

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
11 Management Services				
10011100 City Council				
10011100 51101 -				62,700.00 *
	Five Councilmembers	5.00	6,840.00	34,200.00
	Car (\$4800) and Cell (\$900) Allowance	5.00	5,700.00	28,500.00
10011100 51201 -				61,576.00 *
	Five Councilmembers	1.00	61,576.00	61,576.00
10011100 51202 -				496.00 *
	Five Councilmembers	1.00	496.00	496.00
10011100 51211 -				2,413.00 *
	Five Councilmembers	1.00	2,413.00	2,413.00
10011100 52101 -				2,820.00 *
	Monthly Time Warner Cable	1.00	1,500.00	1,500.00
	Cell Phone and Data Usage Services for City Council (Average \$110 per month)	1.00	1,320.00	1,320.00
10011100 52201 -				31,150.00 *
	Awards & Certificates (specialty parchment paper, frames, embossed blue folders, etc.) Based on historical costs.	1.00	2,500.00	2,500.00
	City Council badges and Council/Commission name plates.	1.00	1,000.00	1,000.00
	Flowers for condolences and appropriate ceremonies	1.00	1,000.00	1,000.00
	Council Photos - frames and pictures. Needed when new City Council is seated.	1.00	1,500.00	1,500.00
	Beach Cities Toy Drive storage and meeting supplies	1.00	1,000.00	1,000.00
	Refreshments for Annual Interviews with Board/Commission candidates and Boards and Commissions orientation.	1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	City Council/City Commission Reception To be held on January 2022		1.00	1,150.00		1,150.00
	Refreshments for various City Council meetings		1.00	20,000.00		20,000.00
	Allotment for City Store items		1.00	2,500.00		2,500.00
10011100 52203 -	Business cards.		1.00	500.00		600.00 *
	Miscellaneous printing		1.00	100.00		500.00
10011100 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	93.00		190.00 *
	Misc. Mail and FedEx		1.00	97.00		93.00
10011100 52206 -	Board & Commission Announcements Advertisements		1.00	1,750.00		4,750.00 *
	Misc. Advertising for City Council Projects and Promotional items		1.00	3,000.00		1,750.00
10011100 52301 -	League of California Cities Leadership Training Councilmembers (January)		1.00	1,600.00		49,275.00 *
	Independent Cities Association - winter & summer conferences with 3-5 attendees.		1.00	10,000.00		1,600.00
	League of California Cities Annual Conference with 5 attendees (September)		1.00	7,000.00		10,000.00
	League of California Cities Forums (as-needed)		1.00	3,000.00		7,000.00
	South Bay Medal of Valor Luncheon (May)		1.00	550.00		3,000.00
	California Contract Cities Association Annual Conference for 5 attendees (May)		5.00	1,500.00		550.00
	Leadership Manhattan Beach Graduation Dinner (\$150 - 5 Council @ \$30 pp)		1.00	150.00		1,500.00
	Lifeguard Medal of Honor dinner (5 Council @ \$25 per person)		5.00	25.00		150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	United States Conference of Mayors (Winter and Summer Sessions and Conferences)		1.00	7,500.00		7,500.00
	Southern California Association of Governments (SCAG) General Assembly		1.00	600.00		600.00
	National League of Cities Leadership Summits and Conference - 2 attendees.		1.00	10,000.00		10,000.00
	State of the County Address		1.00	1,000.00		1,000.00
	League of California Cities - LA County Division meetings/dinners		1.00	250.00		250.00
10011100 52307 -	Southern California Assn. of Governments (SCAG) July, (actual 2019/2020 \$3,911)		1.00	4,100.00		56,050.00 * 4,100.00
	South Bay Cities Council of Governments (SBCCOG) September (actual 2021-22 - \$23,900)		1.00	24,000.00		24,000.00
	Independent Cities Association (Actual 2021-22 - \$1,777.50)		1.00	1,800.00		1,800.00
	Manhattan Beach Coordinating Council This fee covers the cost of lunch (\$45/each) at 6 Coordinating Council meetings per year for 2 people		1.00	500.00		500.00
	League of California Cities - L.A. County Division Renews in June (Actual 2021-22 - \$1,360.75)		1.00	1,450.00		1,450.00
	League of California Cities - City membership. Based on population range of 30,001 to 40,000. Due in March. (actual 2021-22 - \$13,149)		1.00	13,500.00		13,500.00
	US Conference of Mayors Renews in June (Actual 2021-22 - \$3,489)		1.00	3,500.00		3,500.00
	National League of Cities (NLC). Based on population range 30,001 - 40,000 (Actual 2021-22 - \$3,419)		1.00	3,600.00		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	California Contract Cities Association (CCCA) Renews in July (Actual 2021-22 - \$3,600)		1.00	3,600.00		3,600.00
10011100	52406 - Los Angeles Formation Commission Assessment (legally required).		1.00	4,000.00		4,000.00 *
10011100	52702 - TEDx Sponsorship		1.00	5,500.00		25,750.00 *
	December Fireworks Celebration - thank you ad in the Beach Reporter. (actual \$1215)		1.00	1,250.00		5,500.00
	Contribution to Mira Costa Grad Night		1.00	1,500.00		1,250.00
	MB Education Foundation Annual Event		1.00	8,000.00		8,000.00
	Grades of Green (Verte)		1.00	5,500.00		5,500.00
	Growing Great Annual Event		1.00	4,000.00		4,000.00
10011100	53101 - Per Finance, based on trends.		1.00	715.00		715.00 *
10011100	54104 - Finance Analysis		1.00	105,038.00		105,038.00 *
10011100	54108 - Finance analysis		1.00	76,003.00		76,003.00 *
TOTAL City Council						483,526.00
10011110 City Manager						
10011110	51101 - City Manager, Executive Assistant to the City Manager, Assistant to the City Manager, 0.5 Policy & Management Analyst, Communications & Civic Engagement Manager, Graphics & Marketing Coordinator, Marketing & Communications Coordinator		1.00	834,409.00		834,409.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011110	51104 -	Overtime for Graphics and Marketing Coordinators	1.00	6,000.00	6,000.00	6,000.00 *
10011110	51201 -	City Manager, Executive Assistant to the City Manager, Assistant to the City Manager, 0.5 Policy & Management Analyst, Communications & Civic Engagement Manager, Graphics & Marketing Coordinator, Marketing & Communications Coordinator	1.00	107,438.00	107,438.00	107,438.00 *
10011110	51202 -	City Manager, Executive Assistant to the City Manager, Assistant to the City Manager, 0.5 Policy & Management Analyst, Communications & Civic Engagement Manager, Graphics & Marketing Coordinator, Marketing & Communications Coordinator	1.00	12,099.00	12,099.00	12,099.00 *
10011110	51204 -	Executive Assistant to the City Manager, Assistant to the City Manager, 0.5 Policy & Management Analyst, Communications & Civic Engagement Manager, Graphics & Marketing Coordinator, Marketing & Communications Coordinator	1.00	25,021.00	25,021.00	25,021.00 *
10011110	51211 -	City Manager, Executive Assistant to the City Manager, Assistant to the City Manager, 0.5 Policy & Management Analyst, Communications & Civic Engagement Manager, Graphics & Marketing Coordinator, Marketing & Communications Coordinator	1.00	73,595.00	73,595.00	73,595.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011110	51231 -					200.00 *
		Per Finance Analysis	1.00	200.00		200.00
10011110	52101 -					381,500.00 *
		Time Warner, Cable Service Shared with City Council	1.00	1,600.00		1,600.00
		Cell Phone and Data Usage services For City Manager, Assistant to the City Manager, Policy and Management Analyst, Communications and Civic Engagement Manager, Graphics Coordinator, and Marketing Coordinator - \$200 per month	1.00	4,700.00		4,700.00
		Economic Development Partnership Agreement with Manhattan Beach Chamber of Commerce	1.00	60,000.00		60,000.00
		Juvenile Diversion Program with Beach Cities Health District	1.00	50,000.00		50,000.00
		Crisis Communications Consultant	1.00	5,000.00		5,000.00
		Marketing Contracts for Photography & Filming Civic Engagement Program	1.00	12,000.00		12,000.00
		Advise & Facilitate City Logo Copyright & Use Agreement Civic Engagement Program	1.00	5,000.00		5,000.00
		Hardship Assistance Program for Tobacco Retailers This is a carryforward request from prior year.	1.00	5,000.00		5,000.00
		Dedicated Homeless Outreach Navigator Homeless Program - Harbor Interfaith Services contract (Approx. \$5,666 for 12 months)	1.00	68,000.00		68,000.00
		Collaborative Housing for Homeless Individuals Homeless Program - SHARE! Housing Contract (Approx. \$1,600 for 12 months)	12.00	1,600.00		19,200.00
		CM APPROVED CARRYFORWARD: Hardship Assistance Program for Tobacco Retailers MGMT163 - Exemptions for tobacco retailers delayed	1.00	5,000.00		5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CC APPROVED CHANGE: Carryforward Measure H Grant-funded Expenditures Originally approved as part of December 21, 2021 City Council Meeting		1.00	146,000.00	146,000.00	
10011110 52103 -	Digital Screen Software at City Hall Enplug Software		1.00	1,200.00	14,450.00 *	1,200.00
	Graphics Software (i.e. Adobe Creative Cloud for 2 Licenses)		1.00	2,000.00	2,000.00	
	Survey Monkey Software		1.00	400.00	400.00	
	Publications Software for Manhappenings Vendor - Issue Software		1.00	500.00	500.00	
	Annual hosting/ charge for City uniform website Civic Engagement Program		1.00	350.00	350.00	
	CM APPROVED REQUEST: FlashVote Survey Tool-Community engagement / survey tool MGMT143		1.00	10,000.00	10,000.00	
10011110 52201 -	Annual Employee Breakfast (including green initiatives)		1.00	10,000.00	13,700.00 *	10,000.00
	Food/Supplies for Organizational Development Training Sessions for Employees		1.00	1,000.00	1,000.00	
	Community Engagement Meetings (i.e. Food, Supplies, etc.)		1.00	1,500.00	1,500.00	
	Misc. Mail and Fedex Postage		1.00	200.00	200.00	
	Miscellaneous items - name badges, special equipment, plaques, etc.		1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011110	52202 -					8,000.00 *
		General Office Supplies for the Department (toner)	1.00	6,000.00		6,000.00
		Misc. Supplies for Communications Initiatives Civic Engagement Program	1.00	2,000.00		2,000.00
10011110	52204 -					48.00 *
		Per Finance. Based on prior year trends and planned events.	1.00	48.00		48.00
10011110	52206 -					4,500.00 *
		Advertising costs for City events and initiatives on various media platforms Civic Engagement Program - (i.e. Town Hall meetings & marketing initiatives)	1.00	4,500.00		4,500.00
10011110	52301 -					63,500.00 *
		Organizational Development - All Employees and Executive Team Training and Team Building (All Hands Meeting)	1.00	16,000.00		16,000.00
		MMASC Annual Conferences, Sessions and Leadership Summits (Assistant to the City Manager, Policy and Management Analyst, Communications and Civic Engagement Manager)	1.00	4,500.00		4,500.00
		League of California Cities Annual Conference (Sept.) and Trainings (City Manager, Assistant to the City Manager, Policy and Management Analyst, Communications and Civic Engagement Manager) added \$2,000 to account for new Comm. position\-\$6,000\reinstated due to return to physical conferences\-\$6,000	1.00	8,000.00		8,000.00
		ICMA Conference - (City Manager, Assistant to the City Manager, Policy and Management Analyst, Communications and Civic Engagement Manager) added \$5,000 to account for new people that may attend\-\$7,000\reinstated due to return to physical conferences\-\$7,000	1.00	12,000.00		12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	ICA Winter Conference and Summer Conference (City Manager and Communications and Civic Engagement Manager) \\$3,000 reinstated due to return to physical conferences\-\$3,000		1.00	3,000.00		3,000.00
	South Bay Cities Council of Governments - City Managers' monthly meetings (based on 11 meetings per year @ \$45 each) \$1,000 reinstated due to return to physical meetings\-\$1,000		1.00	1,000.00		1,000.00
	League of California Cities - City Manager's Annual Conference (City Manager, Assistant to the City Manager, Policy and Management Analyst) \$8,000 reinstated due to return to physical conferences\-\$8,000		1.00	8,000.00		8,000.00
	California Association of Public Information Official (CAPIO) Annual Conference (Communications and Civic Engagement Manager, Marketing Coordinator, Graphics Coordinator)		1.00	5,000.00		5,000.00
	Social Media Marketing World Annual Conference (Communications and Civic Engagement Manager, Marketing Coordinator, Graphics Coordinator)		1.00	5,000.00		5,000.00
	Miscellaneous Meetings & Conferences		1.00	1,000.00		1,000.00
10011110 52307 -	ICMA Memberships City Manager (dues calculated based on CM's gross salary x .008%, capped at \$1,400) = \$1,400 ~ Assistant to the CM = \$200 ~ Policy and Management Analyst = \$150 ~ Communications and Civic Engagement Manager = \$200		1.00	1,950.00		4,075.00 * 1,950.00
	SBCCOG City Managers Association		1.00	100.00		100.00
	Municipal Managers Association of Southern California (MMASC) membership For Assistant to the City Manager, Policy and Management Analyst, Communications and Civic Engagement Manager.		1.00	180.00		180.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	California Association of Public Information Officials (CAPIO) Membership For Communications and Civic Engagement Manager, Graphics Coordinator, and Marketing Coordinator		1.00	825.00		825.00
	Civic Engagement Program: American Marketing Asso		1.00	1,020.00		1,020.00
10011110 52403 -	City Store Merchandise (Moved from Parks & Recreation)		1.00	30,000.00		30,000.00 *
10011110 52801 -	Civic Engagement Program: Graphic Software		1.00	1,000.00		1,000.00 *
10011110 53101 -	Per Finance, based on trends.		1.00	1,700.00		1,700.00 *
10011110 54104 -	Finance Analysis		1.00	126,120.00		126,120.00 *
10011110 54105 -	Property		1.00	12,000.00		12,000.00 *
10011110 54108 -	Finance analysis		1.00	45,563.00		45,563.00 *
10011110 71107 -	POB Miscellaneous Principal		1.00	71,220.00		71,220.00 *
10011110 71108 -	POB Miscellaneous Interest		1.00	42,696.00		42,696.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL City Manager				1,878,834.00
10011120 City Treasurer				
10011120 51101 -				12,540.00 *
Car (\$4800) and Cell (\$900) Allowance		1.00	5,700.00	5,700.00
City Treasurer		1.00	6,840.00	6,840.00
10011120 51201 -				25,822.00 *
City Treasurer		1.00	25,822.00	25,822.00
10011120 51202 -				99.00 *
City Treasurer		1.00	99.00	99.00
10011120 51211 -				603.00 *
City Treasurer		1.00	603.00	603.00
10011120 52103 -				4,274.00 *
SymPro Annual Support and Maintenance Plan:~ 6.42 CUSIP Versions~ Fixed Income Core/Extended Investments Module~ Single User System Manager (Local Installation, One Authorized User)~ Based on FY2018 actual plus 5% Adjustment each year (FY2020 should have been \$4,070)		1.00	4,274.00	4,274.00
10011120 52301 -				8,605.00 *
California Municipal Treasurer's Association Certification Program for City Treasurer \ \$1800\Reinstated \$1800 for Training & Development\-\$1800		1.00	1,800.00	1,800.00
LAIF Conference held in October. \ \$750\Reinstated \$750 for in person Training & Conferences\-\$750		1.00	750.00	750.00
UCLA Economic Forecast: 3 @ \$375.		3.00	375.00	1,125.00
CSMFO Luncheon and Meetings, estimated at \$40 per meeting.		2.00	40.00	80.00
CMTA Conference held in April.		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CMTA Advanced Public Funds Investment Workshop held in January.		1.00	1,400.00		1,400.00
	CSMFO Conference		1.00	1,550.00		1,550.00
	PERS Educational Forum Conference		1.00	900.00		900.00
10011120 52307 -	Calif Municipal Treasurers Assn membership (payable in August)~ \$95 covers one (1) Government Associate Member		1.00	175.00		375.00 * 175.00
	Association of Public Treasurer's of the U.S. & Canada (APT US&C) (payable in May) (Actual cost in 2019/2020 for population of 25,001 - 50,000, annual dues: \$192)		1.00	200.00		200.00
10011120 52308 -	Treasurer reference materials and subscriptions to news publications and periodicals		1.00	200.00		200.00 * 200.00
TOTAL City Treasurer						52,518.00
10011130 City Clerk						
10011130 51101 -	City Clerk, Assistant City Clerk, Deputy City Clerk		1.00	362,722.00		362,722.00 * 362,722.00
10011130 51103 -	Part-time Office Assistant \$24.47 an hour x 20 hours/week (Step C) (total of 1,040 hours)		1,040.00	25.64		26,666.00 * 26,665.60
	Rounding		1.00	.40		.40

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011130	51104 -					500.00 *
		Overtime for City Clerk Staff	1.00	500.00		500.00
10011130	51201 -					50,761.00 *
		City Clerk, Assistant City Clerk, Deputy City Clerk	1.00	50,761.00		50,761.00
10011130	51202 -					5,646.00 *
		City Clerk, Assistant City Clerk, Deputy City Clerk	1.00	5,259.00		5,259.00
		PT Admin Clerk I/II	1.00	387.00		387.00
10011130	51204 -					16,323.00 *
		City Clerk, Assistant City Clerk, Deputy City Clerk	1.00	16,323.00		16,323.00
10011130	51211 -					31,992.00 *
		City Clerk, Assistant City Clerk, Deputy City Clerk	1.00	31,992.00		31,992.00
10011130	52101 -					42,650.00 *
		Annual Maintenance Fee for Records Retention Schedule.	1.00	500.00		500.00
		Cell phone and Data Usage Services for City Clerk, Senior Deputy City Clerk, and Deputy City Clerk (Average \$150 per month)	1.00	1,800.00		1,800.00
		Hyland OnBase Training for New Employees and Software Upgrades	1.00	5,000.00		5,000.00
		Records Management Consultation Services Existing agreement with Gladwell Governmental Services	1.00	500.00		500.00
		Equipment maintenance (time/date stamp machine)	1.00	250.00		250.00
		Offsite Storage of Records (Cost Dependent Upon Number of Boxes Requested, Stored or Destroyed).	1.00	34,500.00		34,500.00
		American Shredding \$3.75 per month to shred confidential documents.	1.00	100.00		100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011130 52103 -				122,985.00 *	
	Government Transparency Suite Granicus Monthly Service for Minutes Maker, Open Platform, Votecast and the Legislative Management suites.	1.00	22,000.00	22,000.00	
	QuickCaption Closed Captioning Service for City Council meetings To support ADA compliance and transparency.	1.00	50,800.00	50,800.00	
	QuickCaption Closed Captioning Service for Planning Commission meetings To support ADA compliance and transparency.	1.00	3,685.00	3,685.00	
	Public Records Request Tracking System Annual Subscription Services. Vendor - GovQA/Granicus	1.00	5,000.00	5,000.00	
	FPPC Electronic Filing Software Vendor - Netfile	1.00	6,500.00	6,500.00	
	Municipal Code Codification Services (includes annual software support, upgrades and four supplements with variable costs depending on number of ordinances and number of pages).	1.00	5,000.00	5,000.00	
	Citywide Contract Management Solution Annual Subscription	1.00	20,000.00	20,000.00	
	Electronic/Digital Signature System Vendor - DocuSign	1.00	10,000.00	10,000.00	
10011130 52104 -				144,271.00 *	
	Gladwell Governmental Services Election Consulting	1.00	250.00	250.00	
	California Elections Code Books.	1.00	300.00	300.00	
	Cannabis Initiative Consulting	1.00	500.00	500.00	
	Agreement with County of Los Angeles Registrar-Recorder/County Clerk to Conduct November 8, 2022 Election for 2 City Councilmembers and Up to 2 Initiatives	1.00	130,871.00	130,871.00	
	Two (2) new election date change panels for previously purchased banners	1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Publication of Legal Notices in the Beach Reporter and Easy Reader (Notice of Election, Notice of Candidates, Central Counting Place, Election Officers, & Polling Places)		1.00	1,200.00		1,200.00
	Additional advertising directed by Council		1.00	500.00		500.00
	City Clerk Staff Overtime on Election Day.		1.00	500.00		500.00
	Priority Mail - Candidate Statements & Signature Verifications to LA County		1.00	150.00		150.00
	Election consultant services and materials from MCA Direct Supplies		1.00	2,000.00		2,000.00
	Voter Outreach Expenses (i.e. creating posters, utility bill inserts, digital and print media with Beach Reporter and Easy Reader and promotional material to increase voter awareness).		1.00	6,000.00		6,000.00
	Misc election expenses (election night, etc.)		1.00	1,000.00		1,000.00
10011130 52201 -	Purchase of archival paper for City Council & Commission meetings.		1.00	700.00		2,550.00 *
	Purchase of nameplates for new Board/Commission members and new staff members.		50.00	25.00		700.00
	Ergonomic Items for staff.		1.00	500.00		1,250.00
	Notary Supplies		1.00	100.00		500.00
10011130 52203 -	Business cards.		1.00	400.00		100.00
						400.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10011130	52204 -					138.00 *
		Per Finance. Based on prior year trends and planned events.	1.00	138.00		138.00
10011130	52206 -					7,000.00 *
		Proof of Publication for Ordinance Adoptions and Legal Notices in The Beach Reporter.	1.00	7,000.00		7,000.00
10011130	52301 -					29,800.00 *
		City Clerks New Law and Election Seminar League of California Cities Registration	1.00	4,000.00		4,000.00
		Lodging & Travel for City Clerk, Senior Deputy City Clerk and Deputy City Clerk				
		Clerks Certification Training	1.00	1,500.00		1,500.00
		Master Municipal Clerk for City Clerk Staff				
		Notary Training	1.00	200.00		200.00
		Southern California City Clerks Association "Nuts & Bolts" seminar (1 person)	.00	.00		.00
		Agenda Management Software training for City Council, City Commissioners and staff	1.00	10,000.00		10,000.00
		\\$10,000\reinstated due to return to physical conferences and trainings				
		\-\$10,000				
		California City Clerk's Conference (CCAC) Conference Registration, Travel & Lodging for City Clerk, Assitant City Clerk & Deputy City Clerk.	1.00	3,100.00		3,100.00
		\\$3,100\reinstated due to return to physical conferences and trainings				
		\-\$3,100				
		Hyland OnBase Annual Conference (Document Imaging), registration, travel & lodging for City Clerk, Assitant City Clerk or Deputy City Clerk.	1.00	10,000.00		10,000.00
		\\$10,000\reinstated due to return to physical conferences and trainings				
		\-\$10,000				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Public Records related trainings, as-needed (City Clerk Association and Records Management Administration) \-\$10,000\reinstated due to return to physical conferences and trainings\-\$10,000		1.00	1,000.00		1,000.00
10011130 52307 -	League of Women Voters of the Beach Cities Membership (City Clerk, Senior Deputy City Clerk, and Deputy City Clerk)		1.00	100.00		1,630.00 * 100.00
	International Institute of Municipal Clerks Annual Membership Dues for City Clerk, Senior Deputy City Clerk, and Deputy City Clerk.		1.00	600.00		600.00
	City Clerks Association of California Annual Membership Dues City Clerk (\$130.00), Senior Deputy City Clerk (\$55.00), Deputy City Clerk (\$55.00)		1.00	240.00		240.00
	Association of Records Management Administration (ARMA) Annual Membership Dues for City Clerk, Senior Deputy City Clerk, and Deputy City Clerk.		1.00	690.00		690.00
10011130 53101 -	Per Finance, based on trends.		1.00	803.00		803.00 * 803.00
10011130 54104 -	Finance Analysis		1.00	73,601.00		73,601.00 * 73,601.00
10011130 54108 -	Finance analysis		1.00	30,376.00		30,376.00 * 30,376.00
TOTAL City Clerk						950,814.00
10011140 City Attorney						
10011140 51101 -	0.5 Policy & Management Analyst		1.00	50,682.00		50,682.00 * 50,682.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10011140	51201 -	0.5 Policy & Management Analyst	1.00	12,846.00		12,846.00 *
10011140	51202 -	0.5 Policy & Management Analyst	1.00	735.00		735.00 *
10011140	51204 -	0.5 Policy & Management Analyst	1.00	2,281.00		2,281.00 *
10011140	51211 -	0.5 Policy & Management Analyst	1.00	4,470.00		4,470.00 *
10011140	52101 -	Contract Deputy City Prosecutor (Estimated \$2,000/month)	1.00	24,000.00		24,000.00 *
10011140	52107 -	Legal Services Retainer \$30,000/per month	12.00	30,000.00		360,000.00 *
		Major Projects that Exceed 25 Hours of Legal Services	1.00	372,000.00		372,000.00
		Additional Legal Services (Litigation, Ethics, Bonds, etc.)	1.00	125,000.00		125,000.00
10011140	52204 -	Per Finance. Based on prior year trends and planned events.	1.00	52.00		52.00 *
10011140	53101 -	Per Finance, based on trends.	1.00	533.00		533.00 *
10011140	54104 -	Finance Analysis	1.00	10,356.00		10,356.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
General Fund							
10011140	54108 -					30,376.00	*
	Finance analysis		1.00	30,376.00		30,376.00	
TOTAL City Attorney						993,331.00	
TOTAL Management Services						4,359,023.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
12 Finance					
10012150 Finance Admin					
10012150 51101 -					
	Finance Director, Executive Secretary, Financial Services Manager, Management Analyst	1.00	497,621.00	497,621.00 *	497,621.00
	CM APPROVED POSITION CHANGE: Upgrade Management Analyst to Budget & Financial Analyst	.00	.00	.00	
10012150 51201 -					
	Finance Director, Executive Secretary, Financial Services Manager, Management Analyst	1.00	76,313.00	76,313.00 *	76,313.00
10012150 51202 -					
	Finance Director, Executive Secretary, Financial Services Manager, Management Analyst	1.00	7,216.00	7,216.00 *	7,216.00
10012150 51204 -					
	Finance Director, Financial Services Manager, Management Analyst	1.00	18,820.00	18,820.00 *	18,820.00
10012150 51205 -					
	Per Finance Analysis. Transfer to (801) Pension Trust Fund.	1.00	650.00	650.00 *	650.00
10012150 51211 -					
	Finance Director, Executive Secretary, Financial Services Manager, Management Analyst	1.00	43,890.00	43,890.00 *	43,890.00
10012150 51231 -					
	Per Finance Analysis	1.00	200.00	200.00 *	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012150 51232 -						2,340.00 *
	Per Finance Analysis. 4/13/22		1.00	2,340.00		2,340.00
10012150 52101 -						18,010.00 *
	Sutta (Shredding) - Based on current 15 transactions @ \$3.75		15.00	4.00		60.00
	FedEx/Shipping - Delivery charges variable from year to year		1.00	150.00		150.00
	Monthly cell charges of approximately \$200/month (Finance Director & Financial Services Manager).		12.00	150.00		1,800.00
	DAC Continuing Disclosure compliance services for City's debt issues		1.00	2,500.00		2,500.00
	CM APPROVED REQUEST: Budget Builder Software FINC129 - Software to improve & automate compilation of Fiscal Year Budgets		1.00	13,500.00		13,500.00
10012150 52201 -						2,800.00 *
	CSMFO Budget Award - \$150, GFOA Budget Award - \$550		1.00	700.00		700.00
	Miscellaneous Departmental Supplies (e.g., Ergonomic furniture)		1.00	2,100.00		2,100.00
10012150 52202 -						5,000.00 *
	Office Depot Purchases of toner, copy machine supplies etc. All other supplies - pens, paper, etc.		1.00	5,000.00		5,000.00
10012150 52203 -						4,000.00 *
	Printing costs based on prior year actuals and enhanced community engagement initiatives: Adopted Budget (40 copies); Proposed Budget; Budget-At-A-Glance; Contingency for ad hoc printing needs.		1.00	4,000.00		4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012150 52204 -						7.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	7.00		7.00
10012150 52206 -						450.00 *
	Public Hearing Notices (budget meetings, fees)		1.00	300.00		300.00
	Beach Reporter Ads for Budget		1.00	150.00		150.00
10012150 52301 -						9,900.00 *
	Municipal Finance Institute Conference (League of California Cities) - Director of Finance and Financial Services Manager		2.00	700.00		1,400.00
	CSMFO Annual Conference - Director of Finance and Financial Services Manager \ \$5650 Reinstated \$5,650 for continued training and development [CM Approved Cut (Temporary): Reduced Training/Conferences Tyler SFA; 1 PERS SFA; 1 CSFMO Director of Fin; Municipal Finance Institute Conference (League of California Cities) - Director of Finance and Senior Financial Analyst (5/2/2020)] \ - \$5650		2.00	1,650.00		3,300.00
	PERS Educational Forum Conference - Director of Finance and Financial Services Manager		2.00	1,000.00		2,000.00
	Tyler Conference - Financial Services Manager		1.00	2,000.00		2,000.00
	MMASC Conference - Management Analyst		1.00	1,200.00		1,200.00
10012150 52304 -						600.00 *
	Refreshments and supplies for employee events including quarterly staff meetings		1.00	600.00		600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10012150 52307 -						1,315.00 *
	California Municipal Treasurers Association (916-231-2144) for Director of Finance and City Treasurer, July through June. Receive discount when pay for both.		1.00	225.00		225.00
	PERS Public Agency Coalition (PAC) Annual Membership		1.00	500.00		500.00
	MMASC Membership for Management Analyst		1.00	90.00		90.00
	Government Finance Officers Association (312-977-9700) memberships for Director of Finance and Senior Financial Analyst. Base fee for two members: \$250.		2.00	125.00		250.00
	California Society of Municipal Finance Officers (877-282-9183) membership (\$125) for Director of Senior Finance and Financial Analyst July through June of each year.		2.00	125.00		250.00
10012150 52308 -						250.00 *
	Finance reference materials and subscriptions to news publications and periodicals		1.00	250.00		250.00
10012150 52404 -						255,000.00 *
	Credit Card processing fees for general citywide acceptance of credit cards at the City Hall cashiering station and for online payments.		1.00	255,000.00		255,000.00
10012150 53101 -						891.00 *
	Per Finance, based on trends.		1.00	891.00		891.00
10012150 54102 -						750.00 *
	Maintain based on prior year actuals.		1.00	750.00		750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10012150	54104 -	Finance Analysis	1.00	73,971.00		73,971.00	73,971.00 *
10012150	54105 -	Property	1.00	12,000.00		12,000.00	12,000.00 *
10012150	54108 -	Finance analysis	1.00	258,321.00		258,321.00	258,321.00 *
10012150	71107 -	POB Miscellaneous Principal	1.00	96,421.00		96,421.00	96,421.00 *
10012150	71108 -	POB Miscellaneous Interest	1.00	57,804.00		57,804.00	57,804.00 *
TOTAL Finance Admin						1,444,540.00	

10012160 Accounting		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10012160	51101 -	Controller, Accounting Supervisor, 2.0 Accountants	1.00	408,520.00		408,520.00	408,520.00 *
		CM APPROVED POSITION CHANGE: Upgrade Accountant to Senior Accountant flex class.	.00	.00		.00	.00
10012160	51103 -	Part-Time Account Services Rep I 37 hours per weekIncludes 3% COLA	1,837.00	29.48		54,155.00	54,154.76 *
		Rounding	1.00	.24		.24	.24
10012160	51201 -	Controller, Accounting Supervisor, 2.0 Accountants	1.00	91,312.00		91,312.00	93,088.00 *
		Part-time Medical (PF08-01)	1.00	1,776.00		1,776.00	1,776.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012160 51202 -						6,778.00 *
	Controller, Accounting Supervisor, 2.0 Accountants		1.00	5,993.00		5,993.00
	PT Account Service Rep I		1.00	785.00		785.00
10012160 51204 -						18,599.00 *
	Controller, Accounting Supervisor, 2.0 Accountants		1.00	18,599.00		18,599.00
10012160 51211 -						41,238.00 *
	Controller, Accounting Supervisor, 2.0 Accountants		1.00	36,453.00		36,453.00
	PT Account Service Rep I		1.00	4,785.00		4,785.00
10012160 52101 -						48,000.00 *
	Actuary for Retirement Services Supplemental, Single Highest Year, and GASB 75 Actuarial Study. \$7,200 GASB 75 (Full Valuation) \$1,200 GASB 73	11123	1.00	8,400.00		8,400.00
	GASB 68 Reports \$2,250 Miscellaneous \$1,400 Pooled Plans	10160	1.00	3,650.00		3,650.00
	Contingency for services To account for any adjustments to GASB 68 reports and fees.		1.00	950.00		950.00
	CM APPROVED CHANGE: MBUSD Parcel Tax Submittal of Assessments and Administration of Exemptions		1.00	35,000.00		35,000.00
10012160 52102 -						78,400.00 *
	Annual Audit and reporting services Interim Audit (\$17,000) Annual Audit (\$24,290) Financial Statement (\$7,900) GASB 68 Fee (\$4,000)	10609	1.00	59,000.00		59,000.00
	If applicable: Single Audit (\$3,810) State Controllers (\$2,000)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	SCO Financial Transactions Report SCO Report involves recategorizing the City's revenue and expenditures to a format that is determined by the State. The reporting is time consuming and takes up much of staff time. For instance, the FY 2021 filing is a 70 page web form when printed. LSL is familiar with our financials and is able to transmit the report in a much more efficient manner.	10609	1.00	4,400.00		4,400.00
	CM APPROVED CHANGE: MBUSD Parcel Tax Annual audit for expenditures.		1.00	15,000.00		15,000.00
10012160 52201 -	GFOA CAFR Award Application	11291	1.00	600.00		1,800.00 *
	Check stock and tax forms	11082	1.00	800.00		600.00
	MICR Toner		1.00	400.00		800.00
10012160 52203 -	ACFR Printing	10996	15.00	45.00		12,795.00 *
	Business Cards		2.00	60.00		675.00
	CM APPROVED CHANGE: MBUSD Parcel Tax print and mailing of annual exemption forms. Postage and return envelope included for a single mailing.		1.00	12,000.00		12,000.00
10012160 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	4,271.00		4,271.00 *
10012160 52206 -	Publication/Advertising	10145	1.00	320.00		400.00 *
	Escheat Program - Advertising of State Controller's Report and unclaimed monies three years or older under the Government Code 50050 et seq.					320.00
	Consolidated Financial Statements	10145	1.00	80.00		80.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012160	52301 -					20,490.00 *
	New Staff Training		2.00	300.00		600.00
	Tyler Conference Controller, Supervisor, and one Accountant		3.00	2,850.00		8,550.00
	CSMFO Controller and Accounting Supervisor		2.00	1,460.00		2,920.00
	Payroll Update Meetings American Payroll Association - LA Chapter		3.00	50.00		150.00
	LSL GASB Update	10609	3.00	90.00		270.00
	GFOA Controller and Senior Accountant		2.00	2,500.00		5,000.00
	NIGP Controller		1.00	3,000.00		3,000.00
10012160	52307 -					520.00 *
	Professional Organization Memberships GFOA (\$150/each)CSMFO (\$110/each)		2.00	260.00		520.00
10012160	52308 -					900.00 *
	Annual Statistical Report for Financials	10469	1.00	800.00		800.00
	Annual updates for GAAFR	11291	1.00	100.00		100.00
10012160	52801 -					1,400.00 *
	Replacement laptops One time charge to replace desktops for laptops for Accountants.		2.00	700.00		1,400.00
10012160	53101 -					891.00 *
	Per Finance, based on trends.		1.00	891.00		891.00
10012160	54104 -					52,889.00 *
	Finance Analysis		1.00	52,889.00		52,889.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10012160	61201 -					2,200.00 *
	Furniture for New Office for Accounting Supervisor		1.00	2,200.00		2,200.00
TOTAL Accounting						847,334.00
10012170 Revenue Services						
10012170	51101 -					315,874.00 *
	Revenue Services Supervisor, 2.0 Revenue Services Specialist, Receptionist Clerk		1.00	315,874.00		315,874.00
	CM APPROVED POSITION CHANGE: Upgrade Receptionist Clerk to Administrative Assistant		.00	.00		.00
10012170	51103 -					43,864.00 *
	PT Office Assistant to support Revenue Services division and City reception desk. Increased budget, includes 3% MOU increase.		1,850.00	23.71		43,863.50
	Rounding		1.00	.50		.50
10012170	51104 -					3,087.00 *
	Overtime for Account Services Representatives (2) and Revenue Specialist (1) for module and ERP implementation. Based on new MOU rate. Increased budget due to 3% MOU increase and additional OT hours needed for core module and implementation projects.		77.25	39.95		3,086.14
	Rounding		1.00	.86		.86
10012170	51201 -					74,239.00 *
	Revenue Services Supervisor, 2.0 Revenue Services Specialist, Receptionist Clerk		1.00	74,239.00		74,239.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012170	51202 -					5,216.00 *
		Revenue Services Supervisor, 2.0 Revenue Services Specialist, Receptionist Clerk	1.00	4,580.00		4,580.00
		PT Admin Clerk I/II	1.00	636.00		636.00
10012170	51204 -					4,283.00 *
		Revenue Services Supervisor	1.00	4,283.00		4,283.00
10012170	51211 -					31,936.00 *
		Revenue Services Supervisor, 2.0 Revenue Services Specialist, Receptionist Clerk	1.00	27,860.00		27,860.00
		PT Admin Clerk I/II	1.00	4,076.00		4,076.00
10012170	52101 -					40,700.00 *
		HDL (Vendor #11625) Sales Tax Audit Services (\$2,000/quarter). 5 Year Contract Term Covers 8/22/17 - 8/22/22.	4.00	2,000.00		8,000.00
		HDL (Vendor #11596) Property Tax Audit Services (\$3,500/quarter). 5 Year Contract Term Covers 6/4/20 - 6/4/25.	4.00	3,500.00		14,000.00
		Armored Transport Services Replacement (\$1,000/month) Includes fluctuating fuel surcharges. (Contractual). The average monthly cost for armored transport services is \$1,000 based on 4 days a week service levels.	12.00	1,000.00		12,000.00
		Armored Transport Excess liability (\$100/month average). Includes occasional charge of \$2.00 per excess bag. (Contractual) The average monthly cost for Excess Time has gone down to \$100.	12.00	100.00		1,200.00
		Ambulance Billing Services The average monthly cost is around \$4,000, which is a percentage based fee based on the number of ambulance transports.	1.00	48,000.00		48,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	MGT (Vendor #34949) SB90 Claims Filing Service. Annual cost of \$5,300 for FY 21/22 Claims issued during FY 22/23 (\$1,325/quarter). Revenue Account #100-45123 (Contractual)		4.00	1,325.00		5,300.00
	Temp Services for Receptionist reduced to \$200		1.00	200.00		200.00
	Move Ambulance Billing to Fire EMS program (10016530-52101)		1.00	48,000.00		-48,000.00
10012170 52201 -	Digital scanner cleaning kit for remote deposit machine \$49. Digital ink cartridge \$35 x 4. DTD/O-Ring kit x3 for \$36. (includes shipping and tax)		1.00	300.00		2,500.00 * 300.00
	Perforated paper for accounts receivable invoicing. Canary - \$400/2500 sheets & white - \$100/2500 sheets (2x/yr)		1.00	600.00		600.00
	Thermal receipts paper and ribbons for cashiering. \$313/case x 5 per annum (includes tax/shipping).		1.00	1,600.00		1,600.00
10012170 52203 -	Business Cards - Revenue Supervisor, Revenue Specialist, (2) Account Service Representatives (2x's/yr)		1.00	250.00		250.00 * 250.00
10012170 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	7.00		7.00 * 7.00
10012170 52206 -	Required Legal Notices (Public Hearings) - North MB BID, Downtown MB BID, Misc		2.00	150.00		300.00 * 300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012170 52301 -					4,850.00 *
	Revenue Services Customer Service and software training	1.00	1,250.00		1,250.00
	\\$500\Reinstate \$500 Customer Service and software training will resume post-COVID \-\$500				
	California Society of Municipal Finance Officers Annual Conference (CSMFO) - Revenue Supervisor	1.00	1,600.00		1,600.00
	\\$1,600\Reinstate \$1,600 CSMFO Conference attendance will resume post-COVID \-\$1,600				
	CMRTA Annual Conference (Southern CA in 2022)	2.00	1,000.00		2,000.00
10012170 52307 -					260.00 *
	CSMFO Annual Membership - Revenue Supervisor	1.00	110.00		110.00
	GFOA Annual Membership - Revenue Supervisor	1.00	150.00		150.00
10012170 53101 -					1,072.00 *
	Per Finance, based on trends.	1.00	1,072.00		1,072.00
10012170 54104 -					52,889.00 *
	Finance Analysis	1.00	52,889.00		52,889.00
TOTAL Revenue Services					581,327.00
10012171 Business Licensing					
10012171 51101 -					61,252.00 *
	Account Services Representative I/II	1.00	61,252.00		61,252.00
10012171 51104 -					1,841.00 *
	Overtime for Account Services Representative (1) for Module and ERP implementation. Based on new MOU rate. Increased budget due to 3% MOU increase and additional OT hours needed for core module and implementation projects.	42.75	43.06		1,840.82
	Rounding	1.00	.18		.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012171 51201 -	Account Services Representative I/II		1.00	16,499.00	16,499.00	16,499.00 *
10012171 51202 -	Account Services Representative I/II		1.00	888.00	888.00	888.00 *
10012171 51211 -	Account Services Representative I/II		1.00	5,402.00	5,402.00	5,402.00 *
10012171 52101 -	Outsourced bill print to Infosend Systems. Includes data processing, forms for business and animal licensing, outgoing and return envelopes and taxes.\\$1,500\Reinstate \$1,500 Business License & Animal License Processing are at normal volume \-\$1,500		1.00	2,650.00	2,650.00	3,127.00 *
	Annual programing for animal and business license renewals.		1.00	477.00	477.00	
10012171 52201 -	Local longstanding business awards program - costs include proclamation paper, envelopes for mailing & plaques. The number of recipients per year is unknown. Increased budget due to expanded award milestones (5, 10, 15, 20, 25, 30, 40, 50) and number of plaques required each year.		1.00	1,800.00	1,800.00	2,550.00 *
	Business License Security Paper Certificates (approx 5,000/yr).		1.00	750.00	750.00	
10012171 52203 -	Printing of business license postcards annually mailed to all businesses who have not paid a business license. Renewals are mailed February each year.		1.00	250.00	250.00	5,475.00 *
	Business License Applications special order (NCR) - (new businesses)		1.00	500.00	500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Miscellaneous printing (overnight parking, business and animal licensing brochures, rabies clinic inserts and animal license reminder postcards)		1.00	1,050.00		1,050.00
	Dog Tags \$650.00 (includes tax and shipping) - went to new packaging for mailing purposes.		1.00	750.00		750.00
	Annual Library Permits		1.00	275.00		275.00
	Mira Costa - Override Program - Every two years - \$950.00 (even years) - Downtown override program - odd years.		1.00	950.00		950.00
	Printing of decals; the City requires that decals be affixed to vehicles used by contractors and gardeners, etc. We charge per decal usual annual order 2000, Rydin decal \$950 (incl. Tax-Shipping); hangtags residential overnight parking \$700 (Pier, 26th St, El Porto).		1.00	1,700.00		1,700.00
10012171 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	6,012.00		6,012.00 *
10012171 52301 -	Meetings: Quarterly CMRTA meetings (\$25.00/person). Revenue Services Rep. & Revenue Specialist or Supervisor attend. \\$100\Reinstate \$100 quarterly CMRTA meetings will resume post-COVID \-\$100		1.00	200.00		2,300.00 * 200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Calif. Municipal Revenue Tax Assn (CMRTA) Annual Conference Held in the fall for Revenue Services Specialist and one Account Services Rep. Alternates location annually (SOCAL v NOCAL) - FY 22/23 (SOCAL) Conference provides updates on the latest laws and techniques in collections business licenses / account receivable and technology updates. Account Service Rep and Specialist attend when in NORCAL. Two or more Account Service Representatives and Specialist attend when in SOCAL.\\$2,500\Reinstate \$2,500 CMRTA Conference attendance will resume post-COVID \-\$,2500		1.00	1,000.00		1,000.00
	Tyler Eden Annual Conference - held in the spring. Revenue Supervisor or Specialist attends		1.00	1,100.00		1,100.00
10012171 52307 -	Annual Membership for California Municipal Revenue and Tax Association (CMRTA) \\$50\Reinstate \$50 Annual membership for CMRTA will resume post-COVID \-\$50		1.00	150.00		150.00 *
10012171 53101 -	Per Finance, based on trends.		1.00	176.00		176.00 *
10012171 54102 -	Licensing envelopes for business tax certificates (animal and business license returns). \$12.00 per box of 500 envelopes.		1.00	350.00		350.00 *
10012171 54104 -	Finance Analysis		1.00	13,315.00		13,315.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Business Licensing					119,337.00
10012172 Parking Citations					
10012172 51101 -	Account Services Representative I/II	1.00	64,142.00	64,142.00	64,142.00 *
10012172 51104 -	Overtime for Account Services Representative (1) for Module and ERP implementation. Based on new MOU rate. Increased budget due to 3% MOU increase and additional OT hours needed for core module and implementation projects.	33.38	23.14	773.00	772.41 *
	Rounding	1.00	.59	.59	
10012172 51201 -	Account Services Representative I/II	1.00	416.00	416.00	416.00 *
10012172 51202 -	Account Services Representative I/II	1.00	930.00	930.00	930.00 *
10012172 51211 -	Account Services Representative I/II	1.00	5,657.00	5,657.00	5,657.00 *
10012172 52103 -	Turbo Data Systems - annual processing fees based upon 45,000 cites per year. Increased budget for monthly processing fees to align with current costs.	1.00	75,000.00	75,000.00	105,000.00 *
	Turbo Data Collection Agency - ICS Letters (30% of amount collected from collection letter) Reduced budget for ICS Letter fees to align with current costs.	1.00	15,000.00	15,000.00	
	Turbo Data Systems - Franchise Tax Board (FTB) Intercept Program. Covers FTB Letters, FTB Processing & FTB Notices Mailed. Increased budget for FTB Processing fees to align with current costs.	1.00	15,000.00	15,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012172	52203 -					120.00 *
	Account Service Representative - business card printing~ 1x's/year (\$60/box)		2.00	60.00		120.00
10012172	52204 -					1,293.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	1,293.00		1,293.00
10012172	53101 -					176.00 *
	Per Finance, based on trends.		1.00	176.00		176.00
10012172	54104 -					13,315.00 *
	Finance Analysis		1.00	13,315.00		13,315.00
TOTAL Parking Citations						191,822.00

