3959 Auto Immobilization Fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues	\$ 7,924,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000	\$ 7,888,000
Sale of Property										
Transfer In from General Fund										
Total Funds Available	\$ 10,206,465	\$ 8,294,865	\$ 8,293,265	\$ 8,241,665	\$ 8,290,065	\$ 8,388,465	\$ 8,336,865	\$ 8,785,265	\$ 9,383,665	\$ 8,832,065
Transfer to Gas Tax	\$ (250,000)									
Operating Expenses	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)	\$ (39,600)
CIP Budget	\$ (9,510,000)	\$ (7,850,000)	\$ (7,900,000)	\$ (7,800,000)	\$ (7,750,000)	\$ (7,900,000)	\$ (7,400,000)	\$ (7,250,000)	\$ (8,400,000)	\$ (7,500,000)
Ending Fund Balance	\$ 406,865	\$ 405,265	\$ 353,665	\$ 402,065	\$ 500,465	\$ 448,865	\$ 897,265	\$ 1,495,665	\$ 944,065	\$ 1,292,465

Program Year Fiscal Year	1 22/23	2 23/24	3 24/25	4 25/26	5 26/27	6 27/28	7 28/29	8 29/30	9 30/31	10 31/32
132 GAS TAX FUND										
Starting Fund Balance	\$ 121,269	\$ 73,269	\$ 170,269	\$ 314,269	\$ 455,269	\$ 597,269	\$ 742,269	\$ 887,269	\$ 1,082,269	\$ 1,277,269
Revenues:										
3102 Sales Tax Measure M2	\$ 455,000	\$ 461,000	\$ 464,000	\$ 468,000	\$ 464,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000	\$ 466,000
3500 Investment Earnings	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
3623 Gasoline Tax Section 2103 HUTA	\$ 224,000	\$ 228,000	\$ 233,000	\$ 236,000	\$ 240,000	\$ 244,000	\$ 244,000	\$ 244,000	\$ 244,000	\$ 244,000
3624 Gasoline Tax Section 2105	\$ 147,000	\$ 150,000	\$ 153,000	\$ 155,000	\$ 157,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
3625 Gasoline Tax Section 2106	\$ 93,000	\$ 95,000	\$ 97,000	\$ 98,000	\$ 100,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
3626 Gasoline Tax Section 2107	\$ 200,000	\$ 204,000	\$ 209,000	\$ 212,000	\$ 215,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000	\$ 219,000
3627 Gasoline Tax Section 2107.5	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3820 Road Maint & Rehab Account Sec. 2030	\$ 518,000	\$ 544,000	\$ 573,000	\$ 607,000	\$ 651,000	\$ 689,000	\$ 689,000	\$ 689,000	\$ 689,000	\$ 689,000
4360 LBCWD Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,652,000	\$ 1,697,000	\$ 1,744,000	\$ 1,791,000	\$ 1,842,000	\$ 1,895,000	\$ 1,895,000	\$ 1,895,000	\$ 1,895,000	\$ 1,895,000
2021 Pavement Management Relief Program	\$ 200,000									
Transfer From Capital Improvement Fund	\$ 250,000									
Total Funds Available	\$ 2,223,269	\$ 1,770,269	\$ 1,914,269	\$ 2,105,269	\$ 2,297,269	\$ 2,492,269	\$ 2,637,269	\$ 2,782,269	\$ 2,977,269	\$ 3,172,269
CIP Budget	\$ (2,150,000)	\$ (1,600,000)	\$ (1,600,000)	\$ (1,650,000)	\$ (1,700,000)	\$ (1,750,000)	\$ (1,750,000)	\$ (1,700,000)	\$ (1,700,000)	\$ (1,300,000)
Ending Fund Balance	\$ 73,269	\$ 170,269	\$ 314,269	\$ 455,269	\$ 597,269	\$ 742,269	\$ 887,269	\$ 1,082,269	\$ 1,277,269	\$ 1,872,269

City of Laguna Beach
Capital Improvement Program Revenue and Budget Projections

Program Year Fiscal Year	1 22/23	2 23/24	3 24/25	4 25/26	5 26/27	6 27/28	7 28/29	8 29/30	9 30/31	10 31/32
134 STREET LIGHTING & UTILITY FUND										
Starting Fund Balance	\$ 798,022	\$ 555,522	\$ 702,022	\$ 889,522	\$ 1,118,022	\$ 1,388,522	\$ 1,701,022	\$ 2,057,442	\$ 2,458,660	\$ 2,905,573
Revenues										
3010 Prop. Taxes Current Secured	\$ 1,369,000	\$ 1,396,000	\$ 1,424,000	\$ 1,452,000	\$ 1,481,000	\$ 1,511,000	\$ 1,541,220	\$ 1,572,044	\$ 1,603,485	\$ 1,635,555
3015 Prop. Taxes Public Utility	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
3020 Prop. Taxes Current Unsecured	\$ 45,000	\$ 46,000	\$ 47,000	\$ 48,000	\$ 49,000	\$ 50,000	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122
3025 Prop. Taxes Supplemental Apportionment	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
3030 Prop. Taxes Prior Years	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
3040 Prop. Taxes Other	\$ 575,000	\$ 587,000	\$ 599,000	\$ 611,000	\$ 623,000	\$ 635,000	\$ 647,700	\$ 660,654	\$ 673,867	\$ 687,344
3050 Prop. Taxes Interest/ Penalties	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
3615 Homeowners Prop. Tax Relief	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
3060 County Collection Charges	\$ (13,000)	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (14,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Total Revenues	\$ 2,025,000	\$ 2,064,000	\$ 2,105,000	\$ 2,146,000	\$ 2,188,000	\$ 2,230,000	\$ 2,273,920	\$ 2,318,718	\$ 2,364,413	\$ 2,411,021
Total Funds Available	\$ 2,823,022	\$ 2,619,522	\$ 2,807,022	\$ 3,035,522	\$ 3,306,022	\$ 3,618,522	\$ 3,974,942	\$ 4,376,160	\$ 4,823,073	\$ 5,316,594
Operating Expenses	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)	\$ (917,500)
Transfers										
Transfer to Wildfire & Mitigation Fund	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
CIP Budget	\$ (350,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 555,522	\$ 702,022	\$ 889,522	\$ 1,118,022	\$ 1,388,522	\$ 1,701,022	\$ 2,057,442	\$ 2,458,660	\$ 2,905,573	\$ 3,399,094

Program Year Fiscal Year	1 22/23	2 23/24	3 24/25	4 25/26	5 26/27	6 27/28	7 28/29	8 29/30	9 30/31	10 31/32
118 Parking Authority Fund										
Starting Fund Balance	\$ 4,352,361	\$ 6,724,461	\$ 7,828,061	\$ 11,134,661	\$ 14,127,261	\$ 18,139,861	\$ 21,132,461	\$ 25,145,061	\$ 28,137,661	\$ 31,130,261
Revenues										
4047 725 LAGUNA CANYON RD	\$ 118,000	\$ 129,000	\$ 141,100	\$ 154,400	\$ 154,400	\$ 154,400	\$ 154,400	\$ 154,400	\$ 154,400	\$ 154,400
4048 CITY HALL PARKING	\$ 344,300	\$ 374,800	\$ 408,400	\$ 445,300	\$ 445,300	\$ 445,300	\$ 445,300	\$ 445,300	\$ 445,300	\$ 445,300
4051 PARKING METERS ZONE A	\$ 1,329,200	\$ 1,366,600	\$ 1,406,900	\$ 1,447,900	\$ 1,447,900	\$ 1,447,900	\$ 1,447,900	\$ 1,447,900	\$ 1,447,900	\$ 1,447,900
4052 PARKING METERS ZONE B	\$ 1,152,800	\$ 1,191,900	\$ 1,232,700	\$ 1,276,900	\$ 1,276,900	\$ 1,276,900	\$ 1,276,900	\$ 1,276,900	\$ 1,276,900	\$ 1,276,900
4053 PARKING METERS ZONE C	\$ 1,453,600	\$ 1,501,100	\$ 1,550,700	\$ 1,604,400	\$ 1,604,400	\$ 1,604,400	\$ 1,604,400	\$ 1,604,400	\$ 1,604,400	\$ 1,604,400
4054 PARKING METERS ZONE D	\$ 1,284,200	\$ 1,317,600	\$ 1,354,700	\$ 1,392,600	\$ 1,392,600	\$ 1,392,600	\$ 1,392,600	\$ 1,392,600	\$ 1,392,600	\$ 1,392,600
4055 PARKING METERS ZONE E	\$ 412,800	\$ 443,300	\$ 477,200	\$ 511,900	\$ 511,900	\$ 511,900	\$ 511,900	\$ 511,900	\$ 511,900	\$ 511,900
4056 PARKING METERS ZONE F	\$ 434,700	\$ 449,000	\$ 465,000	\$ 481,300	\$ 481,300	\$ 481,300	\$ 481,300	\$ 481,300	\$ 481,300	\$ 481,300
4057 PARKING METERS ZONE G	\$ 292,200	\$ 300,500	\$ 309,700	\$ 319,200	\$ 319,200	\$ 319,200	\$ 319,200	\$ 319,200	\$ 319,200	\$ 319,200
4058 PARKING METERS ZONE H (TREASURE ISLAND)	\$ 198,900	\$ 207,100	\$ 216,200	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500	\$ 225,500
4071 PARKING METERS GLENNEYRE LOT	\$ 1,311,200	\$ 1,355,500	\$ 1,401,800	\$ 1,451,900	\$ 1,451,900	\$ 1,451,900	\$ 1,451,900	\$ 1,451,900	\$ 1,451,900	\$ 1,451,900
4072 PARKING METERS OCEAN LOT A	\$ 89,300	\$ 92,100	\$ 94,900	\$ 98,100	\$ 98,100	\$ 98,100	\$ 98,100	\$ 98,100	\$ 98,100	\$ 98,100
4073 PARKING METERS OCEAN LOT B	\$ 145,800	\$ 150,400	\$ 155,300	\$ 160,500	\$ 160,500	\$ 160,500	\$ 160,500	\$ 160,500	\$ 160,500	\$ 160,500
4074 PARKING METERS BROADWAY LOT	\$ 186,000	\$ 192,700	\$ 199,600	\$ 207,200	\$ 207,200	\$ 207,200	\$ 207,200	\$ 207,200	\$ 207,200	\$ 207,200
4075 PARKING METERS FOREST LOT	\$ 184,800	\$ 191,200	\$ 197,800	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
4076 PARKING METERS MERMAID LOT	\$ 92,000	\$ 94,600	\$ 97,400	\$ 100,400	\$ 100,400	\$ 100,400	\$ 100,400	\$ 100,400	\$ 100,400	\$ 100,400
4077 PARKING METERS LANG PARK	\$ 35,300	\$ 38,000	\$ 41,100	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100
4078 PARKING FEES LUMBER YARD LOT	\$ 198,600	\$ 211,300	\$ 225,300	\$ 240,700	\$ 240,700	\$ 240,700	\$ 240,700	\$ 240,700	\$ 240,700	\$ 240,700