10012173 Utility Billing

10012173	51101 -					58,332.00 *
	Account Services Representative I/II		1.00	58,332.00		58,332.00
10012173	51104 -					1,544.00 *
	Overtime for Account Services Representative (1) for Module and ERP implementation. Based on new MOU rate. Increased budget due to 3% MOU increase and additional OT hours needed for core module and implementation projects.		33.38	46.25		1,543.83
	Rounding		1.00	.17		.17
10012173	51201 -					16,520.00 *
	Account Services Representative I/II		1.00	16,520.00		16,520.00
10012173	51202 -					846.00 *
	Account Services Representative I/II		1.00	846.00		846.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012173	51211 -					5,145.00 *
	Account Services Representative I/II		1.00	5,145.00		5,145.00
10012173	52101 -					42,200.00 *
	Monthly Support Fee - Enrolled users, eBill Loading & Storage Fee and Payment Transaction fees Increase budget for monthly support fee to align with current costs.		12.00	1,650.00		19,800.00
	Electronic Bill Presentment Program (EBPP) monthly processing fees for monthly mailing Increase budget for Monthly Electronic Bill Presentment Program to align with current costs.		12.00	900.00		10,800.00
	Infosend - Utility bill insert 2 times per year 1/3 of 1 page insert. approx. 14,000 includes commercial refuse utility customers Each UB insert print job averages about \$600-\$700 for 14,000 inserts.		2.00	600.00		1,200.00
	Annual Infosend programming fee: Approx \$200 per hour.		1.00	400.00		400.00
	Lock Box processing services contracted through Bank-Up. Annual fee for the processing and deposit of mailed Utility Payments. Ave monthly cost around \$600 Reduced budget for Bank Up to align with current costs.		1.00	10,000.00		10,000.00
10012173	52203 -					502.00 *
	Utility billing printing costs for turn on/turn off for non- payment hang tags (special cut) 2-part form, door hangers utility order forms - 48 hr notice; utility order forms- turn on/off; meter change forms (office check form) and misc. UB printing as needed.		1.00	450.00		450.00
	Account Service Representative - business card printing~ 2x's/year		2.00	26.00		52.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10012173	52204 -					26,954.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	26,954.00		26,954.00
10012173	54102 -					400.00 *
	Envelopes \$12+tax - per 500		1.00	400.00		400.00
10012173	54104 -					13,315.00 *
	Finance Analysis		1.00	13,315.00		13,315.00
TOTAL Utility Billing						165,758.00
10012180 Purchasing						
10012180	51101 -					266,669.00 *
	Purchasing Supervisor, General Services Coordinator, Purchasing Assistant		1.00	266,669.00		266,669.00
	CM APPROVED POSITION CHANGE: Upgrade General Services Coordinator to Purchasing Analyst		.00	.00		.00
10012180	51103 -					32,700.00 *
	Warehouse Assistant \$20 @ 30 hrs per week		1,560.00	20.00		31,200.00
	Purchasing Manager Part-Time Training of new Purchasing Supervisor		1.00	1,500.00		1,500.00
10012180	51104 -					2,076.00 *
	General Services Coordinator Overtime for year end processing including warehouse inventory, purchasing card and invoices.		16.00	57.57		921.12
	Purchasing Clerk overtime for year end processing including purchase orders, purchasing card and invoices. Also overtime for Munis module implementation assistance. Updated hourly rate.		21.00	55.00		1,155.00
	Rounding		1.00	.12		-.12

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10012180	51201 -					40,060.00 *	
		Purchasing Supervisor, General Services Coordinator, Purchasing Assistant	1.00	40,060.00		40,060.00	
10012180	51202 -					4,341.00 *	
		Purchasing Supervisor, General Services Coordinator, Purchasing Assistant	1.00	3,867.00		3,867.00	
		PT Warehouse Assistant	1.00	474.00		474.00	
10012180	51204 -					8,840.00 *	
		Purchasing Supervisor	1.00	8,840.00		8,840.00	
		CM APPROVED POSITION CHANGE: Upgrade General Services Coordinator to Purchasing Analyst	.00	.00		.00	
10012180	51211 -					23,520.00 *	
		General Services Supervisor, General Services Coordinator, Purchasing Assistant	1.00	23,520.00		23,520.00	
10012180	52101 -					29,620.00 *	
		Services for ProcureNow for eProcurement including electronic bid distribution, online bid responses & specification writer. \$24,000 annual maintenance for unlimited users. Updated system via formal bidding. Approved by Council in March 2021.	11569	1.00	24,000.00	24,000.00	
		Copier charges. Replaced printer with new copier. Costs were previously carried by IT for maintenance and Finance office supplies for ink. Base charge is \$194/month for model 6053ci for maintenance & supplies. Lease charge?. Allow for per copy charge.		12.00	425.00	5,100.00	
		Package delivery charges for product returns or bid documents.		1.00	100.00	100.00	
		Cellular Phone Service for Purchasing Supervisor		12.00	35.00	420.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10012180 52201 -						1,700.00 *
	Replace 30+ year old pallet jack if needed.		1.00	500.00		500.00
	Equipment/Supplies for warehouse operations and offices.		1.00	200.00		200.00
	Canon MR260 Desk Scanner Scanning of all Purchasing Documents such as Contracts, Purchase Orders, Change Orders, Etc.		1.00	1,000.00		1,000.00
10012180 52204 -						897.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	897.00		897.00
10012180 52205 -						2,700.00 *
	Uniform rental for Purchasing Clerk		1.00	1,400.00		1,400.00
	work boots & resole allowed per MOU contract (2 full-time positions \$350/ea).		2.00	350.00		700.00
	Steel toe work boots for part-time Warehouse worker Funding to remain in case there is a replacement staff member.		1.00	200.00		200.00
	T-shirts for Warehouse Assistant		10.00	40.00		400.00
10012180 52301 -						10,150.00 *
	Annual conference 2023 California Association of Public Procurement Officials (CAPPO) for Purchasing Supervisor and General Services Coordinator. Conference 495.00 Hotel 750.00 Flight 300.00 Incidental 280.00		2.00	1,825.00		3,650.00
	Annual conference to National Institute of Governmental Purchasing for Purchasing Supervisor and General Services Coordinator. Conference 850.00 Hotel 1,250.00 Flight 300.00 Incidental 350.00		2.00	2,750.00		5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Training for Personnel Misc training of procurement, contracts, customer service, and etc.		1.00	1,000.00		1,000.00
10012180 52307 -	National Institute of Governmental Purchasing (NIGP) Agency Membership (National)		1.00	290.00		585.00 *
	Costco executive membership (City wide, 2% rebate on purchases)		1.00	165.00		290.00
	Calif. Association of Public Procurement Officials (CAPPO) membership		1.00	130.00		165.00
10012180 53101 -	Per Finance, based on trends.		1.00	1,072.00		130.00
						1,072.00 *
10012180 54102 -	Based on historical data		1.00	80.00		80.00 *
						80.00
10012180 54104 -	Finance Analysis		1.00	39,944.00		39,944.00 *
						39,944.00
10012180 54107 -	Fleet Maintenance per Finance Calculation		1.00	2,151.00		2,151.00 *
						2,151.00
10012180 61201 -	Furniture Replacement Requesting \$2000 for replacement of furniture used by personnel		1.00	2,000.00		2,000.00 *
						2,000.00
TOTAL Purchasing						469,105.00
TOTAL Finance						3,819,223.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
13 Human Resources					
10013200 Human Resources Admin					
10013200 51101 -				525,519.00 *	525,519.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Human Resources Manager, Human Resources Analyst, Human Resources Assistant, Human Resources Technician	1.00	525,519.00		
	CM APPROVED POSITION CHANGE: Upgrade HR Assistant to HR Technician; Upgrade HR Analyst to Senior HR Analyst	.00	.00	.00	
10013200 51103 -				81,640.00 *	81,640.00
	CM APPROVED POSITION CHANGE: Add Senior HR Business Partner	1,000.00	81.64		
10013200 51104 -				500.00 *	500.00
	Projected Overtime	1.00	500.00		
10013200 51113 -				10,000.00 *	10,000.00
	Commuter Incentive for City Employees (Rideshare)	1.00	10,000.00		
10013200 51201 -				106,895.00 *	106,895.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Human Resources Manager, Human Resources Analyst, Human Resources Assistant, Human Resources Technician	1.00	106,895.00		
10013200 51202 -				7,620.00 *	7,620.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Human Resources Manager, Human Resources Analyst, Human Resources Assistant, Human Resources Technician	1.00	7,620.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10013200	51204 -	0.5 Human Resources Director, 0.5 Executive Assistant, Human Resources Manager, Human Resources Analyst, Human Resources Assistant, Human Resources Technician	1.00	23,648.00		23,648.00 *
10013200	51211 -	0.5 Human Resources Director, 0.5 Executive Assistant, Human Resources Manager, Human Resources Analyst, Human Resources Assistant, Human Resources Technician	1.00	46,351.00		46,351.00 *
10013200	51231 -	Per Finance Analysis	1.00	200.00		200.00 *
10013200	51232 -	Per Finance Analysis. 4/13/22	1.00	47,880.00		47,880.00 *
10013200	52101 -	Background investigations/checks for Executive positions	1.00	4,500.00		63,234.00 *
		Delivery Service (UPS, Federal Express)	1.00	600.00		600.00
		FSA/COBRA Administration	1.00	3,000.00		3,000.00
		Bilingual Testing Services (Berlitz)	6.00	105.00		630.00
		Monthly Secure Shredding Service - \$17/month	12.00	17.00		204.00
		AT&T Mobility cellphone charges for HR Director and HR Managers (average \$100/month).	3.00	1,200.00		3,600.00
		Time Warner Cable Inc	1.00	100.00		100.00
		Hotspot Access for Department Head	1.00	600.00		600.00
		Administration Investigation and other consulting services Added \$15k per CM	1.00	50,000.00		50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10013200	52103 -					46,767.00 *
		SIGMA Technical Support (Recruitment & Selection Database). Contract renewed every October.	1.00	1,767.00		1,767.00
		HRIS NEOGOV system annual maintenance fee. NEOGOV is the HR recruitment, hiring, and application tracking program. NEOGOV was approved last year, this maintenance fee is the yearly cost associated with utilization of the program.	1.00	10,000.00		10,000.00
		CM APPROVED REQUEST: NEOGOV Contract-Purchase of set-up, training, & subscription of NEOGOV modules (Onboard and Perform) HRES125	1.00	35,000.00		35,000.00
10013200	52106 -					36,700.00 *
		Full-time Employees Pre-Employment Physicals (Bayside, Westchester, Concentra, etc.) - Sworn	15.00	520.00		7,800.00
		Full-time Employees Pre-Employment Physicals (Bayside, Westchester, Concentra, etc.) - Non-Sworn	15.00	450.00		6,750.00
		Pre-Employment Background checks/fingerprinting (DOJ/FBI) - Finance, Mgmt. Svcs., Community Development, Public Works and Human Resources. Cost includes subsequent arrest reports to our agency.	1.00	6,400.00		6,400.00
		Part Time Employee Pre-Employment Physicals	30.00	375.00		11,250.00
		Essential Function Job Analysis (R. Shaw Consultant, etc.)	1.00	4,500.00		4,500.00
10013200	52107 -					210,000.00 *
		Legal and/or consultant services for personnel-related issues which require professional counsel, investigations, etc.	1.00	80,000.00		80,000.00
		Legal services for labor negotiations	1.00	130,000.00		130,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10013200 52201 -						3,500.00 *
	Departmental furnitures, equipment, etc. \$2,000\Reinstated \$2,000 to purchase dept. furniture, equipment, etc.\-\$2,000		1.00	3,500.00		3,500.00
10013200 52202 -						4,450.00 *
	Miscellaneous supplies (i.e. labor law posters)		1.00	800.00		800.00
	Kyocera toner and supplies		9.00	100.00		900.00
	Miscellaneous Printer/Label supplies		1.00	250.00		250.00
	City-wide Employee ID Card Supplies \$500\Reinstated \$500 based on prior budget due to increase tear/wear EE ID cards & supplies\-\$500		1.00	1,000.00		1,000.00
	Office Supplies (Office Depot, Amazon, etc.)		1.00	1,500.00		1,500.00
10013200 52203 -						150.00 *
	Miscellaneous printing (business cards, flyers, brochures, etc.) Reduced \$200		1.00	150.00		150.00
10013200 52204 -						720.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	720.00		720.00
10013200 52301 -						85,150.00 *
	IPMA-HR annual conference (registration & travel expenses)		1.00	1,000.00		1,000.00
	MB CARES Employee Volunteer Group Quarterly Events (food and materials) (transferred from Mgmt. Srvc. Dept.)		1.00	3,000.00		3,000.00
	MB LEAD (Employee Development Group) meetings and trainings. (transferred from Mgmt. Srvc. Dept.)		1.00	8,000.00		8,000.00
	City-wide Employee Trainings (Customer Services, Computer, EERC, etc.) \$20,600\Reinstated \$20,600 to continue provide important City-wide trainings returning to normal capacity\-\$20,600		1.00	40,000.00		40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Supervisory/Management Development Training \$4,575\Reinstated \$4,575 to continue providing executive & management coaching and other professional development activities\-\$4,575		1.00	10,000.00		10,000.00
	SCPMA/CalPELRA/SPCLRC/SHRM/etc. workshops, seminars, monthly meetings, etc.		1.00	2,000.00		2,000.00
	LCW-Employer Relations Consortium annual membership (training, workshop, library, webinar, and legal consulting services)		1.00	4,500.00		4,500.00
	Mandatory Harassment Training (ALL miscellaneous employees, supervisors, managers, new hires)		1.00	4,500.00		4,500.00
	CalPELRA annual conference (registration & travel expenses)		1.00	1,500.00		1,500.00
	LCW annual conference (registration & travel expenses)		3.00	1,500.00		4,500.00
	WRIPAC annual conference/meetings (registration & travel expenses)		3.00	425.00		1,275.00
	SCPMA annual conference (registration & travel expenses)		1.00	350.00		350.00
	SCPLRC annual conference (registration & travel expenses)		1.00	375.00		375.00
	PERS Public Agency Coalition		1.00	250.00		250.00
	Tyler/Munis annual conference (registration & travel expenses)		1.00	2,500.00		2,500.00
	PELRA-California annual conference (registration & travel expenses)		1.00	1,400.00		1,400.00
10013200 52304 -	CMB Merchandise, Staff Apparels, Employee annual event prizes, etc.		1.00	1,000.00		25,000.00 * 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Employee Recognition award program, Retirement/Service Anniversary awards and Employee of the Year award. \ \$4,000\Reinstated \$4,000 based on prior year budget and anticipated increase due to returning to normal capacity, retirement, employee awards\-\$4,000		1.00	12,500.00		12,500.00
	MB STAR Employee Appreciation (per Mgmt. Svcs. Dept.) \ \$1,000\Reinstated \$1,000 to continue employee appreciation programs returning to full capacity\-\$1,000		1.00	11,500.00		11,500.00
10013200 52305 -	Recruitment Advertisements all positions (includes web-based, print, publications, etc.)		1.00	25,000.00		45,000.00 *
	Professional test development services and rentals/purchases (Donnoe, CPS, CODESP etc.)		1.00	15,000.00		25,000.00
	Raters Lunches and Breakfast snacks for rater panels		1.00	4,000.00		15,000.00
	Raters Transportation. local travel and Accommodations.		1.00	1,000.00		4,000.00
10013200 52306 -	Tuition reimbursement stipulated for all city employees in accordance with related AI's and MOUs. (FY 20-21)		1.00	30,000.00		1,000.00
10013200 52307 -	CALPELRA annual membership (July)		2.00	400.00		30,000.00 *
	SCPMA annual membership (January)		5.00	50.00		2,139.00 *
	SCPLRC annual membership (July)		1.00	250.00		800.00
	IPMA-HR online Agency annual membership		1.00	420.00		250.00
	SHRM annual membership		1.00	219.00		420.00
	ICMA Affiliate Membership		1.00	200.00		219.00
						200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10013200	52308 -					100.00 *
		CalPERS Retirement Law Update	1.00	100.00		100.00
10013200	53101 -					1,788.00 *
		Per Finance, based on trends.	1.00	1,788.00		1,788.00
10013200	54102 -					200.00 *
		Supplies to include: Certificate w/City Seal, Envelopes, Batteries	1.00	200.00		200.00
10013200	54104 -					82,477.00 *
		Finance Analysis	1.00	82,477.00		82,477.00
10013200	54105 -					12,000.00 *
		Property	1.00	12,000.00		12,000.00
10013200	54108 -					78,127.00 *
		Finance analysis	1.00	78,127.00		78,127.00
10013200	71107 -					28,268.00 *
		POB Miscellaneous Principal	1.00	28,268.00		28,268.00
10013200	71108 -					16,946.00 *
		POB Miscellaneous Interest	1.00	16,946.00		16,946.00
TOTAL Human Resources Admin						1,622,969.00
TOTAL Human Resources						1,622,969.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
14 Parks and Recreation					
10014300 Parks and Rec Admin					
10014300 51101 -	Director of Parks & Recreation, Administrative Assistant, Senior Management Analyst	1.00	358,593.00	358,593.00 *	358,593.00
10014300 51103 -	Admin Clerk I: Registration Desk coverage for Department trainings	16.00	24.34	389.00 *	389.44
	Rounding	1.00	.44		-.44
10014300 51104 -	Office Assistant	1.00	500.00	500.00 *	500.00
10014300 51201 -	Director of Parks & Recreation, Administrative Assistant, Senior Management Analyst	1.00	73,771.00	73,771.00 *	73,771.00
10014300 51202 -	Director of Parks & Recreation, Administrative Assistant, Senior Management Analyst	1.00	5,265.00	5,265.00 *	5,265.00
10014300 51204 -	Director of Parks & Recreation, Senior Management Analyst	1.00	13,179.00	13,179.00 *	13,179.00
10014300 51205 -	Per Finance Analysis. Transfer to (801) Pension Trust Fund.	1.00	11,766.00	11,766.00 *	11,766.00
10014300 51211 -	Director of Parks & Recreation, Administrative Assistant, Senior Management Analyst	1.00	32,025.00	32,025.00 *	32,025.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10014300	51231 -					46,816.00 *	
	Per Finance Analysis		1.00	46,816.00		46,816.00	
10014300	51232 -					20,040.00 *	
	Per Finance Analysis. 4/13/22		1.00	20,040.00		20,040.00	
10014300	52101 -					917,692.00 *	
	Music Motion Picture Licensing Fee~ (BMI, ASCAP, SESAC, MLPC)		1.00	3,120.00		3,120.00	
	Konica Printer Lease Contract for all Parks and Recreation printers in City Hall, Joslyn Center, MBAC and Manhattan Heights. Adjusted to new figures provided by purchasing		1.00	18,680.00		18,680.00	
	Shared Cable Cost for Employee Lounge		1.00	106.00		106.00	
	Cell Phone Charges for Department Director		1.00	843.00		843.00	
	Hotspot access for department head.		1.00	497.00		497.00	
	Field, Facility and Pool Use Annual Payment per School Agreement. \$25,000 increase per year		1.00	885,534.00		885,534.00	
	Contractor for Parks and Recreation, Library and Cultural Art Commission meeting minutes (6 hr x 36 meetings x \$32/hr)		1.00	6,912.00		6,912.00	
	Parks and Rec month celebration band (\$500) and art piece mural/video (\$1500)		1.00	2,000.00		2,000.00	
10014300	52201 -					16,980.00 *	
	Name tags for new Commissioners		1.00	180.00		180.00	
	Award submissions \\$300\Reinstated \$300 plan to submit for awards\-\$300		1.00	300.00		300.00	
	Registration banner replacement \\$1200\Reinstated \$1200 order new banner\-\$1200		1.00	1,200.00		1,200.00	
	Pens, decals and handouts		1.00	2,650.00		2,650.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Supplies for City Council, Parks and Recreation, Cultural Arts and Library Commissions		1.00	1,000.00		1,000.00
City Hall Holiday Decorations		1.00	1,000.00		1,000.00
Department giveaways		1.00	4,000.00		4,000.00
Department wearables		1.00	1,000.00		1,000.00
Instructor appreciation supplies		1.00	1,500.00		1,500.00
Summer Camp Expo supplies		1.00	450.00		450.00
Social Media Team Content Contributor Supplies		1.00	400.00		400.00
Parks & Rec Month Supplies		1.00	700.00		700.00
Purchase of StoryWalk books and lamination Library Commission Work Plan Item		1.00	1,020.00		1,020.00
Library Appreciation Events Library Commission Work Plan Item		1.00	1,000.00		1,000.00
Book Giveaway Library Commission Work Plan Item		1.00	380.00		380.00
Manhattan Beach Poetry Library Commission Work Plan Item		1.00	100.00		100.00
Afternoon with an Author Library Commission Work Plan Item		1.00	100.00		100.00
10014300 52202 - Office Supplies for various facilities City Hall, Joslyn Community Center, Live Oak Park Tennis Office, Creative Arts Center, Dial A Ride, Manhattan Heights Community Center, Begg Pool, Older Adult Program, Afterschool REC, Mira Costa Pool\-\$5000\Reinstated \$5000,staff back in office\-\$5000		1.00	20,000.00		20,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
General Fund								
10014300	52203 -						54,664.00 *	
	Departmental Printing~ Post its, folders, public notices and individual program fliers.		1.00	2,588.00			2,588.00	
	Printing for quarterly (4 per year) Manhappenings Activity Guide (1500 copies per season) and City Newsletter and postcards		1.00	35,000.00			35,000.00	
	Specialized Brochures~ Summer Camp Guide		1.00	14,076.00			14,076.00	
	Annual Special Event cards		1.00	500.00			500.00	
	Department Holiday Card		1.00	300.00			300.00	
	Department business cards		1.00	1,500.00			1,500.00	
	Commissioner business cards		1.00	400.00			400.00	
	No Parking signs for outside special events		1.00	300.00			300.00	
10014300	52204 -						11,014.00 *	
	Per Finance. Based on prior year trends and planned events.		1.00	11,014.00			11,014.00	
10014300	52206 -						21,810.00 *	
	Social Media Posts		1.00	5,000.00			5,000.00	
	Meadows Summer Camp Expo marketing tables 3 x \$250/per table. \ \$750\reinstated \$750 due to event returning\-\$750		1.00	750.00			750.00	
	Mira Costa Big Game Productions Calendar ad		1.00	600.00			600.00	
	Ads for Manhappenings~ Five (5) full page ads with Beach Reporter 5 x \$1,092/each.		1.00	5,460.00			5,460.00	
	Marketing campaigns \ \$5000\Reinstated \$5000, full capacity programs returning\-\$5000		1.00	10,000.00			10,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014300 52301 -					12,170.00 *
Fees for commissioner conferences California Parks and Recreation Society California Library Association American Alliance of Museums \\$2000\Reinstated \$2000,in person conference returning\-\$2000		1.00	2,000.00		2,000.00
MMASC Annual and 2 seasonal trainings~ Analyst \\$1000\Reinstated \$1000,in person conference returning\-\$1000		1.00	1,200.00		1,200.00
California Park and Recreation Society meetings \$100~ South Bay Cities Council of Governance - Parks and Rec Director meetings \$250 \\$350\Reinstated \$350 in-person meetings resuming\-\$350		1.00	350.00		350.00
Monthly Department Supervisors Meeting \\$120\Reinstated \$120 in-person meetings resuming\-\$360		1.00	120.00		120.00
Department Director~ NRPA - National Recreation and Park Association training, hotel, travel and food.~ CPRS - California Park and Recreation Society training and food. \\$2500\Reinstated \$2500,in person conference returning\-\$2500		1.00	3,000.00		3,000.00
Marketing Development trainings, travel, food and lodging.		1.00	700.00		700.00
Management Training \\$1000\Reinstated \$1000 teambuilding due to staffing changes\-\$1000		1.00	1,000.00		1,000.00
Department Training \\$2530\Reinstated \$2530 annual dept. all-hands training to resume\-\$2530		1.00	3,500.00		3,500.00
Meals for Commissions (\$100 x 3 commissions)		1.00	300.00		300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014300 52305 -						4,520.00 *
	Fingerprinting/livescan and TB testing for all Department part-time employees, instructors and volunteers.		1.00	4,520.00		4,520.00
10014300 52307 -						3,350.00 *
	CPRS - California Park and Recreation Society (annual)		1.00	1,060.00		1,060.00
	NRPA - National Recreation and Park Association (annual).		1.00	800.00		800.00
	CAPRCBM - California Association of Park and Recreation Commissioners & Board Members		1.00	300.00		300.00
	California Library Association (6 Library Commissioners x \$40)		1.00	240.00		240.00
	American Alliance for Museums (6 Cultural Arts Commissioners x \$50)		1.00	300.00		300.00
	MMASC - Municipal Management Association of Southern California~ Sr. Analyst		1.00	100.00		100.00
	Southern California Municipal Athletics Federation (SCMAF)		1.00	550.00		550.00
10014300 52308 -						500.00 *
	Various Professional Publications: magazines, newspapers and reference books. Daily Breeze added		1.00	500.00		500.00
10014300 52801 -						2,120.00 *
	Canva for work		1.00	120.00		120.00
	2 x Adobe Creative Cloud License \$1000		1.00	2,000.00		2,000.00
10014300 53101 -						2,834.00 *
	Per Finance, based on trends.		1.00	2,834.00		2,834.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014300	54102 -					2,000.00 *
		Batteries, Printing Paper, Forms and Envelopes, cleaning supplies. need for increased cleaning supplies	1.00	2,000.00		2,000.00
10014300	54104 -					142,763.00 *
		Finance Analysis	1.00	142,763.00		142,763.00
10014300	54105 -					150,540.00 *
		General Liability (4/13/2022)	1.00	78,660.00		78,660.00
		Property	1.00	71,880.00		71,880.00
10014300	54106 -					16,760.00 *
		Fleet Rental per Finance Calculation	1.00	16,760.00		16,760.00
10014300	54107 -					26,957.00 *
		Fleet Maintenance per Finance Calculation	1.00	26,957.00		26,957.00
10014300	54108 -					182,318.00 *
		Finance analysis	1.00	182,318.00		182,318.00
10014300	71101 -					335,000.00 *
		Marine Avenue Refunding Certificates of Participation (Per Debt Service Schedule)	1.00	335,000.00		335,000.00
10014300	71102 -					143,600.00 *
		Marine Avenue Refunding Certificates of Participation (Per Debt Service Schedule)	1.00	143,600.00		143,600.00
10014300	71103 -					1,600.00 *
		Marine Avenue Refunding Certificates of Participation (Per Debt Service Schedule)	1.00	1,600.00		1,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10014300	71107 -					130,004.00	*
	POB Miscellaneous Principal		1.00	130,004.00		130,004.00	
10014300	71108 -					77,936.00	*
	POB Miscellaneous Interest		1.00	77,936.00		77,936.00	
TOTAL Parks and Rec Admin						2,839,476.00	
10014310 Recreation Services							
10014310	51101 -					229,974.00	*
	Sr. Recreation Services Manager, Recreation Supervisor		1.00	229,974.00		229,974.00	
10014310	51103 -					502,744.00	*
	Recreation Leader I: 19,133 hrs		19,815.00	15.90		315,058.50	
	Sr. Recreation Leader I: 4,747 hrs		4,744.00	20.02		94,974.88	
	CM APPROVED POSITION CHANGE: Add PT Rec Leader II hours Enrichment Classes		1,405.00	16.20		22,761.00	
	Rounding		1.00	.12		-.12	
	CM APPROVED POSITION CHANGE: Add PT Rec Leader II hours Park monitoring		1,040.00	16.21		16,858.40	
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	53,091.34		53,091.34	
10014310	51104 -					5,921.00	*
	Recreation Supervisor overtime		100.00	59.21		5,921.00	
10014310	51201 -					39,336.00	*
	Sr. Recreation Manager, Recreation Supervisor		1.00	37,006.00		37,006.00	
	PT Sr. Recreation Leader (PE09-06)		1.00	2,330.00		2,330.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014310	51202 -					10,050.00 *
		Sr. Recreation Manager, Recreation Supervisor	1.00	3,335.00		3,335.00
		Part-time Medicare	1.00	6,715.00		6,715.00
10014310	51204 -					6,457.00 *
		Sr. Recreation Manager	1.00	6,457.00		6,457.00
10014310	51211 -					34,544.00 *
		Sr. Recreation Manager, Recreation Supervisor	1.00	20,284.00		20,284.00
		Part-time PERS Estimate	1.00	14,260.00		14,260.00
10014310	52101 -					298,762.00 *
		Janitorial contract services ~ Locations: Manhattan Heights, Annex, Marine Ave Joslyn Center, Live Oak Hall, Scout House, and Postal Annex Per Public Works	1.00	258,000.00		258,000.00
		Alarm system for Historical House at Polliwog Park	1.00	1,200.00		1,200.00
		SPECIAL EVENTS rentals for Pumpkin Race , Pier Lighting, Fireworks SPECIAL EVENTS:~ Pumpkin Race: Rentals, Entertainment \$5,000~ Pier Lighting: Sound, Entertainment \$2500, Santa \$500, message boards \$600, barricades \$7,000 ~ Fireworks: barricades \$16,000	1.00	20,600.00		20,600.00
		AV & Sound: ~ Additonal Microphone and sound rentals for special reservations at facilities	1.00	2,784.00		2,784.00
		Tennis and basketball court patchwork/repairs	1.00	14,000.00		14,000.00
		Mobile Data Plans for 3 iPads or similar tablets	1.00	2,178.00		2,178.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014310	52201 -				10,600.00 *	
		Center Supplies for Joslyn and Heights: Sports Equipment (PA systems, digital display board, furniture, fixtures, equipment, tools, audio & visual equipment)	1.00	6,300.00	6,300.00	
		Special Events decorations, refreshments & supplies for staff and volunteers~ Veterans Day, (wreath, decorations), catering~ Pier Lighting (Decorations, Supplies)~ Pumpkin Race	1.00	3,100.00	3,100.00	
		Dry cleaning for tablecloths (6x/yearly x \$200)	1.00	1,200.00	1,200.00	
10014310	52206 -				4,060.00 *	
		Special Event Newspaper ads, web ads, social media targeting	1.00	4,060.00	4,060.00	
10014310	52301 -				5,000.00 *	
		Facility and program revenue generation trainings and workshops. Trainings include risk management, playground and park safety, customer service, and building staff morale. \\$2,500\Reinstated \$2,500 due to staffing and programs ramping back up to full capacity\-\$2,500	1.00	5,000.00	5,000.00	
10014310	52307 -				1,000.00 *	
		CPRS, NRPA, Recreation Supervisor, Evening Weekend Supervisors (Recreation Specialist)	1.00	1,000.00	1,000.00	
10014310	53101 -				10,458.00 *	
		Per Finance, based on trends.	1.00	10,458.00	10,458.00	
10014310	53102 -				94,391.00 *	
		Per Finance, based on trends.	1.00	94,391.00	94,391.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
General Fund						
10014310 53103 -	Per Finance, based on trends.		1.00	11,964.00		11,964.00 *
10014310 54102 -	Janitorial Supplies (i.e. cleaning supplies, paper products, hand soap, etc.), Maintenance Supplies (i.e. locks, chains, mutt-mitts, brooms, etc.): Joslyn Center, Scout House, Live Oak Tennis Office, Live Oak Rec Hall, Manhattan Heights, Marine Avenue, Sand Dune		1.00	12,420.00		12,420.00 *
10014310 54104 -	Finance Analysis		1.00	134,257.00		134,257.00 *
10014310 54106 -	Fleet Rental per Finance Calculation		1.00	2,540.00		2,540.00 *
10014310 54107 -	Fleet Maintenance per Finance Calculation		1.00	3,441.00		3,441.00 *
TOTAL Recreation Services						1,417,919.00
10014311 Teen Drop In Center						
10014311 51101 -	0.50 Recreation Coordinator		1.00	33,796.00		33,796.00 *
	CM APPROVED POSITION CHANGE: Upgrade Recreation Coordinator to Recreation Supervisor.		.00	.00		.00
10014311 51103 -	Sr. Recreation leader I: 1,820 hours 1 Sr. Rec Leader \$19.44/hr		1,820.00	19.44		112,790.00 *
	Recreation leader II: 4113 hours 4 Rec Leader II @\$16.21/hr		4,113.00	16.21		35,380.80
	rounding		1.00	.11		- .11

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	10,737.58	10,737.58	
10014311 51104 -	Overtime hours as needed Pumpkin Race, Family Campout, Halloween Carnival, Craft Night, Concerts		1.00	2,000.00	2,000.00	2,000.00 *
10014311 51201 -	0.50 Recreation Coordinator		1.00	11,285.00	11,285.00	11,285.00 *
10014311 51202 -	0.50 Recreation Coordinator Part-time Medicare		1.00	490.00	490.00	2,126.00 *
			1.00	1,636.00	1,636.00	
10014311 51211 -	0.50 Recreation Coordinator Part-time PERS Estimate		1.00	2,981.00	2,981.00	9,723.00 *
			1.00	6,742.00	6,742.00	
10014311 52101 -	Supplemental services - Tutoring Library and Beach Cities Outreach Services		1.00	4,000.00	4,000.00	5,000.00 *
			1.00	1,000.00	1,000.00	
10014311 52201 -	Teen Center Program Special Event Supplies, Arts and Crafts; Sports Equipment, Food and Cooking Supplies, Games, Movies, AV Equipment Halloween Carnival, Pumpkin Races- supplies for 5 community special events		1.00	13,000.00	13,000.00	13,000.00 *
10014311 52203 -	Printing for Teen Center Flyers, program brochures, newsletters and promotional items		1.00	1,000.00	1,000.00	1,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10014311	52301 -					20,000.00 *
	working with youth and teens trainings and workshops; including risk management, customer service, team building, child safety, bridging generations. \\$1000\Reinstate \$1000 programs back to full operations\-\$1000		1.00	20,000.00		20,000.00
10014311	54104 -					14,054.00 *
	per Finance		1.00	14,054.00		14,054.00
TOTAL Teen Drop In Center						224,774.00
10014312 Special Activity Classes *						
10014312	51101 -					30,747.00 *
	0.25 Recreation Program Supervisor, 0.05 Recreation Supervisor		1.00	30,747.00		30,747.00
	CM APPROVED POSITION CHANGE: Upgrade Recreation Program Supervisor to Senior Recreation Supervisor.		.00	.00		.00
10014312	51103 -					4,129.00 *
	Administrative Clerk I/II Allocation (5%): 130 hours \$24.89/hr\Reinstate \$1618 programs back to full operations\-\$1618		130.00	25.64		3,333.20
	Recreation Leader II: 42 hours \$16.21/hr		44.00	16.70		734.80
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	61.18		61.18
	Rounding		1.00	.18		-.18

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014312	51104 -					500.00 *
		Overtime for employees during special activities and programming.	1.00	500.00		500.00
10014312	51201 -					6,906.00 *
		0.25 Recreation Program Supervisor, 0.05 Recreation Supervisor	1.00	6,906.00		6,906.00
10014312	51202 -					506.00 *
		0.25 Recreation Program Supervisor, 0.05 Recreation Supervisor	1.00	446.00		446.00
		Part-time Medicare	1.00	60.00		60.00
10014312	51204 -					1,189.00 *
		0.25 Recreation Program Supervisor	1.00	1,189.00		1,189.00
10014312	51211 -					2,712.00 *
		0.25 Recreation Program Supervisor, 0.05 Recreation Supervisor	1.00	2,712.00		2,712.00
10014312	52101 -					100,000.00 *
		Instructor payments for Recreation Classes & Camps (Tot Time, Art, Dance, Music, Cooking, Education, Enrichment, Etc.) \\$50,600\Reinstate \$50,600 programs back to full capacity\-\$50,600	1.00	100,000.00		100,000.00
10014312	52206 -					1,000.00 *
		Special Classes - Ads, promotional materials, banners moved from Admin	1.00	1,000.00		1,000.00
10014312	54102 -					600.00 *
		supplies extra cleaning supplies - COVID	1.00	600.00		600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Special Activity Classes *				148,289.00
10014313 Youth & Teen Programs *				
10014313 51101 -				77,517.00 *
				77,517.00
	0.25 Recreation Program Supervisor, 0.2 Recreation Supervisors, 0.5 Recreation Coordinator	1.00	77,517.00	
	CM APPROVED POSITION CHANGE: Upgrade Recreation Program Supervisor to Senior Recreation Supervisor; Upgrade Recreation Coordinator to Recreation Supervisor.	.00	.00	.00
10014313 51103 -				317,654.00 *
	rounding	1.00	.39	.39
	Senior Recreation Leader: 3288 hrs \$19.44/hr	3,288.00	20.02	65,825.76
	Recreation Leader II: 12989hrs \$16.21/hr	12,989.00	16.21	210,551.69
	Admin Clerk I/II allocation (20%): 520 hrs \$24.89/hr\Reinstate \$6471 front desk coverage back to normal operations\-\$6471	520.00	25.64	13,332.80
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting	1.00	27,943.36	27,943.36
10014313 51104 -				2,000.00 *
	Recreation Coordinator OT REC Program special events	1.00	2,000.00	2,000.00
10014313 51201 -				19,146.00 *
	19611	1.00	19,146.00	19,146.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014313	51202 -					5,730.00 *
	0.25 Recreation Program Supervisor, 0.2 Recreation Supervisors, 0.5 Recreation Coordinator		1.00	1,124.00		1,124.00
	Part-time Medicare		1.00	4,606.00		4,606.00
10014313	51204 -					1,189.00 *
	0.25 Recreation Program Supervisor		1.00	1,189.00		1,189.00
10014313	51211 -					22,253.00 *
	0.25 Recreation Program Supervisor, 0.2 Recreation Supervisors, 0.5 Recreation Coordinator		1.00	6,837.00		6,837.00
	Part-time PERS Estimate		1.00	15,416.00		15,416.00
10014313	52101 -					20,000.00 *
	REC PROGRAM: ~ Special programs, bouncers, activities, entertainment		1.00	6,000.00		6,000.00
	REC PROGRAM:~ Tutoring services		1.00	6,000.00		6,000.00
	FAMILY CAMP~ Special programs, bouncers, activities, entertainment		1.00	8,000.00		8,000.00
10014313	52201 -					100,000.00 *
	Teen Center Program field trip tickets (moved from contract services) \\$10,000\reinstate \$10,000 programs to normal operations\-\$10,000		1.00	20,000.00		20,000.00
	REC School year Program~ Supplies: games, arts & crafts, sports equipment, cleaning supplies, etc. \\$20,000\reinstate \$20,000 programs to normal operations\-\$20,000		1.00	40,000.00		40,000.00
	REC Summer Program		1.00	10,000.00		10,000.00
	TEEN CENTER PROGRAMS~ Supplies: games, arts & crafts, sports equipment, cleaning supplies, etc. \\$10,000\reinstate \$10,000 programs to normal operations\-\$10000		1.00	10,000.00		10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
REC Program field trip tickets (moved from contract services \ \$20,000\reinstate \$20,000 programs to normal operations\-\$20,000		1.00	20,000.00	20,000.00	
10014313 52203 -				1,000.00 *	
REC Programs: Flyers, posters, brochures, etc.		1.00	750.00	750.00	
TEEN CENTER Activities/Event Flyers, posters, brochures, etc.		1.00	250.00	250.00	
10014313 52206 -				6,450.00 *	
Teen Program social ads moved from Admin		1.00	1,450.00	1,450.00	
Youth and Teen programs banners, ads, promo items moved from Admin		1.00	5,000.00	5,000.00	
TOTAL Youth & Teen Programs *				572,939.00	
10014314 Fac & Park Reservations *					
10014314 51101 -				184,619.00 *	
0.75 Recreation Program Supervisor, 0.50 Recreation Coordinator, Administrative Analyst		1.00	184,619.00	184,619.00	
CM APPROVED POSITION CHANGE: Upgrade Recreation Program Supervisor to Senior Recreation Supervisor; Upgrade Recreation Coordinator to Recreation Supervisor.		.00	.00	.00	
10014314 51103 -				106,461.00 *	
Pool Lifeguard: 3,945 hours \$17.83/hr		3,945.00	17.83	70,339.35	
Pool Manager: 1,664 hrs \$20.48/hr		1,664.00	20.48	34,078.72	
Rounding		1.00	.16	.16	
CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	2,042.77	2,042.77	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014314	51104 -					500.00 *
	based on trends		1.00	500.00		500.00
10014314	51201 -					43,015.00 *
	0.75 Recreation Program Supervisor, 0.50 Recreation Coordinator, Administrative Analyst		1.00	43,015.00		43,015.00
10014314	51202 -					4,188.00 *
	0.75 Recreation Program Supervisor, 0.50 Recreation Coordinator, Administrative Analyst		1.00	2,644.00		2,644.00
	Part-time Medicare		1.00	1,544.00		1,544.00
10014314	51204 -					3,567.00 *
	0.75 Recreation Program Supervisor		1.00	3,567.00		3,567.00
10014314	51211 -					16,085.00 *
	0.75 Recreation Program Supervisor, 0.50 Recreation Coordinator, Administrative Analyst		1.00	16,085.00		16,085.00
10014314	52101 -					52,905.00 *
	Street sweeping, Pressure wash and porter service contract:~ ADDITIONAL CLEANING OF FACILITIES PRIOR TO RENTALS (Manhattan Heights Polliwog & Marine)		1.00	5,535.00		5,535.00
	Facilities ~ Offsite storage: \$400/mo		1.00	4,800.00		4,800.00
	Sports/Fields ~ Repair, resurface, restripe, and windscreen replacement courts, fields, facility fencing, MBUSD Field Porta Potties, Field cleanings & supplemental maintenance		1.00	32,085.00		32,085.00
	Aquatics~ MC Pool FIOS		1.00	1,035.00		1,035.00
	Merchants landscaping contract for Polliwog, Live Oak, Marine, Manhattan Heights Per Public Works		1.00	9,450.00		9,450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014314	52201 -				25,000.00 *	
		Rec Services - Facility Reservations ~ Operational supplies for facility, field, and park reservations:~ tables, chairs, signage, storage bins, easels, locks, easels, locks, storage bins,camera, etc. \ \$10,000\reinstate \$10,000 programs to normal operations\-\$10000	1.00	15,000.00		15,000.00
		Aquatics ~ Pool Supplies (first aid supplies, umbrellas, rescue tubes, kick boards, whistles, etc.)~ Pool Equipment: Lifeguard tower, lane lines, lane line storage reels, etc.)	1.00	10,000.00		10,000.00
10014314	52203 -				1,000.00 *	
		Facility & Park Reservation promotional materials, reservation forms	1.00	1,000.00		1,000.00
10014314	52205 -				8,500.00 *	
		Rec Services~ Uniforms for all recreation staff members: T-Shirts, sweatshirts, jackets, collared shirts	1.00	6,000.00		6,000.00
		Aquatics ~ Uniforms for Mira Costa Pool Staff	1.00	2,500.00		2,500.00
10014314	52301 -				5,100.00 *	
		Recreation Manager ~ NRPA - National Recreation and Park Association training/travel/food/lodging~ AOAP~ Association of Aquatic Professionals~ training/travel/food/lodging \ \$3000\reinstate \$3000 resume in-person conferences\-\$3000	1.00	3,000.00		3,000.00
		Customer service, office management, and administrative skill trainings and workshops. \ \$1100\Reinstate \$1100 necessary training\-\$1100	1.00	1,100.00		1,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Marketing and Social Media, CPRS, NRPA, Recreation Supervisor, Recreation Coordinator, Graphic Artist, Reservation Clerk~ Training, hotel, travel and food~ Reservation Clerk. Training, hotel, travel and food. \ \$1000\ Reinstate \$1000 necessary training\-\$1000	1.00	1,000.00		1,000.00
10014314 52305 -	Contractor fingerprinting - \$32 x 32 contractors=\$1024	1.00	1,024.00		1,024.00 *
10014314 52307 -	Recreation Program Manager memberships NRPA, CPRS	1.00	300.00		400.00 *
	Recreation Supervisor~ CPRS membership	1.00	100.00		100.00
10014314 53101 -	Per Finance, based on trends.	1.00	163.00		163.00 *
10014314 54104 -	Finance Analysis	1.00	65,464.00		65,464.00 *