City of Laguna Beach
Capital Improvement Program Revenue and Budget Projections

4079 MERMAID GARAGE	\$ 20,200	\$ 20,900	\$ 21,700	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600	\$ 22,600
4080 PARKING METERS TREASURE ISLAND GARAGE	\$ 108,100	\$ 111,800	\$ 115,800	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
4081 PARKING METERS TREASURE ISLAND LOT	\$ 248,300	\$ 254,800	\$ 262,000	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400	\$ 269,400
4082 ALICE COURT GARAGE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
4083 COMM CENTER PARKING GARAGE	\$ 36,900	\$ 38,500	\$ 40,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
4084 PARKING PERMITS	\$ 1,120,000	\$ 100,000	\$ 1,120,000	\$ 100,000	\$ 1,120,000	\$ 100,000	\$ 1,120,000	\$ 100,000	\$ 1,120,000	\$ 100,000	\$ 100,000
4087 MISSION HOSPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4088 EL MORO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4089 LAGUNA ART & DESIGN	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4094 Act V Lot Parking	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200	\$ 105,200
4142 ELECTRIC VEHICLE CHARGING STATION	\$ 12,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
4231 PARKING METER BAG	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Total Revenues	\$ 10,970,400	\$ 10,301,900	\$ 11,704,900	\$ 11,090,900	\$ 12,110,900	\$ 11,090,900	\$ 12,110,900	\$ 11,090,900	\$ 11,090,900	\$ 11,090,900	\$ 11,090,900
Total Funds Available	\$ 15,322,761	\$ 17,026,361	\$ 19,532,961	\$ 22,225,561	\$ 26,238,161	\$ 29,230,761	\$ 33,243,361	\$ 36,235,961	\$ 39,228,561	\$ 42,221,161	\$ 42,221,161
Operating Expenses Parking Enforcement	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)	\$ (904,300)
Operating Expenses Traffic, Parking & Signs Maint	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)	\$ (1,720,900)
Operating Expenses Parking Mgmt and Operations	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)	\$ (850,500)
Operating Expenses Neighborhood Services	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)	\$ (1,103,100)
Transfer to Transit Division	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)	\$ (1,694,500)
Transfer to the General Fund	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)	\$ (525,000)
Transfer to the Vehicle Replacement Fund	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
Transfer to Capital Improvement Fund											
Transfer to Gas Tax Fund											
CIP Budget	\$ (1,500,000)	\$ (2,100,000)	\$ (1,300,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)
Ending Fund Balance	\$ 6,724,461	\$ 7,828,061	\$ 11,134,661	\$ 14,127,261	\$ 18,139,861	\$ 21,132,461	\$ 25,145,061	\$ 28,137,661	\$ 31,130,261	\$ 34,122,861	\$ 34,122,861

	Program Year	1	2	3	4	5	6	7	8	9	10
	Fiscal Year	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32
119 Transportation Infrastructure Fund											
Starting Fund Balance		\$ 98,328	\$ 99,328	\$ 100,328	\$ 338,261	\$ 339,261	\$ 577,194	\$ 578,194	\$ 816,127	\$ 817,127	\$ 1,055,061
Revenues											
3180 Heritage Fields El Toro, LLC		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Five Lagunas (Laguna Hills Mall Development)		\$ -	\$ -	\$ 236,933	\$ -	\$ 236,933	\$ -	\$ 236,933	\$ -	\$ 236,934	\$ 236,934
3500 Investment Earnings		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues		\$ 1,000	\$ 1,000	\$ 237,933	\$ 1,000	\$ 237,933	\$ 1,000	\$ 237,933	\$ 1,000	\$ 237,934	\$ 237,934
Total Funds Available		\$ 99,328	\$ 100,328	\$ 338,261	\$ 339,261	\$ 577,194	\$ 578,194	\$ 816,127	\$ 817,127	\$ 1,055,061	\$ 1,292,995
Transfer to Wildfire & Mitigation Fund											
CIP Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ 99,328	\$ 100,328	\$ 338,261	\$ 339,261	\$ 577,194	\$ 578,194	\$ 816,127	\$ 817,127	\$ 1,055,061	\$ 1,292,995

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)		
1	Cleo Street Beach Access Improvements (Construction)	\$ 1,200,000
2	Laguna Canyon Road Staging Area Improvements (Construction)	\$ 400,000
3	Cajon Street Storm Drain Improvements (Construction)	\$ 500,000
4	Bonita Way Storm Drain Improvements (Construction)	\$ 300,000
5	Bluebird Canyon Drive Storm Drain Renovation (Design/Construction)	\$ 1,000,000
6	Playground and Park Renovations (Design/Construction) ²	\$ 400,000
7	Capital Equipment, Furniture and Fixture Replacement ²	\$ 300,000
8	Wendt Terrace Retaining Wall Repairs (Design)	\$ 150,000
9	Diver's Cove Beach Access Improvements (Design)	\$ 150,000
10	Ceanothus to Aliso Creek Storm Drain Improvements (Design) ¹	\$ 150,000
11	Cerritos Drive to Dunning Drive Access and Drainage Improvements (Design)	\$ 100,000
12	El Toro Road at Canyon Hills Drive Intersection Improvements (Design)	\$ 100,000
13	Lower Alta Vista Retaining Wall Replacement (Design)	\$ 200,000
14	Fire Station No. 4 Replacement ¹	\$ 2,600,000
15	Forest Promenade Permanent Conversion (Design/Construction) ¹	\$ 300,000
Total Cost of 2023/24 Capital Improvement Fund Projects		\$ 7,850,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

16	Zone 7 Sidewalk Repairs (Construction)	\$ 100,000
17	Zone 4 Downtown Street Resurfacing (Construction)	\$ 1,000,000
18	Zone 5 Street Slurry Seal/Rehabilitation (Construction)	\$ 450,000
19	Zone 6 Street Slurry Seal/Rehabilitation (Design) ¹	\$ 50,000
Total Cost of 2023/24 Gas Tax and RMRA Fund Projects		\$ 1,600,000

Parking Authority Fund

20	Future Parking Facilities ²	\$ 1,000,000
21	Parking Pay Station Installations ²	\$ 300,000
22	Glenneyre Parking Structure Rehabilitation (Construction)	\$ 800,000
Total Cost of 2023/24 Parking Authority Fund Projects		\$ 2,100,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2023/24 \$ 11,550,000

1 - Project phase funded over multiple years

2 - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)

1	Sleepy Hollow Beach Access Improvements (Construction)	\$ 1,500,000
2	Coast Highway 7th Avenue to 10th Avenue Sidewalk Installation (Construction)	\$ 1,900,000
3	Cerritos Drive to Dunning Drive Access and Drainage Improvements (Construction)	\$ 400,000
4	Lower Alta Vista Way Retaining Wall Replacement (Construction)	\$ 800,000
5	Capital Equipment, Furniture and Fixture Replacement ²	\$ 500,000
6	Dog Park Slope Stabilization (Design)	\$ 100,000
7	Cress Street Beach Access Improvements (Design)	\$ 200,000
8	Glenneyre Street Sidewalk Extension (Design)	\$ 150,000
9	Thurston Park Rehabilitation (Design)	\$ 50,000
10	Playground and Park Renovations (Design/Construction) ²	\$ 350,000
11	Crescent Bay Beach Ramp Extension (Design/Construction)	\$ 450,000
12	Future City Facilities Funding ²	\$ 1,500,000

Total Cost of 2024/25 Capital Improvement Fund Projects \$ 7,900,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