TOTAL Fac & Park Reservations * 517,991.00

10014320 Cultural Arts

10014320 51101 -	Cultural Arts Manager, Recreation Supervisor	1.00	231,195.00		231,195.00 *
	CM APPROVED POSITION CHANGE: Add Recreation Coordinator.	.00	.00		.00
10014320 51103 -	CM APPROVED POSITION CHANGE: Eliminate Recreation Leader I: 4847 hours \$15.44/hr (5X gallery attendants)	.00	.00		80,896.00 *
	CM APPROVED POSITION CHANGE: Eliminate Sr. Rec Leader II - 1664 hrs \$22.77/hr (1@32 hrs/wk)	.00	.00		.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CM APPROVED POSITION CHANGE: Add PT Ceramics Technician		4,847.00	16.69	80,896.43	
	Rounding		1.00	.43		-.43
10014320 51201 -	Cultural Arts Manager, Recreation Supervisor		1.00	51,438.00	51,438.00	51,438.00 *
10014320 51202 -	Cultural Arts Manager, Recreation Supervisor		1.00	3,352.00		5,035.00 *
	Part-time Medicare		1.00	1,683.00		3,352.00
10014320 51204 -	Cultural Arts Manager		1.00	4,738.00		4,738.00 *
10014320 51211 -	Cultural Arts Manager, Recreation Supervisor		1.00	20,391.00		24,494.00 *
	Part-time PERS Estimate		1.00	4,103.00		20,391.00
10014320 52101 -	Cell Phone charges for Supervisor		1.00	1,164.00		15,822.00 *
	Shakespeare by the Sea approved by City Council 1/11/22\ \$10,000\ Reinstate \$10,000 programs returning to normal\-\$10000		1.00	10,000.00		1,164.00
	Security System - Monitoring contract for Logix		1.00	518.00		518.00
	Art Insurance for exhibitions		1.00	4,140.00		4,140.00
10014320 52201 -	Exhibition Opening Receptions (food, drinks, utensils, and plates).		1.00	4,500.00		19,500.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Supply for general operations and art exhibit installations for the MB Art Center: paint and other materials to maintain exhibition walls, light bulbs for lighting tracking and cleaning materials \$5,000 moved from contract services\9500\Reinstate 9500 exhibition programs restored\-\$9500		1.00	15,000.00		15,000.00
10014320 52203 -	Printing of exhibition 4 x 7 invitations (4 receptions x \$250)		1.00	1,000.00		1,000.00 *
10014320 52206 -	Newspaper ads, social media ads, stickers, brochure on exhibition and educational offerings. Summer program brochure. \\$2500\Reinstate \$2500,programs resuming\-\$2500		1.00	5,000.00		5,000.00 *
10014320 52301 -	webinars and local workshops such as CPRS, LERN, and Center for Non-profit Management. \\$600\Reinstate \$600 necessary training\-\$600		1.00	800.00		2,800.00 *
	American's for the Arts Conference fee (\$500), travel (\$240), hotel (\$1000), food (per diem \$260). \\$2000\ Reinstate \$2000 in person conferences resume\-\$2000		1.00	2,000.00		800.00
10014320 52307 -	LACMA membership 80X4; CPRS		1.00	515.00		2,000.00 *
10014320 54102 -	warehouse supplies for the Arts Center.		1.00	600.00		600.00
	Custodial supplies for Arts Center: (cleaning supplies, paper products, trash bags, etc.)		1.00	1,400.00		1,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
General Fund						
10014320	54104 - Finance Analysis		1.00	85,806.00		85,806.00 *
TOTAL Cultural Arts						530,239.00
10014321 Art Classes *						
10014321	51101 - 1.0 Recreation Coordinators, 0.05 Recreation Supervisor		1.00	61,268.00		61,268.00 *
10014321	51103 - Recreation Leader I: 2,941 hours \$15.44/hr (3 x 18 hrs/wk)		2,941.00	15.90		79,114.00 *
	Recreation Leader II 1 x 24 hrs/wk Rec leader I hours reduced		1,248.00	16.70		46,761.90
	Administrative Clerk I/II allocation (5%) \$24.89/hr \$1618\reinstate \$1618 front desk coverage restored\-\$1618		130.00	25.64		20,841.60
	rounding		1.00	.28		3,333.20
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	8,177.02		.28
10014321	51104 - Recreation Coordinator \$47.37		1.00	200.00		8,177.02
10014321	51201 - 1.0 Recreation Coordinator, 0.05 Recreation Supervisor		1.00	16,833.00		200.00 *
10014321	51202 - 1.0 Recreation Coordinators, 0.05 Recreation Supervisor		1.00	888.00		16,833.00 *
	Part-time Medicare		1.00	1,148.00		2,036.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014321	51211 -					9,880.00 *
	1.0 Recreation Coordinators, 0.05 Recreation Supervisor		1.00	5,404.00		5,404.00
	Part-time PERS Estimate		1.00	4,476.00		4,476.00
10014321	52101 -					83,479.00 *
	Art Classes \ \$11,200\reinstate \$11,200 programs back to normal operations\-\$11,200		1.00	22,354.00		22,354.00
	Ceramics Studio Supervisor Phone Charges		1.00	1,125.00		1,125.00
	Ceramics \ \$30,000\reinstate \$30,000 programs back to normal operations\-\$30,000		1.00	60,000.00		60,000.00
10014321	52201 -					29,000.00 *
	Ceramics - clay \ \$10,000\reinstate \$10,000 programs back to normal operations\-\$10,000		1.00	20,000.00		20,000.00
	ceramics equipment repair & replacement		1.00	9,000.00		9,000.00
10014321	52203 -					1,700.00 *
	Cultural Arts Class Brochures (500 copies x 3 times a year) for camps and classes		1.00	1,700.00		1,700.00
10014321	52206 -					3,500.00 *
	Marketing supplies for art programs (newspaper/magazine ads, banners and giveaways)		1.00	3,500.00		3,500.00
10014321	52301 -					2,500.00 *
	Ceramics Studio Supervisor conferences NCECA conference \ \$2000\reinstate \$2000 necessary training\-\$2000		1.00	2,000.00		2,000.00
	Staff Training (workshops & Seminars) related to programming art classes and events \ \$250\reinstate \$250 necessary training\-\$250		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014321	52308 -					200.00 *
	Reference books for drawing, painting and craft classes		1.00	165.00		165.00
	Ceramic Monthly annual subscription (for ceramic program)		1.00	35.00		35.00
10014321	54102 -					1,000.00 *
	Warehouse Purchases for arts programs and activities.		1.00	1,000.00		1,000.00
TOTAL Art Classes *						290,710.00
10014322 Concerts In The Park *						
10014322	51103 -					8,705.00 *
	Seasonal Program Coordinator 10 hr x 10 concerts		100.00	25.00		2,500.00
	4 Recreation Leader II \$16.21/hr		343.00	16.70		5,728.10
	rounding		1.00	.01		.01
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	476.89		476.89
10014322	51104 -					383.00 *
	Sr. Recreation Leader II - OT for concert prep and execution		10.00	38.30		383.00
10014322	51202 -					127.00 *
	PT Medicare: Seasonal Program Coordinator		1.00	127.00		127.00
10014322	52101 -					102,320.00 *
	Portable Toilets		1.00	5,000.00		5,000.00
	Musicians and Bands x 10		1.00	27,000.00		27,000.00
	LA County Health Permit		1.00	320.00		320.00
	Sound reinforcement 10 concerts x \$3000 per concert		10.00	3,000.00		30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
	Stage rental x 10 concerts		1.00	40,000.00		40,000.00
10014322 52201 -	Supplies for concert event and band - water, ice, coolers, soda, etc.		1.00	2,000.00		5,500.00 *
	food for concert staff		1.00	1,000.00		2,000.00
	food for concert security		1.00	2,500.00		1,000.00
10014322 52203 -	Concert schedules, banners and brochures		1.00	1,500.00		2,500.00
10014322 52206 -	Ads for Concerts in the Park.~ 2 Full Color \$1092 = \$2184 \ \$1092\reinstate \$1092 concerts back to full schedule\-\$1092		1.00	2,184.00		1,500.00 *
						2,184.00 *
TOTAL Concerts In The Park *						120,719.00
10014330 Sports Leagues & Tournaments *						
10014330 51101 -	0.5 Recreation Recreation Program Supervisor, 0.03 Recreation Supervisor		1.00	55,439.00		55,439.00 *
	CM APPROVED POSITION CHANGE: Upgrade Recreation Program Supervisor to Senior Recreation Supervisor.		.00	.00		.00
10014330 51104 -	Recreation Coordinator		1.00	2,000.00		2,000.00 *
10014330 51201 -	0.5 Recreation Program Supervisor, 0.03 Recreation Supervisor		1.00	5,523.00		5,523.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014330	51202 -					817.00 *
		0.5 Recreation Program Supervisor, 0.03 Recreation Supervisor	1.00	817.00		817.00
10014330	51204 -					2,378.00 *
		0.5 Recreation Program Supervisor	1.00	2,378.00		2,378.00
10014330	51211 -					4,890.00 *
		0.5 Recreation Program Supervisor, 0.03 Recreation Supervisor	1.00	4,890.00		4,890.00
10014330	52101 -					63,100.00 *
		Kickball Officials	1.00	350.00		350.00
		Additional Field Maintenance	1.00	5,175.00		5,175.00
		6-person volleyball tournament: porta potties, fence rental, truck rental, food for staff, radios, officials.~ Jr. 6 Man officials, tournament director, trophies, shirts	1.00	25,875.00		25,875.00
		Softball Officials \ \$6210\ Reinstate \$6210 leagues back to capacity\ - \$6210	1.00	10,700.00		10,700.00
		SSBRA - 7 on 7 Adult Soccer Officials	1.00	10,000.00		10,000.00
		Summer Sunset Basketball League Martrys Gym Rental	1.00	3,000.00		3,000.00
		Summer Sunset Basketball League: Officials, Scorekeepers, Director	1.00	8,000.00		8,000.00
10014330	52201 -					54,000.00 *
		Manhattan Beach Open Volleyball tournament - LA County beach permit and gross receipts	1.00	30,000.00		30,000.00
		2 Men's 16" Slo-Pitch Leagues: Balls, chalk, bases, pitching rubbers and home plates, T-shirts, trophies	1.00	2,000.00		2,000.00
		3 Co-Ed Slo-Pitch Leagues: Balls, chalk, bases, pitching rubbers and home plates, T-shirts, trophies	1.00	4,000.00		4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Sunset Basketball League: Uniforms, balls and supplies \ \$2400\ Reinstate \$2400 leagues back to capacity\ - \$2400		1.00	9,000.00		9,000.00
	Adult Soccer League: T-Shirts , trophies, goals and net		1.00	5,000.00		5,000.00
	Adult volleyball supplies (balls, nets)		1.00	4,000.00		4,000.00
10014330 52206 -	Banners for fields, Beach Reporter/Easy Reader ad for Six Man, Jr. 6 Man		1.00	1,000.00		1,000.00 *
10014330 52301 -	Local CPRS & SCMAF Trainings		1.00	1,000.00		1,000.00 *
10014330 53101 -	Per Finance, based on trends.		1.00	1,437.00		1,437.00 *
10014330 54102 -	based on historical data		1.00	250.00		250.00 *
10014330 54107 -	Fleet Maintenance per Finance Calculation		1.00	5,305.00		5,305.00 *
TOTAL Sports Leagues & Tournaments *						197,139.00
10014331 Sports Classes *						
10014331 51101 -	0.5 Recreation Coordinator, 0.26 Recreation Supervisor		1.00	58,564.00		58,564.00 *
	CM APPROVED POSITION CHANGE: Upgrade Recreation Coordinator to Recreation Supervisor.		.00	.00		.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10014331	51103 -					108,693.00 *
		Aqualetics Staffing~ 4 Seasonal coordinators 35 hrs x 8 weeks	1,120.00	28.00		31,360.00
		Aqualetics Staffing~ 20 seasonal aides 25 hours x 8 weeks	4,000.00	15.00		60,000.00
		Administrative Clerk I/II: 676 hours \$24.89 (26%)\\$8413\reinststate \$8413 front desk coverage restored\-\$8413	676.00	25.64		17,332.64
		rounding	1.00	.36		.36
10014331	51104 -					500.00 *
		Recreation Supervisor tournament coverage	1.00	500.00		500.00
10014331	51201 -					11,223.00 *
		0.5 Recreation Coordinator, 0.26 Recreation Supervisor	1.00	11,223.00		11,223.00
10014331	51202 -					2,393.00 *
		0.5 Recreation Coordinator, 0.26 Recreation Supervisor	1.00	817.00		817.00
		Part-time Medicare	1.00	1,576.00		1,576.00
10014331	51211 -					4,967.00 *
		0.5 Recreation Coordinator, 0.26 Recreation Supervisor	1.00	4,967.00		4,967.00
10014331	52101 -					320,000.00 *
		LA County - 10% gross receipts + \$250 application fee per class.	1.00	10,000.00		10,000.00
		Independent Contractor payments: Brit-west soccer camps and classes, adult fitness classes, surfing and volleyball summer camps and classes, Ice Sports, volleyball instruction, golf programs, karate classes, gymnastics, yoga, youth sports classes, lacrosse, baseball, badminton, skateboarding\\$201,985\Reinststate \$201,985 program back to capacity\-\$201985	1.00	310,000.00		310,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10014331 52201 -					20,000.00 *
Beach program materials, ie. pop-ups, camp shirts, rash guards, volleyball nets, balls, hats, arts & crafts \ \$5000\Reinstated \$5000, full capacity programs returning\-\$5000		1.00	20,000.00		20,000.00
TOTAL Sports Classes *					526,340.00

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10014332 Swimming Activities *					
10014332 51101 -					112,946.00 *
1.0 Recreation Coordinators, 0.25 Recreation Program Supervisor, 0.16 Recreation Supervisor		1.00	112,946.00		112,946.00
CM APPROVED POSITION CHANGE: Upgrade Recreation Program Supervisor to Senior Recreation Supervisor; Upgrade Recreation Coordinator to Recreation Supervisor.		.00	.00		.00
10014332 51103 -					272,137.00 *
Pool Lifeguard: 10,263 hours \$17.83/hr		10,263.00	18.36		188,428.68
Assistant Pool Manager: 2400 hours \$18.72/hr		2,400.00	19.28		46,272.00
Pool Assistant: 882 hours \$16.21/hr		882.00	16.70		14,729.40
Administrative Clerk I/II allocation (16%): 416 hours \$24.89/hr\ \$5177\reinstated \$5177 front desk coverage restored\-\$5177		416.00	25.64		10,666.24
rounding		1.00	.12		.12
CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	12,040.56		12,040.56

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014332	51104 -					1,000.00 *
	Overtime based on trends		1.00	1,000.00		1,000.00
10014332	51201 -					17,321.00 *
	1.0 Recreation Coordinators, 0.25 Recreation Program Supervisor, 0.16 Recreation Supervisor		1.00	17,321.00		17,321.00
10014332	51202 -					5,584.00 *
	1.0 Recreation Coordinators, 0.25 Recreation Program Supervisor, 0.16 Recreation Supervisor		1.00	1,813.00		1,813.00
	Part-time Medicare		1.00	3,771.00		3,771.00
10014332	51204 -					1,189.00 *
	0.25 Recreation Program Supervisor		1.00	1,189.00		1,189.00
10014332	51211 -					18,967.00 *
	1.0 Recreation Coordinators, 0.25 Recreation Program Supervisor, 0.16 Recreation Supervisor		1.00	9,962.00		9,962.00
	Part-time PERS Estimate		1.00	9,005.00		9,005.00
10014332	52101 -					85,320.00 *
	Janitorial Contract Services per Public Works		1.00	22,000.00		22,000.00
	Sparkletts water for staff and pool patrons		1.00	2,070.00		2,070.00
	Red-Cross Trainers: 1 x \$35/hr x 40 hrs		1.00	1,400.00		1,400.00
	Masters Swim Coach - \$1,800/month		1.00	21,600.00		21,600.00
	Water Aerobics Instructor - \$600/month		1.00	7,200.00		7,200.00
	Annual Pool Maintenance Service - maintenance costs - MBUSD will reimburse City 30% during exclusive use as well as for shared use (maintenance and chemicals).		1.00	31,050.00		31,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014332	52201 -					59,275.00 *
		Pool Equipment - pool vacuum, pool covers, pump room equipment, general pool equipment, kickboards, lounge chairs, pool toys, swim flags, clocks, rescue tubes, backboard, lifeguard tower, stop watches, storage shed, whistles, etc.	1.00	5,525.00		5,525.00
		Pool Supplies - lifeguard books, swimming books, pocket masks, first aid supplies, pool decorations, food for pool parties, swim prizes, sunscreen, pool signs, swim caps, etc.	1.00	5,175.00		5,175.00
		Field Trips - raging waters, leeway sailing, etc.	1.00	5,175.00		5,175.00
		Swim Team - ribbons, plaques, food for parties, etc.	1.00	12,350.00		12,350.00
		Swim Team and Jr. Guard uniforms	1.00	25,875.00		25,875.00
		Kids Extreme ribbons, medals, t-shirts, supplies \ \$5175\Reinstate \$5175 program restored\-\$5175	1.00	5,175.00		5,175.00
10014332	52203 -					1,000.00 *
		Printing for the Swimming brochure, flyers.	1.00	1,000.00		1,000.00
10014332	52205 -					2,070.00 *
		Aquatics staff uniforms	1.00	2,070.00		2,070.00
10014332	52206 -					5,000.00 *
		Aquatics program ads in Beach Reporter and Easy Reader moved from Admin	1.00	5,000.00		5,000.00
10014332	52301 -					9,000.00 *
		Aquatics Staff ~ Trainings, workshops and certifications through such agencies as: Red Cross; So. Calif. Public Pool Operators Assn and Southern Calif Municipal Athletic Assn	1.00	4,000.00		4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Aquatics Supervisor~ NRPA - National Recreation and Park Association training/travel/food/lodging~ AOAP-Association of Aquatic Professionals~ training/travel/food/lodging	1.00	3,000.00		3,000.00
	Aquatics Coordinator~ CAMS and CPRS training/travel/food/lodging	1.00	2,000.00		2,000.00
10014332 52307 -	Southern Calif Public Pool Operators Assn membership	1.00	75.00		4,075.00 *
	Entry fees for swim dues/meets, swim team and swim team coaches (USA Swimming \$1M liability insurance), Team Unify monthly membership	1.00	4,000.00		4,000.00
10014332 53101 -	Per Finance, based on trends.	1.00	176.00		176.00 *
10014332 54102 -	Based on historical data and additional COVID cleaning requirements	1.00	3,000.00		3,000.00 *

TOTAL Swimming Activities * 598,060.00

10014333 Tennis Operations *

10014333 51101 -	0.14 Recreation Supervisor	1.00	12,109.00		12,109.00 *
10014333 51103 -	Senior Recreation Leader I: 2730 hours \$19.44/hr	2,730.00	20.02		138,964.00 *
	Recreation Leader II: 3458 hours \$16.21/hr	3,672.00	16.70		61,322.40
	Recreation Leader I: 300 hours \$15.44/hr	311.00	15.90		4,944.90
	Administrative Clerk I/II allocation (14%): 364 hours \$24.89/hr\ \$4530\reinstated \$4530 front desk coverage restored\-\$4530	364.00	25.64		9,332.96

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	rounding		1.00	.44		.44
	CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting		1.00	8,708.70		8,708.70
10014333 51104 -	Recreation Supervisor OT for tennis tournament prep and execution		1.00	600.00		600.00 *
10014333 51201 -	0.14 Recreation Supervisor		1.00	1,325.00		1,325.00 *
10014333 51202 -	Part-time Medicare		1.00	1,873.00		2,049.00 *
	0.14 Recreation Supervisor		1.00	176.00		176.00
10014333 51211 -	0.14 Recreation Supervisor		1.00	1,068.00		5,453.00 *
	Part-time PERS Estimate		1.00	4,385.00		4,385.00
10014333 52101 -	Instructor payments		1.00	170,000.00		227,238.00 *
	MBO Tennis tournament referees		1.00	2,000.00		2,000.00
	MBO Tennis tournament players		1.00	3,500.00		3,500.00
	Internet wifi: \$200/mo		1.00	2,400.00		2,400.00
	Online reservations		1.00	7,500.00		7,500.00
	Street sweeping, pressure washing and porter service contract~ Locations: Tennis court cleaning (Live Oak, Mira Costa, Manhattan Heights)~ Additional Cleanings prior to Tournament		1.00	27,738.00		27,738.00
	Contingency court repair, resurfacing and striping at Manhattan Heights, Live Oak, and Mira Costa Tennis Courts		1.00	13,600.00		13,600.00
	Ball machine servicing		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014333 52201 -				25,000.00 *	
	Tennis Tournament	1.00	10,000.00	10,000.00	
	Live Oak Tennis	1.00	10,000.00	10,000.00	
	Manhattan Heights Tennis	1.00	2,000.00	2,000.00	
	Mira Costa Tennis	1.00	3,000.00	3,000.00	
10014333 52203 -				1,000.00 *	
	Tennis Program Brochures	1.00	1,000.00	1,000.00	
10014333 52206 -				1,000.00 *	
	Tennis Tournament/Operations - Social Media Advertisements (AdTaxi)/print ads	1.00	1,000.00	1,000.00	
10014333 54104 -				4,068.00 *	
	Per Finance	1.00	4,068.00	4,068.00	
TOTAL Tennis Operations *				418,806.00	

10014340 Volunteers

10014340 51101 -				121,340.00 *	
	Recreation Manager	1.00	121,340.00	121,340.00	
10014340 51103 -				10,666.00 *	
	Administrative Clerk I/II: 416 hours \$24.89/hr	416.00	25.64	10,666.24	
	to assist with coordination of volunteer recognition event, assist with volunteer recruitment and placement, database management, take RSVPs for events, assist with coordination of Older Adult volunteers for programs and events.				
	rounding	1.00	.24	-.24	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014340	51201 -	Recreation Services Manager	1.00	10,617.00		10,617.00 * 10,617.00
10014340	51202 -	Recreation Services Manager	1.00	1,759.00		1,759.00 * 1,759.00
10014340	51204 -	Recreation Services Manager	1.00	5,460.00		5,460.00 * 5,460.00
10014340	51211 -	Recreation Services Manager	1.00	10,702.00		10,702.00 * 10,702.00
10014340	52101 -	Catering and entertainment for Adult Volunteer Recognition Event (approximately 225-250 people @ approximately \$50/person). PD contributes additional funding for this purpose, paying half of event costs.	1.00	6,250.00		9,786.00 * 6,250.00
		Catering and entertainment for Youth Volunteer Recognition Event. PD contributes additional funding for this purpose, paying half of event costs. (When there is not enough interest in a youth event, movie tickets or other gifts are purchased for youth volunteers out of the departmental supplies account.)	1.00	1,000.00		1,000.00
		Bus transportation for guests who attend Volunteer Recognition Event. 2 buses	1.00	2,536.00		2,536.00
10014340	52201 -	Volunteer recognition gifts and certificates.	1.00	1,500.00		2,250.00 * 1,500.00
		Refreshments for volunteer trainings, meetings and events.	1.00	750.00		750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014340	52307 -					300.00 *
		California Parks and Recreation Society Membership for Recreation Services Manager and one full-time position, includes Aging Section membership	1.00	300.00		300.00
10014340	53101 -					357.00 *
		Per Finance, based on trends.	1.00	357.00		357.00
10014340	54104 -					28,109.00 *
		Finance Analysis	1.00	28,109.00		28,109.00
TOTAL Volunteers						201,346.00
10014350 Older Adult Activities*						
10014350	51101 -					9,514.00 *
		0.11 Recreation Supervisor	1.00	9,514.00		9,514.00
10014350	51103 -					14,476.00 *
		Recreation Leader: 414 hours \$16.21/hr to staff, Bus Excursions	414.00	16.70		6,913.80
		\$24.89/hr \$24.89/hr\3560\reinstate 3560 front desk coverage restored\3560	286.00	25.64		7,333.04
		rounding	1.00	.49		-.49
		CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting	1.00	229.65		229.65
10014350	51104 -					150.00 *
		Recreation Coordinator overtime based on historical data	1.00	150.00		150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014350	51201 -					1,041.00 *
		0.11 Recreation Supervisor	1.00	1,041.00		1,041.00
10014350	51202 -					349.00 *
		0.11 Recreation Supervisor	1.00	138.00		138.00
		Part-time Medicare	1.00	211.00		211.00
10014350	51211 -					839.00 *
		0.11 Recreation Supervisor	1.00	839.00		839.00
10014350	52101 -					64,770.00 *
		Older Adult and General Public Bus Trips based on planned excursions \\$11385\reinstate \$11385 bus trips restored\-\$11385	1.00	22,770.00		22,770.00
		OAP Lunch Bunch Meals ~ Tues: 50 weeks x an average of 65 people \\$11000\reinstate \$11000 Tuesday Lunch Bunch\-\$11000	1.00	22,000.00		22,000.00
		Special interest classes including Arthritis Foundation exercise class, Senior Yoga, Zumba Gold, Comedy Improv, Older Adult Art classes, Special Needs Cooking classes. \\$10000\reinstate \$10000 programs back to capacity\-\$10000	1.00	20,000.00		20,000.00
10014350	52201 -					29,640.00 *
		Senior events supplies and refreshments \\$2000\reinstate \$2000 programs back to capacity\-\$2000	1.00	4,000.00		4,000.00
		Holiday Party giveaways and door prizes for 300 people (from approximately \$1900 in donations from outside organizations)	1.00	2,700.00		2,700.00
		Tickets for local outings using Dial -A-Ride. Botanical Gardens, Mission Inn, etc. Full cost recovery. \\$1020\reinstate \$1020 reinstate outing\-\$1020	1.00	2,040.00		2,040.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Thursday Lunch Bunch - food costs to misc. restaurants at approx. \$10 per meal x 38 weeks x an average of 55 people \-\$8360\reinstate \$8360 Thursday Lunch Bunch\-\$8360	1.00	20,900.00		20,900.00	

TOTAL Older Adult Activities* 120,779.00

10014351 Senior Services

10014351 51101 - Recreation Program Supervisor, Recreation Supervisor, Recreation Coordinator	1.00	148,094.00		148,094.00	148,094.00 *
CM APPROVED POSITION CHANGE: Eliminate Recreation Program Supervisor	.00	.00		.00	
10014351 51103 - CM APPROVED POSITION CHANGE: Eliminate Senior Recreation Leader II: 2685 hours	.00	.00		60,259.00	60,259.00 *
Recreation Leader: 3,331 hours \$16.21/hr	3,331.00	16.70		55,627.70	
rounding	1.00	.01		.01	
CC APPROVED CHANGE: Part-time Salary Adjustments Approved May 17, 2022 City Council Meeting	1.00	4,631.29		4,631.29	
10014351 51104 - sick/vacation shift coverage for key personnel	1.00	500.00		500.00	500.00 *
10014351 51201 - Recreation Program Supervisor, Recreation Supervisor, Recreation Coordinator	1.00	16,951.00		16,951.00	16,951.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014351 51202 -						3,934.00 *
	Recreation Program Supervisor, Recreation Supervisor, Recreation Coordinator		1.00	2,147.00		2,147.00
	Part-time Medicare		1.00	1,787.00		1,787.00
10014351 51211 -						16,806.00 *
	Recreation Program Supervisor, Recreation Supervisor, Recreation Coordinator		1.00	13,062.00		13,062.00
	Part-time PERS Estimate		1.00	3,744.00		3,744.00
10014351 52101 -						16,583.00 *
	Older Adult Health Fair costs paid to South Bay Family Healthcare Potential need health information programs		1.00	4,080.00		4,080.00
	Apple iCloud storage		1.00	36.00		36.00
	Older Adult Holiday Luncheon (330+ People) + 20% labor and gratuity		1.00	9,000.00		9,000.00
	Performer/Presenters Entertainment for Older Adult Holiday Luncheon, OAP dances, and other special events and presentations. \$650 for holiday band; \$250-\$375 per educational presentation.		1.00	2,111.00		2,111.00
	Netflix streaming and DVD Plan streaming programs used in Zoom weekly discussions		1.00	360.00		360.00
	Time Warner Cable		1.00	996.00		996.00
10014351 52201 -						29,495.00 *
	Monthly Dine 'N Discover program lunches for participants~ 80 participants x 12 events\3761\reinstate 3761 Dine and Discover program restored\-\$3761		1.00	7,521.00		7,521.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Replacement equipment and new equipment as needed for OASIS and Older Adult programs including tables, chairs, brochure racks, room dividers, mats, easels, game equipment for programs like ping pong, petanque, shuffleboard, bingo, board games		1.00	2,639.00		2,639.00
Supplies and Refreshments for Older Adult Programs which may include: coffee, refreshments, paper products and eco-friendly utensils, decorations, craft supplies, office supplies for OASIS, Flu Shot Clinic supplies, cleaning supplies to support Older Adult programs and classes\2681\reinstate 2681 programs restored\-\$2681		1.00	4,168.00		4,168.00
Replacement technology as needed including microphones, laptops, iPads, projectors, game consoles, accessories, desktops for OASIS, apple itunes cloud storage		1.00	1,584.00		1,584.00
Special event supplies, refreshments and decorations for holiday parties (Halloween, St. Patricks Day, Valentines Day) Oscars, Coffee Technology & You, etc.\5000\reinstate 5000 in-person activities restored\-\$5000		1.00	5,000.00		5,000.00
Older Adult Health Fair supplies, banners, decorations, giveaways		1.00	3,553.00		3,553.00
Senior Advisory Committee - promotional materials, advertising for the Senior Advisory Committee, equipment, publications and supplies as needed.		1.00	1,530.00		1,530.00
Annual OAP Health Fair Lunches for program participants		1.00	3,000.00		3,000.00
Department logo shirts and jackets for OAP staff currently only necessary for new hires		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10014351	52203 -	Miscellaneous printing for Older Adults Program Special Events, including poetry group booklet	1.00	3,500.00		3,500.00 *
10014351	52206 -	Older Adult Services and Programing- Newspaper advertisements or banners as needed to promote activities, programs, workshops and monthly events. May also include promotional advertising \-\$2500\reinstate \$2500,programs resuming\-\$2500	1.00	5,000.00		5,000.00 *
10014351	52301 -	Training for Recreation Coordinator, Recreation Manager and front line staff which may include CPRS, American Society for Aging, Department of Aging, Sensitivity Training, Teambuilding \-\$1888\reinstate \$1888 necessary training\-\$1888	1.00	3,775.00		3,775.00 *
10014351	52307 -	Rotary Club Membership for OAP Supervisor	1.00	1,700.00		1,990.00 *
		CPRS (California Parks and Recreation Society) membership for OAP Supervisor and Sr. Recreation Leader II, including Aging Section membership	1.00	290.00		290.00
10014351	52308 -	Continuation of Newspaper Deliveries to Oasis: ~ Daily Breeze annual subscription ~ LA Times annual subscription	1.00	500.00		500.00 *
10014351	52705 -	Beach Cities Health District - Care Management for MB Seniors	1.00	37,315.00		37,315.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10014351	54102 -					2,000.00 *
	Miscellaneous warehouse supplies, sanitizer, 11x17 paper, masks, batteries, gloves		1.00	2,000.00		2,000.00
10014351	54104 -					59,177.00 *
	Finance Analysis		1.00	59,177.00		59,177.00
TOTAL Senior Services						405,879.00
TOTAL Parks and Recreation						9,131,405.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
15 Police				
10015400 Police Admin				
10015400 51101 -				
Senior Management Analyst, 0.80 Information Systems Specialist, 2.0 Executive Assistant, 1.0 Office Assistant		1.00	389,561.00	472,596.00 * 389,561.00
CM APPROVED POSITION CHANGE: Upgrade Office Assistant to Administrative Assistant; Upgrade Information Systems Specialist to Technology Specialist I.		.00	.00	.00
CM APPROVED POSITION CHANGE: Add Police Systems Specialist		1.00	83,035.00	83,035.00
10015400 51102 -				
Chief of Police, Police Captain, 2.0 Police Lieutenants, Police Sergeant		1.00	1,061,055.00	1,061,055.00 * 1,061,055.00
10015400 51103 -				
Background Investigators		2,000.00	35.00	70,000.00 * 70,000.00
10015400 51104 -				
Executive Assistant/Office Assistant Overtime		1.00	4,000.00	6,600.00 * 4,000.00
Information Systems Specialist Overtime		40.00	65.00	2,600.00
10015400 51105 -				
1 Sergeant Human Resources & Training		40.00	135.00	17,400.00 * 5,400.00
2 Lieutenants Administration/Investigation		80.00	150.00	12,000.00
10015400 51201 -				
Senior Management Analyst, 0.80 Information Systems Specialist, 2.0 Executive Assistant, 1.0 Office Assistant, Chief of Police, Police Captain, 2.0 Police Lieutenants, Police Sergeant		1.00	183,903.00	200,148.00 * 183,903.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
	CM APPROVED POSITION CHANGE: Add Police Systems Specialist		1.00	16,245.00	16,245.00	
10015400 51202 -	Senior Management Analyst, 0.80 Information Systems Specialist, 2.0 Executive Assistant, 1.0 Office Assistant, Chief of Police, Police Captain, 2.0 Police Lieutenants, Police Sergeant		1.00	18,027.00	20,246.00 *	18,027.00
	Part-time Medicare		1.00	1,015.00	1,015.00	
	CM APPROVED POSITION CHANGE: Add Police Systems Specialist		1.00	1,204.00	1,204.00	
10015400 51204 -	Police Chief, Senior Management Analyst		1.00	10,676.00	10,676.00 *	10,676.00
10015400 51205 -	Per Finance Analysis. Transfer to (801) Pension Trust Fund.		1.00	15,474.00	15,474.00 *	15,474.00
10015400 51211 -	Senior Management Analyst, 0.80 Information Systems Specialist, 2.0 Executive Assistant, 1.0 Office Assistant		1.00	34,359.00	41,915.00 *	34,359.00
	CM APPROVED POSITION CHANGE: Add Police Systems Specialist		1.00	7,556.00	7,556.00	
10015400 51212 -	Chief of Police, Police Captain, 2.0 Police Lieutenants, Police Sergeant		1.00	235,460.00	235,460.00 *	235,460.00
10015400 51219 -	Estimated 3% over current year actual.		1.00	4,504.00	4,504.00 *	4,504.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015400	51231 -					4,175.00 *
	Per Finance Analysis		1.00	4,175.00		4,175.00
10015400	51232 -					2,321,100.00 *
	Per Finance Analysis. 4/13/22		1.00	2,321,100.00		2,321,100.00
10015400	52101 -					72,900.00 *
	Vaccinations/Testing for Employees & Volunteers Hepatitis, Covid, TB, etc.		1.00	2,500.00		2,500.00
	Range Maintenance & Lead Decontamination The range is required by the EPA to be maintained and decontaminated. This service will provide for cleaning of the range and lead traps, filter replacements and decontamination.		1.00	14,000.00		14,000.00
	Offsite range training (Long gun & SWAT training)		1.00	200.00		200.00
	Transcription Service		1.00	3,500.00		3,500.00
	Maintenance/Repairs/Service for Dept-wide Tech Includes key card/access control security system, Message boards, ID card printer, T3's, Metlox office, ALPRs, audio visual equipment, reconnaissance robot, etc.		1.00	7,500.00		7,500.00
	Livescan Fingerprinting for the Public Includes Community Police Academy fingerprinting		1.00	1,500.00		1,500.00
	Lexipol Policy Manual Revisions & Legal Review		1.00	5,200.00		5,200.00
	Annual Gas Mask Fitting		1.00	2,200.00		2,200.00
	Metro Express Lane Transponder Reload		1.00	500.00		500.00
	Sheriff's Data Network Connection		1.00	11,200.00		11,200.00
	Direct TV		1.00	3,800.00		3,800.00
	wellness Program Annual Health Scans		1.00	1,800.00		1,800.00
	Department Wellness Program		1.00	19,000.00		19,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015400	52103 -					1,750.00 *
		LocatePlus Background Investigations Software	1.00	1,750.00		1,750.00
10015400	52106 -					31,200.00 *
		Psychological Exams & Counseling Includes Exams for Police Department Applicants, Fitness for Duty Exams, and Critical Incident Counseling and Debriefs	1.00	22,000.00		22,000.00
		Polygraph Exams for Police Applicants	1.00	9,200.00		9,200.00
10015400	52107 -					5,000.00 *
		Legal Services, Legal Training	1.00	5,000.00		5,000.00
10015400	52108 -					11,320.00 *
		PD Employee Applicant Credit Checks Monthly fees from Experian	12.00	85.00		1,020.00
		Background Investigators' Expenses Mileage, hotel, and per diem for out-of-area background investigations	1.00	500.00		500.00
		Contracted Background Investigations Includes \$4,800 moved from PT Background Investigators line item	6.00	1,300.00		7,800.00
		DOJ Fingerprint Analysis for PD Applicants	1.00	2,000.00		2,000.00
10015400	52201 -					70,900.00 *
		Misc Police Supplies Radio chargers and batteries, lapel pins, challenge coins, canopies, supplies for Dept-hosted meetings, cell phone supplies, etc.	1.00	2,800.00		2,800.00
		Gym Equipment & Supplies Includes antimicrobial wipes, gym mats, equipment	1.00	2,500.00		2,500.00
		Handgun Duty Ammunition Includes Police Academy Ammunition	1.00	32,000.00		32,000.00
		SWAT Training Ammunition	1.00	9,500.00		9,500.00
		Shotgun Ammunition	1.00	1,500.00		1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Rifle Ammunition		1.00	5,200.00		5,200.00
	Firearms Repair & Replacement Includes duty handguns, rifles, shotguns, MP-5s, etc.		1.00	8,000.00		8,000.00
	Less than Lethal Munitions Includes rubber bullets, bean bags, tear gas, flash bangs, simunitions, etc.		1.00	1,800.00		1,800.00
	SWAT Equipment Repair & Replacement Includes spotting scopes, night vision equipment, radio headsets, impact weapons, robot, eye & ear protection		1.00	4,800.00		4,800.00
	Firearms Range Supplies/Maintenance Includes targets, target systems, batteries and range modifications/repairs		1.00	1,800.00		1,800.00
	SWAT Utilities Usage		1.00	100.00		100.00
	Flowers for Memorials/Funerals		1.00	600.00		600.00
	PD Youth Explorer Equipment & Supplies		1.00	300.00		300.00
10015400 52202 -						32,100.00 *
	Office Supplies (Office Depot) Includes printer toner & supplies		1.00	28,000.00		28,000.00
	Office Supplies (Other)		1.00	3,300.00		3,300.00
	Police ID Machine supplies For creating Police/City IDs and Access Cards~ (i.e. ink cartridges and laminating plastic)		1.00	800.00		800.00
10015400 52205 -						37,550.00 *
	Badges & Patches		1.00	3,000.00		3,000.00
	Employee & Volunteer Access & ID cards		1.00	1,650.00		1,650.00
	Mandated Safety Equipment Issue/Replacement Includes safety vests, vest carriers, OC spray, tasers, taser cartridges, body worn cameras, digital voice recorders, flashlights, bulbs, gas mask canisters, batteries, raingear, handcuffs, leathergear, belts, holsters, regular duty vests, etc		1.00	22,000.00		22,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Uniform issue for new Police Officers		1.00	6,500.00		6,500.00
	Uniform allowance for Office Assistant		1.00	275.00		275.00
	Boot allowance for Office Assistant		1.00	225.00		225.00
	PAYROLL ADD IN - Uniform Allowance: Chief of Police, Captain, 2 Lieutenants, Sergeant		5.00	700.00		3,500.00
	Uniforms & Equipment for Explorer Scouts		1.00	400.00		400.00
10015400 52206 -	Public Notices & Recruitment Advertising		1.00	500.00		500.00 *
10015400 52301 -	South Bay Medal of Valor Ceremony		1.00	1,100.00		52,700.00 *
	MMASC Conference & Meetings Municipal Management Assoc of Southern Calif (MMASC) Annual Conf and Quarterly Meetings (Sr Mgt Analyst)		1.00	950.00		950.00
	Policy/Procedures Training & Webinars		1.00	750.00		750.00
	South Bay Training Committee		1.00	650.00		650.00
	Mentoring Training		1.00	1,200.00		1,200.00
	Trauma/Peer Support Team Training		1.00	5,200.00		5,200.00
	Chaplain Training		1.00	1,000.00		1,000.00
	Non-POST Training Courses Career Development for Administration, Investigations, Records, Jail, Parking, and Animal Control. Communication, writing, productive employee, computer courses, police academy registration fees.		1.00	14,000.00		14,000.00
	Calif Chiefs Assoc Conf Chief of Police		1.00	3,000.00		3,000.00
	Law Enforcement Leadership Training		1.00	2,200.00		2,200.00
	Department Hosted Meetings		1.00	900.00		900.00
	South Bay Commander's Assoc Meetings		1.00	150.00		150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Background Investigators Conference		1.00	1,600.00		1,600.00
	CM APPROVED REQUEST: Wellness/Resiliency Training-Comprehensive resiliency and wellness training for Police Department employees POLC116		1.00	20,000.00		20,000.00
10015400 52302 -	Mandated Jail Training for Jailers/Supervisors Mandated Jailer Course, Jailer Update Course, Supervisor Jail Course, Supervisor Jail Update Course and Jail Manager Jail Course and Updates.~ Note: Offset by STC Reimbursement, Revenue Account		1.00	4,250.00		4,250.00 * 4,250.00
10015400 52303 -	Advanced POST Officer Training POST requirement-24 hrs training per officer, and other mandatory training as directed by POST and Academy Training. Note: Offset by POST Reimbursement, Revenue Account		1.00	56,000.00		59,600.00 * 56,000.00
	CPOA Annual Training Conference		3.00	1,200.00		3,600.00
10015400 52304 -	Employee recognition programs Includes Officer of the Year, Professional Staff Employee of the Year, Merit Award, Quarterly Recognition Celebrations, Promotion and Retirement Ceremonies, etc.		1.00	1,950.00		2,900.00 * 1,950.00
	Retiree Recognition Includes flag, case and plaque for retirees (based on years of service)		1.00	950.00		950.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:

General Fund
10015400 52307 -

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
				6,295.00 *
LA County Police Chiefs Association (LACPCA) Membership for Chief of Police	1.00	500.00		500.00
California Association of Tactical Officers (CATO) Captain	1.00	30.00		30.00
Executive Development Association (LEEDA) Law Enforcement Executive Development Association (LEEDA) - Captain	1.00	50.00		50.00
South Bay Explorers	1.00	500.00		500.00
Peace Officers Association of LA County Chief of Police	1.00	50.00		50.00
CA Background Investigators Association Includes HR Sergeant & Background Investigators	1.00	180.00		180.00
Municipal Management Association of SoCal MMASC - Senior Management Analyst	1.00	85.00		85.00
Peer Support Team	1.00	360.00		360.00
Costco Membership	1.00	110.00		110.00
International Police Chaplains Association	1.00	250.00		250.00
Southern California Police Chaplains Association	1.00	80.00		80.00
FBI National Academy Association	1.00	300.00		300.00
Police Executive Research Forum (PERF) For Capt and Lt	1.00	450.00		450.00
International Association of Chiefs of Police (IACP) Chief, Captain	1.00	550.00		550.00
CA Police Chiefs Association (CPCA) Chief of Police & Captain	1.00	2,200.00		2,200.00
CA Peace Officers Association (CPOA) Chief of Police, Captain, Lieutenant	1.00	600.00		600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015400 52308 -						1,190.00 *
	CA Penal and Vehicle Codes		1.00	550.00		550.00
	Reference Books		1.00	240.00		240.00
	Driver License Guides, Physicians Desk Reference, Legislative/Legal Update Manuals, Court Directories					
	Law Enforcement Publications & Journals Publications for Supervisors and Dept. Programs (ICMA , CPOA , etc.)		1.00	250.00		250.00
	State Humane Association Publication		1.00	100.00		100.00
	National Safety Council Publication		1.00	50.00		50.00
10015400 52703 -						12,000.00 *
	Anticipated Federal Grant matching		1.00	12,000.00		12,000.00
10015400 53101 -						17,251.00 *
	Per Finance, based on trends.		1.00	17,251.00		17,251.00
10015400 53102 -						159,162.00 *
	Per Finance, based on trends.		1.00	159,162.00		159,162.00
10015400 53103 -						15,049.00 *
	Per Finance, based on trends.		1.00	15,049.00		15,049.00
10015400 53104 -						15,189.00 *
	Per Finance, based on trends.		1.00	15,189.00		15,189.00
10015400 54104 -						117,243.00 *
	Finance Analysis		1.00	117,243.00		117,243.00
10015400 54105 -						2,139,420.00 *
	General Liability (4/13/2022)		1.00	2,054,280.00		2,054,280.00
	Property		1.00	85,140.00		85,140.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10015400	54106 -	Fleet Rental per Finance Calculation	1.00	16,120.00		16,120.00	16,120.00 *
10015400	54107 -	Fleet Maintenance per Finance Calculation	1.00	55,778.00		55,778.00	55,778.00 *
10015400	54108 -	Finance analysis	1.00	520,631.00		520,631.00	520,631.00 *
10015400	71107 -	POB Miscellaneous Principal	1.00	156,456.00		156,456.00	156,456.00 *
10015400	71108 -	POB Miscellaneous Interest	1.00	93,793.00		93,793.00	93,793.00 *
10015400	71109 -	POB Police Principal	1.00	1,615,000.00		1,615,000.00	1,615,000.00 *
10015400	71110 -	POB Police Interest	1.00	967,105.00		967,105.00	967,105.00 *
TOTAL Police Admin						10,771,701.00	
10015401 Technical Support Services							
10015401	51101 -	Police Records Manager, Police Services Officer, 2 Lead Records Technicians, 7 Records Technicians, Office Assistant, Property & Evidence Officer, Public Records Specialist	1.00	965,507.00		965,507.00	965,507.00 *
10015401	51103 -	Part-time Records Tech/Clerk/Intern	2,300.00	29.00		66,700.00	66,700.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
10015401	51104 -						68,000.00 *	
		Police Records Tech/Matrons OT Includes front desk coverage, holdover for incidents, training, etc.	800.00	50.00			40,000.00	
		Property & Evidence OT	100.00	55.00			5,500.00	
		Police Records Specialist/Office Assistant OT	500.00	45.00			22,500.00	
10015401	51201 -						180,520.00 *	
		Police Records Manager, Police Services Officer, 2 Lead Records Technicians, 7 Records Technicians, Office Assistant, Property & Evidence Officer, Public Records Specialist	1.00	180,520.00			180,520.00	
10015401	51202 -						14,967.00 *	
		Police Records Manager, Police Services Officer, 2 Lead Records Technicians, 7 Records Technicians, Office Assistant, Property & Evidence Officer, Public Records Specialist	1.00	14,000.00			14,000.00	
		Part-time Medicare	1.00	967.00			967.00	
10015401	51204 -						4,842.00 *	
		Police Records Manager	1.00	4,842.00			4,842.00	
10015401	51211 -						85,158.00 *	
		Police Records Manager, Police Services Officer, 2 Lead Records Technicians, 7 Records Technicians, Office Assistant, Property & Evidence Officer, Public Records Specialist	1.00	85,158.00			85,158.00	
10015401	52101 -						139,130.00 *	
		Technical Consultant (Misc software projects)	1.00	1,000.00			1,000.00	
		Department-wide Printer/Scanner/Copier Rental Includes Maintenance and Usage	1.00	45,000.00			45,000.00	
		Federal Express/UPS charges	1.00	1,200.00			1,200.00	
		Records Retrieval Costs for Records Stored Off-site	1.00	100.00			100.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Applicant Livescan Machine Maintenance/Service		1.00	2,500.00		2,500.00
	Monthly charges for Emergency Subscriber list		1.00	1,130.00		1,130.00
	Shredding Service (monthly)		1.00	1,000.00		1,000.00
	Repairs to Security System Includes room alarms and property room equipment		1.00	5,200.00		5,200.00
	Department-wide Cell Phone & Air Card Charges		1.00	34,000.00		34,000.00
	CM APPROVED CARRYFORWARD: Upgrade to Security Access Control System POLC159 -Project still in progress		1.00	48,000.00		48,000.00
10015401 52103 -						247,100.00 *
	Programming services, Licenses & Service Plans		1.00	3,600.00		3,600.00
	Access Control System Software & Licensing		1.00	8,000.00		8,000.00
	RMS/CAD Support and Maintenance		1.00	45,000.00		45,000.00
	T1 Communication line for CLETS & JDIC access		1.00	6,000.00		6,000.00
	MVS (in-car video) server maintenance contract		1.00	6,500.00		6,500.00
	LEFTA/METR Software Annual Maintenance & Hosting		1.00	6,000.00		6,000.00
	E-Subpoena Annual Support/Maintenance		1.00	5,600.00		5,600.00
	Puma Recorder Software & Maintenance		1.00	4,800.00		4,800.00
	Everbridge Annual Service Fee Split with Information Systems and Fire Dept.		1.00	8,000.00		8,000.00
	Scheduling Software Annual Support/Maintenance		1.00	9,800.00		9,800.00
	Administrative Mgmt Software Support/Maintenance		1.00	2,400.00		2,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Bodyworn Camera Software, Storage, & Autotagging		1.00	94,000.00		94,000.00
Netmotion Network Encryption for Patrol Vehicles		1.00	5,400.00		5,400.00
Axon In-Car Video for Patrol Vehicles		1.00	42,000.00		42,000.00
10015401 52201 - Misc Station Supplies Includes safety gloves, kitchen supplies, hand soap, sanitizer gel		1.00	2,600.00		11,550.00 *
Key duplication & equipment engraving		1.00	400.00		2,600.00
Signage/decals/graphics		1.00	1,800.00		400.00
Evidence/Property Room Equipment/Supplies Includes duplicating tapes & machines, evidence envelopes, packing materials, drug drop box supplies		1.00	6,000.00		1,800.00
First Aid supplies		1.00	750.00		6,000.00
10015401 52203 - Envelopes		1.00	1,050.00		16,100.00 *
Field Interview Cards		1.00	600.00		1,050.00
Pre-Booking Forms/Jail Log		1.00	600.00		600.00
Business Cards		1.00	250.00		600.00
Public Records Request Forms		1.00	250.00		250.00
Time Off Request Slips		1.00	150.00		150.00
Notice to Appear (Traffic)		1.00	1,200.00		1,200.00
Citation Hearing Forms		1.00	400.00		400.00
Notice of Parking Violation Ticket Books		1.00	1,000.00		1,000.00
Parking Citation Ticket Stock & Envelopes		1.00	5,500.00		5,500.00
False Alarm Pamphlets, Door Hangers & Envelopes		1.00	1,200.00		1,200.00
Misc. Dept. Wide Printing Projects		1.00	450.00		450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Property/Evidence Tags		1.00	1,850.00		1,850.00
	Utility Bill Inserts/Informational Pamphlets		1.00	400.00		400.00
	Police Officer Field Notebooks		1.00	1,200.00		1,200.00
10015401 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	7,278.00		7,278.00 *
10015401 52205 -	Uniform Purchases (new hires)		1.00	900.00		7,200.00 * 900.00
	Uniform repairs & replacement Includes shirts, trousers, jackets, belts		1.00	800.00		800.00
	Uniform Allowance: - Records Section 2 Property Officers & 9 Police Support Techs @ \$275 ea per MOU		11.00	275.00		3,025.00
	Records Section Boot Allowance (per MOU) 2 Property Officer & 9 Police Support Techs @ \$225 per MOU		11.00	225.00		2,475.00
10015401 52301 -	Records Supervisors CLEARs Conference California Law Enforcement Assoc of Records Supervisors (CLEARs)		1.00	1,300.00		8,800.00 * 1,300.00
	Property & Evidence Conference California Association of Property & Evidence (CAPE) Conference for 2 Property Officers & Records Supervisor		3.00	800.00		2,400.00
	Records Supervisors CLEARs Monthly Meetings California Law Enforcement Association of Records Supervisors (CLEARs) Monthly Meetings for Records Manager and 2 Records Leads		3.00	150.00		450.00
	CA CLETS User Group (CCUG) Monthly Meetings		1.00	50.00		50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	User Group & Records Leadership Conferences Computer User Group Conferences; CAD, RMS, CLETS & Records Leadership Conference		1.00	4,600.00		4,600.00
10015401 52307 -	CLEARs Annual Dues - Records Manager California Law Enforcement Association of Records Supervisors		1.00	50.00		220.00 * 50.00
	CLETS Computer Users Group (CCUG) Membership for Records Manager & 2 Records Leads		3.00	25.00		75.00
	CAPE Property & Evidence Membership California Association of Property & Evidence (CAPE)		1.00	45.00		45.00
	Int'l Association of Property & Evidence (IAPE)		1.00	50.00		50.00
10015401 52801 -	Department-wide Computer Supplies Includes computers, software, computer supplies, server storage, card readers, memory cards, universal power supply backup power, USB drives, etc.		1.00	9,500.00		9,500.00 * 9,500.00
10015401 53101 -	Per Finance, based on trends.		1.00	5,106.00		5,106.00 * 5,106.00
10015401 54102 -	Department-wide Warehouse Purchases Includes Batteries, Flares, Safety Vests, Gloves, Cleaning Supplies		1.00	4,800.00		4,800.00 * 4,800.00
10015401 54104 -	Finance Analysis		1.00	128,339.00		128,339.00 * 128,339.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10015401 61203 -					154,000.00 *
	CM APPROVED CARRYFORWARD: Bi-Directional Amplifier / Radio Signal Booster-Project Still in progress POLC158 - Project Still in progress	1.00	130,000.00		130,000.00
	CM APPROVED CARRYFORWARD: Network Security Upgrade POLC160	1.00	24,000.00		24,000.00

TOTAL Technical Support Services 2,124,817.00

10015402 Police Communications					
10015402 52105 -					1,452,356.00 *
	SBRPCA Communications Assessment Per SBRPCA Budget adopted in March, plus estimate for workload support Hours (billed separately every quarter). (75% of Total)	1.00	1,249,924.00		1,249,924.00
	INSB JPA Allocation (75% of Total)	1.00	34,574.00		34,574.00
	CM APPROVED CARRYFORWARD: CAD/RMS Upgrade POLC157 - Project Still in progress	1.00	150,000.00		150,000.00
	INSB Antenna Move (added during INSB meeting on 04/19/2022). Split 75% Police/25% Fire.	1.00	17,858.00		17,858.00
10015402 53101 -	Per Finance, based on trends.	1.00	767.00		767.00 *

TOTAL Police Communications 1,453,123.00

10015403 Community Affairs					
10015403 51101 -					47,111.00 *
	office Assistant	1.00	47,111.00		47,111.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
General Fund							
10015403	51102 -	Police Sergeant, Police Officer	1.00	288,283.00		288,283.00 *	288,283.00
10015403	51104 -	Office Assistant overtime Evening/weekend community meetings	8.00	43.00		344.00 *	344.00
10015403	51105 -	Overtime for Evening/Weekend Community Mtngs Community Affairs Sergeant & Officer Overtime for Evening/Weekend Meetings, Training, & Events	1.00	15,000.00		22,200.00 *	15,000.00
		Community Police Academy Overtime (10 weeks)	80.00	90.00			7,200.00
10015403	51201 -	Police Sergeant, Police Officer, Office Assistant	1.00	62,211.00		62,211.00 *	62,211.00
10015403	51202 -	Police Sergeant, Police Officer, Office Assistant	1.00	4,863.00		4,863.00 *	4,863.00
10015403	51211 -	Office Assistant	1.00	4,155.00		4,155.00 *	4,155.00
10015403	51212 -	Police Sergeant, Police Officer	1.00	65,267.00		65,267.00 *	65,267.00
10015403	52101 -	Professional Video Services Professional Video Services to create Crime Prevention/Recruitment/Safety Information Videos	1.00	2,000.00		45,500.00 *	2,000.00
		Contracted Management of False Alarm Program APS Contract for Management of Alarm Program, Including Billing for Permits & Fines	1.00	43,000.00			43,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Cleaning of Special Event Linens & Uniforms Dry cleaning of tablecloths, special event linens and Volunteer uniforms to be reassigned to new Volunteers		1.00	200.00		200.00
	Hearing Officer for False Alarm Appeals Hearing Officer conducts impartial administrative review of False Alarm fines/appeals and Social Host Ordinance appeals		1.00	300.00		300.00
10015403 52201 -	Volunteer Recognition Program Annual Volunteer Appreciation Dinner (50/50 split with Parks & Rec \$5300), Youth Volunteer Appreciation Event (split with Parks & Rec \$500)		1.00	5,800.00		17,875.00 * 5,800.00
	Neighborhood Watch Pamphlets & Signs Neighborhood Watch Home Security Pamphlets & No Soliciting Signs		1.00	275.00		275.00
	Child Safety Fingerprinting Kits & Coloring Books Child Fingerprinting Kits (500 x 1.00); Child Safety Coloring Books, Educational Pamphlets, & Handouts (200)		1.00	950.00		950.00
	Police Station Tours & Community Presentations Handouts/supplies for Neighborhood/Community Presentations, Hometown Fair, etc.		1.00	1,000.00		1,000.00
	Crime Prevention Training Materials		1.00	350.00		350.00
	Business Watch Window Placards, Supplies, Handouts		1.00	250.00		250.00
	Coffee with a Cop Event Supplies		1.00	350.00		350.00
	Police Volunteer Supplies & Equipment		1.00	2,500.00		2,500.00
	Supplies & giveaways for community events Supplies, handouts, & giveaways for community outreach events (Open House, Trunk or Treat, Car Show, National Night Out, etc.)		1.00	1,800.00		1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Police Memorial supplies Includes equipment rentals, refreshments, flowers, & memorial wreaths		1.00	1,000.00		1,000.00
	Community Police Academy Food & Supplies 10 week class introducing residents to MBPD & the criminal justice system; includes class supplies & meals for participants		1.00	3,600.00		3,600.00
10015403 52205 -	Uniforms/Safety Gear for Comm Affairs/Volunteers Purchase & replacement for VAT, Police Service Volunteers, & Community Affairs		1.00	1,800.00		3,200.00 *
	Uniform Allowance - Community Affairs Section 1 Sergeant and 1 Officer		2.00	700.00		1,400.00
10015403 52301 -	Comm Affairs/Public Information Officer Training		1.00	5,000.00		9,750.00 *
	Social Media Training for Social Media Team (6)		1.00	4,000.00		4,000.00
	Victim Assistance Team Training		1.00	350.00		350.00
	Police Service Volunteers Training		1.00	400.00		400.00
10015403 52307 -	CPOA - California Peace Officers Association		1.00	150.00		595.00 *
	National Association of Town Watch		1.00	35.00		35.00
	National Information Officers Association		1.00	85.00		85.00
	National Crime Prevention Assoc.		1.00	70.00		70.00
	Chamber of Commerce Membership		1.00	225.00		225.00
	California Crime Prevention Officers Association		1.00	30.00		30.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10015403 53101 -	Per Finance, based on trends.		1.00	1,249.00		1,249.00 *
10015403 54104 -	Finance Analysis		1.00	27,369.00		27,369.00 *
TOTAL Community Affairs						599,972.00
10015410 Patrol						
10015410 51102 -	1 Captain, 2 Lieutenants, 6 Sergeants, 29 Officers		1.00	5,118,669.00		5,118,669.00 *
10015410 51104 -	Civilian OT in Support of Patrol Operations Civilian OT for Crisis Negotiations Training, SWAT role players, etc.		1.00	4,000.00		23,000.00 *
	Civilian OT for Support of Patrol Communications OT in support of Radio Maintenance & Digital Media		1.00	8,000.00		8,000.00
	Public works OT- DUI Checkpoints/Drivers Training		1.00	6,000.00		6,000.00
	OT for Explorer Program Events & Mentorship		1.00	5,000.00		5,000.00
10015410 51105 -	Patrol Coverage, Training, & Misc Events Shift Coverages, Training, Court Appearances, and Misc. City/Department Events (Average Ofcr/Sgt rate)		7,500.00	98.00		1,439,400.00 *
	SWAT/CNT/Platoon Overtime for Call Outs/Training SWAT/CNT call outs and specialized training, South Bay Platoon call outs and specialized training (Average ofcr/Sgt rate)		2,500.00	98.00		245,000.00
	City Council Meetings - Sergeant at Arms Average Ofcr/Sgt rate		300.00	98.00		29,400.00
	Crime Suppression Details		1.00	200,000.00		200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	High Visibility Details (footbeats/bike patrol)		1.00	150,000.00	150,000.00	
	Community Priority Enforcement Details		1.00	80,000.00	80,000.00	
10015410 51107 -	Mira Costa Graduation (June)		1.00	6,000.00	405,200.00 *	6,000.00
	Ragnar Relay Del Sol Race (April)		1.00	500.00	500.00	
	Pumpkin Race/Friendship walk (October)		1.00	14,000.00	14,000.00	
	Tour de Pier (May)		1.00	16,000.00	16,000.00	
	Community Police Academy OT 10 week session, overtime for sworn & professional staff		1.00	16,000.00	16,000.00	
	Local Film Production		1.00	36,000.00	36,000.00	
	Regional DUI Deployments		1.00	24,000.00	24,000.00	
	Police Department Open House		1.00	8,000.00	8,000.00	
	Mira Costa High School Football Games		1.00	8,000.00	8,000.00	
	North End Summer Stroll & Holiday Open House		1.00	2,500.00	2,500.00	
	Misc Special Events and Details Wine Auction, Adult Ed. Security, Movie at the Beach, Bike Rodeo, Honor Guard Detail, Mall Holiday Parade, Santa Float, DEA Takeback, Earth Day, Trunk or Treat, Car Show, National Night Out, Concerts in the Park		1.00	52,000.00	52,000.00	
	MB Grand Prix Bike Race (Summer)		1.00	10,000.00	10,000.00	
	Hometown Fair (October)		1.00	22,000.00	22,000.00	
	Hometown Fair MB10K Run (October)		1.00	15,000.00	15,000.00	
	Holiday Fireworks (December)		1.00	36,000.00	36,000.00	
	Manhattan Beach Open volleyball Tournament		1.00	52,000.00	52,000.00	
	6-Man volleyball/Surf Festival (Summer)		1.00	35,000.00	35,000.00	
	Pier Lighting/Holiday Open House		1.00	16,000.00	16,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	American Martyrs 5K Run (March)		1.00	6,000.00		6,000.00
	Little League Parade (March)		1.00	6,000.00		6,000.00
	Richstone Pier to Pier (April)		1.00	2,000.00		2,000.00
	Grandview Gator 5K Run (June)		1.00	6,000.00		6,000.00
	Robinson 5K (March)		1.00	6,000.00		6,000.00
	Beach Kids walk		1.00	200.00		200.00
	CM APPROVED CARRYFORWARD: Office of Traffic Safety (OTS) 2021 Grant Expenditures POLC161 - Grant Exp Period ends Sept 2021		1.00	10,000.00		10,000.00
10015410 51201 -	1 Captain, 2 Lieutenants, 6 Sergeants, 29 Officers		1.00	642,218.00		642,218.00 *
10015410 51202 -	1 Captain, 2 Lieutenants, 6 Sergeants, 29 Officers		1.00	74,221.00		74,221.00 *
10015410 51212 -	1 Captain, 2 Lieutenants, 6 Sergeants, 29 Officers		1.00	1,006,760.00		1,006,760.00 *
10015410 52101 -	MVS, MDC, & Equipment Maintenance & Repairs		1.00	5,500.00		39,020.00 *
	Police Vehicle Detailing		1.00	4,800.00		4,800.00
	Haz Mat cleaning of Police Cars		1.00	4,200.00		4,200.00
	Police K9 Boarding 10 days/K9		20.00	45.00		900.00
	Emergency Board-Up Service		1.00	620.00		620.00
	Towing Services for Training & Investigations		1.00	800.00		800.00
	Police K9 Training & Deployment Database		1.00	200.00		200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	MDC Encryption & Management Software		1.00	4,800.00		4,800.00
	Drone Support for Patrol, Investigations, & Events		1.00	8,000.00		8,000.00
	Bike Patrol Maintenance		1.00	3,000.00		3,000.00
	Police K-9 Veterinarian Services		1.00	3,800.00		3,800.00
	Police K9 Grooming, & Care Services		1.00	2,400.00		2,400.00
10015410 52201 -						32,100.00 *
	K-9 Equipment Replacement/Repair K-9 bite sleeves, bite sleeve covers, collars, leads, etc.		1.00	1,200.00		1,200.00
	Patrol Equipment, Replacement, & Repair Includes Narcan kits, digital cameras/supplies, Intoxilizer supplies, SWAT Van supplies, key duplication, Police Line "Do Not Cross" tape, etc.		1.00	6,000.00		6,000.00
	Concealed Weapon Fee for Reserve Officers		1.00	200.00		200.00
	Portable Radio Battery Replacement		1.00	5,200.00		5,200.00
	Command Post Supplies for Events/Critical Incidents		1.00	2,750.00		2,750.00
	High Risk Safety Gloves & Disinfecting Wipes		1.00	1,800.00		1,800.00
	Drivers Training Supplies (stop sticks, cones, etc.)		1.00	450.00		450.00
	Bike Patrol Equipment & Supplies		1.00	4,600.00		4,600.00
	SWAT/CNT Equipment & Supplies		1.00	5,200.00		5,200.00
	South Bay Platoon Equipment & Supplies		1.00	900.00		900.00
	ABC Enforcement "Buy money" & decoy expenses		1.00	200.00		200.00
	K9 Supplies (food, training treats, supplements, etc)		1.00	3,600.00		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015410 52205 -					44,600.00 *
	Police K9 Uniforms & Safety Equipment	1.00	900.00		900.00
	Patrol Section Uniform Allowance - per MOU Captain, 2 Lieutenants, 7 Sergeants, 29 Officers	38.00	700.00		26,600.00
	Reserve Officers Safety Equipment/Uniforms Replacement & New Reserve Officer Uniform Purchase	1.00	1,000.00		1,000.00
	Events/Beach Patrol/Honor Guard/Bike Patrol Patrol Specialty Uniform Purchase (new hires & specialty assignments); Raingear	1.00	6,000.00		6,000.00
	SWAT/CNT Team Uniforms & Replacements Helmets, Nylon Gear, Shirts, Jackets, Pants, etc	1.00	8,000.00		8,000.00
	SWAT/CNT Boot Replacement	12.00	175.00		2,100.00
10015410 52301 -					56,300.00 *
	K9 Detection Training (Explosive/Narcotics) Specialized Police K9 Monthly Detection Training (Explosive/Narcotics)	1.00	12,000.00		12,000.00
	Police K-9 Conferences & Hosted Trainings Training Conference Tuition/Lodging, Police K9 Competitions, and Police K-9 Hosted Training	1.00	2,800.00		2,800.00
	Reserve Officers Conference (ARPOC) CRPOA Conf for Reserve Officers (ARPOC) (Needed to maintain active reserve service status)	1.00	1,800.00		1,800.00
	South Bay Commander's Association Meetings Field Operations Commander Monthly Meetings	1.00	250.00		250.00
	CSI & Property & Evidence Conferences Crime Scene Investigators (CSI) Conference/Calif Association of Property & Evidence (CAPE) Conference	1.00	5,000.00		5,000.00
	Crisis Negotiators Training	1.00	3,600.00		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	SWAT Training, Competitions, & CATO SWAT Training, Competitions, & California Association of Tactical Officers (CATO) Training	1.00	6,000.00		6,000.00
	Patrol Officer Training Patrol & Reserve Officer Training - off-site & non-POST (including Range & Active Shooter Training)	1.00	18,000.00		18,000.00
	FBI LEEDA Training	1.00	500.00		500.00
	Driver's Training	1.00	1,850.00		1,850.00
	K-9 Monthly South Bay Training	12.00	375.00		4,500.00
10015410 52307 -					1,985.00 *
	California Association of Tactical Officers (CATO)	1.00	240.00		240.00
	LA County Police Canine Association (LACPCA) K9 Handler	1.00	50.00		50.00
	California Police Chiefs Association	1.00	200.00		200.00
	Police Executive Research Forum (PERF) - Captain	1.00	200.00		200.00
	FBI LEEDA - Captain	1.00	150.00		150.00
	California Police Officers Association (CPOA) Captain	1.00	125.00		125.00
	CA Association of Hostage Negotiators (CAHN)	10.00	44.00		440.00
	Police Officers Reserve Assoc of CA (PORAC)	1.00	120.00		120.00
	CA Reserve Peace Officers Association (CRPOA) Reserve Officers & Reserve Officer Supervisor	1.00	180.00		180.00
	National Tactical Officers Association (NTOA)	1.00	180.00		180.00
	National Field Training Officers Association	1.00	50.00		50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	L.A Forensic Supervisors Group		1.00	50.00		50.00
10015410 53101 -	Per Finance, based on trends.		1.00	2,860.00		2,860.00 *
10015410 54104 -	Finance Analysis		1.00	339,155.00		339,155.00 *
10015410 54106 -	Fleet Rental per Finance Calculation		1.00	268,220.00		268,220.00 *
10015410 54107 -	Fleet Maintenance per Finance Calculation		1.00	490,069.00		490,069.00 *
10015410 61203 -	CM APPROVED REQUEST: Patrol Vehicle Computers POLC141 - Replace current Mobile Data Computers in Patrol Vehicles		1.00	120,000.00		120,000.00 *
10015410 61401 -	CM APPROVED REQUEST: Crisis Negotiation Van Equip Reconfiguration POLC115 - Reconfigure and update a current vehicle to become a Crisis Negotiation Van		1.00	40,000.00		40,000.00 *
TOTAL Patrol						10,143,777.00
10015420 Police Investigations						
10015420 51101 -	Crime Analyst		1.00	79,874.00		79,874.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
10015420 51102 -	1 Sergeant, 11 Officers		1.00	1,549,161.00	1,549,161.00 *
10015420 51103 -	Police Intern		960.00	15.50	14,880.00 *
10015420 51105 -	Detective Sergeant		120.00	135.00	120,700.00 *
	Detectives Section Overtime Includes investigations, surveillance, court, search warrants, training		1,100.00	95.00	16,200.00 104,500.00
10015420 51201 -	Crime Analyst, 1 Sergeant 11 Officers		1.00	238,392.00	238,392.00 *
10015420 51202 -	Crime Analyst, 1 Sergeant, 11 Officers		1.00	23,621.00	23,837.00 *
	Part-time Medicare		1.00	216.00	23,621.00 216.00
10015420 51204 -	Crime Analyst		1.00	3,594.00	3,594.00 *
10015420 51211 -	Crime Analyst		1.00	7,045.00	7,045.00 *
10015420 51212 -	1 Sergeant, 11 Officers		1.00	317,556.00	317,556.00 *
10015420 52101 -	Vehicle Impounding & Evidence Storage Fees		1.00	1,500.00	70,970.00 *
	Locksmith Services & Emergency Board-ups		1.00	170.00	1,500.00 170.00
	Investigative Services Cell phone record/location searches, radio repair, narcotics disposal service, GPS tracker, undercover phone service		1.00	4,000.00	4,000.00 4,000.00
	Sexual Assault Examinations 6 exams x \$950		6.00	950.00	5,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Fingerprint Analysis		80.00	75.00		6,000.00
	Monthly Charges for Tracking Units/Surveillance Monthly charges for GPS tracking units, data plan for mobile surveillance, etc.		1.00	4,200.00		4,200.00
	Computer Forensic Investigations Services		1.00	4,000.00		4,000.00
	ALPR Annual Hosting, Maintenance & Repairs		1.00	28,000.00		28,000.00
	ALPR Monthly Data Plan \$1,200/month		12.00	1,200.00		14,400.00
	DNA Analysis		1.00	3,000.00		3,000.00
10015420 52103 -	Crime Analysis Software License		1.00	2,500.00		50,940.00 *
	SpidrTech Victim Communication Software		1.00	14,000.00		2,500.00
	Computer & Cell Phone Investigation Services Cellebrite		1.00	4,500.00		14,000.00
	Internet & Cold Phone Fees for ICAC Internet Crimes Against Children (ICAC) Taskforce		1.00	3,000.00		4,500.00
	CLEARs Public Records Data Search		12.00	495.00		3,000.00
	Lexus Nexis Police Investigation Database		1.00	18,500.00		5,940.00
	Cell Hawk Cell Location Software License		1.00	2,500.00		18,500.00
10015420 52201 -	CSI Supplies & Equipment Evidence retrieval supplies, fingerprint dusting powder, brushes and lifting tape, CSI van, etc.		1.00	1,850.00		2,500.00
	HEPA Filter for CSI Downdraft work Station		1.00	750.00		6,500.00 *
	Filters for CSI Ductless Fume Hood		1.00	700.00		1,850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Investigation Supplies & Services Surveillance/wire device maintenance, binoculars, telephone/video/voice recorder repair/replacement, DNA tests, record searches, radio batteries, autopsy reports, surveillance van supplies, cold phones and pre-paid phone cards, etc.		1.00	3,200.00		3,200.00
10015420 52205 -	Detective Vest Carriers, Jackets, & Safety Gear		1.00	2,400.00		10,800.00 *
	Uniform Allowance: - Detective Section PAYROLL ADD IN - ~ Sergeant, 12 Officers		12.00	700.00		2,400.00 8,400.00
10015420 52301 -	CA Sexual Assault Investigators Conference		1.00	650.00		15,100.00 *
	California Narcotics Officers Assoc. Conference		1.00	1,600.00		650.00 1,600.00
	Crime Analyst Conferences & Meetings		1.00	2,800.00		2,800.00
	Basic Investigations School for New Detectives		1.00	6,000.00		6,000.00
	Travel for investigations, subpoenas, testimony Travel related to investigations, court subpoena appearances, witness testimony and prisoner extradition (i.e. airfare, lodging and parking)		1.00	1,650.00		1,650.00
	Specialized Training Conferences Robbery, burglary, assaults, juveniles, financial crimes, computer crimes, narcotics, crime analysis		1.00	2,400.00		2,400.00
10015420 52307 -	CA Sexual Assault Investigators Assoc		1.00	60.00		755.00 *
	CA Narcotics Officers Assoc. (CNOA)		1.00	60.00		60.00
	Int'l Assoc of Financial Crime Investigators		1.00	160.00		160.00
	CA Police Officers Assoc. (CPOA)		1.00	125.00		125.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Crime Analyst Association Membership		1.00	200.00		200.00
	High-tech Crime Investigations Assoc		1.00	50.00		50.00
	So Cal Crime & Intelligence Analyst Assoc		1.00	45.00		45.00
	So Cal Fraud Investigators Assoc		1.00	55.00		55.00
10015420 53101 -	Per Finance, based on trends.		1.00	3,822.00		3,822.00 *
10015420 54104 -	Finance Analysis		1.00	119,093.00		119,093.00 *
10015420 54106 -	Fleet Rental per Finance Calculation		1.00	15,410.00		15,410.00 *
10015420 54107 -	Fleet Maintenance per Finance Calculation		1.00	104,128.00		104,128.00 *
TOTAL Police Investigations						2,752,557.00

10015421 School Resource Officer

10015421 51105 -	Overtime School Resource Officer 2 SROs ~ Based on Average SRO OT rate		180.00	90.00		16,200.00 *
10015421 52201 -	Supplies for Outreach Programs/Events		1.00	2,000.00		4,100.00 *
	School Resource Officer Program Materials		1.00	2,100.00		2,100.00
10015421 52301 -	Off-site training for School Resource Officers		1.00	2,400.00		2,400.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015421	52307 -					80.00 *
		National Association of School Resource Officers	2.00	40.00		80.00
10015421	54107 -					5,305.00 *
		Fleet Maintenance per Finance Calculation	1.00	5,305.00		5,305.00
TOTAL School Resource Officer						28,085.00
10015430 Traffic Safety						
10015430	51102 -					1,023,764.00 *
		1 Lieutenant, 1 Sergeant, 5 Officers	1.00	1,023,764.00		1,023,764.00
10015430	51103 -					10,850.00 *
		Police Intern	700.00	15.50		10,850.00
10015430	51105 -					135,600.00 *
		Traffic Lieutenant	80.00	150.00		12,000.00
		Traffic Sergeant	80.00	145.00		11,600.00
		Motor Officers (5) Court, training, incident holdover, coverage~ (Average Motor Officer OT rate)	400.00	105.00		42,000.00
		Traffic Enforcement & Community Priority Details Traffic Enforcement and Community Priority Enforcement Details, DUI Education/Enforcement, Taxi Cab Enforcement, Pedestrian Safety Details/School Zone Enforcement~ (Average Motor Officer OT rate)	1.00	70,000.00		70,000.00
10015430	51201 -					120,569.00 *
		1 Lieutenant, 1 Sergeant, 5 Officers	1.00	120,569.00		120,569.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10015430	51202 -					15,002.00 *	
		1 Lieutenant, 1 Sergeant, 5 Officers	1.00	14,845.00		14,845.00	
		Part-Time Medicare	1.00	157.00		157.00	
10015430	51212 -					222,853.00 *	
		1 Lieutenant, 1 Sergeant, 5 Officers	1.00	222,853.00		222,853.00	
10015430	52101 -					843,500.00 *	
		Lidar/Laser Calibration & Maintenance/Repair	1.00	1,600.00		1,600.00	
		Repairs to Message Boards, Radar Trailers	1.00	1,600.00		1,600.00	
		Security & Traffic Control for Events Grand Prix, 10K/Hometown Fair, Fireworks, 6- Man, AVP, Concerts in the Park, Pumpkin Races, Tour de Pier, etc.	1.00	390,000.00		390,000.00	
		Crossing Guard Services Contract Contract to provide school crossing guard services at 24 sites	1.00	385,000.00		385,000.00	
		Blood Draws at DUI Checkpoints	1.00	8,000.00		8,000.00	
		Towing & Storage Fees for Traffic Investigations	1.00	500.00		500.00	
		Hosted Regional DUI Checkpoint Food Service	1.00	1,200.00		1,200.00	
		Total Station Calibration & Maintenance	1.00	600.00		600.00	
		CM APPROVED REQUEST: Barrier Rental for Events POLC114 - Rapid Defense Barriers to provide protection during special events (Cost based on 9 special events)	1.00	55,000.00		55,000.00	
10015430	52201 -					23,700.00 *	
		Camera Repair & Replacement	1.00	200.00		200.00	
		Motorcycle Bluetooth wireless Microphone Replacement	1.00	1,400.00		1,400.00	
		Laser Batteries, Chargers, & Holster Replacement	1.00	1,050.00		1,050.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Radio Batteries & Misc Supplies for Traffic Bureau		1.00	1,500.00		1,500.00
	Handouts for Community Events & meetings		1.00	500.00		500.00
	DUI Checkpoint Equipment/Supplies		1.00	2,500.00		2,500.00
	Fatal Traffic Collision Autopsy Reports		1.00	300.00		300.00
	Total Station Traffic Collision Mapping Supplies		1.00	600.00		600.00
	Traffic Collision Privacy Screen Replacement		1.00	1,650.00		1,650.00
	CM APPROVED REQUEST: Radar Speed Signs-4 pole-mounted speed radar signs to reduce speeding vehicles POLC117		1.00	14,000.00		14,000.00
10015430 52205 -						14,050.00 *
	Motorcycle Officer Helmet & Comm Replacement		2.00	1,800.00		3,600.00
	Motorcycle Officer Helmet & Communication System Replacement					
	Motorcycle Officer Eye Protection		1.00	700.00		700.00
	Motorcycle Officer Gloves		1.00	650.00		650.00
	Motorcycle Officer Commercial Uniform Replacements		1.00	1,200.00		1,200.00
	Motorcycle Officer Kevlar pants		1.00	1,000.00		1,000.00
	Motorcycle Officer Boots Replacements		1.00	900.00		900.00
	Motorcycle Officer Safety Jacket Replacement		1.00	1,100.00		1,100.00
	Motor Officer Uniform Allowance 1 Lt., 1 Sgt., 5 Police Officers		7.00	700.00		4,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10015430 52301 -	Non-Post Motor Officer Training Includes Motorcycle training update, Total Station training, etc.		1.00	2,800.00		2,800.00 *
10015430 52307 -	Municipal Motor Officers of California		1.00	75.00		75.00 *
10015430 53101 -	Per Finance, based on trends.		1.00	715.00		715.00 *
10015430 54104 -	Finance Analysis		1.00	63,985.00		63,985.00 *
10015430 54106 -	Fleet Rental per Finance Calculation		1.00	33,400.00		33,400.00 *
10015430 54107 -	Fleet Maintenance per Finance Calculation		1.00	104,128.00		104,128.00 *
TOTAL Traffic Safety					2,614,991.00	
10015440 Jail Operations						
10015440 51101 -	6 Police Services Officers		1.00	465,059.00		465,059.00 *
10015440 51104 -	Jailer OT Includes incident holdover, shift coverage, & training		1,000.00	57.00		57,000.00 *
10015440 51201 -	6 Police Services Officers		1.00	76,730.00		76,730.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015440	51202 -	6 Police Services Officers	1.00	5,636.00		5,636.00 *
10015440	51211 -	6 Police Services Officers	1.00	41,018.00		41,018.00 *
10015440	52101 -	Inmate Emergency Medical Care Includes Pre-booking Medical Exams, Infectious Disease Testing, etc.	1.00	45,000.00		89,800.00 *
		Blood Alcohol Analysis & warrant Blood Draws	1.00	24,000.00		24,000.00
		LA County Booking Fees:	1.00	3,000.00		3,000.00
		Haz Mat Cleaning of Jail Cells Includes cleaning of blood, vomit, & urine	1.00	6,000.00		6,000.00
		Maintenance & Repairs to Security System Includes audio, cameras, security doors, etc.	1.00	2,000.00		2,000.00
		Weekly Jail Linen Laundry Service	1.00	6,000.00		6,000.00
		Jail Metal Detector Maintenance	1.00	400.00		400.00
		Health Code Mandated Bi-Annual Jail Cleaning	2.00	1,700.00		3,400.00
10015440	52201 -	First Aid & Eye Wash Station Supplies	1.00	600.00		18,500.00 *
		Miscellaneous Jail Supplies Includes high-risk gloves, prisoner property bags, court transportation handcuffs, disposable toothbrushes, antimicrobial wipes, air freshener, toner for non-contract jail printer, etc	1.00	1,800.00		600.00 1,800.00
		Inmate Uniforms (Disposable & Replacement)	1.00	800.00		800.00
		Jail Mattresses	2.00	125.00		250.00
		Fingerprinting Supplies: Print handcleaner; live-scan cleaner; & live-scan wipes	1.00	200.00		200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Inmate Meals (Breakfast, Lunch, Dinner) weekly delivery by Los Angeles Sheriff's Dept		1.00	12,000.00		12,000.00
	Inmate Fruit Juice & Milk		1.00	400.00		400.00
	Jail Equipment Repair & Replacement Inmate uniform laundry, food service, audio, cameras, security doors, etc.		1.00	2,200.00		2,200.00
	Intoxilyzer Supplies (mouthpieces, paper)		1.00	250.00		250.00
10015440 52205 -	Jailer New-Hire Uniform Purchase 1 new hire @ \$400		1.00	400.00		4,700.00 *
	Jailer Uniform Replacements Shirts, Trousers, Belts, Jackets		1.00	800.00		400.00
	Jailer Boot Allowance - per MOU Boots 7 PSOs @ \$225. Yearly per MOU agreement.		7.00	225.00		800.00
	Jailer Uniform Allowance - per MOU Uniform Allowance (7 PSOs @ \$275)		7.00	275.00		1,575.00
10015440 53101 -	Per Finance, based on trends.		1.00	1,430.00		1,925.00
						1,430.00 *
10015440 54104 -	Per Finance Analysis		1.00	63,985.00		63,985.00 *
						63,985.00
TOTAL Jail Operations						823,858.00
10015450 Parking Enforcement						
10015450 51101 -	9 Community Services Officers, Park Service Enforcement Officer, Office Assistant		1.00	722,137.00		722,137.00 *
						722,137.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10015450	51102 -	Police Sergeant	1.00	176,474.00		176,474.00 * 176,474.00
10015450	51103 -	PT/ Seasonal Community Service Officers Hours Part-time Seasonal Community Service Officers Hours for summer weekends, holidays, and major events	7,500.00	30.00		240,000.00 * 225,000.00
		PACS Desk/Admin Support Intern	1.00	15,000.00		15,000.00
10015450	51104 -	Community Service Officer OT Overtime for traffic control, incident holdover, training, Community/Department meetings and events, and shift coverage	800.00	50.00		65,820.00 * 40,000.00
		Sergeant at Arms for City Council Closed Sessions	60.00	50.00		3,000.00
		Community Priority Enforcement Details Includes OT for Bike Path Enforcement, Walk Your Bike at the Pier Enforcement, Park Ranger Details, etc.	240.00	50.00		12,000.00
		OT for DUI Checkpoints Includes parking enforcement, towing assistance, traffic control, etc.	200.00	50.00		10,000.00
		PACS Desk Office Assistant OT Includes OT for incident holdover, training, meetings	20.00	41.00		820.00
10015450	51105 -	PACS Sergeant OT OT for Community/department meetings and events, incident holdover, training, etc.	30.00	122.00		3,660.00 * 3,660.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10015450	51201 -					190,688.00 *
		Police Sergeant, 9 Community Services Officers, Park Service Enforcement Officer, Office Assistant	1.00	190,688.00		190,688.00
10015450	51202 -					15,495.00 *
		Police Sergeant, 9 Community Services Officers, Park Service Enforcement Officer, Office Assistant	1.00	12,015.00		12,015.00
		Part-time Medicare	1.00	3,480.00		3,480.00
10015450	51211 -					63,695.00 *
		9 Community Services Officers, Park Service Enforcement Officer, Office Assistant	1.00	63,695.00		63,695.00
10015450	51212 -					39,954.00 *
		Police Sergeant	1.00	39,954.00		39,954.00
10015450	52101 -					207,300.00 *
		Locksmith Services, Emergency Responses & Towing	1.00	100.00		100.00
		MDC & Radio Repair	1.00	800.00		800.00
		Parking & Animal Control Vehicle Detailing	1.00	800.00		800.00
		Parking Citation Hearing Officer Conducts administrative review of parking tickets pursuant to Vehicle Code Section 40215	1.00	5,600.00		5,600.00
		CM APPROVED REQUEST: Supplemental Parking Enforcement POLC113 - Budget allocation for approved a one-year agreement for parking enforcement services	1.00	200,000.00		200,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
General Fund								
10015450	52103 -						26,800.00 *	
	Automated Parking Citation Ticket Writers		1.00	18,000.00			18,000.00	
	Maintenance/Lease Agreement & Software Licenses for Parking Citation Handheld Ticket Writers							
	Admin Adjudication letters Charged monthly by Turbo Data		1.00	8,800.00			8,800.00	
10015450	52201 -						6,220.00 *	
	Portable Radio Batteries/Chargers & Flashlights		1.00	2,500.00			2,500.00	
	Speaker Mic Replacements		1.00	400.00			400.00	
	Parking Enforcement Educational Handouts Parking enforcement public relations materials for community events		1.00	300.00			300.00	
	Tire Chalk		1.00	250.00			250.00	
	Rain Bags for Parking Citations		1.00	120.00			120.00	
	Parking Boot Replacement		1.00	1,450.00			1,450.00	
	Cones/Delineators		1.00	1,200.00			1,200.00	
10015450	52205 -						10,000.00 *	
	Part Time CSO Uniforms & Safety Equipment		1.00	1,800.00			1,800.00	
	Full Time CSO Uniforms & Safety Equipment Purchase/replacement uniforms, raingear, safety vests, etc.		1.00	2,500.00			2,500.00	
	PACS Uniform Allowance - per MOU 9 CSOs and 1 Park Ranger @ \$275 per MOU agreement		10.00	275.00			2,750.00	
	PACS Boot Allowance - per MOU 9 CSOs and 1 Park Ranger @ \$225 per MOU agreement		10.00	225.00			2,250.00	
	Uniform Allowance - PACS Sergeant		1.00	700.00			700.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015450	52301 -					2,750.00 *
	Leadership & Career Development Training		1.00	600.00		600.00
	832 PC Training 2 CSO x \$150.00		1.00	300.00		300.00
	Park Ranger Training & Conferences		1.00	1,000.00		1,000.00
	CA Parking Assoc Management Training		1.00	850.00		850.00
10015450	53101 -					4,372.00 *
	Per Finance, based on trends.		1.00	4,372.00		4,372.00
10015450	54104 -					109,846.00 *
	Finance Analysis		1.00	109,846.00		109,846.00
10015450	54106 -					25,150.00 *
	Fleet Rental per Finance Calculation		1.00	25,150.00		25,150.00
10015450	54107 -					47,174.00 *
	Fleet Maintenance per Finance Calculation		1.00	47,174.00		47,174.00
TOTAL Parking Enforcement						1,957,535.00
10015451 Animal Control						
10015451	51101 -					203,397.00 *
	3 Community Services Officers		1.00	203,397.00		203,397.00
10015451	51104 -					27,000.00 *
	Animal Control Officers OT Animal Control Officers OT for community/department meetings and events, incident holdover, emergency call in, court		500.00	50.00		25,000.00
	Department Required Training		40.00	50.00		2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015451	51201 -	3 Community Services Officers	1.00	46,280.00	46,280.00	46,280.00 *
10015451	51202 -	3 Community Services Officers	1.00	2,949.00	2,949.00	2,949.00 *
10015451	51211 -	3 Community Services Officers	1.00	17,940.00	17,940.00	17,940.00 *
10015451	52101 -	Animal Shelter Housing Fees	12.00	725.00	8,700.00	16,150.00 *
		Dead Animal Disposal Fees	1.00	3,000.00	3,000.00	
		Veterinarian Costs	1.00	4,000.00	4,000.00	
		MDC, Radio, Camera Repair	1.00	450.00	450.00	
10015451	52201 -	Animal Care & Capture Equipment Includes capture sticks, kennels, traps, leads, gloves and misc. supplies not available through warehouse (kennel cleaning supplies, etc)	1.00	1,800.00	1,800.00	2,900.00 *
		Food for Animals in Custody Includes food for dogs, cats, rabbits, turtles, etc	1.00	400.00	400.00	
		Animal Control Educational/Promotional Items Includes handouts for community events (Animal Owner Handbooks, etc)	1.00	150.00	150.00	
		Digital Camera Replacement	1.00	150.00	150.00	
		Antimicrobial Wipes	1.00	400.00	400.00	
10015451	52205 -	AC Officers Uniform Replacements Shirts, trousers, belts, raingear, safety gear, etc.	1.00	300.00	300.00	1,800.00 *
		AC Officers Uniform Allowance - per MOU	3.00	275.00	825.00	
		AC Officers Boots Allowance - per MOU 3 pairs @ \$225 each	3.00	225.00	675.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10015451	52301 -	SPCA Animal Care Training	1.00	1,250.00	2,850.00 *	1,250.00
		Animal Control Training Academy 40-hour class by National Animal Control Association on legal aspects of animal control; animal care and control skills; and officer safety.	1.00	1,600.00	1,600.00	
10015451	54106 -	Fleet Rental per Finance Calculation	1.00	13,590.00	13,590.00 *	13,590.00
10015451	54107 -	Fleet Maintenance per Finance Calculation	1.00	26,527.00	26,527.00 *	26,527.00
TOTAL Animal Control					361,383.00	
TOTAL Police					33,631,799.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
16 Fire					
10016500 Fire Admin					
10016500 51101 -					
	Administrative Analyst, Executive Assistant, 0.2 Information Systems Specialist	1.00	274,895.00	274,895.00	274,895.00 *
	CM APPROVED POSITION CHANGE: Upgrade Information Systems Specialist to Technology Specialist I; Add Emergency Preparedness Administrator.	.00	.00	.00	.00
10016500 51102 -					
	Fire Chief	1.00	263,005.00	263,005.00	263,005.00 *
10016500 51103 -					
	Background Investigator Fee.	4.00	900.00	3,600.00	3,600.00 *
10016500 51104 -					
	Overtime for Administrative & I.T. Personnel	1.00	5,000.00	5,000.00	5,000.00 *
10016500 51105 -					
	MOU Firefighter Overtime Training. Estimated 15 members each getting 72 hours of coverage/compensation (1,080.00). OT moved to Administration so it can be monitored separately.	1,080.00	82.00	88,560.00	88,560.00 *
10016500 51201 -					
	Fire Chief, Administrative Analyst, Executive Assistant, 0.2 Information Systems Specialist	1.00	75,319.00	75,319.00	75,319.00 *
10016500 51202 -					
	Fire Chief, Administrative Analyst, Executive Assistant, 0.2 Information Systems Specialist	1.00	7,800.00	7,800.00	7,852.00 *
	Part-time Medicare	1.00	52.00	52.00	52.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016500	51204 -					11,028.00 *
	Fire Chief		1.00	11,028.00		11,028.00
10016500	51211 -					24,246.00 *
	Administrative Analyst, Executive Assistant, 0.2 Information Systems Specialist		1.00	24,246.00		24,246.00
10016500	51212 -					54,390.00 *
	Fire Chief		1.00	54,390.00		54,390.00
10016500	51219 -					8,590.00 *
	Estimated 3% over current year actual.		1.00	8,590.00		8,590.00
10016500	51232 -					1,593,600.00 *
	Per Finance Analysis. 4/13/22		1.00	1,593,600.00		1,593,600.00
10016500	52101 -					90,312.00 *
	Physical exam program per MOU.		12.00	800.00		9,600.00
	Cell Phone Service Plan, Fire Chief.	10064	1.00	1,440.00		1,440.00
	Management and Leadership Development Training. \\$875\Reinstated \$875 due to program returning to full capacity\-\$4,375		30.00	175.00		5,250.00
	Hotspot Access for Department Head. \\$828\Reinstated \$828 based on prior year trends\-\$828		1.00	828.00		828.00
	NetMotion/Commline Communications Licensing for CAD/MDC Connectivity. Shared with MBPD.		1.00	1,500.00		1,500.00
	Peer Support Program.		1.00	12,250.00		12,250.00
	Disaster Management Area Coordinator (DMAC).		1.00	12,164.00		12,164.00
	Copier Supplies/Services (Kyocera & Plotter). \\$2,000\Reinstated \$2,000 due to current service trends\-\$2,000		12.00	1,150.00		13,800.00
	Cable Services At Fire Station #1.	11116	12.00	210.00		2,520.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	First Responders FirstNet Cellular Charges. Monthly Average of \$1,830	10064	12.00	1,830.00		21,960.00
	CM APPROVED REQUEST: LEXIPOL - Policies & Procedures Updates FIRE139 - Cloud based computing solution which up to date provides policies & procedures manual inclusive of regulatory updates as they occur		1.00	9,000.00		9,000.00
10016500 52103 -	Annual Licensing & Subscription Fee for Emergency Reporting.		1.00	7,200.00		28,320.00 * 7,200.00
	Annual Subscription Fee for Kronos/Telestaff. Cloud based services for Staffing, Payroll and Overtime coding.	10584	12.00	760.00		9,120.00
	Advanced Programming Service & Support: Emergency Reporting & Kronos/Telestaff. Monthly Average is \$1,000		12.00	1,000.00		12,000.00
10016500 52105 -	SBRPCA Communications Assessment Per SBRPCA Budget adopted in March, plus estimate for workload Support Hours (billed separately every quarter). (25% of Total)		1.00	416,641.00		434,118.00 * 416,641.00
	INSB JPA Allocation per March 2022 Budget (25% of Total)		1.00	11,525.00		11,525.00
	INSB Antenna Move (added during INSB meeting on 04/19/2022). Split 75% Police/25% Fire.		1.00	5,952.00		5,952.00
10016500 52106 -	Psychological Exams. Four Personnel @ \$400 each.		4.00	400.00		1,600.00 * 1,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10016500	52108 -					1,728.00 *
	Background Fingerprinting.		4.00	32.00		128.00
	Four Personnel per year @ \$32/each					
	Polygraph Tests.		4.00	400.00		1,600.00
	Four Personnel @ \$400 each					
10016500	52201 -					7,000.00 *
	Marketing & Promotional Fire Department		1.00	3,500.00		3,500.00
	Branded Items.					
	Special Events, VIP/Tour Guests, Rater					
	Board Participants, Personnel					
	Promotions, etc.					
	Administrative Equipment, Supplies &		1.00	3,500.00		3,500.00
	Hardware.					
	\\$1,000\Reinstated \$1,000 due program					
	returning to full capacity\-\$1,000					
10016500	52202 -					3,400.00 *
	Amazon Business/Office Depot.		1.00	2,600.00		2,600.00
	\\$400\Reinstated \$400 due to return to					
	full capacity levels\-\$400					
	Ink Cartridges for ePCR iPad Printers.		1.00	800.00		800.00
10016500	52205 -					6,100.00 *
	Fire Chief's Personnel Protection		1.00	2,500.00		2,500.00
	Equipment.					
	Turnouts, helmets, Boots, Flashlights,					
	Gloves, etc.\\$2,500\Reinstated \$2,500					
	due to return to full capacity					
	levels\-\$2,500					
	Badges, Name plates, Buckles, Belts,	11617	1.00	3,000.00		3,000.00
	Collar Ornaments, & Uniform Accessories.					
	PAYROLL ADD IN - Uniform Allowance:~		1.00	600.00		600.00
	Fire Chief					
10016500	52301 -					11,700.00 *
	IAFC Annual Conference.		1.00	1,800.00		1,800.00
	\\$1,800\Reinstated \$1,800 due to					
	program returning to full capacity					
	levels\-\$1,800					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	League of California Cities Annual Conference. \\$1,600\Reinstated \$1,600 due to program returning to full capacity levels\-\$1,600		1.00	1,600.00		1,600.00
	LA County Fire Chiefs' Semi-Annual Conference. \\$1,850\Reinstated \$1,850 due to program returning to full capacity levels\-\$1,850		1.00	1,850.00		1,850.00
	Independent Cities Association (ICA) - Fire Chief. \$500, 2 nights lodging @ \$300/night		1.00	800.00		800.00
	League of Cities Committee Meetings and State EMS Meetings. \\$1,000\Reinstated \$1,000 due to program returning to full capacity levels\-\$1,000		1.00	1,000.00		1,000.00
	California Fire Chiefs' Annual Conference. \\$350\Reinstated \$350 due to program returning to full capacity levels\-\$350		1.00	1,200.00		1,200.00
	Fire Management Training Classes (State certification, CSTI, National Fire Academy, etc.)		1.00	1,000.00		1,000.00
	LCW Management, Employment and Law Training Seminars.		1.00	2,050.00		2,050.00
	Department Head Planning Meeting - Host Month Refreshments & Supplies. Occurs every 9 months.		1.00	400.00		400.00
10016500 52304 -	Employee Recognition Program, Firefighter of the Year Service Award, New Employee Orientations. \\$2,000\Reinstated \$2,000 due to program returning to full capacity\-\$2,000		1.00	4,000.00		4,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016500 52307 -						3,525.00 *
	IAFC & Western Division Fire Chiefs' Association Membership.		1.00	275.00		275.00
	L.A. County Fire Chiefs' & California Chiefs' Association Memberships.		1.00	1,500.00		1,500.00
	South Bay Fire Chiefs' Membership.		1.00	400.00		400.00
	Southern California Training Officers' Association Membership. 1 Battalion Chief & 1 Captain		1.00	125.00		125.00
	Membership for Fire Reserves Recruitment & Careers.		1.00	125.00		125.00
	Manhattan Beach Rotary Club Membership. \\$525\Reinstated \$525 due to program returning to full capacity\-\$525		1.00	1,100.00		1,100.00
10016500 53101 -						3,420.00 *
	Per Finance, based on trends.		1.00	3,420.00		3,420.00
10016500 53103 -						10,565.00 *
	Per Finance, based on trends.		1.00	10,565.00		10,565.00
10016500 54104 -						56,218.00 *
	Finance Analysis		1.00	56,218.00		56,218.00
10016500 54105 -						236,940.00 *
	Property		1.00	231,120.00		231,120.00
	General Liability (4/13/2022)		1.00	5,820.00		5,820.00
10016500 54106 -						8,950.00 *
	Per Finance Analysis		1.00	8,950.00		8,950.00
10016500 54108 -						195,253.00 *
	Finance analysis		1.00	195,253.00		195,253.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10016500	61201 -					4,500.00 *
	Administrative Build Out Finalization		1.00	4,500.00		4,500.00
10016500	71107 -					18,478.00 *
	POB Miscellaneous Principal		1.00	18,478.00		18,478.00
10016500	71108 -					11,078.00 *
	POB Miscellaneous Interest		1.00	11,078.00		11,078.00
10016500	71109 -					750,000.00 *
	POB Fire Principal		1.00	750,000.00		750,000.00
10016500	71110 -					450,246.00 *
	POB Fire Interest		1.00	450,246.00		450,246.00
TOTAL Fire Admin					4,747,536.00	

10016510 Prevention		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016510	51101 -					89,182.00 *
	Fire Inspector		1.00	89,182.00		89,182.00
10016510	51102 -					313,367.00 *
	Fire Marshal/Captain, Fire Engineer/Paramedic		1.00	313,367.00		313,367.00
10016510	51103 -					35,693.00 *
	Rounding		1.00	.20		.20
	Part-time Inspector Salary: Increased Demand for Manhattan Beach Studios Coverage, Fire Life Safety Inspections, Permits Issuance.		832.00	42.90		35,692.80
	CM Approved Change: Reduce PT hours by 1,460 in lieu of Full-time Fire Inspector. (Wage increase from 18.11/Hr to 41.65/Hr 11/2020 Amount based on remaining hours and P/T Fire Inspector Pay Scale.)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016510 51104 -	Overtime for Non-Sworn Full-time Fire Inspector.		70.00	62.50		4,375.00 * 4,375.00
10016510 51105 -	Overtime For Sworn Fire Prevention Personnel: Fire Prevention Week, Special Events, Training, and Fire Service Day.		113.00	148.00		22,274.00 * 16,724.00
	Special Event: 6-Man volleyball Tournament. \\$296\Reinstated \$296 due to program returning to full capacity\-\$296		1.00	296.00		296.00
	Special Event: Holiday Fireworks Display. \\$1,850\Reinstated \$1,850 due to program returning to full capacity\-\$1,850		1.00	1,850.00		1,850.00
	Special Event: Hometown Fair Weekend. \$2,960\Reinstated \$2,960 due to program returning to full capacity\-\$2,960		1.00	2,960.00		2,960.00
	Special Event: MB10K Run. \$148\Reinstated \$148 due to program returning to full capacity\-\$148		1.00	148.00		148.00
	Special Event: Pier Lighting/Holiday Open House. \$296\Reinstated \$296 due to program returning to full capacity\-\$296		1.00	296.00		296.00
10016510 51108 -	Reimbursable Account Used To Provide Fire Safety Officer Standby at Manhattan Studios. All direct costs are billed to production companies.		259.00	116.00		30,044.00 * 30,044.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016510	51109 -					2,600.00 *
	Overtime to Cover Training Costs Associated with Suppression Personnel preparing for Transfer to Fire Inspector Role. \ \$500\ Reinstated \$500 due to program returning to full capacity\ -\$2,100		1.00	2,600.00		2,600.00
10016510	51201 -					50,543.00 *
	Fire Marshal/Captain, Fire Engineer/Paramedic, Fire Inspector		1.00	50,543.00		50,543.00
10016510	51202 -					6,355.00 *
	Fire Marshal/Captain, Fire Engineer/Paramedic, Fire Inspector		1.00	5,837.00		5,837.00
	Part-time Medicare		1.00	518.00		518.00
10016510	51211 -					7,866.00 *
	Fire Inspector		1.00	7,866.00		7,866.00
10016510	51212 -					57,650.00 *
	Fire Marshal/Captain, Fire Engineer/Paramedic		1.00	57,650.00		57,650.00
10016510	52101 -					83,200.00 *
	Hazardous Materials pick-up/disposal.		1.00	500.00		500.00
	Contract Fire Plan Checks - Residential and Commercial. (offset w/revenue account 100-3717). Plan Check volume low due to COVID. All plans are sent to the contractor(s) through Community Development. Costs are estimated based on volume and standard applicable fees.\ \$15,600\ Reinstated \$15,600 due to program returning to full capacity\ -\$15,600	10716	1.00	65,000.00		65,000.00
	Cell Phone Service Plans: Fire Marshal & 2 Fire Inspectors.	10064	3.00	400.00		1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CM APPROVED REQUEST: First Due - Integrated Emergency Response FIRE138 - Subscription to a data collection & analysis service along with automatic submission of Critical Incident Reports.		1.00	16,500.00		16,500.00
10016510 52201 -	Inspection Tools and Equipment . Flash lights, testing equipment for detectors, pull alarm supplies, and temperature guns		1.00	500.00		500.00 * 500.00
10016510 52203 -	Business Cards and Specialty Items Related to Fire Prevention Week.		1.00	300.00		300.00 * 300.00
10016510 52205 -	PAYROLL ADD IN - Uniform Allowance:~ Fire Marshal/Captain & Firefighter/Paramedic.		2.00	600.00		2,200.00 * 1,200.00
	Uniforms and Personal Protective Equipment For Two Part-time Inspectors.		2.00	500.00		1,000.00
10016510 52301 -	State Fire Marshal, Fire Prevention Training Classes. Fire Prevention Personnel Training Classes for Fire Marshal, Two Inspectors.		3.00	1,500.00		10,100.00 * 4,500.00
	Inspector Training Classes for Level I & Level II Certification. \\$1,000\reinstated \$1,000 due to program returning to full capacity\-\$5,100		1.00	4,000.00		4,000.00
	Training Courses for Suppression Personnel to Prepare for Transition into Fire Prevention/Fire Inspector Role. This \$1,600 reallocated from '51109' (org. bal. of \$4,200).		1.00	1,600.00		1,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10016510 52307 -						1,150.00 *
	South Bay Fire Prevention Officers' Association, Department Membership. Added \$40\80\Reinstated \$80 due to program returning to full capacity\-\$80		1.00	225.00		225.00
	LA Area Fire Chiefs' Fire Prevention Officers' Association, 2 members. (1 Fire Marshal, & 1 Fire Fire Prevention Inspector).		1.00	325.00		325.00
	National Fire Protection Association Membership.		1.00	325.00		325.00
	Safety Belts Safe USA Membership for Child Safety Seat Program. Added \$50\225\Reinstated \$225 due to program returning to full capacity\-\$225		1.00	275.00		275.00
10016510 52308 -						3,395.00 *
	Various Reference Manuals (Including: Company Officer Inspection books, Title 19 - Hard Copy & Digital)		1.00	1,700.00		1,700.00
	National Fire Codes Updates		1.00	1,500.00		1,500.00
	National Fire Protection Handbook		1.00	100.00		100.00
	Automatic Sprinkler Systems Standards & Handbook.		1.00	95.00		95.00
10016510 53101 -						533.00 *
	Per Finance, based on trends.		1.00	533.00		533.00
10016510 54104 -						26,999.00 *
	Finance Analysis		1.00	26,999.00		26,999.00
10016510 54106 -						25,780.00 *
	Fleet Rental per Finance Calculation		1.00	25,780.00		25,780.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016510 54107 -					21,221.00 *
	Fleet Maintenance per Finance Calculation	1.00	21,221.00		21,221.00

TOTAL Prevention 795,327.00

10016511 Fire Investigation					
10016511 51105 -					8,760.00 *
	Overtime for Fire/Arson, Explosives and Special Department Investigations. Estimate for one investigators, total 48 hrs.\\$960\Reinstated \$960 due to program returning to full capacity\-\$960	37.50	80.00		3,000.00
	Fire Investigator Specialized Training. MOU Specialty Training. Average class hours is 12 for each of the six investigators.\\$5,640\Reinstated \$5,640 due to program returning to full capacity\-\$6,040	72.00	80.00		5,760.00
10016511 52201 -					1,000.00 *
	Arson Investigation Related Supplies. Digital photography, ID cards, business cards, evidence collection, digital recorders, evidence packaging, equipment bags.\\$250\Reinstated \$250 due to program returning to full capacity\-\$250	1.00	1,000.00		1,000.00
10016511 52205 -					1,750.00 *
	Arson Team/South Bay Fire Investigations Task Force Specific Uniform Elements. Pants, shirts, jackets, badges.\\$1,250\Reinstated \$1,250 due to program returning to full capacity\-\$1,250	1.00	1,250.00		1,250.00
	Ammunition For Weapon Qualifications.	1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016511	52301 -					2,000.00 *
	Investigation Training and Report Writing. Includes State Fire Marshal & Fire Arms Training and Certification\\$,3,500\Reinstated \$3,500 due to program returning to full capacity\-\$3,500		1.00	2,000.00		2,000.00
10016511	52307 -					500.00 *
	Calif Conference of Arson Investigators.		3.00	100.00		300.00
	South Bay Arson Task Force Annual Membership Renewal. \\$200\Reinstated \$200 due to program returning to full capacity\-\$200	10939	1.00	200.00		200.00
TOTAL Fire Investigation						14,010.00
10016520 Fire Operations						
10016520	51102 -					3,097,520.00 *
	Battalion Chief, 6 Captain/Paramedics, 6 Engineer/Paramedics, 6 Firefighter/Paramedics		1.00	3,097,520.00		3,097,520.00
10016520	51105 -					1,445,888.00 *
	Overtime Cost For Personnel Staffing on Fire Engines Covering Firefighters Off-Duty Due to Vacation, Holiday or Sick Leave. Personnel assigned to the fire engine account for 80% of the department line firefighters. The other 20% are assigned to paramedic ambulances. Actual accrued hours for personal leave for these employees is 10644 (80% of 13305 hours).		10,644.00	84.00		894,096.00
	Straight time overtime to cover 1600 hours of annually accrued general leave and work related injuries and illnesses for three Battalion Chiefs. Overtime was approved by City Council to pay Battalion Chiefs time and a half (Res 16-0059).		1,600.00	100.22		160,352.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
	Overtime for Injury on Duty (IOD) for 80% of two and a half positions at 5824 for the entire fiscal year. This is for the firefighters on the fire engines.		4,660.00	84.00		391,440.00
10016520 51106 -	Mutual Aid Overtime - Reimbursed by the State of California. Rate submitted each year to OES, plus a small administrative service and hourly equipment rate. Costs are for backfill and OT for strike team deployments. Account gets reimbursed by CalOES. This is estimated for 3 strike team deployments for 7 days with 4 Firefighters		2,016.00	84.00		169,344.00 * 169,344.00
10016520 51107 -	Special Event: 6-Man volleyball Tournament.		1.00	2,688.00		47,812.00 * 2,688.00
	Special Event: Holiday Fireworks.		1.00	1,512.00		1,512.00
	Special Event: Hometown Fair. \\$1,512\Reinstated \$1,512 due to program returning to full capacity\-\$1,512		1.00	1,512.00		1,512.00
	Special Event: MB10k Run. \\$2,100\Reinstated \$2,100 due to program returning to full capacity\-\$2,100		1.00	2,100.00		2,100.00
	Special Events Overtime \\$10,000\Reinstated \$10,000 due to program returning to full capacity\-\$10,000		1.00	10,000.00		10,000.00
	Special Event: Holiday Fire Works. One engine, 3 person 6 hours=18 hrs.\\$1,512\Reinstated \$1,512 due to program returning to full capacity\-\$1,512		18.00	84.00		1,512.00
	Special Event: Hometown Fair. Two personnel, 9 hours=18.\\$1,512\Reinstated \$1,512 due to program returning to full capacity\-\$1,512		18.00	84.00		1,512.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Special Event: Grand Prix Bike Race. 2 personnel for 8 hours=16 hrs.\\$1,344\Reinstated \$1,344 due to program returning to full capacity\-\$1,344		16.00	84.00		1,344.00
Special Event: Six-Man Volleyball Tournament. 2 personnel, 2 days, 8 hours=32~ Sunday:2 firefighter/paramedics for 6 hrs. = 12 hrs.~ Total 68 hrs at the current average MOU rate.\\$2,688\Reinstated \$2,688 due to program returning to full capacity\-\$2,688		32.00	84.00		2,688.00
Special Event: Manhattan Beach Open Volleyball Tournament. 2 personnel for 8 hrs = 16 hrs. ~ Sunday: 2 firefighter/paramedics for 6 hrs = 12 hrs. at the current average MOU rate.\\$1,344\Reinstated \$1,344 due to program returning to full capacity\-\$1,344		16.00	84.00		1,344.00
Special Event: MB 10K Race. 5 personnel, 5 hours=25		25.00	84.00		2,100.00
Special Event: Holiday Open House, 3 FF/PM for 4 hrs. = 12 hrs. at he current average MOU rate.		12.00	84.00		1,008.00
Special Events Overtime Budget - Smaller Events.		1.00	18,492.00		18,492.00
10016520 51109 - Discretionary Overtime for Coverage Non 40-Hour Personnel Attending Training and Meetings. Currently, no 40-hour personnel to attend specialized trainings, area-wide coordinated communications briefings and meetings. This allows for coverage for on-duty staff to attend. We average approximately 200 hours per month.\\$60,816\Reinstated \$60,816 due to program returning to full capacity\-\$60,816		1,676.00	84.00		140,784.00 * 140,784.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10016520	51201 -					409,975.00 *
		Battalion Chief, 6 Captain/Paramedics, 6 Engineer/Paramedics, 6 Firefighter/Paramedics	1.00	409,975.00		409,975.00
10016520	51202 -					44,914.00 *
		Battalion Chief, 6 Captain/Paramedics, 6 Engineer/Paramedics, 6 Firefighter/Paramedics	1.00	44,914.00		44,914.00
10016520	51212 -					633,609.00 *
		Battalion Chief, 6 Captain/Paramedics, 6 Engineer/Paramedics, 6 Firefighter/Paramedics	1.00	633,609.00		633,609.00
10016520	52101 -					55,449.00 *
		Refill & Service Fire Extinguishers on Fire Department Emergency Apparatus. South Bay Fire Extinguishers	1.00	500.00		500.00
		Required Testing & Certification of Ladder Equipment Utilized in Emergency Operations.	10371	1.00	3,000.00	3,000.00
		SCBA Air Compressor Maintenance & Air bottle Hydro Testing. California Health & Safety		1.00	3,000.00	3,000.00
		Yearly allocation for AT&T FirstNet Data/Cellular Plan Based on Monthly Average of \$150/mo.	10064	12.00	150.00	1,800.00
		OSHA Compliance FIT Testing - SCBA mask, P100 masks.		58.00	53.00	3,074.00
		Drafting P.I.T. Maintenance		1.00	3,100.00	3,100.00
		PPE Advanced Cleaning and Inspection. 60X70 NFPA annual	11589	1.00	8,000.00	8,000.00
		Citywide Gym Equipment Service, Maintenance, and Repairs. (This item was moved from : 10016500-52101). Life cycle of equipment is nearing its end. Funds are for continued repairs and rising costs of maintenance.	10037	1.00	6,000.00	6,000.00
		Four Gas Monitor, Service & Maintenance Safe Entry		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Extraction & Filtration of Indoor Polluted Exhaust Gases.	11244	1.00	2,000.00		2,000.00
	Physical Fitness Trainer.	11427	1.00	8,500.00		8,500.00
	On-line Management & Training Record Keeping System.	11076	1.00	2,775.00		2,775.00
	Service & Maintenance of Hydraulic Equipment for Rescue and Specialized Tactics Applications.	11660	1.00	5,000.00		5,000.00
	Radiation and CO2 Monitor Repairs & Service. (This item was moved from: 10016520-52201)		1.00	1,000.00		1,000.00
	NFRA Electrical Conductivity Safety Testing (Required). (This item was moved from: 10016520-52201). Burlington.		1.00	1,500.00		1,500.00
	Maintenance, Repair, and Service of Hydraulic Rescue Equipment. Used in Rescue and Special Tactical Situations	11660	1.00	5,000.00		5,000.00
10016520 52109 -	Outsourcing of Service for the Fire Emergency Vehicles. Increase due to aging fire engine. Due for replacement in FY 22-23.	11018	1.00	100,000.00		100,000.00 * 100,000.00
10016520 52201 -	Replacement of Fire Shelters.		3.00	360.00		39,395.00 * 1,080.00
	Replacement/Update off Map Books on Emergency Apparatus and Apparatus Floor.		1.00	200.00		200.00
	Firefighting Foam Deployed at Emergency Scenes. 50 gallons @ \$25		50.00	25.00		1,250.00
	Replacement of Rescue Equipment Including: Ropes, Slings, Hardware, Bags, and Headgear.		1.00	1,750.00		1,750.00
	SCBA Parts and Equipment.		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Replacement of Outdated Fire Hose, Brush Hose, Nozzles and Fittings. \ \$9,500\Reinstated \$9,500 due to program returning to full capacity\-\$9,500		1.00	9,500.00		9,500.00
	City Gym Equipment Replacement/Rotation. (This item was moved from: 10016500-52201).	10037	1.00	6,000.00		6,000.00
	Station Maintenance & Cleaning Supplies. (This line is a consolidation of #10, #20 & #170 of 21-22 Budget) Batteries, Engine Oil, Soaps, Waxes, Polishes, Towels, etc.		1.00	1,805.00		1,805.00
	Station Furniture: Maintenance & Replacement. (This line is a consolidation of #30, #50, and #100 From 21-22 Budget) Mattresses, Recliners, Ovens, W/D, Refrigerators, etc.\\$5,570\Reinstated \$5,570 due to program returning to full capacity\-\$5,570		1.00	12,000.00		12,000.00
	Training Props Storage Shed.		1.00	4,500.00		4,500.00
	Deionized Water Solutions for Engine Cleaning Monthly Average of \$67.50.	11581	12.00	67.50		810.00
10016520 52203 -	Printing of Department Forms & Business Cards. \ \$120\Reinstated \$120 due to program returning to full capacity\-\$120		1.00	400.00		400.00 *
10016520 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	174.00		174.00 *
10016520 52205 -						70,280.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Structural Personal Protective Equipment - OSHA Required/Mandated. Turnouts, Helmets, Boots, Gloves, Googles, Etc. (This line is a consolidation of lines #10, #30, #40, #70, #80 and #110 from FY21-22 Budget) Turnouts on a 10 year replacement program.\\$7,525\Reinstated \$7,525 due to program returning to full capacity\-\$7,525	10756	1.00	45,000.00		45,000.00
Wildland Personal Protective Equipment - USAR/Wildland Fire Safety Clothing, Boots & Hydration Harnesses. (This line is a consolidation of lines #20, and #130 FY 21-22 Budget) 5 year replacement cycle, 30 sets on a continues cycle.		1.00	4,830.00		4,830.00
Daily Personal Protective Equipment.		1.00	2,200.00		2,200.00
PAYROLL ADD IN - Uniform Allowance:~ Fire Battalion Chief, 6 - Fire Capt/Paramedic, 6 - Fire Engr/Paramedic, 6 - Firefighter/Paramedic		19.00	600.00		11,400.00
Water Rescue Equipment & Replacement. Wetsuits, Fins, Flotation Devices, Paddle Boards & Max Guns (This item was moved from: 10016520-52201)		1.00	3,000.00		3,000.00
Personal Safety Lighting: Flashlights, & Box Lights. (This line was moved from: 10016520-52201)		1.00	1,850.00		1,850.00
Mutual Aid/StrikeTeam RIC Bag Meal & Equipment Replacement. (This Line was moved from: 10016520-52201)		1.00	2,000.00		2,000.00
10016520 52207 - Replacement and Repair of Small Hand Tools - Fire Engine and Apparatus Floor. (Two Line items were moved here from: 10016520-52201, #10 and #80). Chain Saws, Roof Prep Supplies, Tools used on the Fire Apparatus.		1.00	7,900.00		7,900.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016520	52301 -					49,600.00 *
		MOU Training As Provided Contractually. Fifteen people at \$1200 each.\\$9,600\Reinstated \$9,600 due to program returning to full capacity levels\-\$9,600	15.00	1,200.00		18,000.00
		OSHA Mandated Training, State and Federal Training Requirements, DMV, & Target Safety	1.00	4,000.00		4,000.00
		Driver Training - Apparatus Operator Certification Program.	1.00	3,000.00		3,000.00
		Academy: Truck Operations. 2 Firefighters @ \$1,150.	2.00	1,150.00		2,300.00
		Certification training as described in the MOU. Mandated training by the department.	1.00	10,000.00		10,000.00
		Special Operations Training-Hazardous Materials, Ocean Rescue, Technical & Wildland Rescue. \\$8,000\Reinstated \$8,000 due to program returning to full capacity levels\-\$8,000	1.00	8,500.00		8,500.00
		Firehouse World Advance Development Training.	1.00	1,200.00		1,200.00
		International Association of Fire Chief's Conference. 1 Battalion Chief.	1.00	2,100.00		2,100.00
		LAAFCA Executive Chief Officer Academy. 1 Battalion Chief.	1.00	500.00		500.00
10016520	52308 -					500.00 *
		New Hire Firefighter Manuals & Reference Material.	1.00	500.00		500.00
10016520	53101 -					11,188.00 *
		Per Finance, based on trends.	1.00	11,188.00		11,188.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10016520	53102 -	Per Finance, based on trends.	1.00	82,866.00		82,866.00	82,866.00 *
10016520	53103 -	Per Finance, based on trends.	1.00	1,955.00		1,955.00	1,955.00 *
10016520	53104 -	Per Finance, based on trends.	1.00	6,543.00		6,543.00	6,543.00 *
10016520	54102 -	Based on Historical Usage. \\$1,200\reinstated \$1,200 due to program returning to full capacity levels\-\$1,200	1.00	5,800.00		5,800.00	5,800.00 *
10016520	54104 -	Finance Analysis	1.00	254,829.00		254,829.00	254,829.00 *
10016520	54106 -	Fleet Rental per Finance Calculation	1.00	204,580.00		204,580.00	204,580.00 *
10016520	54107 -	Fleet Maintenance per Finance Calculation	1.00	25,265.00		25,265.00	25,265.00 *
TOTAL Fire Operations						6,906,570.00	
10016530 Emergency Medical Services							
10016530	51102 -	1 Battalion Chief, 6 Firefighter/Paramedics	1.00	938,838.00		938,838.00	938,838.00 *
10016530	51105 -	Overtime Cost To Staffing the Paramedic Ambulance Due to On The Job Injuries. The paramedic ambulance is staffed by 20% of the line firefighters. These hours represent 20% of the total injured on duty hours for our line firefighting personnel.	1,165.00	82.00		95,530.00	314,798.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Overtime Cost To Staffing the Paramedic Ambulance Due Firefighter Leave Time (Vacation, Holiday & Sick Leave). The personnel assigned to the paramedic ambulance account for 20% of the department line firefighters. The other 80% are assigned to fire engines. Actual accrued hours for personal leave for these employees is 2674 (20% of 13370 hours).		2,674.00	82.00	219,268.00	
10016530 51107 -	Provide Paramedic Services at City Approved Special Events.		72.00	82.00	5,904.00 *	5,904.00
10016530 51109 -	Discretionary Overtime Used for Training, Meeting, and Conference Attendance. Currently, no Administrative 40-hour staff to attend critical Emergency Medical Services trainings and specialized projects/programs. This allows personnel to attend on their days off or providing coverage to allow on-duty people attend. We average approximately 25 hours per month.\\$4,264\Reinstated \$4,264 due to program returning to full capacity levels\-\$4,264		300.00	82.00	24,600.00 *	24,600.00
10016530 51201 -	1 Battalion Chief, 6 Firefighter/Paramedics		1.00	140,484.00	140,484.00 *	140,484.00
10016530 51202 -	1 Battalion Chief, 6 Firefighter/Paramedics		1.00	13,613.00	13,613.00 *	13,613.00
10016530 51212 -	1 Battalion Chief, 6 Firefighter/Paramedics		1.00	181,438.00	181,438.00 *	181,438.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10016530 52101 -					329,405.00 *
All Vaccines As Required.		1.00	1,000.00		1,000.00
Hearing & Tuberculosis Tests. 29 Hearing Tests @ \$30/each = \$870.00. 29 TB Tests @ \$35/each = \$1,015.00		1.00	1,885.00		1,885.00
Contract for Nurse Educator Services To Comply with QI Program. OT for off-duty required CE has been reduced. (Reimbursed by BCHD: partial offset).	11142	1.00	34,000.00		34,000.00
Cell Phone Service Plan for Battalion Chief, Rescue 21, Engine 21.	10064	3.00	1,200.00		3,600.00
Verizon Data Plans For Connectivity To Little Company of Mary Hospital Cardiac Monitor Server. Allows transmission of patient cardiac rhythms.		5.00	620.00		3,100.00
Biohazard Waste Disposal. Stericycle.		1.00	750.00		750.00
Contract For EMS Medical Director.	10959	1.00	34,000.00		34,000.00
Contract with McCormick BLS Ambulance Program.	11210	1.00	186,140.00		186,140.00
Paramedic License Recertification Fee - State Of California. License Renewal every two years (for 50%) of staff: \$250 (per paramedic) x 15.0		15.00	250.00		3,750.00
Ambulance Gurney Maintenance, Service & Repair.	10362	1.00	3,180.00		3,180.00
Annual Subscription License Fee for Digital EMS, Mobile Electronic Patient Care Reporting System. (This item was transferred from: 10016500-52101).	10312	1.00	10,000.00		10,000.00
Ambulance Billing Services (Moved from 10012170-52101 in FY 2023) The average monthly cost is around \$4,000, which is a percentage based fee based on the number of ambulance transports.		1.00	48,000.00		48,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
10016530	52201 -						85,720.00 *	
	Oxygen Tank Refills.	11580	12.00	225.00			2,700.00	
	All Medical Supplies: EMS Patient Care/Paramedic Units, and Fire Stations. (This line is a consolidation of lines #20, #40 and #50 from FY 21-22 Budget)	10123	12.00	6,500.00			78,000.00	
	Rescue Unit Upkeep and Cleaning Supplies.		1.00	520.00			520.00	
	Medical Equipment Supplies-Cardiac Monitors Supplies and Pads. Zoll Medical Corporation.		1.00	4,500.00			4,500.00	
10016530	52205 -						7,200.00 *	
	Safety equipment for 1 Fire Battalion Chief and 6 Firefighter/Paramedics		1.00	3,000.00			3,000.00	
	PAYROLL ADD IN - Uniform Allowance:~ 1 - Fire Battalion Chief, 6 - Firefighter/Paramedics		7.00	600.00			4,200.00	
10016530	52301 -						5,000.00 *	
	MOU Training, Conferences & Meetings for CFED (California EMS disaster conference and IAFC). \ \$2,500\Reinstated \$2,500 due to program returning to full capacity levels\-\$2,500		1.00	5,000.00			5,000.00	
10016530	52307 -						500.00 *	
	Two Membership Fees for California Fire Chiefs: EMS Section for Paramedic Coordinator and EMS Battalion Chief.		2.00	250.00			500.00	
10016530	52308 -						600.00 *	
	EMS Reference Materials & Resources.		1.00	600.00			600.00	
10016530	54104 -						93,943.00 *	
	Finance Analysis		1.00	93,943.00			93,943.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10016530	54106 -					194,070.00 *	
	Fleet Rental per Finance Calculation		1.00	194,070.00		194,070.00	
10016530	54107 -					14,912.00 *	
	Fleet Maintenance per Finance Calculation		1.00	14,912.00		14,912.00	
TOTAL Emergency Medical Services						2,351,025.00	
10016540 Support Services							
10016540	51102 -					215,539.00 *	
	Battalion Chief		1.00	215,539.00		215,539.00	
10016540	51201 -					24,525.00 *	
	Battalion Chief		1.00	24,525.00		24,525.00	
10016540	51202 -					3,125.00 *	
	Battalion Chief		1.00	3,125.00		3,125.00	
10016540	51212 -					48,798.00 *	
	Battalion Chief		1.00	48,798.00		48,798.00	
10016540	52101 -					500.00 *	
	Battalion Chief Cell Phone Plan	10064	1.00	500.00		500.00	
10016540	52201 -					1,500.00 *	
	Support Services Supplies.		1.00	1,500.00		1,500.00	
10016540	52205 -					600.00 *	
	PAYROLL ADD IN - Uniform Allowance:~ Fire Battalion Chief		1.00	600.00		600.00	
10016540	52301 -					2,700.00 *	
	LAAFCA Executive Chief Officer Academy		1.00	550.00		550.00	
	International Association Of Fire Chief's FRI (1 Battalion Chief)		1.00	2,150.00		2,150.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
TOTAL Support Services					297,287.00
10016541 Emergency Preparedness					
10016541 51105 -					1,680.00 *
	Disaster Preparedness Training Courses. Emergency Coordinator overtime costs for meetings and training.	20.00	84.00		1,680.00
10016541 52101 -					3,300.00 *
	Annual Service Contract for the EOC Satellite System.	1.00	3,300.00		3,300.00
10016541 52201 -					19,700.00 *
	EOC Emergency Supplies & Equipment: EOC Command Center, Specified City Facilities, & Vehicles. Food, water, Equipment and Supplies for department facilities, vehicles, including EOC staffing and housing needs.\\$3,250\Reinstated \$3,250 due to program returning to full capacity levels\-\$3,250	1.00	6,500.00		6,500.00
	Emergency First Aid and Survival Supply Kits For Major Emergency Incidents. Vital Supplies (Food, water & Medical) are stored at Fire Stations, Public Works & City Hall. They are periodically inventoried, evaluated and replaced as required.\\$2,475\Reinstated \$2,475 due to program returning to full capacity levels\-\$2,475	1.00	4,950.00		4,950.00
	Mobile Command Center Preparation, Service, Electronic Equipment Repair and Upgrades. \\$3,750\Reinstated \$3,750 due to program returning to full capacity levels\-\$3,750	1.00	7,500.00		7,500.00
	Supplies For Emergency Preparation Town Hall Meetings. \\$250\Reinstated \$250 due to program returning to full capacity levels\-\$250	1.00	750.00		750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016541 52301 -					3,800.00 *
	Department Head and City Employee Disaster Preparedness, Emergency Response and Recovery Operations Training. Send two Department Heads to EOC operations training at California Specialized Training Institute for one week.	1.00	2,300.00		2,300.00
	Emergency Preparation Training: CSTI (State Certifications) for Disaster Mitigation and Planning.	1.00	1,500.00		1,500.00
10016541 53101 -	Per Finance, based on trends.	1.00	1,249.00		1,249.00 *