13	Zone 6 Street Slurry Seal/Rehabilitation (Construction)	\$ 1,200,000
14	Zone 8 Sidewalk Repairs (Construction)	\$ 100,000
15	Citywide Guard Rail Repairs (Construction)	\$ 100,000
16	Zone 7 Street Slurry Seal/Rehabilitation (Design) ¹	\$ 100,000
17	Aster Street Sidewalk Installation (Design)	\$ 100,000

Total Cost of 2024/25 Gas Tax and RMRA Fund Projects \$ 1,600,000

Parking Authority Fund

18	Future Parking Facilities ²	\$ 1,000,000
19	Parking Pay Station Installations ²	\$ 300,000

Total Cost of 2024/25 Parking Authority Fund Projects \$ 1,300,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2024/25 \$ 10,800,000

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)	\$	
1 Diver's Cove Beach Access Improvements (Construction)	\$	1,500,000
2 Thurston Park Rehabilitation (Construction)	\$	300,000
3 Dog Park Slope Stabilization (Construction)	\$	400,000
4 St. Ann's Drive Retaining Wall Replacement (Construction)	\$	350,000
5 Glenneyre Street Sidewalk Extension (Construction)	\$	550,000
6 El Toro Road at Canyon Hills Drive Intersection Improvements (Construction)	\$	300,000
7 Wendt Terrace Retaining Wall Repairs (Construction)	\$	800,000
8 Capital Equipment, Furniture and Fixture Replacement ²	\$	300,000
9 Dumond Drive Beach Ramp Improvements (Design/Construction)	\$	500,000
10 Cerritos Drive Slope Stabilization (Design/Construction)	\$	500,000
11 Moss Street to Coast Highway Stairs Replacement (Design)	\$	100,000
12 Crescent Bay to Circle Way Stair Replacement (Design)	\$	50,000
13 Dartmoor Street Storm Drain Installation (Design)	\$	200,000
14 City Facilities ADA Improvements (Design)	\$	200,000
15 Terry Road to Ashton Drive Trail Installation (Design)	\$	100,000
16 Balboa Avenue and Nyes Place Storm Drain Installation (Design)	\$	200,000
17 Fisherman's Cove Beach Access Improvements (Design)	\$	200,000
18 Storm Drain Master Plan Update (Study)	\$	250,000
19 Future City Facilities Funding ²	\$	1,000,000
Total Cost of 2025/26 Capital Improvement Fund Projects	\$	7,800,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

20 Zone 7 Street Slurry Seal/Rehabilitation (Construction)	\$	1,300,000
21 Zone 9 Sidewalk Repairs (Construction)	\$	100,000
22 Zone 8 Street Slurry Seal/Rehabilitation (Design) ¹	\$	250,000
Total Cost of 2025/26 Gas Tax and RMRA Fund Projects	\$	1,650,000

Parking Authority Fund

23 Future Parking Facilities ²	\$	1,000,000
Total Cost of 2025/26 Parking Authority Fund Projects	\$	1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2025/26 **\$** **10,450,000**

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)			
1	Cress Street Beach Access Improvements (Construction)	\$	1,500,000
2	Crescent Bay to Circle Way Stair Replacement (Construction)	\$	500,000
3	Terry Road to Ashton Drive Trail Installation (Construction)	\$	400,000
4	City Facilities ADA Improvements (Construction)	\$	500,000
5	Fisherman's Cove Beach Access Improvements (Construction)	\$	1,500,000
6	Capital Equipment, Furniture and Fixture Replacement ²	\$	500,000
7	Playground and Park Renovations (Design/Construction) ²	\$	400,000
8	Hinkle Place/Coast Highway Intersection Improvements (Design)	\$	200,000
9	Victoria Drive Beach Access Improvements (Design)	\$	150,000
10	585 Glenneyre Street Intersection Improvements (Design)	\$	50,000
11	Coast Highway North of Eastline Road Sidewalk Installation (Design)	\$	200,000
12	Y Place Storm Drain Installation (Design)	\$	50,000
13	Diamond Street Parking and Sidewalk Installation (Design)	\$	100,000
14	Canyon View Drive/Buena Vista Way Drainage Improvements (Design)	\$	200,000
15	Future City Facilities Funding ²	\$	1,500,000
Total Cost of 2026/27 Capital Improvement Fund Projects		\$	7,750,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

16	Zone 8 Street Slurry Seal/Rehabilitation (Construction)	\$	750,000
17	Zone 10 Sidewalk Repairs (Construction)	\$	100,000
18	Aster Street Sidewalk Installation (Construction)	\$	300,000
19	Citywide Curb Ramps (Construction)	\$	200,000
20	Zone 9 Street Slurry Seal/Rehabilitation (Design/Construction) ¹	\$	350,000
Total Cost of 2026/27 Gas Tax and RMRA Fund Projects		\$	1,700,000

Parking Authority Fund

21	Future Parking Facilities ²	\$	1,000,000
Total Cost of 2026/27 Parking Authority Fund Projects		\$	1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2026/27 **\$ 10,450,000**

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)			
1	Ceanothus to Aliso Creek Storm Drain Improvements (Construction)	\$	1,000,000
2	Hinkle Place/Coast Highway Intersection Improvements (Construction)	\$	500,000
3	Victoria Drive Beach Access Improvements (Construction)	\$	1,500,000
4	Canyon View Drive/Buena Vista Way Drainage Improvements (Construction)	\$	1,500,000
5	City Facilities ADA Improvements (Construction)	\$	500,000
6	Y Place Storm Drain Installation (Construction)	\$	200,000
7	Capital Equipment, Furniture and Fixture Replacement ²	\$	500,000
8	Playground and Park Renovations (Design/Construction) ²	\$	400,000
9	Ocean Way Beach Access Improvements (Design)	\$	200,000
10	Laguna Avenue Parking Addition (Design)	\$	100,000
11	Future City Facilities Funding ²	\$	1,500,000
Total Cost of 2027/28 Capital Improvement Fund Projects		\$	7,900,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

12	Zone 9 Street Slurry Seal/Rehabilitation (Construction) ¹	\$	950,000
13	Zone 10 Street Slurry Seal/Rehabilitation (Design/Construction) ¹	\$	700,000
14	Zone 11 Sidewalk Repairs (Construction)	\$	100,000
Total Cost of 2027/28 Gas Tax and RMRA Fund Projects		\$	1,750,000

Parking Authority Fund

15	Future Parking Facilities ²	\$	1,000,000
Total Cost of 2027/28 Parking Authority Fund Projects		\$	1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2027/28 **\$ 10,650,000**

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)			
1	Balboa Avenue and Nyes Place Storm Drain Installation (Construction)	\$	1,300,000
2	Laguna Avenue Parking Addition (Construction)	\$	300,000
3	City Facilities ADA Improvements (Construction)	\$	500,000
4	Capital Equipment, Furniture and Fixture Replacement ²	\$	500,000
5	Playground and Park Renovations (Design/Construction) ²	\$	400,000
6	Moss Street to Coast Highway Stairs Replacement (Construction)	\$	700,000
7	Dartmoor Street Storm Drain Installation (Construction)	\$	1,200,000
8	10th Avenue Storm Drain Installation (Design)	\$	200,000
9	Holly Street Storm Drain Installation (Design)	\$	200,000
10	Future City Facilities Funding ²	\$	2,100,000
Total Cost of 2028/29 Capital Improvement Fund Projects		\$	7,400,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

11	Zone 10 Street Slurry Seal/Rehabilitation (Construction) ¹	\$	550,000
12	Zone 11 Street Slurry Seal/Rehabilitation (Construction)	\$	1,000,000
13	Zone 12 Sidewalk Repairs (Construction)	\$	100,000
14	Citywide Guard Rail Repairs (Construction)	\$	100,000
Total Cost of 2028/29 Gas Tax and RMRA Fund Projects		\$	1,750,000

Parking Authority Fund

15	Future Parking Facilities ²	\$	1,000,000
Total Cost of 2028/29 Parking Authority Fund Projects		\$	1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2028/29 **\$ 10,150,000**

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)

1 Ocean Way Beach Access Improvements (Construction)	\$ 1,500,000
2 585 Glenneyre Street Intersection Improvements (Construction)	\$ 300,000
3 Coast Highway North of Eastline Road Sidewalk Installation (Construction)	\$ 1,000,000
4 Diamond Street Parking and Sidewalk Installation (Construction)	\$ 350,000
5 10th Avenue Storm Drain Installation (Construction)	\$ 1,000,000
6 Capital Equipment, Furniture and Fixture Replacement ²	\$ 500,000
7 Playground and Park Renovations (Design/Construction) ²	\$ 400,000
8 Future City Facilities Funding ²	<u>\$ 2,200,000</u>
Total Cost of 2029/30 Capital Improvement Fund Projects	\$ 7,250,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

9 Zone 12 Street Slurry Seal/Rehabilitation (Construction)	\$ 1,200,000
10 Zone 13 Sidewalk Repairs (Construction)	\$ 100,000
11 Citywide Curb Ramps Installation (Design/Construction)	\$ 300,000
12 Del Mar Avenue Sidewalk Installation (Design)	<u>\$ 100,000</u>
Total Cost of 2029/30 Gas Tax and RMRA Fund Projects	\$ 1,700,000

Parking Authority Fund

13 Future Parking Facilities ²	<u>\$ 1,000,000</u>
Total Cost of 2028/29 Parking Authority Fund Projects	\$ 1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2029/30 **\$ 9,950,000**

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

Capital Improvement Fund

Description (Phase)		
1	Holly Street Storm Drain Installation (Construction)	\$ 1,400,000
2	City Facilities ADA Improvements (Construction)	\$ 500,000
3	Capital Equipment, Furniture and Fixture Replacement ²	\$ 500,000
4	Playground and Park Renovations (Design/Construction) ²	\$ 400,000
5	Park Avenue Storm Drain Extension (Design/Construction)	\$ 2,800,000
6	Pinecrest Drive Storm Drain Realignment (Design)	\$ 200,000
7	Sidewalk Master Plan Improvements (Design)	\$ 200,000
8	Future City Facilities Funding ²	<u>\$ 2,400,000</u>
Total Cost of 2030/31 Capital Improvement Fund Projects		\$ 8,400,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

9	Zone 13 Street Slurry Seal/Rehabilitation (Construction)	\$ 1,100,000
10	Del Mar Avenue Sidewalk Installation (Construction)	\$ 400,000
11	Zone 1 Sidewalk Repairs (Construction) ²	\$ 100,000
12	Citywide Guard Rail Repairs (Construction)	<u>\$ 100,000</u>
Total Cost of 2030/31 Gas Tax and RMRA Fund Projects		\$ 1,700,000

Parking Authority Fund

13	Future Parking Facilities ²	<u>\$ 1,000,000</u>
Total Cost of 2028/29 Parking Authority Fund Projects		\$ 1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2030/31 \$ 11,100,000

¹ - Project phase funded over multiple years

² - Recurring allocation

CAPITAL IMPROVEMENT PROJECT SUMMARY

See the Following Pages for Description of Each Project

Capital Improvement Fund

Description (Phase)	
1 City Facilities ADA Improvements (Construction)	\$ 500,000
2 Pinecrest Drive Storm Drain Realignment (Construction)	\$ 1,000,000
3 Capital Equipment, Furniture and Fixture Replacement ²	\$ 500,000
4 Playground and Park Renovations (Design/Construction) ²	\$ 400,000
5 Sidewalk Master Plan Improvements (Construction)	\$ 1,500,000
6 Future City Facilities Funding ²	\$ 2,100,000
7 Storm Drain Master Plan Improvements	<u>\$ 1,500,000</u>
Total Cost of 2030/31 Capital Improvement Fund Projects	\$ 7,500,000

Gas Tax Fund and Road Maintenance and Rehabilitation Account (RMRA)

8 Zone 1 Street Slurry Seal/Rehabilitation (Design/Construction) ^{1,2}	\$ 1,200,000
9 Zone 2 Sidewalk Repairs (Design/Construction) ^{1,2}	<u>\$ 100,000</u>
Total Cost of 2030/31 Gas Tax and RMRA Fund Projects	\$ 1,300,000