TOTAL Emergency Preparedness 29,729.00

10016542 CERT

10016542 51105 -	CERT meetings, training, instruction and program management assistance.	24.00	84.00		2,016.00 *
10016542 52101 -	CERT Live Scans CERT members acting as volunteers and disaster workers should be fingerprinted and background checked via Live Scan. This will provide increased accountability and reduced liability for the City. These checks are for CERT members that will potentially have access to sensitive areas of the PD, Fire and Emergency Operations Center.	30.00	33.00		990.00 *
10016542 52201 -					8,550.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Map Your Neighborhood Program (MYN). Resource Manuals/Materials, Tools, and Equipment. Map Your Neighborhood (MYN) is a disaster preparedness and response program for community members. Participants learn the 9 steps to take immediately after an area-wide disaster that will help with reporting neighborhood block's status to the area CERT team. Learning the most effective way to get help from emergency services - even when the 911 system is down.		1.00	1,550.00		1,550.00
Emergency Call Out Equipment and Supplies. EMS supplies, triage, backboards and other vital response equipment.\\$1,300\Reinstated \$1,300 due to program returning to full capacity levels\-\$3,750		1.00	7,000.00		7,000.00
10016542 52301 - Map Your Neighborhood Program, Train the Trainer Courses. \\$2,000\Reinstated \$2,000 due to program returning to full capacity levels\-\$2,000		1.00	2,000.00		8,500.00 * 2,000.00
Emergency Medical Call Out Team Training. CPR, AED and advanced First aid related training.\\$2,000\Reinstated \$2,000 due to program returning to full capacity levels\-\$2,000		1.00	2,500.00		2,500.00
On-going Development Training for CERT Personnel. Critical for our citizens and CERT personnel. This program assists with initial and ongoing training to our first responders.\\$2,500\Reinstated \$2,500 due to program returning to full capacity levels\-\$2,500		1.00	4,000.00		4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

TOTAL CERT 20,056.00

10016543 Fire Communications

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016543 51105 -			2,496.00 *	2,496.00
Coverage For Personnel Attending Specialized Communications Training. \858\Reinstated 858 due to program returning to full capacity levels\-\$858	32.00	78.00		
10016543 52101 -			22,400.00 *	3,600.00
Verizon Wireless Service for Mobile Units 8 Redundant Service with Verizon to ensure regional and reliable coverage 8 units @ \$450/each	8.00	450.00		
Cell Phone Plan for Communications Unit Leader.	1.00	1,200.00	1,200.00	
Fire Station Alerting System. Communications systems and equipment maintenance both Station1/Station 2.	11211 1.00	5,000.00	5,000.00	
Annual Service Renewal Fee for Satellite Phone - Mutual Aid Deployments. "Area G" communications for mutual aid deployments or during a disaster when all other communication systems are down. Satellite Phone Store.	5.00	920.00	4,600.00	
RCC Technical Repair Service & Communications Equipment/Radio Support.	10959 1.00	8,000.00	8,000.00	
10016543 52201 -			30,600.00 *	4,500.00
MDC Mobile Data Computer Equipment Parts & Repairs.	1.00	4,500.00		
Upgrade, Repair & Replace Critical Communications Equipment.	1.00	18,000.00	18,000.00	
APX GPS Digital Reprogramming & Upgrade.	30.00	150.00	4,500.00	
Hand Held Radios Apex Batteries. We have a cache of 48 batteries that have a two year shelf life. We will replace half this year and half next year and recommend a two year replace cycle.	24.00	150.00	3,600.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10016543 52301 -				2,275.00 *	
Technical Rescue: Radio Communications & Field Coordination Training. 3 FF @ \$500.00\Reinstated \$1,025 due to program returning to full capacity levels\-\$2,050		3.00	500.00	1,500.00	
Computer-Aided Design Users Group Conference.		1.00	775.00	775.00	
10016543 61203 -				44,000.00 *	
Laptop Replacement - Training/Class Room.		1.00	2,500.00	2,500.00	
CM APPROVED CARRYFORWARD: Upgrade Existing Mobile Data Computing Devices FIRE156 - Computer Equipment and Software		1.00	41,500.00	41,500.00	
TOTAL Fire Communications				101,771.00	
10016544 Fire Public Education					
10016544 51105 -				1,280.00 *	
Fire Service Week: Community Risk Reduction Presentations & Community Education Events. \\$1,280\Reinstated \$1,280 due to program returning to full capacity levels\-\$1,280		1.00	1,280.00	1,280.00	
10016544 52201 -				18,050.00 *	
Jr Marshal Helmets, Badges, & Workbooks.		1.00	7,000.00	7,000.00	
CPR/AED Training Materials. \\$3,200\Reinstated \$3,200 due to program returning to full capacity levels\-\$3,200		1.00	3,200.00	3,200.00	
National Fire Service Day Materials. \\$1,800\Reinstated \$1,800 due to program returning to full capacity levels\-\$1,800		1.00	1,800.00	1,800.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Sparky Batteries - Replacement & Repair. \\$1,000\Reinstated \$1,000 due to program returning to full capacity levels\-\$1,000		1.00	1,000.00		1,000.00
	Open House Supplies. \\$1,000\Reinstated \$1,000 due to program returning to full capacity levels\-\$1,000		1.00	1,000.00		1,000.00
	Bullex Fire Extinguisher Upgrades, Repairs and Replacement. \\$650\Reinstated \$650 due to program returning to full capacity levels\-\$650		1.00	1,250.00		1,250.00
	Public Service Announcements.		1.00	1,500.00		1,500.00
	National Fire Protection Association Fire Prevention Brochures.		1.00	1,300.00		1,300.00
10016544 52203 -	Pictures and Plaque Engraving for "2nd Grade Great Escape" Winners. CPR Card Printing, Newsletter, Brochures, Info Cards, Business Outreach.\\$700\Reinstated \$700 due to program returning to full capacity levels\-\$700		1.00	1,550.00		1,550.00 *
10016544 52301 -	Public Information Officer: Community Risk Reduction, Public Education & Media Training. Cost for travel, lodging, tuition, and Certification for Two FF.\\$1,300\Reinstated \$1,300 due to program returning to full capacity levels\-\$1,300		1.00	2,000.00		2,000.00 *
TOTAL Fire Public Education						22,880.00
TOTAL Fire						15,286,191.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
17 Community Development					
10017600 Community Development Admin					
10017600 51101 -	Community Development Director, Senior Management Analyst, 0.5 Administrative Analyst, Executive Assistant	1.00	422,716.00	422,716.00 *	422,716.00
10017600 51103 -	CM APPROVED POSITION CHANGE: Add PT Office Assistant	960.00	22.13	21,245.00 *	21,244.80
	Rounding	1.00	.20	.20	
10017600 51201 -	Community Development Director, Senior Management Analyst, 0.5 Administrative Analyst, Executive Assistant	1.00	66,644.00	66,644.00 *	66,644.00
10017600 51202 -	Community Development Director, Senior Management Analyst, 0.5 Administrative Analyst, Executive Assistant	1.00	6,129.00	6,129.00 *	6,129.00
10017600 51204 -	Community Development Director, Senior Management Analyst	1.00	14,744.00	14,744.00 *	14,744.00
10017600 51211 -	Community Development Director, Senior Management Analyst, 0.5 Administrative Analyst, Executive Assistant	1.00	37,284.00	37,284.00 *	37,284.00
10017600 51231 -	Per Finance Analysis	1.00	2,209.00	2,209.00 *	2,209.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
10017600	51232 -					28,740.00 *	
		Per Finance Analysis. 4/13/22	1.00	28,740.00		28,740.00	
10017600	52101 -					13,400.00 *	
		FedEx mailing services for department.	1.00	200.00		200.00	
		Monthly service fees for AT&T mobile devices and FirstNet services for department-wide staff.	12.00	1,100.00		13,200.00	
		Monthly service charges (AT&T) \$500, (FirstNet) \$500, and replacement phones \$1200.					
		CM APPROVED REQUEST: Outdoor Dining Work Plan	1.00	245,000.00		245,000.00	
		REMOVED - CDEV107 - Consultant to develop the implementation Outdoor Dining and Business Use Program					
		CC APPROVED CHANGE: Remove Outdoor Dining Work Plan Request	1.00	245,000.00		-245,000.00	
		REMOVED - CDEV107 - Removed as part of changes during the Budget Study Session 5/24/22					
10017600	52103 -					60,188.00 *	
		Year 5 EnerGov annual maintenance fee per executed contract with Tyler Technologies.	1.00	46,938.00		46,938.00	
		Year 5 of EnerGov Disaster Recovery Service fee per contract with Tyler Technologies.	1.00	10,650.00		10,650.00	
		Blue Beam licenses.	1.00	2,000.00		2,000.00	
		Maintenance fee of \$99 for each license per year.					
		Adobe InDesign License for two Planners \$25 monthly fee; Planners will need to update Code exhibits for upcoming Code Amendments.	2.00	300.00		600.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						7,300.00 *
10017600 52201 -						2,000.00
	Meeting refreshments for Planning Commission, Parking and Public Improvements Commission, Board of Building Appeals, Contractors/Code Enforcement Meetings, various community meetings and department staff meetings.		1.00	2,000.00		
	iPad and accessories for shared lobby Qminder queuing system.		1.00	600.00		600.00
	Recorder Fee/Parcel Map fees.		1.00	200.00		200.00
	Name badges for department-wide staff and Commissioners.		10.00	20.00		200.00
	Historic Preservation plaques. Two plaques at \$650 each. \$650 added to account for pending applications that will be processed and need plaques in FY 23\ \$650\ Reinstate \$650 required for anticipated service level changes\-\$650		2.00	650.00		1,300.00
	Departmental Supplies. Headsets, cameras, and other small departmental supplies.		1.00	3,000.00		3,000.00
10017600 52202 -						6,050.00 *
	Office Depot and Amazon office supplies for entire department.		1.00	4,550.00		4,550.00
	Toner and parts for Code Enforcement printer. One printer in Code Enforcement.		1.00	1,500.00		1,500.00
10017600 52203 -						1,950.00 *
	Business cards for Administration staff and Commissioners.		10.00	75.00		750.00
	Off-site printing of large plans for PRA Requests. Oce plotter was surplusd, therefore, no in-house printer for large scale plans.		24.00	50.00		1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017600 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	387.00		387.00 * 387.00
10017600 52205 -	Department branded logo tops for new staff.		6.00	100.00		600.00 * 600.00
10017600 52206 -	Public Notices for Building Code Update.		1.00	1,000.00		1,000.00 * 1,000.00
10017600 52301 -	American Planning Association California Chapter Conference, Anaheim, CA 10/1-10/4, 2022 (Registration, lodging, transportation, per diem). Conference attendance for CDD Director; \$1,000 added for lodging, transportation and per diem\1,000\Reinstated \$1,000 based on anticipated in-person attendance\-\$1,000		1.00	1,700.00		30,300.00 * 1,700.00
	California League of Cities Conference in September 2022 in Long Beach, CA (Registration, lodging, transportation, per diem). CA League of Cities Conference attendance for CDD Director; \$2,200 added for lodging, transportation and per diem\2,200\Reinstated \$2,200 based on anticipated in-person attendance\-\$2,200		1.00	3,000.00		3,000.00
	Attendance for two Planning Commissioners at the League of California Cities Annual Planners Institute. Location and date TBD (Registration, lodging, transportation, per diem). Two commissioners attendance at \$2,200 each. \$750 per registration, plus cost of transportation, lodging, and per diem, resulting in increase of \$3,350\1,450\Reinstated \$1,450 based on anticipated in-person attendance\-\$1,450		2.00	2,200.00		4,400.00
	California Land Use Law Conference for Community Development Director.		1.00	700.00		700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Association for Environmental Professionals Conference. Date and location TBD (Registration, transportation, lodging, per diem). Attendance for CDD Director, \$1,400 added for lodging, transportation and per diem\1,400\Reinstated \$1,400 based on anticipated in-person attendance\-\$1,400	1.00	2,100.00	2,100.00
Municipal Management Association of Southern California (MMASC) Annual Conference for Senior Management Analyst and Director. Location and date TBD (Registration, lodging, transportation, per diem). For SMA, AA, and CDD Director attendance (Registration \$450, Hotel \$650, Transportation \$100 Per Diem \$100); increased by \$1,300 due to addition of CDD Director attendance\900\Reinstated \$900 for anticipated in-person attendance\-\$900	3.00	1,300.00	3,900.00
Historic Preservation Foundation Annual Conference for Three Commissioners and Director. Location and date TBD (Registration, lodging, transportation, per diem). 4 attendees at \$1,550 each for registration, transportation, lodging and per diem; entire Historic Preservation program was temporarily suspended\6,200\Reinstated \$6,200 based on anticipated in-person attendance\-\$6,200	4.00	1,550.00	6,200.00
Staff attendance at Coastal Commission Meetings, Historic Preservation trainings, workshops and webinars related to CPF and OHP.	2.00	500.00	1,000.00
Administrative staff seminars and/or training.	1.00	300.00	300.00
Department-wide training/workshop.	2.00	2,000.00	4,000.00
Independent Cities Association Winter Seminar April 2023 Location TBD (Registration \$650-\$1000), lodging, transportation, per diem).	1.00	3,000.00	3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017600 52304 -	All-hands department meeting/employee recognition.		1.00	500.00	500.00	500.00 *
10017600 52307 -	Municipal Management Association of Southern California (MMASC) dues for Senior Management Analyst.		1.00	100.00	950.00	100.00 *
	American Planning Association (APA) and AICP dues for Community Development Director and Planning Commissioner Chair.		1.00	850.00	850.00	
10017600 52308 -	Los Angeles Times digital subscription.		1.00	300.00	300.00	300.00 *
10017600 52801 -	Qminder Software maintenance.		1.00	7,000.00	7,000.00	7,000.00 *
10017600 53101 -	Per Finance, based on trends.		1.00	1,424.00	1,424.00	1,424.00 *
10017600 54102 -	Departmental supplies including orange public notice envelopes, plain envelopes, forms, paper goods, traffic marking supplies, rechargeable batteries, COVID related supplies.		1.00	1,500.00	1,500.00	1,500.00 *
10017600 54104 -	Finance Analysis		1.00	53,259.00	53,259.00	53,259.00 *
10017600 54105 -	Property		1.00	12,000.00	12,000.00	12,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10017600	54108 -					30,376.00 *
	Finance analysis		1.00	30,376.00		30,376.00
10017600	71107 -					169,453.00 *
	POB Miscellaneous Principal		1.00	169,453.00		169,453.00
10017600	71108 -					101,585.00 *
	POB Miscellaneous Interest		1.00	101,585.00		101,585.00
TOTAL Community Development Admin						1,099,233.00
10017610 Planning						
10017610	51101 -					808,717.00 *
	Planning Manager, Senior Planner, 3 Associate Planner, 1 Assistant Planner, 0.25 Administrative Analyst, Administrative Assistant		1.00	808,717.00		808,717.00
	CM APPROVED POSITION CHANGE: Add Planning Technician		.00	.00		.00
10017610	51103 -					31,800.00 *
	Administrative Intern (Step B) to assist Planning Division staff. Duties include, but are not limited to counter and phone coverage, research, preparing updated handouts and forms, providing assistance on planning projects related to Housing, Historic Preservation, Short Term Rentals, Telecommunications and other special projects. Intern also reviews plans and provides counter, phone and email support, and assists other Divisions, as needed. Accounting for \$15 minimum wage with an increase for Step B.		2,000.00	15.90		31,800.00
10017610	51104 -					6,125.00 *
	Administrative Clerk to perform back-up minutes secretary services for Planning Commission Meetings (3 meetings/10 hours per meeting to transcribe minutes at Admin Clerk I salary Step B).		40.00	33.75		1,350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Planners attendance at Planning Commission, City Council, and other after hours meetings. Review of special projects and maintenance of plan check and application turn around goals. Expecting to be back to normal Commission hours, which means OT would increase compared to FY 22. Rate is calculated at Associate Planner OT Rate of \$74.60 *64 hours = \$4,774.40. Total is rounded up.		1.00	4,775.00		4,775.00
10017610 51201 - Planning Manager, Senior Planner, 3 Associate Planner, 1 Assistant Planner, 0.25 Administrative Analyst, Administrative Assistant		1.00	105,130.00	105,130.00 *	105,130.00
10017610 51202 - Planning Manager, Senior Planner, 3 Associate Planner, 1 Assistant Planner, 0.25 Administrative Analyst, Administrative Assistant		1.00	11,726.00	12,187.00 *	11,726.00
Part-time Medicare		1.00	461.00		461.00
10017610 51204 - Planning Manager, Senior Planner		1.00	12,353.00	12,353.00 *	12,353.00
10017610 51211 - Planning Manager, Senior Planner, 3 Associate Planner, 1 Assistant Planner, 0.25 Administrative Analyst, Administrative Assistant		1.00	71,329.00	71,329.00 *	71,329.00
10017610 52101 - Planning Commission minutes Secretary for bi-monthly meetings. \$32 hour at 6 hours total per meeting x 21 meetings annually		126.00	32.00	38,032.00 *	4,032.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Contract services for special projects and studies, Mall Amendments, work plan items, Code and General Plan Amendments, legally mandated requirements, and City Council directed projects. Increase due to special projects and new housing regulations.		1.00	19,000.00		19,000.00
	CM APPROVED REQUEST: Historic Preservation Resource Survey CDEV108 - Consultant to prepare a Historic Preservation Resource Survey		1.00	15,000.00		15,000.00
10017610 52203 -	Planning related applications, handouts, posters and business cards. Increased due to new material needed to implement Housing Element Programs.		1.00	1,500.00		1,500.00 *
10017610 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	2,306.00		2,306.00 *
10017610 52206 -	Planning Commission, Historic Preservation, and City Council Public Hearing notices and display ads in The Beach Reporter. Increased costs due to upcoming required Code amendments.		1.00	4,000.00		4,000.00 *
10017610 52301 -	American Planning Association California Chapter Conference for three Planners. Anaheim, CA October 2022 (Registration, transportation, lodging, per diem). Three planners attend conference, \$1,750 each. Increase by \$2,100 due to cost of transportation, lodging and per diem\\$2,100\Reinstated \$2,100 due to increased cost for on-site conference attendance\-\$2,100		3.00	1,750.00		14,500.00 * 5,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
One Planner attend California Preservation Conference. Location and date TBD (Registration, transportation, lodging, per diem). Item was previously eliminated. Cost is for one Planner to be trained on how to process Mills Act applications, and Certificates of Appropriateness. Cost includes registration, lodging, transportation and per diem\1,750\Reinstated \$1,750 cost for on-site conference attendance\-\$1,750		1.00	1,750.00		1,750.00
One Planner attend Energov Annual Conference. Date and location TBD. (Registration, lodging, transportation, per diem). Item was previously eliminated. Cost is for one Planner and includes registration (\$550-\$1,200 range), lodging, transportation and per diem\3,000\Reinstated \$3,000 cost for on-site conference attendance\-\$3,000		1.00	3,000.00		3,000.00
Staff attendance at American Planning Association (APA) training, UCLA Extension courses, GIS, Land Use Law, California Environmental Quality Act (CEQA), Historic Preservation training, and professional development for Planning Interns. Increased due to necessary continuing education and training for Planning staff\3,150\Reinstated \$3,150 cost for trainings returning to full capacity\-\$3,150		1.00	4,500.00		4,500.00
10017610 52307 - American Planning Association (APA) dues for Planning Manager, Three Associate Planners and One Assistant Planner. Accounting for 5 memberships at current rate (3@336, 1@431; 1@569) plus inflation.		1.00	3,169.00		3,169.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017610 52308 -					500.00 *
	Publications including, Land Use Law and Planning Law, CEQA, Livable Communities, Specific Plans, Design Guideline resources, Subdivision, Housing, GIS and Historic Preservation. 10 books @ \$42-\$45 each.	1.00	500.00		500.00
10017610 53101 -					1,605.00 *
	Per Finance, based on trends.	1.00	1,605.00		1,605.00
10017610 54104 -					64,724.00 *
	Finance Analysis	1.00	64,724.00		64,724.00
10017610 54108 -					121,566.00 *
	Finance analysis	1.00	121,566.00		121,566.00
10017610 61201 -					6,500.00 *
	Ergonomic chair replacement for Planning staff. Furniture replacement was eliminated in FY 22 (\$2,500 in 10017600-52201); Increase due to quantity and cost of chairs \$2,500 Reinstated \$2,500 based on necessity of functioning chairs for staff \$2,500	1.00	3,500.00		3,500.00
	Window treatments for Planning area windows.	1.00	3,000.00		3,000.00
TOTAL Planning					1,306,043.00

10017620 Plan Check

10017620 51101 -					494,512.00 *
	0.5 Building Official, 0.5 Building Services Analyst, 0.25 Administrative Analyst, Senior Permit Technician, Senior Plan Check Engineer, Plan Check Engineer, 0.5 Administrative Assistant, 0.5 Office Assistant	1.00	494,512.00		494,512.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10017620	51104 -					7,500.00 *
	Overtime hours for Senior Permits Technician to respond to surges in permitting activity. Duties performed outside of normal working hours to avoid disruption of services at the public counter.		1.00	5,000.00		5,000.00
	Overtime for Plan Check Engineers to respond to surges in Plan Check activity. OT calculated at \$83.85 for a total of 30 hours.		1.00	2,500.00		2,500.00
10017620	51201 -					91,214.00 *
	0.5 Building Official, 0.5 Building Services Analyst, 0.25 Administrative Analyst, Senior Permit Technician, Senior Plan Check Engineer, Plan Check Engineer, 0.5 Administrative Assistant, 0.5 Office Assistant		1.00	91,214.00		91,214.00
10017620	51202 -					7,170.00 *
	0.5 Building Official, 0.5 Building Services Analyst, 0.25 Administrative Analyst, Senior Permit Technician, Senior Plan Check Engineer, Plan Check Engineer, 0.5 Administrative Assistant, 0.5 Office Assistant		1.00	7,170.00		7,170.00
10017620	51204 -					11,239.00 *
	0.5 Building Official, 0.5 Building Services Analyst, Senior Plan Check Engineer		1.00	11,239.00		11,239.00
10017620	51211 -					43,616.00 *
	0.5 Building Official, 0.5 Building Services Analyst, 0.25 Administrative Analyst, Senior Permit Technician, Senior Plan Check Engineer, Plan Check Engineer, 0.5 Administrative Assistant, 0.5 Office Assistant		1.00	43,616.00		43,616.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10017620 52101 -					950,000.00 *
Consultant Contract Services with VCA and Melad & Associates are utilized for on-call plan check services to assist staff with maintaining a four to six week turnaround target for Building plan check and expedited plan check review services. Plan check fees provide direct cost recovery for the plan reviews and those fees of the contract service. Expedited plan reviews are an accelerated service that can be provided for a premium fee borne by the applicant. Plan check fees increased due to fee schedule, consultants charge based on percentage of plan check fee. Will be going out to bid for new contract , assumed increase in cost.		1.00	950,000.00		950,000.00
10017620 52301 -					5,500.00 *
Permitting staff professional development training and/or classes. Eliminated MMASC conference for more general training for Permitting Staff\\$,1,300\Reinstated \$1,300 for various professional development trainings\-\$1,300		1.00	1,300.00		1,300.00
International Code Council (ICC) Conference for One Plan Check Engineer. Location and date TBD (Registration, transportation, lodging, per diem). One Plan Check Engineer to attend, \$2,700. Cost increase due to transportation, lodging and per diem\\$,1,500\Reinstated \$1,500 due to increased cost for on-site conference attendance\-\$1,500		1.00	2,700.00		2,700.00
California Building Officials (CALBO) Building Code training for Building Official and Plan Check Engineers.		3.00	500.00		1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10017620 52307 -						2,332.00 *
	Structural Engineers Association of California membership for Building Official and Plan Check Engineer (SEAOSC).		2.00	240.00		480.00
	American Society of Civil Engineers membership for Building Official and Plan Check Engineer (ASCE).		2.00	325.00		650.00
	American Institute of Steel Construction membership for Building Official and Plan Check Engineer (AISC).		2.00	163.00		326.00
	California Building Officials (CALBO) membership for Building Official and Plan Check Engineers.		2.00	163.00		326.00
	California Department of Consumer Affairs Board for Professional Civil Engineers membership for Building Official and Plan Check Engineers.		2.00	200.00		400.00
	International Code Council (ICC) City membership.		1.00	150.00		150.00
10017620 52308 -						2,500.00 *
	2019 code interpretation manuals and other code books to assist with plan review and training. Increase due to new code book cycle reference materials\ \$1,250\ Reinstated \$1,250 due to required code change\-\$1,250		1.00	2,500.00		2,500.00
10017620 53101 -						627.00 *
	Per Finance, based on trends.		1.00	627.00		627.00
10017620 54104 -						50,670.00 *
	Finance Analysis		1.00	50,670.00		50,670.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
General Fund						
10017620	54108 -	Finance analysis	1.00	151,942.00		151,942.00 *
						151,942.00
TOTAL Plan Check						1,818,822.00
10017621 Inspection						
10017621	51101 -	0.5 Building Official, 0.5 Building Services Analyst, 0.5 Administrative Assistant, 2 Senior Building Inspector, 2 Building Inspector, 2 Permit Technicians	1.00	681,749.00		681,749.00 *
						681,749.00
10017621	51104 -	Overtime for Building Inspectors to accommodate emergency inspection services on Fridays and weekends, as needed, and for Permit Technicians to manage surges in permitting activity.	1.00	7,500.00		7,500.00 *
						7,500.00
10017621	51201 -	0.5 Building Official, 0.5 Building Services Analyst, 0.5 Administrative Assistant, 2 Senior Building Inspector, 2 Building Inspector, 2 Permit Technicians	1.00	119,020.00		119,020.00 *
						119,020.00
10017621	51202 -	0.5 Building Official, 0.5 Building Services Analyst, 0.5 Administrative Assistant, 2 Senior Building Inspector, 2 Building Inspector, 2 Permit Technicians	1.00	9,885.00		9,885.00 *
						9,885.00
10017621	51204 -	0.5 Building Official, 0.5 Building Systems Analyst	1.00	5,613.00		5,613.00 *
						5,613.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017621 51211 -	0.5 Building Official, 0.5 Building Services Analyst, 0.5 Administrative Assistant, 2 Senior Building Inspector, 2 Building Inspector, 2 Permit Technicians		1.00	60,130.00	60,130.00	60,130.00 *
10017621 52101 -	VCA and Melad & Associates Contract Building Inspection Services are utilized to maintain next day turnaround on inspection requests during peak times, staff vacations and sick time. Expenditures are offset by revenues the City receives through permit fees. This estimate does not include the Manhattan Village Mall Enhancement Project as the permit and inspection fee for this project is paid through a trust account.		1.00	50,000.00	50,000.00	50,000.00 *
10017621 52201 -	Replacement of tools and supplies on an as-needed basis to include Smart Level, flashlights, first aid and heat illness prevention, worker safety equipment per Cal/OSHA requirements, tape measure and holder.		1.00	500.00	500.00	500.00 *
10017621 52203 -	Printing of business cards (all Plan Check Program and Inspection Program Staff). Construction site sign blanks and printing of custom signs. Construction sign costs are fully recovered through permit sign fees.		1.00	9,000.00	9,000.00	9,000.00 *
10017621 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	2,306.00	2,306.00	2,306.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017621	52205 -					3,700.00 *
		Per MOU: Boot allowance for Building Inspectors (\$335 x 4 annually) and for Building Official \$200.	1.00	1,540.00		1,540.00
		Uniform shirts for Building Inspectors.	1.00	1,500.00		1,500.00
		Uniform shirts for Permits Technicians.	1.00	660.00		660.00
10017621	52301 -					13,900.00 *
		California Building Officials (CALBO) Conference for Building Official. Location and date TBD (Registration, transportation, lodging, per diem). Building Official to attend, \$2,800. Cost increase due to transportation, lodging and per diem \$1,500 Reinstated \$1,500 due to increased cost for on-site conference attendance -\$1,500	1.00	2,800.00		2,800.00
		California Building Officials (CALBO) or International Code Council (ICC) training for Building Inspectors. Location and date TBD. Cost increase due to CPI.	4.00	400.00		1,600.00
		California Building Officials (CALBO) and/or International Code Council (ICC) conference for Building Inspectors. Location and date TBD.	1.00	3,200.00		3,200.00
		International Code Council (ICC) monthly meetings for Building Official and Plan Check Engineers.	1.00	300.00		300.00
		Tyler Technologies Conference for Building Official and Building Services Analyst. Location and date TBD (Registration, transportation, lodging, per diem). Two building staff to attend, \$3,000 each. Cost increase due to transportation, lodging and per diem \$4,800 Reinstated \$4,800 due to increased cost for on-site conference attendance -\$4,800	2.00	3,000.00		6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017621 52307 -						475.00 *
	International Association of Plumbing and Mechanical Officials (IAPMO).		1.00	300.00		300.00
	International Association of Electrical Inspectors (IAEI).		1.00	175.00		175.00
10017621 52308 -	Reference Books		1.00	1,200.00		1,200.00 *
	Increase due to code cycle update\-\$600\Reinstated \$600 due to need for new code books\-\$600					1,200.00
10017621 52801 -	iPad for Building Inspectors. Creating replacement cycle for ipads for all Inspectors.		4.00	500.00		2,200.00 *
	iPad case. iPad replacement cases.		4.00	50.00		200.00
10017621 53101 -	Per Finance, based on trends.		1.00	1,788.00		1,788.00 *
10017621 54102 -	General supplies for Inspection staff from warehouse.		1.00	200.00		200.00 *
10017621 54104 -	Finance Analysis		1.00	80,998.00		80,998.00 *
10017621 54106 -	Fleet Rental per Finance Calculation		1.00	43,290.00		43,290.00 *
10017621 54107 -	Fleet Maintenance per Finance Calculation		1.00	16,776.00		16,776.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
TOTAL Inspection				1,110,230.00
10017630 Code Enforcement				
10017630 51101 -				423,366.00 *
	Code Enforcement Supervisor, 4.0 Code Enforcement Officers, 0.5 Office Assistant	1.00	423,366.00	423,366.00
10017630 51104 -				16,820.00 *
	Overtime for Code Enforcement Officers to work special events, as needed.	1.00	16,820.00	16,820.00
10017630 51201 -				91,369.00 *
	Code Enforcement Supervisor, 4.0 Code Enforcement Officers, 0.5 Office Assistant	1.00	91,369.00	91,369.00
10017630 51202 -				6,139.00 *
	Code Enforcement Supervisor, 4.0 Code Enforcement Officers, 0.5 Office Assistant	1.00	6,139.00	6,139.00
10017630 51204 -				4,327.00 *
	Code Enforcement Supervisor	1.00	4,327.00	4,327.00
10017630 51211 -				37,341.00 *
	Code Enforcement Supervisor, 4.0 Code Enforcement Officers, 0.5 Office Assistant	1.00	37,341.00	37,341.00
10017630 52101 -				15,000.00 *
	Host Compliance agreement for short Term Rental compliance. Annual fee is based on number of listings; it is unknown the number of listings at this time. Estimate for FY 23 based on invoiced amount of FY 22.	1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017630	52201 -					4,300.00 *
	Safety supplies. Due to increase in officers.		1.00	300.00		300.00
	Upgrade Code Enforcement Vehicles with amber light bar for traffic control during right-of-way violation enforcement. One vehicle has light bar, remaining four vehicles need light bars for officer safety and traffic control.		4.00	1,000.00		4,000.00
10017630	52203 -					3,000.00 *
	Printing for business cards, forms, trash stickers, walkstreet notices, notice of violations, door hangers, postcards, tree signs and various printed materials.		1.00	3,000.00		3,000.00
10017630	52204 -					640.00 *
	Per Finance. Based on prior year trends and planned events.		1.00	640.00		640.00
10017630	52205 -					3,415.00 *
	Per MOU: Boots for four Code Enforcement Officers and Code Enforcement Officer Supervisor. Due to increase in staff. CEO 4 @ \$335 each,1 CEO Sup \$200		1.00	1,540.00		1,540.00
	Uniforms shirts for Code Enforcement staff. Due to increase in officers.		5.00	375.00		1,875.00
10017630	52301 -					6,560.00 *
	Southern California Association of Code Enforcement Officers Annual Conference. Location and date TBD (Registration, transportation, lodging, per diem). Increase due to increase staff and for registration, transportation, lodging and per diem \ \$1,500\Reinstated \$1,500 due to increased staff and conferences returning to in-person\-\$1,500		3.00	1,200.00		3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	International Code Council (ICC) Storm Water Training and Certification Courses and other code enforcement specific training. Increase due to increase in staff (\$800 for storm water training, \$2160 for MB specific code training).		1.00	2,960.00		2,960.00
10017630 52307 -	Southern California Association of Code Enforcement Officials (SCACEO). Due to increase in staff.		5.00	175.00		875.00 * 875.00
10017630 52308 -	Reference materials.		1.00	300.00		300.00 * 300.00
10017630 52801 -	iPad for Code Enforcement Officers. Increase due to replacement cycle for iPads for Code staff.		3.00	500.00		1,650.00 * 1,500.00
	iPad cases. Replacement cycle for iPad cases for new iPads.		3.00	50.00		150.00
10017630 53101 -	Per Finance, based on trends.		1.00	627.00		627.00 * 627.00
10017630 54102 -	General supplies from warehouse.		1.00	200.00		200.00 * 200.00
10017630 54104 -	Finance Analysis		1.00	64,724.00		64,724.00 * 64,724.00
10017630 54107 -	Fleet Maintenance per Finance Calculation		1.00	7,456.00		7,456.00 * 7,456.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017630	61201 -					3,500.00 *
	Ergonomic chairs for staff. Replacement cycle to refresh chairs for staff.		1.00	3,500.00		3,500.00
TOTAL Code Enforcement						691,609.00
10017640 Traffic Engineering						
10017640	51101 -					213,137.00 *
	Traffic Engineer, Engineering Technical I/II		1.00	213,137.00		213,137.00
10017640	51104 -					2,000.00 *
	Overtime for Engineering Technician to attend PPIC meetings and other evening meetings.		1.00	2,000.00		2,000.00
10017640	51201 -					42,499.00 *
	Traffic Engineer, Traffic Engineering Technical I/II		1.00	42,499.00		42,499.00
10017640	51202 -					3,090.00 *
	Traffic Engineer, Traffic Engineering Technical I/II		1.00	3,090.00		3,090.00
10017640	51204 -					6,232.00 *
	Traffic Engineer		1.00	6,232.00		6,232.00
10017640	51211 -					18,799.00 *
	Traffic Engineer, Traffic Engineering Technical I/II		1.00	18,799.00		18,799.00
10017640	52101 -					200,000.00 *
	On-Call Traffic Counting Services (volume counts, speed counts, ped counts, parking counts). As traffic resumes, additional traffic counts will be required\-\$5,000\Reinstated \$5,000 required for current service level\-\$5,000		1.00	25,000.00		25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Traffic Signal Maintenance - County signal maintenance contract including Opticom maintenance. Major backlog of signal equipment needing replacement.\\$35,000\Reinstated \$35,000 required for current service level\-\$35,000		1.00	120,000.00		120,000.00
	Caltrans signal maintenance on Sepulveda Boulevard. Standard maintenance for traffic signals will be required\\$5,000\Reinstated \$5,000 required for current service level\-\$5,000		1.00	30,000.00		30,000.00
	County signal knock downs (some costs reimbursable). Standard maintenance will be required\\$5,000\Reinstated \$5,000 required for current service level\-\$5,000		1.00	25,000.00		25,000.00
10017640 52203 -	Printing of mailed public notices and business cards.		1.00	500.00		500.00 *
10017640 52205 -	Per MOU: Boot allowance for Traffic Engineer.		1.00	200.00		200.00 *
10017640 52206 -	Public notices and advertisements for Parking and Public Improvement Commission and City Council meetings in The Beach Reporter.		1.00	500.00		500.00 *
10017640 52207 -	Video traffic counting equipment.		1.00	1,000.00		1,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017640 52301 -					8,925.00 *
Institute of Transportation Engineers (ITE) Annual District Meeting. New Orleans (Registration \$600, transportation \$800, lodging \$800, per diem \$200). Increase due to transportation, lodging and per diem \$1,030 Reinstated \$1,030 required for in person conference -\$1,030		1.00	2,400.00		2,400.00
Institute of Transportation Engineers (ITE) Annual Meeting. Sacramento, CA June 2023 (Registration \$600, transportation \$400, lodging \$950, per diem \$200). Increase due to transportation, lodging and per diem \$1,130 Reinstated \$1,130 required for in person conference -\$1,130		1.00	2,150.00		2,150.00
Intelligent Transportation Systems Engineers Annual Meeting. San Francisco, CA May 2023 (Registration \$300, transportation \$500, lodging \$850, per diem \$200). Increase due to in person conference and cost of transportation, lodging, and per diem.		1.00	1,850.00		1,850.00
Institute of Transportation Engineers Section Monthly Meetings. Increase due to CPI.		1.00	300.00		300.00
City Traffic Engineers Bi-monthly Meetings.		1.00	200.00		200.00
Intelligent Transportation Society Meetings.		1.00	150.00		150.00
SBCCOG Transportation Committee Meetings. Increase due to CPI.		1.00	375.00		375.00
Professional Traffic Engineer Continuing Education and Engineering Technician courses. Increase due to training for staffing needs.		1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Traffic Commissioner workshop for all PPIC Commissioners. Increase due to new commissioners requiring training.		5.00	100.00		500.00
10017640 52307 -	Institute of Transportation Engineers (ITE).		1.00	400.00		1,150.00 *
	American Society of Civil Engineers (ASCE).		1.00	350.00		400.00
	Intelligent Transportation Society of CA (ITSCA).		1.00	400.00		350.00
10017640 52308 -	Updated Traffic Engineering manuals.		1.00	600.00		400.00
10017640 53101 -	Per Finance, based on trends.		1.00	176.00		600.00 *
						176.00
10017640 54104 -	Finance Analysis		1.00	21,451.00		21,451.00 *
						21,451.00
TOTAL Traffic Engineering						520,259.00
10017650 Environmental Sustainability						
10017650 51101 -	Environmental Sustainability Manager		1.00	123,650.00		123,650.00 *
						123,650.00
10017650 51103 -	Environmental Sustainability Intern at 20 hours per week. Rate reflects adjustment for minimum wage at a Step B.		1,040.00	15.90		16,536.00 *
						16,536.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017650	51201 -	Environmental Sustainability Manager	1.00	1,324.00		1,324.00 *
10017650	51202 -	Environmental Sustainability Manager	1.00	1,793.00		2,033.00 *
		Part-time Medicare	1.00	240.00		1,793.00
10017650	51204 -	Environmental Sustainability Manager	1.00	5,564.00		5,564.00 *
10017650	51211 -	Environmental Sustainability Manager	1.00	10,906.00		10,906.00 *
10017650	52101 -	Consultant to assist with community outreach and educational efforts to support various Environmental Programs. Task could include community engagement and outreach on city ordinances, energy efficiencies, green building, Clean Power Alliance, climate action, water conservation, open space, zero waste plastic pollution reduction, graphic design, and other environmental initiatives, as needed.	1.00	20,000.00		20,000.00 *
10017650	52201 -	Environmental education materials, Green Business Program supplies (recycling and waste bins, LEDs, etc.) environmental outreach supplies (reusable bags, climate action education booklets, reusable mugs, energy efficiency toolkits, seed bookmarks, event signs, window decals for businesses, utensil sets containers, straws, etc.). Increase due to in-person events returning to previous service levels\-\$15,000\Reinstated \$15,000 due to programs returning to full service level\-\$15,000	1.00	25,000.00		25,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10017650 52203 -						1,500.00 *
	Posters, handouts and other various materials related to Environmental Programs and business cards.		1.00	1,500.00		1,500.00
10017650 52206 -						12,000.00 *
	Community Outreach ads for environmental programs: Climate Ready MB, Plastic Free MB, MB Green Business Program, habitat restoration, energy efficiency, reusables, Earth Month, Clean Power Alliance, climate action, Earth Hour, sustainable landscape classes, water conservation, local ordinances, current environmental programs and workshops. Increase due to community outreach and events returning to previous service levels\-\$6,000\Reinstated \$6,000 due to programs returning to full service level\-\$6,000		1.00	12,000.00		12,000.00
10017650 52301 -						8,100.00 *
	Various Environmental Sustainability meetings with organizations such as the Coastal Commission, Clean Power Alliance, Green Cities California, LARC, CA Green Businesses, USDN, Local and State agencies, and Local Network meetings in Southern California. Combined line items to consolidate potential trainings.		1.00	1,000.00		1,000.00
	California Adaptation Forum. Location TBD (Registration \$700, transportation \$400, lodging \$800, per diem \$200). Increase due to transportation, lodging and per diem\-\$2,000\Reinstated \$2,000 required for in person conference\-\$2,000		1.00	2,100.00		2,100.00
	California Climate Action Planning Conference. . Location TBD (Registration \$700, transportation \$400, lodging \$800, per diem \$200). Increase due to transportation, lodging and per diem\-\$2,000\Reinstated \$2,000 required for in person conference\-\$2,000		1.00	2,100.00		2,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Professional Conference TBD (Options include organizations such as: Association of Environmental Professionals, American Planning Association, Green Cities California, American Shore and Beach Preservation Association Annual Summit). Location TBD (Registration \$700, transportation \$400, lodging \$800, per diem \$200). Depends on the conference theme or agenda for these annual meetings, and where I'll be invited to present. I've been a panelist/presenter at all of them in past years. Increase due to transportation, lodging and per diem\-\$2,000\Reinstated \$2,000 required for in person conference\-\$2,000	1.00	2,100.00		2,100.00
General Training for Environmental Sustainability Manager and Environmental Sustainability Intern. Increase due to on-going training for Manager and Intern\-\$800\Reinstated \$800 required for in person conference\-\$800	1.00	800.00		800.00
10017650 52307 - Municipal Management Association of Southern California (MMASC) for Environmental Programs Manager.	1.00	100.00		9,845.00 * 100.00
Green CA Cities City membership.	1.00	1,600.00		1,600.00
CA Green Business Network City membership for local businesses. Most years, this expense is offset by grants.	1.00	5,500.00		5,500.00
American Shore and Beach Preservation Association Membership, Los Angeles Regional Collaborative (LARC) membership, and Association of Environmental Professionals Membership USGBC membership went up to \$750. Would rather replace with ASBPA, LARC, and AEP memberships.	1.00	770.00		770.00
Urban Sustainability Directors Network City membership (USDN).	1.00	1,875.00		1,875.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						300.00 *
10017650 52308 -	Environmental Reference Materials		1.00	300.00		300.00
TOTAL Environmental Sustainability						236,758.00
TOTAL Community Development						6,782,954.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
10018700 Public Works Admin					
10018700 51101 -					
Public Works Director, Executive Assistant, Maintenance Manager, Utilities Manager, Wastewater Supervisor, Senior Management Analyst		1.00	886,093.00	886,093.00 *	886,093.00
CM APPROVED POSITION CHANGE: Add Maintenance Inspector (Previously frozen Maintenance Worker I/II).		.00	.00	.00	
10018700 51201 -					
Public Works Director, Executive Assistant, Maintenance Manager, Utilities Manager, Wastewater Supervisor, Senior Management Analyst		1.00	129,384.00	129,384.00 *	129,384.00
10018700 51202 -					
Public Works Director, Executive Assistant, Maintenance Manager, Utilities Manager, Wastewater Supervisor, Senior Management Analyst		1.00	12,848.00	12,848.00 *	12,848.00
10018700 51204 -					
Public Works Director, Executive Assistant, Maintenance Manager, Utilities Manager, Wastewater Supervisor, Senior Management Analyst		1.00	33,458.00	33,458.00 *	33,458.00
10018700 51205 -					
Per Finance Analysis. Transfer to (801) Pension Trust Fund.		1.00	5,790.00	5,790.00 *	5,790.00
10018700 51211 -					
Public Works Director, Executive Assistant, Maintenance Manager, Utilities Manager, Wastewater Supervisor, Senior Management Analyst		1.00	78,153.00	78,153.00 *	78,153.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018700 51231 -	Per Finance Analysis Street Repair (10018721-51231) consolidated into this account		1.00	6,200.00		6,200.00 * 6,200.00
10018700 52101 -	AT&T First Net Network Cell Phone x \$50 per month x 12 mos x 1 user: Department Director. AT&T Premiere Cell Phone \$50.00 per month x 12 mos x 2 users Exec. Secty & Sr Mgmt. Analyst. 2 phone lines added to Admin for telecommuting staff: Director, Ann N. and Anna L-J	10064	36.00	50.00		24,758.00 * 1,800.00
	AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 1 phone @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101 2 phone lines added to Admin for telecommuting staff: Director, Ann N. and Anna L-J		3.00	200.00		600.00
	Lease Copiers for Administration, Utilities and Engineering. Includes maintenance, supplies and copy usage. Administration copier approx. \$572 per month x 12 months; Utilities copier approx. \$572 per month x 12 months; Engineering copier approx. \$301 per month x 12 months.	11243	12.00	1,446.50		17,358.00
	Professional Consulting: Provide assistance as needed to Sr. Management Analyst regarding the City's solid waste franchise agreement. No change HF&H as needed contract assistance for solid waste		1.00	5,000.00		5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
10018700	52201 -					10,000.00 *
	Administration Division Supplies \ \$2,500\ Reinstated \$2,500 based on staff returning to work in office\ - \$2,500\		1.00	5,000.00		5,000.00
	Recruitment Supplies (Department wide) Placeholder funds as needed\ \$3,000\ Reinstated \$3,000 based on staff returning to work in office\ - \$3,000		1.00	5,000.00		5,000.00
10018700	52202 -					15,000.00 *
	Office supplies for the Department (excluding Engineering division) Office supplies for the Department (excluding Engineering division)\ \$1,000\ Reinstated \$1,000 based on staff returning to work in office\ - \$1,000		1.00	6,000.00		6,000.00
	Office supplies for the Engineering Division. Engineering Office Supplies: Reproduction of plans, specs, survey materials & drafting materials.\ \$4,000\ Reinstated \$4,000 based on staff returning to work in office\ - \$4,000		1.00	9,000.00		9,000.00
10018700	52203 -					1,650.00 *
	Business cards for Sr. Management Analyst Office supplies for the Department (excluding Engineering division)\ \$150\ Reinstated \$150 based on staff returning to work in office\ - \$150		1.00	150.00		150.00
	Waste Reduction and Recycling Outreach Materials Bill inserts, etc. as needed for outreach events (HT Fair, etc.)		1.00	1,000.00		1,000.00
	Business cards for Administrative Staff (changing to new City logo/branding as cards run out) Office supplies for the Department (excluding Engineering division)\ \$500\ Reinstated \$500 based on staff returning to work in office\ - \$500		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018700 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	145.00		145.00 * 145.00
10018700 52205 -	Branded Uniforms for Admin Staff - Director, Sr. Mgmt. Analyst and Executive Admin. Assist Uniforms	10680	6.00	50.00		300.00 * 300.00
10018700 52206 -	Advertising to promote waste reduction and recycling, including Composting Classes and Used Oil/Filter Recycling. Assists with meeting the goals of AB 939 and primarily funded by grants from Cal Recycle. Additional City outreach will be performed during the franchise agreement transition. Most of this is reimbursed by grants.		1.00	15,000.00		15,000.00 * 15,000.00
10018700 52301 -	Professional Training and Department Meetings \ \$200\ Reinstated \$200 due to change in seminars to webinars\ - \$200\		1.00	4,000.00		5,000.00 * 4,000.00
	Solid waste Conference for Sr. Management Analyst		1.00	1,000.00		1,000.00
10018700 52304 -	Employee Recognition Includes PW Week Employee recognition & events such as retirements. Increase by \$1.5k to encompass multiple new hire employees and retirements, APWA award banquet., PW Week.		1.00	2,500.00		2,500.00 * 2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018700 52307 -					10,195.00 *
Professional Memberships for Public Works APWA \$3,000 for entire dept. - change due to increased roster members for Engineering staff.		1.00	3,000.00		3,000.00
Professional Licensing P.E. license for PW Director.		1.00	200.00		200.00
South Bay Business Environmental Coalition (SBBEC) membership for the City of Manhattan Beach. No change		1.00	110.00		110.00
Los Angeles Regional Agency (LARA) Membership Renewal: ~~ For regional annual reporting (annual AB 939 report) to the Department of California Resources Recycling Recovery (Cal Recycle) and regional partnerships on solid waste issues. ~~ Cost = total annual tons MB sends to the landfill (through hauler, self-hauling, C & D, etc.) x~ \$0.18 No change		1.00	6,500.00		6,500.00
Southern California Waste Management Forum~ (SCWMF) membership for (1) Sr. Management Analyst No change		1.00	110.00		110.00
California Resource Recovery Association (CRRA) membership for (1) Sr. Management Analyst No change		1.00	275.00		275.00
10018700 52308 -					150.00 *
Books and periodicals APWA books and Daily Breeze digital edition for Director.		1.00	150.00		150.00
10018700 52801 -					615.00 *
Computer hardware and software not available through I.S. PW Canva membership & graphic software. No change.		1.00	500.00		500.00
Blue Beam License x 1 employee Maintenance Manager		1.00	115.00		115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018700 53101 -	Per Finance, based on trends.		1.00	3,748.00	3,748.00	3,748.00 *
10018700 53102 -	Per Finance, based on trends.		1.00	29,323.00	29,323.00	29,323.00 *
10018700 53103 -	Per Finance, based on trends.		1.00	12,761.00	12,761.00	12,761.00 *
10018700 54102 -	warehouse Allocation for copier paper, batteries and first aid supplies Decrease based on trend. PPE, copier paper and batteries are core expenditures.		1.00	2,000.00	2,000.00	2,000.00 *
10018700 54104 -	Finance Analysis		1.00	106,518.00	106,518.00	106,518.00 *
10018700 54105 -	Property		1.00	23,940.00	23,940.00	45,360.00 *
	General Liability (4/13/2022)		1.00	21,420.00	21,420.00	21,420.00
10018700 54106 -	Fleet Rental per Finance Calculation		1.00	13,090.00	13,090.00	13,090.00 *
10018700 54107 -	Fleet Maintenance per Finance Calculation		1.00	11,758.00	11,758.00	11,758.00 *
10018700 59201 -	Per Finance, should be 10% of Zone 10 Expenditures (Org 20118755).		1.00	12,001.00	12,001.00	13,134.00 *
	CC APPROVED CHANGE: Adjust Zone 10 City Contribution to 10% of Zone 10 Expenditures.		1.00	1,133.00	1,133.00	1,133.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
General Fund						
10018700	71107 -	POB Miscellaneous Principal	1.00	188,089.00		188,089.00 *
10018700	71108 -	POB Miscellaneous Interest	1.00	112,757.00		112,757.00 *
TOTAL Public Works Admin						1,775,777.00
10018710 Civil Engineering						
10018710	51101 -	City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, Sr. Engineering Tech, 2 Public Works Inspectors, Senior Management Analyst, Administrative Assistant	1.00	1,856,828.00		1,856,828.00 *
		CM APPROVED POSITION CHANGE: Upgrade Senior Civil Engineer to Principal Civil Engineer; Add Associate Engineer.	.00	.00		.00
10018710	51104 -	OT for weekend inspections for 1 Sr. Engineering Technician, 2 PW Inspectors and 1 Secretary \ \$5,000 \ reinstated \$5,000 all staff returned on-site and resumed normal levels of operations \ - \$5,000 \ All staff returned on-site and resumed normal level of operations CM approved temporary cut of \$5,000 for OT for 1 Sr. Engineering Tech., 2 PW Inspectors and Secretary. Level of development is anticipated to pick up post pandemic. Continue current level of staffing.	1.00	9,500.00		9,500.00 *
10018710	51201 -	City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, Sr. Engineering Tech, 2 Public Works Inspectors, Senior Management Analyst, Administrative Assistant	1.00	239,340.00		239,340.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10018710	51202 -					27,539.00 *
	City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, Sr. Engineering Tech, 2 Public Works Inspectors, Senior Management Analyst, Administrative Assistant		1.00	26,924.00		26,924.00
	Part-time Medicare		1.00	615.00		615.00
10018710	51204 -					58,556.00 *
	City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, Sr. Engineering Tech, 2 Public Works Inspectors, Senior Management Analyst, Administrative Assistant		1.00	58,556.00		58,556.00
10018710	51211 -					163,772.00 *
	City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, Sr. Engineering Tech, 2 Public Works Inspectors, Senior Management Analyst, Administrative Assistant		1.00	163,772.00		163,772.00
10018710	52101 -					422,090.00 *
	Hardware Maintenance on Oce Plan Scanning and Copy Machine at City Yard. This does not include any software maintenance (software maintenance is charged to 5104)		1.00	6,000.00		6,000.00
	AT&T Cell Phone Service for 13 cell phones; 4 cell phones @ \$55 each month: 1 Principal Engineer, 1 Sr. Engineer, 2 PW Inspectors, 1 Sr. Technician; 7 cell phones @ \$50 each month: 1 City Engineer, 4 Sr. Engineers, 2 Vacant, and 1 Sr. Management Analyst (2 additional Sr. Engineers' cell phone service charged elsewhere; 1 in account 251-water and 1 in account 321-sewer)		12.00	570.00		6,840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 11 phones @ \$200 each (2 additional Sr. Engineers' cell phone service charged elsewhere; 1 in account 251-water and 1 in account 321-sewer).~ ~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		11.00	200.00		2,200.00
Administration of Federal and State Grants, CDBG, and DBE		1.00	25,000.00		25,000.00
Various incidental engineering analyses as directed by City Council or in response to public's requests to address right of way issues Programs returned to capacity. Restoring line item to pre-COVID budget.		1.00	50,000.00		50,000.00
Fed Ex Charges		1.00	1,000.00		1,000.00
Neopost Mailer Machine Maintenance Contract Contract cost increase (routine), Yearly increase \$100.00		1.00	1,050.00		1,050.00
CM APPROVED REQUEST: Engineering PM Support PWKS104 - Professional services for project management support in the Engineering Division (4/8/22)		1.00	330,000.00		330,000.00
10018710 52103 - Software Maintenance Contract for 1 Plotter-Printer (does not include hardware maintenance; charge hardware maintenance to 5212)		1.00	9,000.00		9,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
General Fund								
10018710	52201 -						16,000.00 *	16,000.00
	Engineering Division Supplies		1.00	16,000.00			16,000.00	
	\-\$8,000\Reinstated \$8,000 all staff returned on-site and resumed normal levels of operations\-\$8,000\ All staff returned on-site and resumed normal level of operations							
	Restoring line item to pre-COVID budget; deleted \$8k COVID cut.							
10018710	52203 -						3,000.00 *	
	Business cards for Engineering Division, CIP Book, Custom envelopes for Construction Notices		1.00	1,500.00			1,500.00	
	Restoring line item to pre-COVID budget; deleted \$750 temporary cut for Business cards. Keeping cut for CIP book for one more year to monitor expenditures.							
	CIP Book		1.00	500.00			500.00	
	\-\$500\Reinstated \$500 Resumed normal levels of operations\-\$500\ Resumed normal level of operations							
	Custom envelopes for notices from Engineering Division		1.00	1,000.00			1,000.00	
10018710	52204 -						3,769.00 *	3,769.00
	Per Finance. Based on prior year trends and planned events.		1.00	3,769.00			3,769.00	
10018710	52205 -						6,540.00 *	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
UNIFORM PACKAGE COST PER EMPLOYEE - \$1,020 x 2 EMPLOYEE(S)~ ~ Uniform cost package breakdown:~ ~Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~Safety vest-\$35 - (1 per employee per MOU)~ ~ ~Boot allowance-\$335 - (per employee per MOU)~ ~ ~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~Beanie - \$10 ~ ~ ~Hard hat - \$15~ ~ ~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60) Continue current level of service.		2.00	1,020.00		2,040.00
Safety vest and jacket for Engineering employees (additional Engineers vest and jacket charged in accounts 251 and 321)		1.00	1,500.00		1,500.00
Safety helmets and shoes		1.00	3,000.00		3,000.00
10018710 52301 - Professional Training and Conferences. Assuming training in person will resume post pandemic. \-\$5,000\Reinstated \$5,000 all staff returned on-site and resumed normal levels of operations\-\$5,000\ All staff returned on-site and resumed normal level of operations Restoring line item to pre-COVID budget; deleted \$5k COVID cut.		1.00	10,000.00		10,000.00 * 10,000.00
10018710 52307 - P.E. Renewals @ \$200 each 9 Licenses: the City Engineer, Principal Engineer and 6 Senior Civil Engineers, 1 Traffic Engineer License (additional Sr. Engineers' renewals in account 251-water and 321-sewer). Continue current level of service.		9.00	200.00		3,900.00 * 1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
APWA Renewals (10 memberships @ \$200 ea - City Engineer, Principal Engineer, 5 Sr. Civil Engineers, 2 Sr. Civil Engineers to be filled and Sr. Engineering Tech) Continue current level of service.		10.00	200.00		2,000.00
Municipal Management Association of Southern CA (MMASC) - 1 Membership for Senior Management Analyst Professional and Network Development for Analysts in Municipal Government. (Senior Management Analyst)		1.00	100.00		100.00
10018710 52308 - Engineering Reference Materials~ Including: BNI Building News (Periodical), Greenbooks, ADA Booklet, MUTCD, and Highway Design Manuals \\$2,000\Reinstated \$2,000 based on prior year trend\-\$2,000\ Programs returned to capacity and based on prior year trends Restoring line item to pre-COVID budget; deleted \$2k COVID cut.		1.00	4,000.00		4,000.00 * 4,000.00
10018710 52801 - Miscellaneous computer supplies, including external storage up to 1 TB to provide contractors/consultants information due to size of documents, Microsoft Project for Engineers, etc. \\$3,750\Reinstated \$3,750 program returned to capacity\-\$3,750\ Programs returned to capacity Restoring line item to pre-COVID budget; deleted \$3,750 COVID cut.		1.00	7,500.00		16,250.00 * 7,500.00
AutoCad Licenses (5 licenses in Engineering, 1 license in Facilities-Buildings/Grounds) Continue current level of service.		1.00	5,000.00		5,000.00
Streetsaver Subscription Renewal (Pavement Management System) Continue current level of service.		1.00	2,600.00		2,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Blue Beam (plan check software) (10 licenses (City Engineer, Principal Civil Engineer, 7 Senior Civil Engineers, and the Senior Engineering Tech) Continue current level of service.	10.00	115.00		1,150.00
10018710 53101 -	Per Finance, based on trends.	1.00	2,233.00		2,233.00 * 2,233.00
10018710 54102 -	warehouse purchases \\$750\Reinstated \$750 all staff returned on-site and resumed normal levels of operations\-\$750\ All staff returned on-site and resumed normal level of operations Restoring line item to pre-COVID budget; deleted \$750 COVID cut. Continue current level of service. Warehouse supplies as needed (batteries, gloves, copier paper, etc.)	1.00	1,500.00		1,500.00 * 1,500.00
10018710 54104 -	Finance Analysis	1.00	140,174.00		140,174.00 * 140,174.00
10018710 54108 -	Finance analysis	1.00	91,191.00		91,191.00 * 91,191.00
10018710 61203 -	CM APPROVED POSITION CHANGE: Laptop with docking station for new Associate Engineer	1.00	1,500.00		1,500.00 * 1,500.00
TOTAL Civil Engineering					3,086,682.00

10018721 Street Repair

10018721 51101 -	Maintenance Supervisor, 2.0 Maintenance Worker III, 6.0 Maintenance Worker I/II, Urban Forester, 0.25 Administrative Assistant, 0.175 Senior Management Analyst	1.00	764,939.00		764,939.00 * 764,939.00
------------------	---	------	------------	--	----------------------------

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	CM APPROVED POSITION CHANGE: Add Maintenance Worker III (Previously frozen Maintenance Worker I/II).		.00	.00		.00
10018721 51103 -	CM APPROVED POSITION CHANGE: Add 2 PT Maintenance Worker I/II for weekend coverage.		2.00	27,906.00		55,812.00 * 55,812.00
10018721 51104 -	OT for Standby and assistance with vehicle accident clean up		1.00	17,600.00		17,600.00 * 17,600.00
10018721 51107 -	MB Gran Prix Bike Race -10 employees		1.00	4,000.00		61,150.00 * 4,000.00
	Old Hometown Fair - 3 employees		1.00	6,100.00		6,100.00
	Hometown 10K Run - 10 employees		1.00	12,000.00		12,000.00
	Pier Lighting - 8 employees		1.00	4,100.00		4,100.00
	Manhattan Beach Open - 2 employees		1.00	1,300.00		1,300.00
	Fireworks Festival - 12 employees		1.00	25,000.00		25,000.00
	6-Man Volleyball Tournament - 4 employees		1.00	2,000.00		2,000.00
	Tour de Pier - 2 employees		1.00	450.00		450.00
	Miscellaneous Event assistance - 2 employees		1.00	4,000.00		4,000.00
	Special Event OT Moved from Traffic Control (10018723-51107) 3/12/21		1.00	2,200.00		2,200.00
10018721 51201 -	Maintenance Supervisor, 2.0 Maintenance Worker III, 6.0 Maintenance Worker I/II, Urban Forester, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	155,877.00		155,877.00 * 155,877.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018721	51202 -					11,527.00 *
	Maintenance Supervisor, 2.0 Maintenance Worker III, 6.0 Maintenance Worker I/II, Urban Forester, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	11,092.00		11,092.00
	Part-time Medicare		1.00	435.00		435.00
10018721	51204 -					8,172.00 *
	Maintenance Supervisor, Urban Forester, 0.175 Senior Management Analyst		1.00	8,172.00		8,172.00
10018721	51211 -					67,468.00 *
	Maintenance Supervisor, 2.0 Maintenance Worker III, 6.0 Maintenance Worker I/II, Urban Forester, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	67,468.00		67,468.00
10018721	51232 -					49,140.00 *
	Per Finance Analysis. 4/13/22		1.00	49,140.00		49,140.00
10018721	52101 -					291,215.00 *
	Landscape Maintenance Base Contract \ \$36,000\ Reinstated \$36,000 resumed normal level of operations\ - \$36,000\ Contract located in 10 Public Works budget accounts: Street Repair, 18.0% Parks Maintenance, 47.0% School District Maintenance, 22.5% Water Maintenance, 3.5% Storm Drain Maintenance, 1.5% Sewer Maintenance, 0.50% Street Meters & City Lots, 2.5% County Lot C - El Porto, 0.50% County Lot B - 26th Street, 1.5% State Lot A - Pier, 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract		1.00	109,000.00		109,000.00
	Landscape Maintenance Contract EXTRAS~ "Extras" (\$57,000) located in 4 Public Works budget accounts: Street Repair, 10.0% Parks Maintenance, 60.0% School District Maintenance, 20.0% State Lot A - Pier, 10.0%,		1.00	5,700.00		5,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Tree Trimming/Management Services \\$40,000\Reinstated \$40,000 resumed normal level of operations\-\$40,000\ 38.5% budgeted in Streets Repair and 61.5% in Parks Maintenance		1.00	104,300.00		104,300.00
Cell Phone: \$450 per month x 12 months (for 9 phones) 1 Maint. Manager; 2 Maint. Supervisors; 2 MW III; 2 MW I/II; 1 Electrician; 1 Street Standby phone		12.00	450.00		5,400.00
AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. 8 phones @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		9.00	200.00		1,800.00
Cal Trans delegated maintenance agreement for sidewalk repairs (Sepulveda Blvd). All expenditures up to \$20,000 are reimbursed by Cal Trans.		1.00	20,000.00		20,000.00
Holiday Decoration Services - Annual installation, maintenance, removal and storage of Downtown and North End Holiday decorations. 4 Skyline Illuminations~ 24 Illuminated Pole Decorations~ 12 North End Non-Illuminated Pole Decorations ~ The Manhattan Beach Downtown Business Association has pledged \$2,700 annually towards the recurring annual costs. This pledge can be referenced in Staff Report ID 15-0435 from the 10/06/2015 City Council meeting. Total payment to the City from the Downtown Business Association is \$2,700 annually.		1.00	20,000.00		20,000.00
Big Belly Solar Compactor Lease Contract for 7 duo compacting trash/recycling units		1.00	23,000.00		23,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Street Sweeping, Pressure Washing - EXTRAS "Extras" (\$62,000) located in 3 Public Works budget accounts Street Repair, 3.25% Parks Maintenance, 1.75% Stormwater, 95.0%		1.00	2,015.00		2,015.00
10018721 52201 -	Street Banner Hanging Supplies		1.00	4,000.00	702,000.00 *	4,000.00
	Irrigation Repairs Supplies		1.00	5,000.00		5,000.00
	Street Project Hand Tools		1.00	6,000.00		6,000.00
	City Refuse and Recycling Container Maintenance Supplies ~ Utilized for the City's over 500 public right-of-way trash and recycling containers \\$5,000\Reinstated \$5,000 resumed normal level of operations\-\$5,000\		1.00	25,000.00		25,000.00
	City Refuse and Recycling Conatainer Replacement Program ~ Replace old cans due to wear and tear \\$5,000\Reinstated \$5,000 resumed normal level of operations\-\$5,000\		1.00	25,000.00		25,000.00
	Citywide Concrete Project Supplies - also includes transit mix concrete for large - scale, non-CIP projects \\$10,000\Reinstated \$10,000 resumed normal level of operations\-\$10,000\		1.00	50,000.00		50,000.00
	Citywide Asphalt Project Supplies \\$10,000\Reinstated \$10,000 resumed normal level of operations\-\$10,000\		1.00	50,000.00		50,000.00
	Graffiti Removal Supplies		1.00	2,000.00		2,000.00
	CM APPROVED REQUEST: Business Areas Beautification PWKS103 - Install lighting & enhancements in Downtown Manhattan Beach and address basic infrastructure deficits in North MB		1.00	525,000.00		525,000.00
	CM APPROVED POSITION REQUEST: Radios for new Maintenance Inspector and Maintenance Worker III		2.00	5,000.00		10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10018721	52203 -					200.00 *
	In-house notices/mailings		1.00	200.00		200.00
	\\$150\Reinstated \$150 resumed normal level of operations\-\$150\					
10018721	52205 -					10,690.00 *
	UNIFORM PACKAGE COST PER EMPLOYEE -		9.50	1,020.00		9,690.00
	\$1,020 x 9.5 EMPLOYEE(S)					
	Uniform cost package breakdown:~ ~					
	Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~					
	Safety vest-\$35 - (1 per employee per MOU)~ ~ ~					
	Boot allowance-\$335 - (per employee per MOU)~ ~ ~					
	T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~					
	Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~					
	Beanie - \$10 ~ ~ ~					
	Hard hat - \$15~ ~ ~					
	Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)					
	Safety harnesses for aerials; 2 @ \$500 each.		2.00	500.00		1,000.00
10018721	52206 -					150.00 *
	Ads for bid notices for contract work.		1.00	150.00		150.00
10018721	52301 -					20,000.00 *
	Safety and Maintenance Training and Certifications		1.00	20,000.00		20,000.00
	\\$5,000\Reinstated \$5,000 All staff returned on-site\-\$5,000\					
10018721	52307 -					1,705.00 *
	MSA (Maintenance Superintendents Assoc.) for Maintenance Manager		1.00	155.00		155.00
	Urban Forester / Arborist Memberships - ISA (Int'l Society of Arboriculture), WCISA (Western Chapter Int'l Society of Arboriculture), and ASCA (American Society of Consulting Arborists)		1.00	1,550.00		1,550.00
	\\$1,550\Reinstated \$1,550 resumed normal level of operations\-\$1,550\					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018721	53101 -					715.00 *
	Per Finance, based on trends.		1.00	715.00		715.00
10018721	53102 -					32,010.00 *
	Per Finance, based on trends.		1.00	32,010.00		32,010.00
10018721	53104 -					66,128.00 *
	Per Finance, based on trends.		1.00	66,128.00		66,128.00
10018721	54102 -					15,500.00 *
	warehouse allocation		1.00	3,500.00		3,500.00
	Mutt Mitts Program Supplies at various City dispensers \ \$2,000 \ Reinstated \$2,000 resumed normal level of operations \ - \$5,000 \		1.00	12,000.00		12,000.00
10018721	54104 -					111,696.00 *
	Finance Analysis		1.00	111,696.00		111,696.00
10018721	54105 -					28,320.00 *
	General Liability (4/13/2022)		1.00	4,380.00		4,380.00
	Property		1.00	23,940.00		23,940.00
10018721	54106 -					174,130.00 *
	Fleet Rental per Finance Calculation		1.00	174,130.00		174,130.00
10018721	54107 -					130,683.00 *
	Fleet Maintenance per Finance Calculation		1.00	130,683.00		130,683.00
TOTAL Street Repair					2,776,827.00	
10018723 Traffic Control						
10018723	51101 -					57,162.00 *
	1.5 Maintenance workers I/II		1.00	57,162.00		57,162.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018723	51104 -					1,900.00 *
		OT for Traffic Control related work	1.00	1,500.00		1,500.00
		Refuse-related OT	1.00	400.00		400.00
10018723	51201 -					22,502.00 *
		1.5 Maintenance Workers I/II	1.00	22,502.00		22,502.00
10018723	51202 -					829.00 *
		1.5 Maintenance Worker I/II	1.00	829.00		829.00
10018723	51211 -					5,042.00 *
		1.5 Maintenance Worker I/II	1.00	5,042.00		5,042.00
10018723	52101 -					156,500.00 *
		Traffic Control Markings Contract \ \$55,000\ Reinstated \$55,000 resumed normal level of operations\ - \$55,000\ Legends, crosswalks, red-yellow-green curb, thermal centerline striping, Traffic Engineer-ordered modifications"	1.00	124,500.00		124,500.00
		Special Event Traffic Control Services ~ Advance warning message boards, crowd control barriers, water barricades, etc. (Fire Works Event, Pier Lighting Event, HT Fair Event)	1.00	25,000.00		25,000.00
		Aluminum sign reclamation, work old signs into useable blanks \ \$7,000\ Reinstated \$7,000 resumed normal level of operations\ - \$7,000\ "	1.00	7,000.00		7,000.00
10018723	52201 -					129,461.00 *
		New Regulatory Traffic Signs (STOP, ONE-WAY, YIELD, WRONG WAY, DO NOT ENTER).	1.00	45,000.00		45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Stenciling Supplies Traffic Paint, reflective beads, stencil guard, flushing material for street legends (STOP, KEEP CLEAR, PED XING, SPEED XX MPH, etc.) and curb painting (red no parking, yellow loading zone, green 24 minute parking, etc.).		1.00	6,000.00		6,000.00
Barricade Maintenance Supplies \\$6,600\Reinstated \$6,600 resumed normal level of operations\-\$6,600\ Type II barricades, (new) Type I barricades, cones, delineators, stainless steel hardware, reflective sheeting, sign posts, temporary signs, flashers, rapid set concrete.		1.00	16,600.00		16,600.00
Striper Supplies		1.00	5,100.00		5,100.00
LED Modification in Traffic Signal Street Name Signs (LED Lights and Hardware) \\$3,700\Reinstated \$3,700 resumed normal level of operations\-\$3,700\ Holiday Fireworks		1.00	5,200.00		5,200.00
Hometown Fair		1.00	8,098.00		8,098.00
MB10k		1.00	10,034.00		10,034.00
Pier Lighting/Holiday Open House		1.00	10,034.00		10,034.00
Grand Prix Bike race Supplies		1.00	16,371.00		16,371.00
			7,024.00		7,024.00
10018723 52205 -					2,530.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
UNIFORM PACKAGE (COST PER EMPLOYEE-\$1,020 x 1.5 EMPLOYEE(S)) Uniform cost package breakdown: ~Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~Safety vest-\$35 - (1 per employee per MOU)~ ~ ~Boot allowance-\$335 - (per employee per MOU)~ ~ ~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~Beanie - \$10 ~ ~ ~Hard hat - \$15~ ~ ~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)		1.50	1,020.00		1,530.00
Safety harness for aerial use (2 @ \$500 each)		2.00	500.00		1,000.00
10018723 54102 - warehouse allocation		1.00	2,000.00		2,000.00 *
10018723 54106 - Fleet Rental per Finance Calculation		1.00	6,470.00		6,470.00 *
10018723 54107 - Fleet Maintenance per Finance Calculation		1.00	5,305.00		5,305.00 *
TOTAL Traffic Control					389,701.00
10018731 Parks Maintenance					
10018731 51101 - 2.0 Maintenance Worker I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	185,676.00		185,676.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018731 51104 -	OT for Parks related work		1.00	3,100.00		3,100.00 *
10018731 51201 -	2.0 Maintenance Worker I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	54,440.00		54,440.00 *
10018731 51202 -	2.0 Maintenance Worker I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	2,692.00		2,692.00 *
10018731 51204 -	Senior Management Analyst		1.00	714.00		714.00 *
10018731 51211 -	2.0 Maintenance Worker I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	16,377.00		16,377.00 *
10018731 52101 -	Sand Dune Replenishment \\$13,000\Reinstated \$13,000 resumed normal level of operations\-\$13,000\ Replenish the sand to the top of the dune at Sand Dune Park to two times per year, @ \$13,000 per replenish. Parks & Rec Department oversees the replenishment and charges it to this account.		2.00	13,000.00		629,685.00 *
	Annual cost to resurface Tennis and/or Basketball Courts. Locations to be determined by the Parks & Rec Department each year.		1.00	17,500.00		17,500.00
	Bee Removal Services		1.00	10,000.00		10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Landscape Maintenance Base Contract Contract located in 10 Public Works budget accounts: Street Repair, 18.0% Parks Maintenance, 47.0% School District Maintenance, 22.5% Water Maintenance, 3.5% Storm Drain Maintenance, 1.5% Sewer Maintenance, 0.50% Street Meters & City Lots, 2.5% County Lot C - El Porto, 0.50% County Lot B - 26th Street, 1.5% State Lot A - Pier, 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract \ \$1,423\Reinstated \$1,423 resumed normal level of operations\-\$1,423	1.00	320,000.00	320,000.00
Landscaping Maintenance Contract-EXTRAS Extras"" (\$57,000) located in 4 Public Works budget accounts: Street Repair, 10.0% Parks Maintenance, 60.0% School District Maintenance, 20.0% State Lot A - Pier, 10.0%,	1.00	34,200.00	34,200.00
Tree Trimming/Management Services \\$90,000\Reinstated \$90,000 resumed normal level of operations\-\$90,000\ 61.5% budgeted in PARKS MAINT and 38.5% to STREET REPAIR	1.00	193,700.00	193,700.00
Street Sweeping, Pressure Washing and Porter Service Contract Contract located in 8 Public Works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract	1.00	10,600.00	10,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Street Sweeping, Pressure Washing "EXTRAS" Extras" (\$62,000) located in 3 Public Works budget accounts Street Repair, 3.25% Parks Maintenance, 1.75% Stormwater, 95.0%		1.00	1,085.00		1,085.00
Chain saw sharpening		1.00	600.00		600.00
Painting as needed		1.00	16,000.00		16,000.00
10018731 52201 -				1,078,500.00 *	
Fence Maintenance Supplies		1.00	10,000.00		10,000.00
Park Furnishings		1.00	11,500.00		11,500.00
Park - Related Electric Supplies		1.00	10,500.00		10,500.00
Tree Replacement Supplies		1.00	3,000.00		3,000.00
Irrigation Supplies		1.00	21,000.00		21,000.00
Playground Supplies		1.00	10,000.00		10,000.00
Recreational-Area Drinking Fountain Supplies (moved from 251)		1.00	2,500.00		2,500.00
Tree Grate Replacement and Maintenance Supplies		1.00	10,000.00		10,000.00
CM APPROVED REQUEST: Parks Deferred Maintenance PWKS102 - Funding to replace fencing, park furnishings and features		1.00	1,000,000.00		1,000,000.00
10018731 52205 -				2,540.00 *	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	UNIFORM PACKAGE (COST PER EMPLOYEE - \$1,020 x 2 EMPLOYEE(S)) Uniform cost package breakdown: Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~Safety vest-\$35 - (1 per employee per MOU)~ ~ ~Boot allowance-\$335 - (per employee per MOU)~ ~ ~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~Beanie - \$10 ~ ~ ~Hard hat - \$15~ ~ ~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)		2.00	1,020.00		2,040.00
	Safety harness for arial use		1.00	500.00		500.00
10018731 52801 -	Maxicom Irrigation Service Contract		1.00	500.00		500.00 *
10018731 53102 -	Per Finance, based on trends.		1.00	55,825.00		55,825.00 *
10018731 53103 -	Per Finance, based on trends.		1.00	646.00		646.00 *
10018731 53104 -	Per Finance, based on trends.		1.00	302,348.00		302,348.00 *
10018731 54102 -	warehouse Allocation		1.00	1,000.00		1,000.00 *
10018731 54106 -	Fleet Rental per Finance Calculation		1.00	6,970.00		6,970.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
10018731 54107 -					5,305.00 *
Fleet Maintenance per Finance Calculation		1.00	5,305.00		5,305.00

TOTAL Parks Maintenance 2,346,318.00

10018733 School District Maintenance

10018733 52101 -					155,900.00 *
Landscape Maintenance Base Contract Contract located in 10 Public Works budget accounts: Street Repair, 18.0% Parks Maintenance, 47.0% School District Maintenance, 22.5% Water Maintenance, 3.5% Storm Drain Maintenance, 1.5% Sewer Maintenance, 0.50% Street Meters & City Lots, 2.5% County Lot C - El Porto, 0.50% County Lot B - 26th Street, 1.5% State Lot A - Pier, 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract		1.00	135,500.00		135,500.00
Landscape Maintenance Contract - EXTRAS Extras"" (\$57,000) located in 4 Public works budget accounts: Street Repair, 10.0% Parks Maintenance, 60.0% School District Maintenance, 20.0% State Lot A - Pier, 10.0%,		1.00	11,400.00		11,400.00
Annual cost to resurface Tennis Courts. Locations to be determined by the Parks & Rec Department each year.		1.00	9,000.00		9,000.00
10018733 52201 -					12,450.00 *
Irrigation Repair Supplies		1.00	7,250.00		7,250.00
Electrical Supplies for MCHS Tennis Court, Begg Pool, and Begg Field		1.00	5,200.00		5,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
General Fund						
10018733	53102 -					1,123.00 *
	Per Finance, based on trends.		1.00	1,123.00		1,123.00
10018733	53104 -					96,809.00 *
	Per Finance, based on trends.		1.00	96,809.00		96,809.00
TOTAL School District Maintenance						266,282.00
TOTAL Public works						10,641,587.00
TOTAL General Fund					85,275,151.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Street Lighting & Landscape Fu

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works				
20118750 Street Lighting				
20118750 52101 -				
Annual Street Lighting Assessment Engineer Report and direct assessment to County Auditor Controller. Current Harris & Associates agreement terms: FY2020-2021 \$7,550 FY2021-2022 \$7,550FY2022-2023 \$7,550	1.00	7,550.00	7,550.00	7,550.00 *
20118750 52201 -				
Electrical Supplies for the walkstreets, the Strand and 5 corners	1.00	7,000.00	7,000.00	7,000.00 *
20118750 52206 -				
Public Hearing Advertisement~ Transferred from Finance 100-12-011-5207	1.00	400.00	400.00	400.00 *
20118750 53102 -				
Per Finance, based on trends.	1.00	284,300.00	284,300.00	284,300.00 *
20118750 53103 -				
Per Finance, based on trends.	1.00	126,793.00	126,793.00	126,793.00 *
20118750 54101 -				
Per FY 20 Cost Allocation Plan	1.00	15,586.00	15,586.00	15,586.00 *
20118750 62201 -				
20101E - Annual Streetlight Repairs and Replacement from electricity savings.	1.00	35,000.00	35,000.00	35,000.00 *
TOTAL Street Lighting			476,629.00	

20118751 Arbolado Tract Lighting

20118751 52201 -				
Electrical Supplies	1.00	2,000.00	2,000.00	2,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Street Lighting & Landscape Fu						
20118751	53102 -					1,675.00 *
	Per Finance, based on trends.		1.00	1,675.00		1,675.00
20118751	54101 -					375.00 *
	Per FY20 Cost Allocation Plan		1.00	375.00		375.00
TOTAL Arbolado Tract Lighting						4,050.00

20118755 Streetscape Maintenance		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
20118755	52101 -					88,050.00 *
	Street Sweeping, Pressure Washing and Porter Service Base Contract Contract located in 8 Public works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract		1.00	88,050.00		88,050.00
20118755	52201 -					10,500.00 *
	Streetscape Electrical Supplies		1.00	10,500.00		10,500.00
20118755	53102 -					17,270.00 *
	Per Finance, based on trends.		1.00	17,270.00		17,270.00
20118755	53104 -					9,417.00 *
	Per Finance, based on trends.		1.00	9,417.00		9,417.00
20118755	54101 -					6,006.00 *
	Per FY20 Cost Allocation Plan		1.00	6,006.00		6,006.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Street Lighting & Landscape Fu						100.00 *
20118755 54102 -	warehouse allocations		1.00	100.00		100.00
TOTAL Streetscape Maintenance						131,343.00
TOTAL Public Works						612,022.00
TOTAL Street Lighting & Landscape Fu				612,022.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Streets, Highways & Sidewalks						
18	Public Works					
20518710	Civil Engineering					
20518710	54109 - Engineering Allocation Maximum		1.00	60,138.00	60,138.00 *	60,138.00
TOTAL Civil Engineering						60,138.00
20518721	Street Repair					
20518721	62211 - ST19105 - Annual Street Resurfacing Program ST19102 merged into ST19105		1.00	350,000.00	1,150,000.00 *	350,000.00
	ST16102 - Biennial Slurry Seal		1.00	800,000.00	800,000.00	
TOTAL Street Repair						1,150,000.00
20518722	Sidewalk Repair					
20518722	62211 - ST16108 - Annual Curb, Gutter and Ramp Replacement		1.00	365,000.00	365,000.00 *	365,000.00
TOTAL Sidewalk Repair						365,000.00
TOTAL Public Works						1,575,138.00
TOTAL Streets, Highways & Sidewalks				1,575,138.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Asset Forfeiture Fund						
15	Police					
21015462	DOJ Regional					
21015462	51105 -					
	LA IMPACT & Homeland Security		650.00	95.00		61,750.00 *
	Detectives OT					61,750.00
	Overtime for LA IMPACT Detective & Homeland Security Investigations					
	Detective for investigations & undercover operations					
21015462	52301 -					
	Non-POST Reimbursable Specialty Training		1.00	8,000.00		8,000.00 *
	SWAT, CNT, Tactical, Driver-Instructor Training, Narcotics, Force Training, Computer Investigations, Executive Development, etc.					8,000.00
TOTAL DOJ Regional						69,750.00
21015464	State Regional					
21015464	52101 -					
	Strategic Plan Development & Implementation		1.00	20,000.00		20,000.00 *
	Station Improvements, Communication Enhancements, Intelligence Sharing Enhancements; Team Building workshops					20,000.00
21015464	52201 -					
	Front-line Law Enforcement Equipment		1.00	18,000.00		18,000.00 *
	Equipment, technology & supplies for front line law enforcement (patrol, SWAT, CNT, investigations)					18,000.00
TOTAL State Regional						38,000.00
TOTAL Police						107,750.00
TOTAL Asset Forfeiture Fund			107,750.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
15	Police					
21115470	State SLES Grant					
21115470	52201 -					
	Law Enforcement Technology & Equipment		1.00	108,000.00		108,000.00 *
	Equipment, & technology for front-line					108,000.00
	law enforcement (patrol, SWAT, CNT,					
	investigations)					
21115470	52205 -					
	Tactical Ballistic Vests		1.00	12,000.00		27,000.00 *
	Officer Safety Gear & Equipment		1.00	15,000.00		12,000.00
						15,000.00
21115470	52801 -					
	Computer Equipment & Supplies		1.00	20,000.00		20,000.00 *
						20,000.00
TOTAL State SLES Grant						155,000.00
TOTAL Police						155,000.00
TOTAL Police Safety Grants Fund					155,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Prop. A Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
14 Parks and Recreation					
23014360 Transportation					
23014360 51101 -					
	Recreation Coordinator, Transportation Service Operator	1.00	139,029.00	139,029.00 *	139,029.00
	CM APPROVED POSITION CHANGE: Upgrade Recreation Coordinator to Recreation Supervisor.	.00	.00	.00	
23014360 51103 -					
	Admin Clerk I/II: 3,504 hours \$24.89/hr	3,504.00	25.64	293,635.00 *	89,842.56
	Transportation Service Operator: 6,864 hours reduction of part-time hours\$28.83/hr	6,864.00	29.69	203,792.16	
	rounding	1.00	.28	.28	
23014360 51104 -					
	1 full-time drivers @ current MOU rate.	50.00	47.67	4,546.00 *	2,383.50
	Part-time drivers	50.00	43.25	2,162.50	
23014360 51201 -					
	Recreation Coordinator, Transportation Service Operator	1.00	26,343.00	26,343.00 *	26,343.00
23014360 51202 -					
	Recreation Coordinator, Transportation Service Operator	1.00	2,016.00	6,274.00 *	2,016.00
	Part-time Medicare	1.00	4,258.00	4,258.00	
23014360 51211 -					
	Recreation Coordinator, Transportation Service Operator	1.00	12,262.00	38,206.00 *	12,262.00
	Part-time PERS Estimate	1.00	25,944.00	25,944.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Prop. A Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
23014360 52101 -					16,463.00 *
	AT&T Cell phone service for 3 phones	1.00	1,500.00		1,500.00
	DAR Taxi service Approximately 4 round trip cab rides per week based on an estimated \$25 one-way fare \$25 x 4 x 2 x 52 = \$10,400. Additionally, Cab service to medical facilities outside of area. Approximately 33 round trips per year, to medical facilities outside of the service area, but within a 20 mile service area = \$60 x 33 x 2= \$3960. no change, taxi service utilized due to cost effectiveness	1.00	14,863.00		14,863.00
	FasTrack for DAR Buses	1.00	100.00		100.00
23014360 52103 -					26,700.00 *
	Annual technical support fee for DAR software dispatch program (RouteMatch Software).	1.00	11,034.00		11,034.00
	Hosting fees for DAR software dispatch program (Routematch Software) at \$500/ month	1.00	6,000.00		6,000.00
	Annual hosting and technical support for new tablets on buses and software plus data plan (RouteMatch)	1.00	3,700.00		3,700.00
	when we work scheduling app	1.00	360.00		360.00
	Misc computer contract services expenses associated with new bus aquisition	1.00	5,606.00		5,606.00
23014360 52201 -					8,393.00 *
	Bus and Dispatch supplies, cell phone accessories including cell phone holders, blue tooth devices for drivers, rain supplies, money collection cases, tablet mounts a cases, replacement wheelchairs when needed, office furniture.	1.00	3,906.00		3,906.00
	Non-warehouse bus cleaning supplies	1.00	2,111.00		2,111.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Prop. A Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
	Approximately 6 DMV Physical Exams for Transportation Services Operators/ year. Little Company of Mary at approximately \$50/each.		1.00	306.00		306.00
	Replacement tablets as needed for buses		1.00	2,070.00		2,070.00
23014360 52203 -	Printing of Dial A Ride brochures, MBUSD events for Seniors and Annual Discount Card for Customers.		1.00	700.00		700.00 *
23014360 52204 -	Per Finance. Based on prior year trends and planned events.		1.00	1,119.00		1,119.00 *
23014360 52205 -	Uniforms for 1 full time driver and 1 full time coordinator:		1.00	500.00		3,285.00 *
	Uniforms for 6 part time drivers and 3 dispatchers: 22 shirts x \$45=\$990, 11 sweatshirts x \$50= \$550; 11 jackets x \$75= \$825; 11 hats x \$15=\$165 miscellaneous Rain gear \$255		1.00	2,785.00		500.00
23014360 52301 -	CAL ACT State Rodeo driver training, competition, teambuilding for up to six Dial A Ride Staff including 2 nights accomodations, meals, mileage... California location not determined at this time.~ lodging x 2 nights x Per diem for approximately 2 days, Transportation costs. And/ or other driver/ dispatcher/ customer service training opportunities.\\$5304\reinstate \$5304 in-person conference resuming\-\$5304		1.00	5,304.00		7,905.00 *
	Dispatcher RouteMatch software conference Conf. fees, transportation, lodging x 3 nts, perdiem costs 3 days\625\reinstate \$625 in-person conference resuming\-\$625		1.00	1,275.00		1,275.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Prop. A Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Rec Services Manager conference - CalAct, California Transit Association or other conference (Central or Northern California). Conf. fees, transportation, lodging x 2 nts, perdiem costs for approximately 2 days\1326\reinstate 1326 in-person conference resuming\1326		1.00	1,326.00		1,326.00
23014360 52307 -		1.00	1,305.00		1,305.00 * 1,305.00
CALACT-2 full-time & 10 part-time transportation employees - CALACT is a statewide organization comprised of individuals and agencies from diverse facets of transportation including operators of small and large systems, planning and government agencies and suppliers. The mission of CAL-ACT is to promote professional excellence, stimulate ideas and advocate for effective community transportation. (\$285 + \$85 each additional member) \$285 + (\$85 X 12)= \$1020					
23014360 52501 -		1.00	5,600.00		5,600.00 * 5,600.00
Bus pass subsidies - ~ EZ Passes sold at a discount rate to Manhattan Beach residents Approximately \$550 per month of expensesReduce \$1k per CM					
23014360 52502 -		1.00	59,225.00		59,225.00 * 59,225.00
Charter bus service for recreation programs and senior bus excursions including: senior bus excursions, playground excursions, teen center excursions, aquatics program excursions, cultural arts excursions and general excursions. (Approximately 50 trips in all including transportation costs that range in cost from \$500-\$2000/ trip. Trips include, but are not limited to Rose Parade, Disneyland, Knott's Berry Farm, Universal Studios, Big Bear ski trips, Hollywood Bowl, Candlelight Pavilion. Trip costs have increased over the past few years, with the increase of gas prices.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Prop. A Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
23014360	53101 -	Per Finance, based on trends.	1.00	1,086.00	1,086.00	1,086.00 *
23014360	54102 -	Cleaning & bus supplies, copy paper, envelopes current health conditions require additional cleaning	1.00	2,500.00	2,500.00	2,500.00 *
23014360	54104 -	Finance Analysis	1.00	56,218.00	56,218.00	56,218.00 *
23014360	54107 -	Fleet Maintenance per Finance Calculation	1.00	44,593.00	44,593.00	44,593.00 *
23014360	71107 -	POB Miscellaneous Principal	1.00	23,458.00	23,458.00	23,458.00 *
23014360	71108 -	POB Miscellaneous Interest	1.00	14,063.00	14,063.00	14,063.00 *
TOTAL Transportation					780,646.00	
TOTAL Parks and Recreation					780,646.00	
TOTAL Prop. A Fund					780,646.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Prop. C Fund		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18	Public Works				
23118710	Civil Engineering				
23118710	54109 -				
	Engineering Allocation Maximum		1.00	60,138.00	60,138.00 *
					60,138.00
23118710	62211 -				
	ST19105 - Annual Street Resurfacing Program		1.00	1,200,000.00	1,200,000.00 *
					1,200,000.00
TOTAL Civil Engineering					1,260,138.00
TOTAL Public Works					1,260,138.00
TOTAL Prop. C Fund					1,260,138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
 AB 2766 Air Quality Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
23218740 Public Works Transportation					
23218740 54101 -					673.00 *
Per FY20 Cost Allocation Plan		1.00	673.00		673.00