Parking Authority Fund

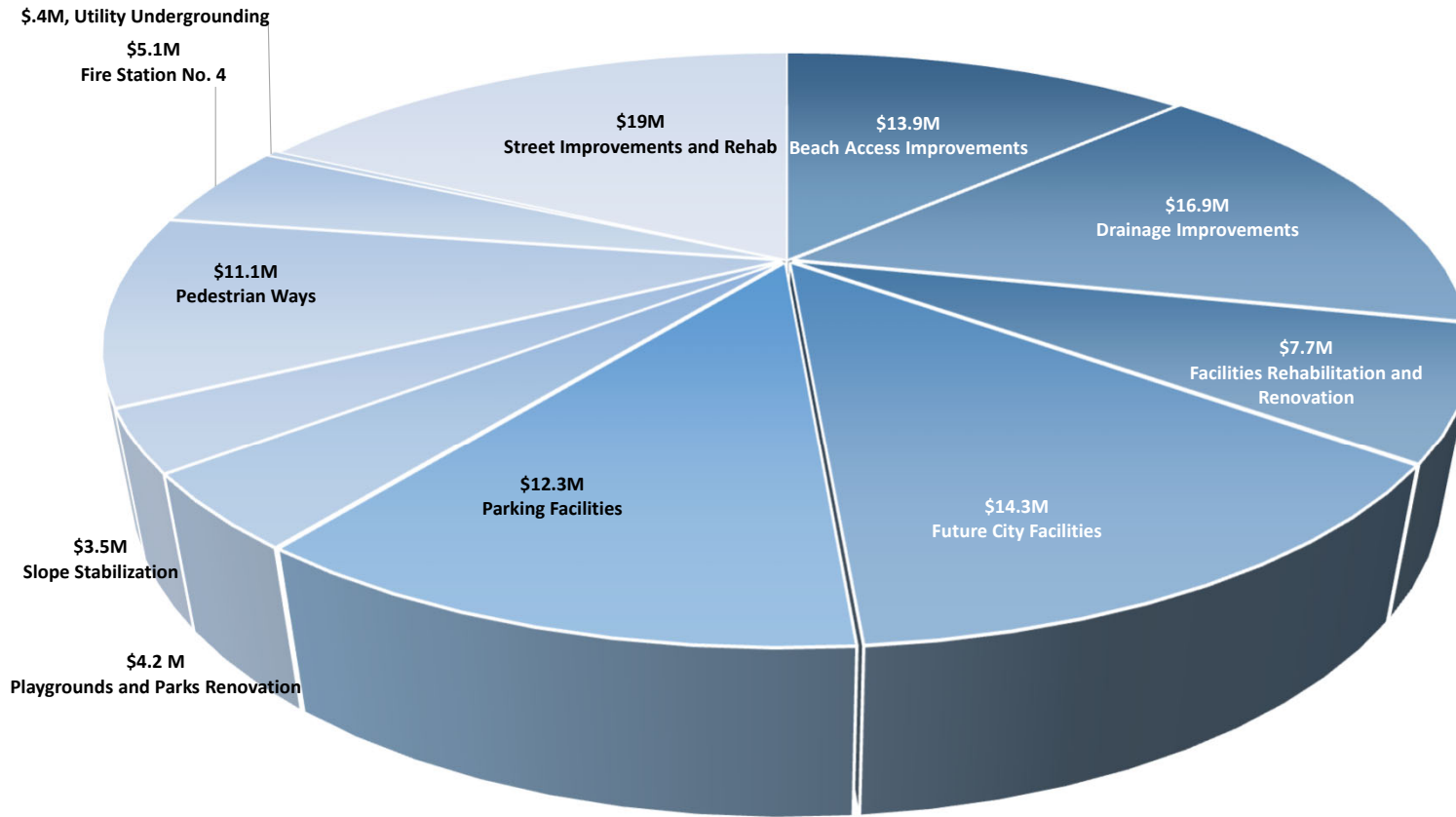
10 Future Parking Facilities ²	<u>\$ 1,000,000</u>
Total Cost of 2028/29 Parking Authority Fund Projects	\$ 1,000,000

TOTAL OF ALL PROJECTS FOR FISCAL YEAR 2030/31 \$ 9,800,000

¹ - Project phase funded over multiple years

² - Recurring allocation

10 Year Capital Improvements by Category
 FY 2022/23 to FY 2031/32 Total \$108.4 Million (M)



**10 YEAR CIP SUMMARY BY CATEGORY
FY 2022/23 to FY 2031/32**

PROJECT TYPE	Year 1 FY 22/23	Year 2 FY 23/24	Year 3 FY 24/25	Year 4 FY 25/26	Year 5 FY 26/27	Year 6 FY 27/28	Year 7 FY 28/29	Year 8 FY 29/30	Year 9 FY 30/31	Year 10 FY 30/32	10 Year CIP TOTALS
Beach Access Improvements	\$ 1,350,000	\$ 1,350,000	\$ 2,150,000	\$ 2,250,000	\$ 3,650,000	\$ 1,700,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 13,950,000 13%
Drainage Improvements	\$ 150,000	\$ 1,950,000	\$ 400,000	\$ 650,000	\$ 250,000	\$ 2,700,000	\$ 2,900,000	\$ 1,000,000	\$ 4,400,000	\$ 2,500,000	\$ 16,900,000 16%
Facilities Rehabilitation and Renovation	\$ 500,000	\$ 700,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 7,700,000 7%
Future City Facilities	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 2,100,000	\$ 2,200,000	\$ 2,400,000	\$ 2,100,000	\$ 14,300,000 13%
Parking Facilities	\$ 1,500,000	\$ 2,100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 12,300,000 11%
Playgrounds and Parks Renovation	\$ 710,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 4,210,000 4%
Pedestrian Ways	\$ 2,200,000	\$ 500,000	\$ 2,250,000	\$ 750,000	\$ 1,300,000	\$ 100,000	\$ -	\$ 1,750,000	\$ 700,000	\$ 1,600,000	\$ 11,150,000 10%
Slope Stabilization	\$ 200,000	\$ 350,000	\$ 900,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000 3%
Fire Station No. 4	\$ 2,500,000	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100,000 5%
Street Improvements and Rehab	\$ 4,050,000	\$ 1,600,000	\$ 1,400,000	\$ 1,950,000	\$ 1,350,000	\$ 2,150,000	\$ 2,450,000	\$ 1,600,000	\$ 1,200,000	\$ 1,200,000	\$ 18,950,000 17%
Utility Undergrounding	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000 0.3%
TOTALS:	\$ 13,510,000	\$ 11,550,000	\$ 10,800,000	\$ 10,450,000	\$ 10,450,000	\$ 10,650,000	\$ 10,150,000	\$ 9,950,000	\$ 11,100,000	\$ 9,800,000	\$ 108,410,000

Section V.2

CAPITAL IMPROVEMENT PROGRAM **WATER QUALITY DEPARTMENT**

Introduction

The City's Capital Improvement Program for the Water Quality Department includes major projects to replace or construct portions of the City's wastewater system.

The following schedules are currently under development and review; they will be forwarded to the City Council at a future meeting:

1. ***10 Year Wastewater Fund Financial Plan*** This is a one-page summary of Wastewater Fund revenue and budget projections for the next ten years.
2. ***Wastewater Capital Improvement Project Summary*** These three schedules summarize all capital improvement projects budgeted for Fiscal Year 2022-23 to 2031-32.

WASTEWATER SYSTEM FINANCE PLAN

FY 2022/23 - 2050/51

(Figures in Thousands)

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Totals
	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31	FY 2031/32	
Available Working Capital Beginning Balance	790	1,613	3,251	1,135	1,377	3,267	4,989	5,226	7,106	7,029	
Revenues											
Sewer User Charges	10,152	10,761	11,407	12,091	12,817	13,586	14,401	15,265	16,181	17,152	133,811
Rate Increase (1)	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	
Monthly Residential Rate	71.58	75.87	80.42	85.25	90.36	95.79	101.53	107.63	114.08	120.93	
Loans											
\$7.5M Existing Loan 3 (IBank - secured February 2022) (2)	4,764										4,764
\$8.5M New Loan 4 - NCI Reach 5 Replacement Project (3)			8,500								8,500
Proposed Additional Loans for SOCWA/City CIP (4)		5,646	1,317	3,000	4,125	594	3,630	3,100			21,412
Proposed Loans for NCI Replacement Projects - Reach 1, 2, 3, 4 (5)									23,842		23,842
<i>Loans Subtotal</i>	4,764	5,646	9,817	3,000	4,125	594	3,630	3,100	23,842	0	58,518
Other Revenue Sources											
Enterprise Fund Interest Income	15	15	15	15	15	15	15	15	15	15	150
Sewer Connection Charges	95	95	95	95	95	95	95	95	95	95	950
Emerald Bay Reimbursement (SOCWA PC 23)	78	39	412	15	19	15	15	46	1009	15	1,664
Total Estimated Revenues	15,104	16,556	21,746	15,216	17,070	14,305	18,156	18,521	41,142	17,277	195,093
Expenses											
Operation and Maintenance Expenses											
Operating Expenses (6)	6,210	6,396	6,588	6,786	6,989	7,199	7,415	7,638	7,867	8,103	71,191
Capital Equipment and Special Projects	99	30	30	30	30	30	30	30	30	30	369
Private Sewer Lateral Assistance Program	50	50	50	50	50	50	50	50	50	50	500
Assumed Additional Insurance Premium (7)	364	364	364	364	150	150	150	150	150	150	2,356
County Collection Charges	27	30	30	30	30	35	35	35	35	35	322
<i>Operating Subtotal</i>	6,750	6,870	7,062	7,260	7,249	7,464	7,680	7,903	8,132	8,368	74,738
Capital Improvement Expenses											
CLB - Collection System	3,718	4,028	1,417	2,800	3,163	389	3,630	3,100	1,905	3,380	27,530
Appropriations Adjustment for Year 0 Expenditures											
SOCWA - Wastewater Treatment (8)									2,540	2,600	5,140
PC 15 Projects (Coastal Treatment Plant)	539	1,446	1,317	1,213	1,178	1,233	2,311	1,659			10,896
PC 17 Projects (Regional)	179	424	1,846	394	292	356	290	97			3,878
PC 24 Projects (Outfall)	7	0	19	166	65	0	869	0			1,126
PC 23 Projects (North Coast Interceptor & SOCWA Stations) (9)	1,519	583	9,520	0	92	0	0	744	23,842	0	36,300
Emergency Working Capital Reserve	100	100	200	200	200	200	200	200	200	200	1,800
<i>Capital Improvement Subtotal</i>	6,063	6,581	14,319	4,773	4,990	2,178	7,300	5,800	28,487	6,180	86,670
Debt Service											
Ex. Ibank Loan Debt Service (2004)	494	492									986
\$4M Existing Loan 1 Debt Service (2018)	297	297	296	296	295	294	293	292	292	292	2,944
\$4.456M Existing Loan 2 Debt Service (2019)	333	333	333	333	333	333	333	333	333	333	3,330
\$7.5M Existing Loan 3 (IBank - secured February 2022)	345	345	345	345	345	345	345	345	345	345	3,450
\$8.5M New Loan 4 - NCI Reach 5 Replacement Project				462	462	462	462	462	462	462	3,234
Proposed Additional Loans for SOCWA/City CIP Debt Service			1,506	1,506	1,506	1,506	1,506	1,506	1,506	1,506	12,048
Proposed Loans for NCI Replacement Projects Debt Service - Reach 1, 2, 3, 4									1,663	1,663	3,326
<i>Debt Service Subtotal</i>	1,469	1,467	2,480	2,942	2,941	2,940	2,939	2,938	4,601	4,601	29,318
Total Estimated Expenses	14,282	14,918	23,861	14,975	15,180	12,582	17,919	16,641	41,219	19,149	190,726
Revenues - Expenses	823	1,638	(2,116)	241	1,891	1,722	237	1,880	(77)	(1,872)	
Available Working Capital Ending Balance	1,613	3,251	1,135	1,377	3,267	4,989	5,226	7,106	7,029	5,157	
Working Capital Reserve (Goal 20% of Expenditures)	400	500	700	900	1,100	1,300	1,500	1,700	1,900	2,100	
Percentage of Expenditures	3%	3%	3%	6%	7%	10%	8%	10%	5%	11%	
Debt Service Coverage Ratio (10)	2.44	2.75	1.96	1.68	1.94	2.12	2.33	2.56	1.99	1.94	

WASTEWATER SYSTEM CAPITAL IMPROVEMENT PROJECTS LIST FY 2022/23 - 2031/32

Projects					Budget Estimate Escalated @ 3% Annually			
Year No.	Fiscal Year	Project ID	Type of Project	Capital Improvement Project Description	Division 3301 Costs	Division 3302 Costs - SOCWA PC 23	SOCWA PC 15, 17, 24	
1	2022-2023	22-100	P	Forcemain Inspection Project (Collection System)	\$ 257,500			
		22-101	P	Siphon Inspection Project	\$ 515,000			
		22-102	P	NCI Physical Condition Assessment - Implementation		\$ 515,000		
		22-104	L	Miscellaneous Operational Improvements at Main Beach Lift Station	\$ 61,800			
		22-105	L	Bluebird Canyon Lift Station Reconstruction Design	\$ 257,500			
		22-106	L	Anita Street Lift Station Reconstruction Construction	\$ 2,575,000			
		22-107	L	Irvine Cove Drywell Piping/Valves Replacement	\$ 51,500			
				ACL SCWD Intertie Project (Supplemental Budget)			\$ 1,004,250	
		SOCWA	WWTP	SOCWA WWTP Projects				\$ 725,000
Year 1 Subtotal:					\$ 3,718,300	\$ 1,519,250	\$ 725,000	
2	2023-2024	23-100	L	Victoria II Lift Station Rehabilitation Design	\$ 106,000			
		23-101	L	SCADA Radio System Replacement	\$ 212,000			
		23-102	L	Emergency Onsite Generator Replacements at Bluebird SOCWA		\$ 371,000		
		22-101	L	Bluebird Canyon Lift Station Reconstruction Construction	\$ 2,650,000			
		23-104	P	Inspection of Manholes and Rehab	\$ 1,060,000			
		23-105	O	O2 Odor Control System Upgrades at Bluebird SOCWA		\$ 212,000		
		SOCWA	WWTP	SOCWA WWTP Projects				\$ 1,870,000
Year 2 Subtotal:					\$ 4,028,000	\$ 583,000	\$ 1,870,000	
3	2024-2025	24-100	L	Victoria II Lift Station Rehabilitation Construction	\$ 817,500			
		24-101	L	Crescent Bay Lift Station Design and Permitting	\$ 272,500			
		24-102	L	Top of the World Rehab, Generator Replacement and Backup Power Extension to Bernard Court Lift Station Construction + Bernard Ct Wet Well Retrofit Design	\$ 327,000			
		22-103	P	NCI Reach 5 Replacement		\$ 9,356,560		
		24-103	O	O2 Odor Control System Upgrades at Laguna SOCWA SOCWA		\$ 163,500		
		SOCWA	WWTP	SOCWA WWTP Projects				\$ 3,182,000
Year 3 Subtotal:					\$ 1,417,000	\$ 9,520,060	\$ 3,182,000	

Projects					Budget Estimate Escalated @ 3% Annually		
Year No.	Fiscal Year	Project ID	Type of Project	Capital Improvement Project Description	Division 3301 Costs	Division 3302 Costs - SOCWA PC 23	SOCWA PC 15, 17, 24
4	2025-2026	25-100	L	Top of the World Rehab, Generator Replacement and Backup Power Extension to Bernard Court Lift Station Construction + Bernard Ct Wet Well Retrofit	\$ 2,800,000		
		SOCWA	WWTP	SOCWA WWTP Projects			\$ 1,773,000
Year 4 Subtotal:					\$ 2,800,000	\$ -	\$ 1,773,000
5	2026-2027	26-100	L	Pearl Lift Station Rehabilitation and Generator Installation Design and Permitting	\$ 287,500		
		26-101	L	VFD Replacements at Laguna SOCWA and Bluebird SOCWA		\$ 92,000	
		26-102	L	Crescent Bay Lift Station Reconstruction	\$ 2,875,000		
		SOCWA	WWTP	SOCWA WWTP Projects			\$ 1,535,000
Year 5 Subtotal:					\$ 3,162,500	\$ 92,000	\$ 1,535,000
6	2027-2028	27-100	L	Cleo Street Lift Station Rehabilitation Design	\$ 295,000		
		27-102	O	Odor Control at North Laguna Siphon on Coast Hwy Design	\$ 94,400		
		SOCWA	WWTP	SOCWA WWTP Projects			\$ 1,589,000
Year 6 Subtotal:					\$ 389,400	\$ -	\$ 1,589,000
7	2028-2029	28-100	L	Pearl Lift Station Rehabilitation and Generator Installation Construction	\$ 3,025,000		
		28-101	O	Odor Control at North Laguna Siphon on Coast Hwy Construction	\$ 605,000		
		SOCWA	WWTP	SOCWA WWTP Projects			\$ 3,470,000
Year 7 Subtotal:					\$ 3,630,000	\$ -	\$ 3,470,000
8	2029-2030	29-100	L	Pump Replacement at Laguna and Bluebird SOCWA		\$ 744,000	
		29-101	L	Cleo Street Lift Station Rehabilitation Construction	\$ 3,100,000		
		SOCWA	WWTP	SOCWA WWTP Projects			\$ 1,756,000
Year 8 Subtotal:					\$ 3,100,000	\$ 744,000	\$ 1,756,000
9	2030-2031	30-100	L	Irvine Cove Lift Station Rehabilitation Design + Permitting	\$ 317,500		
		30-101	L	Nyes Place Elimination Study and Design	\$ 317,500		
		30-102		NCI Reach 1, 2, 3, & 4 Replacements (Multi-Year Implementation)		\$ 23,841,710	
				Capital Projects Allowance	\$ 1,270,000		
		SOCWA	WWTP	SOCWA WWTP Projects (Allowance)			\$ 2,540,000
Year 9 Subtotal:					\$ 1,905,000	\$ 23,841,710	\$ 2,540,000

Projects					Budget Estimate Escalated @ 3% Annually		
Year No.	Fiscal Year	Project ID	Type of Project	Capital Improvement Project Description	Division 3301 Costs	Division 3302 Costs - SOCWA PC 23	SOCWA PC 15, 17, 24
10	2031-2032	31-100	L	Nyes Place Rehab Construction	\$ 1,950,000		
		31-101	L	Main Beach Wet Well Mechanical Replacement Design	\$ 130,000		
				Capital Projects Allowance	\$ 1,300,000		
		SOCWA	WWTP	SOCWA WWTP Projects (Allowance)			\$ 2,600,000
Year 10 Subtotal:					\$ 3,380,000	\$ -	\$ 2,600,000
Totals					\$ 27,530,200	\$ 36,300,020	\$ 21,040,000