TOTAL Public Works Transportation					673.00
TOTAL Public Works					673.00
TOTAL AB 2766 Air Quality Fund		673.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Measure R	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
23318710 Civil Engineering				
23318710 54109 - Engineering Allocation Maximum		1.00	60,138.00	60,138.00 * 60,138.00
TOTAL Civil Engineering				60,138.00
23318721 Street Repair				
23318721 62211 - ST19105 - Annual Street Resurfacing Program		1.00	500,000.00	700,000.00 * 500,000.00
ST19106 - Ocean Drive Walk Street Crossings		1.00	200,000.00	200,000.00
TOTAL Street Repair				700,000.00
TOTAL Public Works				760,138.00
TOTAL Measure R				760,138.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Measure M	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
23418710 Civil Engineering				
23418710 54109 - Engineering Allocation Maximum		1.00	60,138.00	60,138.00 * 60,138.00
TOTAL Civil Engineering				60,138.00
23418721 Street Repair				
23418721 62211 - ST19105 - Annual Street Resurfacing Project		1.00	500,000.00	5,810,000.00 * 500,000.00
ST21102 - Manhattan Beach Automated Traffic Sync (MBATS Grant)		1.00	5,310,000.00	5,310,000.00
TOTAL Street Repair				5,810,000.00
TOTAL Public Works				5,870,138.00
TOTAL Measure M			5,870,138.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Measure W	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
24018770 Storm Drain Maintenance				
24018770 62201 -				
sw21402 - 28th St Stormwater Infiltration Project		1.00	1,200,000.00	1,200,000.00 * 1,200,000.00
TOTAL Storm Drain Maintenance				1,200,000.00
TOTAL Public Works				1,200,000.00
TOTAL Measure W			1,200,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Capital Improvement Fund						
15	Police					
40115400	Police Admin					
40115400	71101 -					
	Police and Fire Refunding Bonds, per debt service schedule.		1.00	280,000.00	280,000.00	280,000.00 *
40115400	71102 -					
	Police and Fire Refunding Bonds, per debt service schedule.		1.00	103,432.00	103,432.00	103,432.00 *
40115400	71103 -					
	Police and Fire Refunding Bonds		1.00	900.00	900.00	900.00 *
TOTAL Police Admin					384,332.00	
TOTAL Police					384,332.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Capital Improvement Fund					
16	Fire				
40116500	Fire Admin				
40116500	71101 -				
	Police and Fire Refunding Bonds Debt Service		1.00	280,000.00	405,000.00 *
	Fire Station #2 Debt Service		1.00	125,000.00	280,000.00
40116500	71102 -				
	Police and Fire Refunding Bonds Debt Service		1.00	103,432.00	379,307.00 *
	Fire Station #2 Debt Service		1.00	275,875.00	103,432.00
40116500	71103 -				
	Police and Fire Refunding Bonds		1.00	900.00	900.00 *
TOTAL Fire Admin					785,207.00
TOTAL Fire					785,207.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Capital Improvement Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
40118710 Civil Engineering				
40118710 54109 -	Engineering Allocation Maximum	1.00	240,550.00	240,550.00 *
40118710 62201 -				762,500.00 *
	OT22003 - Refuse Enclosure Improvements	1.00	150,000.00	150,000.00
	BL21001 - Citywide Security Cameras	1.00	230,000.00	230,000.00
	TBD - City Hall Renovations	1.00	282,500.00	282,500.00
	BL17202 Ceramics Studio Renovations for Kiln	1.00	100,000.00	100,000.00
	TBD - Joslyn Center Façade Replacement REMOVED during Budget Study Session 5/24/22	1.00	70,000.00	70,000.00
	CC APPROVED CHANGE: Remove Joslyn Center Façade Improvements REMOVED as part of changes during the Budget Study Session 5/24/22	1.00	70,000.00	-70,000.00
40118710 62202 -				1,530,000.00 *
	TBD - Park Improvements Program	1.00	150,000.00	150,000.00
	TBD - Polliwog Park Lighted Pathway	1.00	180,000.00	180,000.00
	TBD - Sand Dune Park Improvements	1.00	1,200,000.00	1,200,000.00
40118710 62231 -				2,440,000.00 *
	TBD - MBUSD Biennial slurry seal	1.00	50,000.00	50,000.00
	TBD - MBUSD Project	1.00	250,000.00	250,000.00
	RC16207 - National Fitness Equipment Installation	1.00	65,000.00	65,000.00
	BL15828 - Annual Facilities Capital Maintenance Pr	1.00	125,000.00	125,000.00
	ST19104 - Manhattan Village Senior Villas ADA Path	1.00	50,000.00	50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Capital Improvement Fund	CC APPROVED CHANGE: BL20205 - Senior and Scout Community Center ADDED funds as part of changes during the Budget Study Session 5/24/22		1.00	1,900,000.00	1,900,000.00
TOTAL Civil Engineering					4,973,050.00
40118721 Street Repair					
40118721 62211 -	ST15835 - Annual Non-Motorized Transportation Program ST13829 to merge into ST15835		1.00	150,000.00	300,000.00 *
	TBD - CDBG Annual Allocation		1.00	100,000.00	100,000.00
	ST17204 - Sepulveda/Oak Neighborhood Intrusion Study		1.00	50,000.00	50,000.00
TOTAL Street Repair					300,000.00
TOTAL Public Works					5,273,050.00
TOTAL Capital Improvement Fund				6,442,589.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Underground Assessment Distric

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
40318710 Civil Engineering				
40318710 52101 -				
Remaining project balances for UAD19-12 and UAD19-14.		1.00	1,285,750.00	1,285,750.00 *

TOTAL Civil Engineering				1,285,750.00
TOTAL Public Works				1,285,750.00
TOTAL Underground Assessment Distric			1,285,750.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Water Fund

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
50118760 Water Admin					
50118760 52404 -	Credit Card processing fees for billing.	1.00	15,000.00	15,000.00 *	15,000.00
50118760 53101 -	Per Finance, based on trends.	1.00	2,807.00	2,807.00 *	2,807.00
50118760 53103 -		1.00	200.00	200.00 *	200.00
50118760 54101 -	Per FY20 Cost Allocation Plan	1.00	1,350,258.00	1,350,258.00 *	1,350,258.00
50118760 54107 -	Fleet Maintenance per Finance Calculation	1.00	2,151.00	2,151.00 *	2,151.00
50118760 54108 -	Finance analysis	1.00	156,189.00	156,189.00 *	156,189.00
50118760 54109 -	Engineering Allocation Maximum	1.00	240,550.00	240,550.00 *	240,550.00
50118760 71101 -	Water Refunding COPS	1.00	140,752.00	140,752.00 *	140,752.00
50118760 71102 -	Water Refunding COPS	1.00	26,642.00	26,642.00 *	26,642.00
50118760 71103 -	Water Refunding Bonds	1.00	400.00	400.00 *	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Water Fund							
50118760	71107 -	POB Miscellaneous Principal	1.00	50,290.00		50,290.00	50,290.00 *
50118760	71108 -	POB Miscellaneous Interest	1.00	30,148.00		30,148.00	30,148.00 *
TOTAL Water Admin						2,015,387.00	

50118761 water source of supply

50118761	52101 -	State Water Resources Control Board fees. For services rendered related to water quality, compliance tracking and data review. Fee based on number of water service connections.	1.00	52,000.00		7,480,784.00	52,000.00 *
		Local water conservation public outreach program. Mailers, flyers, pamphlets, bill inserts.	1.00	10,000.00		10,000.00	
		Groundwater well 15 and well 11 Property Tax. Finance allocated charge.	1.00	3,100.00		3,100.00	
		WBMWD Reclaimed Water Purchases. Cost breakdown: ((290 AF x \$1,255/AF) + @ (100 AF x \$1,255)).	1.00	489,450.00		489,450.00	
		WBMWD Capacity Reservation Charge. Cost breakdown: \$7927 x 15cfs.	1.00	118,913.00		118,913.00	
		WBMWD Monthly Water Service Charge. Cost breakdown: 15 CFS @ \$73.5/CFS x 12 months.	1.00	13,650.00		13,650.00	
		WBMWD Imported Water Purchases. For the PE, the Water Rate Study numbers of 4,200AF at \$1,445 per AF were used. For FY 2022-2023, the numbers in the Water Rate Study of 4,351AF were used at the new WBMWD rate of \$1,560.60 for FY 2022-2023.	4,351.00	1,560.60		6,790,170.60	
		Water Replenishment District West Coast Basin Watermaster Service.	1.00	3,500.00		3,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund	Water Infrastructure Risk Assessment Due every 5 years, last one completed in FY 2021.		1.00	.00		.00
	Rounding		1.00	.40		.40
50118761 52307 -	West Basin Membership Dues and active member fees.		1.00	550.00		1,965.00 * 550.00
	West Basin Assessment Fee Based on Adjudicated Rights. Cost Breakdown: \$1.25/AF @ 1132 AF.		1,132.00	1.25		1,415.00
50118761 53102 -	Per Finance, based on trends.		1.00	1,334.00		1,334.00 * 1,334.00
TOTAL Water Source Of Supply						7,484,083.00

50118762 Water Pumping		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
50118762 51101 -	0.5 Water Distribution Supervisor, Senior Water Plant Operator, Water Plant Operator, 0.45 Electrician		1.00	250,220.00		250,220.00 * 250,220.00
50118762 51104 -	After-Hours overtime for water related emergencies & Peck Reservoir		1.00	30,000.00		30,000.00 * 30,000.00
50118762 51201 -	0.5 water Distribution Supervisor, Senior water Plant Operator, Water Plant Operator, 0.45 Electrician		1.00	30,954.00		30,954.00 * 30,954.00
50118762 51202 -	0.5 water Distribution Supervisor, Senior water Plant Operator, Water Plant Operator, 0.45 Electrician		1.00	3,628.00		3,628.00 * 3,628.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund						
50118762	51204 -					2,194.00 *
	0.5 Water Distribution Supervisor		1.00	2,194.00		2,194.00
50118762	51211 -					22,069.00 *
	0.5 Water Distribution Supervisor, Senior Water Plant Operator, Water Plant Operator, 0.45 Electrician		1.00	22,069.00		22,069.00
50118762	52101 -					137,500.00 *
	Cl-a-val preventative maintenance. 2 well and 8 booster.		1.00	9,300.00		9,300.00
	Termite control for Block 35, well 11A (Peck needed in future).		1.00	2,500.00		2,500.00
	Emergency Pump, Motor and VFD repairs; chlorination equipment, cathodic protection inspections, chlorine analyzer service. For Peck & B35 Reservoirs.		1.00	80,000.00		80,000.00
	Annual maintenance/service contract for emergency generator at 5 water sites. Water sites: Block 35 and Peck Reservoirs, well 11, well 15 and, Larsson Boosters (5 sites @ \$3,010 each).		1.00	17,200.00		17,200.00
	Fire alarm monitoring and maintenance for Block 35 LOGIX and Facility protection. . Quarterly monitoring @ 4 quarters x \$155/ quarter) + maintenance @ \$1,805/yr.		1.00	2,450.00		2,450.00
	3 Cell phones and SCADA service for the Water Plant		12.00	150.00		1,800.00
	AT&T Cell Phone Replacements. Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 3 phones @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		3.00	200.00		600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
SCAQMD water facility stations annual fees. 5 stations x \$158 Flat Fee 5 stations x \$215 AQMD Fee 5 stations x \$430 ICE Fee.		1.00	4,050.00		4,050.00
So Cal Edison pump efficiency and diagnostic testing. pumps. 10 pumps		1.00	5,000.00		5,000.00
Pump control valve preventative maintenance.		1.00	4,600.00		4,600.00
Annual routine maintenance and diagnostics of variable frequency drives for water sites. Peck Reservoir, Block 35, and Larsson Booster - 11 VFD's.		1.00	10,000.00		10,000.00
50118762 52103 - SCADA Maintenance Software. Utilities Division Breakdown: 40% in 50118762-52103 (water) 13.33 % in 50218770-52103 (Stormwater) 46.67% in 50318780-52103 (Sewer).		1.00	14,500.00		23,815.00 *
SCADA Software		1.00	9,200.00		9,200.00
Bluebeam license for one employee. Electrician		1.00	115.00		115.00
50118762 52201 - Control Valve Supplies.		1.00	4,100.00		18,300.00 *
Chlorinator Parts and Supplies.		1.00	2,100.00		4,100.00
Electrical Control Hardware.		1.00	10,000.00		2,100.00
Well, pump and motor maintenance supplies.		1.00	2,100.00		10,000.00
50118762 52205 -					2,100.00
					3,060.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund	Uniform package cost. \$1,020 x 3 EMPLOYEE(S)~ Uniform cost package breakdown: Uniforms-\$300 - (package combination of 9 pieces per employee per MOU) Safety vest-\$35 - (1 per employee per MOU) Boot allowance-\$335 - (per employee per MOU) T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee) Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)		3.00	1,020.00		3,060.00
50118762 52207 -	Hand Tools.		1.00	2,000.00		2,000.00 *
50118762 52301 -	Safety and Maintenance Training and Certification (OSHA).		1.00	5,000.00		7,000.00 *
	Specialized Training for Electrician.		1.00	2,000.00		2,000.00
50118762 52406 -	Groundwater well water assessment. Includes 1,132 AF of adjudicated rights.		1.00	550,000.00		550,000.00 *
50118762 53101 -	Per Finance, based on trends.		1.00	123,155.00		123,155.00 *
50118762 53102 -	Per Finance, based on trends.		1.00	99,888.00		99,888.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund						
50118762	53104 -					2,137.00 *
	Per Finance, based on trends.		1.00	2,137.00		2,137.00
50118762	54102 -					230.00 *
	warehouse Allocation Charges. Safety glasses, gloves, hard hats, rain gear, reflective vests, particle masks, batteries.		1.00	230.00		230.00
50118762	54104 -					80,998.00 *
	Finance Analysis		1.00	80,998.00		80,998.00
50118762	54107 -					7,456.00 *
	Fleet Maintenance per Finance Calculation		1.00	7,456.00		7,456.00
TOTAL Water Pumping						1,394,604.00

50118763 Water Treatment						
50118763	52101 -					213,000.00 *
	LA County DHS backflow device administration fee for City owned backflow devices.		1.00	1,000.00		1,000.00
	Block 35 Reservoir - vacuum/clean and inspect. Utilizing divers while keeping in service.		1.00	10,000.00		10,000.00
	Annual water Distribution System Flushing.		1.00	160,000.00		160,000.00
	Annual Backflow Testing for City Facilities		1.00	3,500.00		3,500.00
	Water Sampling. City staff collects samples, vendor performs testing and provides results.		1.00	16,500.00		16,500.00
	West Basin Metropolitan Water District Title 22 and UCMR4 testing and administration/engineering fees.		1.00	14,000.00		14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Water Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Consumer Confidence Water Quality Report notification. Print and mail annual Consumer Confidence Water Quality Report post card for citywide notification as mandated by the State Water Resources Control Board.		1.00	8,000.00		8,000.00
50118763 52103 - Asset Management Software.		1.00	1,800.00		1,800.00 *
50118763 52201 - Chlorine for water treatment. Disinfection of water supply.		1.00	52,000.00		57,200.00 *
Backflow units-new and replacement parts. Springs, diaphragms, seats, o-rings.		1.00	3,100.00		3,100.00
Water Treatment Supplies.		1.00	2,100.00		2,100.00
50118763 52307 - USC Backflow & Cross Connection Association Membership Fee.		1.00	765.00		765.00 *
50118763 54102 - warehouse Allocation Charges. Safety glasses, gloves, hard hats, reflective vests, particle masks, batteries.		1.00	250.00		250.00 *
TOTAL Water Treatment					273,015.00

50118764 Water Maintenance

50118764 51101 - 0.5 Water Distribution Supervisor, Lead Water System Operator, 2.0 Water System Operator III, 3.0 Water System Operator I/II, Water Meter Reader, 1.0 Management Analyst, 0.45 Administrative Assistant		1.00	885,183.00		885,183.00 *
CM APPROVED POSITION CHANGE: Upgrade Management Analyst to Senior Management Analyst; Add Water Treatment Operator, 2.0 Utilities Technicians.		.00	.00		.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Water Fund		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
50118764	51104 -	After-Hours overtime. For water related emergencies including flushing to accommodate businesses.	1.00	40,000.00	40,000.00	40,000.00 *
50118764	51201 -	0.5 Water Distribution Supervisor, Lead Water System Operator, 2.0 Water System Operator III, 3.0 Water System Operator I/II, Water Meter Reader, 1.0 Management Analyst, 0.45 Administrative Assistant	1.00	190,375.00	190,375.00	190,375.00 *
50118764	51202 -	0.5 Water Distribution Supervisor, Lead Water System Operator, 2.0 Water System Operator III, 3.0 Water System Operator I/II, Water Meter Reader, 1.0 Management Analyst, 0.45 Administrative Assistant	1.00	12,835.00	12,835.00	12,835.00 *
50118764	51204 -	0.5 Water Distribution Supervisor, Management Analyst	1.00	6,512.00	6,512.00	6,512.00 *
50118764	51211 -	0.5 Water Distribution Supervisor, Lead Water System Operator, 2.0 Water System Operator III, 3.0 Water System Operator I/II, Water Meter Reader, 1.0 Management Analyst, 0.45 Administrative Assistant	1.00	78,073.00	78,073.00	78,073.00 *
50118764	51232 -	Per Finance Analysis. 4/13/22	1.00	76,620.00	76,620.00	76,620.00 *
50118764	52101 -					122,693.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Water Fund

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Landscape Maintenance Contract Contract located in 10 Public Works budget accounts:~ 100-18-032-5101: Street Repair 18.03%~ 100-18-042-5101: Parks Maintenance 47.43%~ 100-18-043-5101: School District Maintenance 22.58%~ 501-18-251-5101: Water Maintenance 3.37%~ 502-18-311-5101: Storm Drain Maintenance 1.44%~ 503-18-321-5101: Sewer Maintenance 0.30%~ 520-18-511-5101: Street Meters & City Lots 2.44% 521-18-514-5101: County Lot C - El Porto 0.60%~ 521-18-513-5101: County Lot B - 26th Street 1.71% 522-18-512-5101: State Lot A - Pier 0.56%~ ~ Locations: ~ Well #11A (MBB @ Green Lane in Redondo Beach)~ Well #13 - (6th @ Aviation)~ Well #15 - (MBB @ Vail in Redondo Beach)~ Peck Reservoir	1.00	21,550.00	21,550.00
Landscape Maintenance Contract EXTRAS. Services not included in base contract	1.00	8,300.00	8,300.00
Tremco Roof Maintenance Program	1.00	2,000.00	2,000.00
AT&T Phone Service for the Utilities Manager, Water Supervisor, MW III and Water Maintenance Standby.	12.00	200.00	2,400.00
AT&T Phone Service for Engineer assigned to Water-CIP projects (other Engineers listed in 021 and 321)	12.00	50.00	600.00
AT&T Cell Phone Replacements. Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 4 phones @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101	4.00	200.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Water Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
AT&T Cell Phone Replacements for Engineer assigned to Water-CIP projects. (Other Engineers listed in 021 and 321)~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 1 phones @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		1.00	200.00		200.00
Class A License Renewal. 3 renewals and 3 physicals @ \$95 each		1.00	600.00		600.00
Water meter accuracy testing and calibration (State required).		1.00	15,500.00		15,500.00
Underground Service Alert monthly fees. Utility substructure location and e-mail notification service charge. Monthly fee and cost per ticket.		1.00	6,000.00		6,000.00
Water Loss Audit Consulting Services Contract		1.00	10,000.00		10,000.00
Water Meter Maintenance Contract (AMI) - annual maintenance support		1.00	35,000.00		35,000.00
Bee removal services.		1.00	1,700.00		1,700.00
CM APPROVED REQUEST: Hydrant Monitoring System-iHydrant PWKS137 - used to monitor distribution system pressure & temperature changes. The system provides alerts when the water grid experiences a hydraulic event or is threatened by rapid pressure.		1.00	18,043.00		18,043.00
50118764 52103 - Annual renewal of Neptune Technical Service for meter reading hand held device.		1.00	4,100.00		10,600.00 * 4,100.00
Asset Management Software (iwater).		1.00	6,500.00		6,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Water Fund							
50118764	52201 -					316,500.00 *	
	Polymer meter boxes 1" and 2".		1.00	42,000.00		42,000.00	
	Fire hydrant replacements and repair/maintenance parts.		1.00	26,000.00		26,000.00	
	Meter Replacements. (budget cut per Council b/c increased number of valves & materials): Meters and appurtenances.		1.00	130,000.00		130,000.00	
	Distribution maintenance. Valves, pipes, and appurtenances.		1.00	100,000.00		100,000.00	
	Concrete and repairs. Fire hydrants and meter boxes.		1.00	4,500.00		4,500.00	
	CM APPROVED POSITION CHANGE: Radios for two new Utilities Technicians		2.00	5,000.00		10,000.00	
	CM APPROVED POSITION CHANGE: Cubicle/workstations for two new Utilities Technicians		2.00	2,000.00		4,000.00	
50118764	52203 -					300.00 *	
	Business cards		1.00	300.00		300.00	
50118764	52205 -					7,470.00 *	
	Uniform package cost. \$1,020 x 6 EMPLOYEE(S) Uniform cost package breakdown: Uniforms-\$300 - (package combination of 9 pieces per employee per MOU) Safety vest-\$35 - (1 per employee per MOU) Boot allowance-\$335 - (per employee per MOU) T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement shirts @ \$15 each per employee) Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per Employee @ \$20) Beanie - \$10 Hard hat - \$15 Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)		6.00	1,020.00		6,120.00	
	Safety Vest & Jacket for Engineer assigned to Water-CIP projects (other Engineers listed in 021 and 321).		1.00	150.00		150.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund						
	Safety harnesses for arial		2.00	600.00		1,200.00
50118764 52206 -	Ads for public meetings or notices		1.00	300.00		300.00 *
50118764 52207 -	Hand tools.		1.00	3,100.00		3,100.00 *
50118764 52301 -	Safety and Maintenance Training and Certification (OSHA).		1.00	15,000.00		15,000.00 *
50118764 52307 -	Water Distribution Certification renewals required by State Water Resources Control Board.		4.00	100.00		4,975.00 *
	APWA Membership for Engineer assigned to Water-CIP projects (other Engineers listed in 021 and 321).		1.00	200.00		200.00
	P.E. Renewal for the Senior Civil Engineer assigned to water-related CIPs		1.00	175.00		175.00
	American Water Works Association membership for 4 employees		1.00	4,200.00		4,200.00
50118764 52308 -	AWWA Annual Standards Updates.		1.00	1,000.00		1,000.00 *
50118764 52801 -	CM APPROVED POSITION CHANGE: Laptops with docking stations for two new Utilities Technicians		2.00	1,500.00		3,000.00 *
50118764 53101 -	Per Finance, based on trends.		1.00	270.00		270.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Water Fund						
50118764	53104 -					47,506.00 *
	Per Finance, based on trends.		1.00	47,506.00		47,506.00
50118764	54102 -					3,500.00 *
	warehouse Allocation Charges. Safety glasses, gloves, hard hats, reflective vests, particle masks, batteries.		1.00	3,500.00		3,500.00
50118764	54104 -					103,559.00 *
	Finance Analysis		1.00	103,559.00		103,559.00
50118764	54105 -					24,780.00 *
	General Liability (4/13/2022)		1.00	840.00		840.00
	Property		1.00	23,940.00		23,940.00
50118764	54106 -					108,360.00 *
	Fleet Rental per Finance Calculation		1.00	108,360.00		108,360.00
50118764	54107 -					75,106.00 *
	Fleet Maintenance per Finance Calculation		1.00	75,106.00		75,106.00
TOTAL Water Maintenance						2,137,617.00
TOTAL Public Works						13,304,706.00
TOTAL Water Fund						13,304,706.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Stormwater Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
18 Public Works				
50218770 Storm Drain Maintenance				
50218770 51101 -	Sewer Maintenance Worker, 0.05 Administrative Assistant	1.00	74,642.00	74,642.00 *
50218770 51104 -	After-Hours overtime for stormwater related emergencies.	1.00	4,700.00	4,700.00 *
50218770 51201 -	Sewer Maintenance Worker, 0.05 Administrative Assistant	1.00	18,567.00	18,567.00 *
50218770 51202 -	Sewer Maintenance Worker, 0.05 Administrative Assistant	1.00	1,082.00	1,082.00 *
50218770 51211 -	Sewer Maintenance Worker, 0.05 Administrative Assistant	1.00	6,583.00	6,583.00 *
50218770 52101 -	Landscape Maintenance Contract EXTRAS~ Services not in base contract	1.00	3,100.00	734,250.00 * 3,100.00
	Sump Pump & Control Repairs. Marriott, Metlox, Live Oak pumps and specialized electrical work as needed.	1.00	20,000.00	20,000.00
	Stormwater consulting services for NPDES compliance,. NPDES Coordinated Integrated Management Program and ~ Enhanced Watershed Management Plan.	1.00	185,000.00	185,000.00
	Southern California Edison Pump Efficiency and Diagnostic Testing	1.00	3,000.00	3,000.00
	Clean Bay Restaurant Certification Inspections and Industrial/Commercial facilities inspections Per NPDES Permit Requirements	1.00	60,000.00	60,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Stormwater Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Los Angeles County Sanitation District Wastewater/Stormwater Treatment Surcharge.		1.00	8,000.00		8,000.00
NPDES Point Source Low-Flow Stormwater Diversion at the Pier Weir Preventing (cost based on gallons that flow through Pier weir)					
NPDES Annual Testing and Calibration of Pier Weir		1.00	2,300.00		2,300.00
Streetsweeping, Pressure Washing and Porter Service Contract		1.00	421,150.00		421,150.00
State Water Resources Control Board Annual Fees.		1.00	18,000.00		18,000.00
Landscape Maintenance Contract~ Contract located in 10 Public Works budget accounts:~ 100-18-032-5101: Street Repair 18.03%~ 100-18-042-5101: Parks Maintenance 47.43%~ 100-18-043-5101: School District Maintenance 22.58%~ 501-18-251-5101: Water Maintenance 3.37%~ 502-18-311-5101: Storm Drain Maintenance 1.44%~ 503-18-321-5101: Sewer Maintenance 0.30%~ 520-18-511-5101: Street Meters & City Lots 2.44% 521-18-514-5101: County Lot C - El Porto 0.60%~ 521-18-513-5101: County Lot B - 26th Street 1.71% 522-18-512-5101: State Lot A - Pier 0.56%~ ~ Locations:~ Aviation Sump (601 Aviation Way)~ Meadows and Bryant~ Parkview Avenue E/O Parkway - Marriott Sump~ American Martyrs Sump (Laurel Ave		1.00	8,700.00		8,700.00
Stormwater assessments to County Auditor Controller/Tax Collector.		1.00	5,000.00		5,000.00
50218770 52103 -					5,800.00 *
Asset Management Software (iwater).		1.00	900.00		900.00
SCADA Maintenance Software:~ Utilities Division Breakdown~ 40% in 501-18-231-5104 (Water)~ 13.33 % in 502-18-311-5104 (Stormwater)~ 46.67% in 503-18-321-5104 (Sewer)		1.00	4,900.00		4,900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Stormwater Fund						
50218770	52201 -					30,250.00 *
	Sand Bags for Stormwater and Wastewater Containment		1.00	5,100.00		5,100.00
	Stormline Cleaning Supplies		1.00	4,600.00		4,600.00
	Lift Station Hardware Supplies. Some years have higher pump replacement needs.		1.00	20,000.00		20,000.00
	Catch Basin Cleaning Supplies		1.00	550.00		550.00
50218770	52203 -					1,500.00 *
	NPDES Stormwater Management Education and Outreach. Direct Mailings, Calendars, Posters, Publications.		1.00	1,500.00		1,500.00
50218770	52205 -					1,620.00 *
	Uniform package cost. \$1,020 x 1 EMPLOYEE(S) Uniform cost package breakdown: Uniforms-\$300 - (package combination of 9 pieces per employee per MOU) Safety vest-\$35 - (1 per employee per MOU) Boot allowance-\$335 - (per employee per MOU) T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee) Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20) Beanie - \$10 Hard hat - \$15 Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)		1.00	1,020.00		1,020.00
	Safety harness for arial		1.00	600.00		600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Stormwater Fund						
50218770	52301 -					2,700.00 *
		Safety and Maintenance Training and Certification OSHA and specialized stormwater related training.	1.00	2,700.00		2,700.00
50218770	53101 -					18,430.00 *
		Per Finance Analysis	1.00	18,430.00		18,430.00
50218770	53102 -					9,191.00 *
		Per Finance, based on trends.	1.00	9,191.00		9,191.00
50218770	53104 -					2,815.00 *
		Per Finance, based on trends.	1.00	2,815.00		2,815.00
50218770	54101 -					194,717.00 *
		Per FY20 Cost Allocation Plan	1.00	194,717.00		194,717.00
50218770	54102 -					200.00 *
		warehouse Allocation	1.00	200.00		200.00
50218770	54108 -					13,000.00 *
		Finance analysis	1.00	13,000.00		13,000.00
50218770	62201 -					710,000.00 *
		SW15842 - Storm Drain Repairs	1.00	500,000.00		500,000.00
		SW16401 - Storm Drain Capital BMPs	1.00	210,000.00		210,000.00
50218770	71107 -					4,074.00 *
		POB Miscellaneous Principal	1.00	4,074.00		4,074.00
50218770	71108 -					2,443.00 *
		POB Miscellaneous Interest	1.00	2,443.00		2,443.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Stormwater Fund					
TOTAL Storm Drain Maintenance					1,836,564.00
TOTAL Public Works					1,836,564.00
TOTAL Stormwater Fund			1,836,564.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Wastewater Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
50318780 Sewer Maintenance					
50318780 51101 -					
1.0 Maintenance worker III, 2.0 Sewer Maintenance Worker, 0.55 Electrician, 0.5 Administrative Assistant		1.00	423,948.00	423,948.00 *	423,948.00
CM APPROVED POSITION CHANGE: Add Sewer Maintenance worker and Lead Sewer System Maintenance Worker.		.00	.00	.00	
50318780 51104 -					
After Hours overtime for sewer related emergencies.		1.00	20,000.00	20,000.00 *	20,000.00
50318780 51201 -					
1.0 Maintenance worker III, 2.0 Sewer Maintenance Worker, 0.55 Electrician, 0.5 Administrative Assistant		1.00	118,532.00	118,532.00 *	118,532.00
50318780 51202 -					
1.0 Maintenance worker III, 2.0 Sewer Maintenance Worker, 0.55 Electrician, 0.5 Administrative Assistant		1.00	6,147.00	6,147.00 *	6,147.00
50318780 51211 -					
1.0 Maintenance worker III, 2.0 Sewer Maintenance Worker, 0.55 Electrician, 0.5 Administrative Assistant		1.00	37,392.00	37,392.00 *	37,392.00
50318780 52101 -					
Annual maintenance/service contract for emergency generator for sewer lift stations		1.00	17,200.00	196,300.00 *	17,200.00
AT&T Phone Service for Supervisor, Electrician, MW III, Wastewater Standby and VacCon Crew.		12.00	450.00	5,400.00	
AT&T Phone Service for Engineer assigned to Sewer-CIP projects (other Engineers listed in 021 and 251)		12.00	100.00	1,200.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Wastewater Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
AT&T Cell Phone Replacements. Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 4 phones @ \$200 each.~ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		5.00	200.00		1,000.00
AT&T Cell Phone Replacements. Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 1 phone @ \$200 each for Engineer assigned to Sewer-CIP projects (other Engineers listed in 021 and 251)~ cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		1.00	200.00		200.00
Southern California Air Quality Management~ District Emergency Generator Emissions Fees		1.00	5,000.00		5,000.00
Southern California Edison Pump Efficiency and Diagnostic Testing		1.00	6,500.00		6,500.00
FOG Restaurant Program Inspections and Administration		1.00	26,000.00		26,000.00
State Water Resources Control Board Annual Fees		1.00	3,000.00		3,000.00
Sewer video inspections (reduced by CC 6/4/19)		1.00	20,000.00		20,000.00
Sewer smart covers and annual maintenance		1.00	27,000.00		27,000.00
Manhole insect control.		1.00	39,000.00		39,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Wastewater Fund	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Sewer System Management Plan Audit and Update. Due every 5 years, will be completed 21/22 Fiscal Year. Budgeted amount is \$49,000.		1.00	.00	.00
Sewer Pump and Motor Repairs & Replacements		1.00	40,000.00	40,000.00
Landscape Maintenance Contract at Voorhees Lift Station. Contract located in 10 Public Works budget accounts:~ 100-18-032-5101: Street Repair 18.03%~ 100-18-042-5101: Parks Maintenance 47.43%~ 100-18-043-5101: School District Maintenance 22.58%~ 501-18-251-5101: Water Maintenance 3.37%~ 502-18-311-5101: Storm Drain Maintenance 1.44%~ 503-18-321-5101: Sewer Maintenance 0.30%~ 520-18-511-5101: Street Meters & City Lots 2.44% 521-18-514-5101: County Lot C - El Porto 0.60%~ 521-18-513-5101: County Lot B - 26th Street 1.71% 522-18-512-5101: State Lot A - Pier 0.56%		1.00	3,100.00	3,100.00
Annual fee for our sewer connection agreement with the City of Redondo Beach		1.00	1,700.00	1,700.00
50318780 52103 - Asset Management Software (iwater).		1.00	1,800.00	29,550.00 * 1,800.00
SCADA Maintenance Software. Utilities Division Breakdown~ 40% in 501-18-231-5104 (Water)~ 13.33 % in 502-18-311-5104 (Stormwater)~ 46.67% in 503-18-321-5104 (Sewer).		1.00	17,000.00	17,000.00
SCADA Software License Renewal. (Required every 3 years, due Fiscal year 19/20): Utilities Division Breakdown~ 40% in 501-18-231-5104 (Water)~ 13.33 % in 502-18-311-5104 (Stormwater)~ 46.67% in 503-18-321-5104 (Sewer).		1.00	10,750.00	10,750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Wastewater Fund						
50318780	52201 -					43,700.00 *
	Supplies for sewer lift station repairs.		1.00	15,000.00		15,000.00
	Sewerline cleaning supplies.		1.00	20,000.00		20,000.00
	Manhole covers/rings.		1.00	2,600.00		2,600.00
	Replacement sewer pipes and fittings.		1.00	1,100.00		1,100.00
	CM APPROVED POSITION CHANGE: Radio for new Sewer Maintenance Worker		1.00	5,000.00		5,000.00
50318780	52203 -					1,200.00 *
	Business cards.		1.00	150.00		150.00
	Sewer System Management Plan Community Outreach		1.00	1,050.00		1,050.00
50318780	52205 -					5,010.00 *
	Uniform package cost.		3.00	1,020.00		3,060.00
	\$1,020 x 3 EMPLOYEE(S)~ ~ Uniform cost package breakdown:					
	Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)					
	Safety vest-\$35 - (1 per employee per MOU)					
	Boot allowance-\$335 - (per employee per MOU)					
	T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)					
	Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per Employee @ \$20)					
	Safety Vest & Jacket for Engineer assigned to Sewer-CIP projects (other Engineers listed in 021 and 251).		1.00	150.00		150.00
	Safety harnesses for arial.		3.00	600.00		1,800.00
	3 @ \$600 each					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Wastewater Fund						
50318780	52301 -					6,000.00 *
	Safety and Maintenance Training and Certification (OSHA).		1.00	6,000.00		6,000.00
	Arc Flash training for Electrician \$1200 for 2-day training.		.00	1,200.00		.00
50318780	52307 -					565.00 *
	P.E. Renewal for the Senior Civil Engineer assigned to sewer-related CIPs		1.00	175.00		175.00
	Class A licenses. Renewals and physicals for 2 employees annually @ \$95 each.		2.00	95.00		190.00
	APWA Membership for Engineer assigned to Sewer-CIP projects (other Engineers listed in 021 and 251).		1.00	200.00		200.00
50318780	52404 -					4,000.00 *
	Credit Card processing fees for billing.		1.00	4,000.00		4,000.00
50318780	52801 -					115.00 *
	Bluebeam license for Wastewater Supervisor		1.00	115.00		115.00
50318780	53101 -					44,015.00 *
	Per Finance Analysis		1.00	44,015.00		44,015.00
50318780	53102 -					24,739.00 *
	Per Finance, based on trends.		1.00	24,739.00		24,739.00
50318780	53104 -					5,381.00 *
	Per Finance, based on trends.		1.00	5,381.00		5,381.00
50318780	54101 -					672,273.00 *
	Per FY20 Cost Allocation Plan		1.00	672,273.00		672,273.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Wastewater Fund						
50318780 54102 -	warehouse Allocation		1.00	1,100.00		1,100.00 *
50318780 54106 -	Fleet Rental per Finance Calculation		1.00	118,130.00		118,130.00 *
50318780 54107 -	Fleet Maintenance per Finance Calculation		1.00	23,716.00		23,716.00 *
50318780 54108 -	Finance analysis		1.00	39,063.00		39,063.00 *
50318780 54109 -	Engineering Allocation Maximum		1.00	240,550.00		240,550.00 *
50318780 62221 -	ww20501 - Voorhees Lift Station Upgrade		1.00	2,441,000.00		2,441,000.00 *
	ww21501 - Wastewater Master Plan Update		1.00	100,000.00		100,000.00
50318780 71101 -	Wastewater Refunding COPs		1.00	69,248.00		69,248.00 *
50318780 71102 -	Wastewater Refunding COPs		1.00	13,108.00		13,108.00 *
50318780 71103 -	Wastewater Refunding Bonds		1.00	200.00		200.00 *
50318780 71107 -	POB Miscellaneous Principal		1.00	15,886.00		15,886.00 *
50318780 71108 -	POB Miscellaneous Interest		1.00	9,524.00		9,524.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Wastewater Fund					
TOTAL Sewer Maintenance				4,710,392.00	
TOTAL Public Works				4,710,392.00	
TOTAL Wastewater Fund		4,710,392.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Parking Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
52018800 Street Meters & City Lots					
52018800 51101 -					
1.2 Meter Repair workers, 0.3 Senior Management Analyst, 0.2 Electrician, 0.05 Administrative Assistant		1.00	130,843.00	130,843.00	*
52018800 51104 -					
After-Hours overtime for parking meter related issues		1.00	1,000.00	1,000.00	*
52018800 51201 -					
1.2 Meter Repair workers, 0.3 Senior Management Analyst, 0.2 Electrician, 0.05 Administrative Assistant		1.00	28,614.00	28,614.00	*
52018800 51202 -					
1.2 Meter Repair workers, 0.3 Senior Management Analyst, 0.2 Electrician, 0.05 Administrative Assistant		1.00	1,897.00	1,897.00	*
52018800 51204 -					
Senior Management Analyst		1.00	1,223.00	1,223.00	*
52018800 51211 -					
1.2 Meter Repair workers, 0.3 Senior Management Analyst, 0.2 Electrician, 0.05 Administrative Assistant		1.00	11,540.00	11,540.00	*
52018800 52101 -					
				474,510.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Parking Fund

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Street Sweeping, Pressure Washing and Porter Service Base Contract. North Manhattan Business Improvement District (CMB-NMBIDE) funded by the North Manhattan BID Contract located in 8 Public works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBIDE participates 3.0% to the total contract	1.00	21,000.00	21,000.00
Landscape Maintenance Base Contract Contract located in 10 Public Works budget accounts: Street Repair 18% Parks Maintenance 47% School District Maintenance 22.5% Water Maintenance 3.5% Storm Drain Maintenance 1.5% Sewer Maintenance 0.50% Street Meters & City Lots 2.5% County Lot C - El Porto 0.50% County Lot B - 26th Street 1.5% State Lot A - Pier 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract	1.00	15,500.00	15,500.00
Street Sweeping, Pressure Washing and Porter Service Base Contract . METLOX and Civic Center Plaza Contract located in 8 Public works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBIDE participates 3.0% to the total contract	1.00	93,200.00	93,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Parking Fund

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Street Sweeping, Pressure Washing and Porter Service Contract of all CITY LOTS and PARKING STRUCTURES Contract located in 8 Public works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract	1.00	36,500.00	36,500.00
Fire Life Safety for Metlox Plaza	1.00	20,000.00	20,000.00
Elevator Maintenance and Inspection Contract~ Services provided for METLOX Plaza Contract located in 2 Public works budget accounts: Streets, Meters & Lots, 25.0% Facilities Maintenance, 75.0%	1.00	10,000.00	10,000.00
Metlox- Escalator Replacement Fund (Per Contract) We will reserve \$8151 per year - City funds - \$2,500 Tolkin Funds -total \$10,000. See agreement	1.00	8,560.00	8,560.00
IPS Meter administrative charges:~ Transactions (T) = \$0.06/T x 1,355,200 Ts / yr = \$81,312~ Security/System Mgmt = \$8 / meter x 1,395 meters x 12 months = \$133,920	1.00	215,300.00	215,300.00
Service and Maintenance of Coin Counter Machine	1.00	750.00	750.00
Service and Maintenance Repair of Out-of warranty IPS Meters \\$20,000\Reinstated \$20,000 resumed to normal level of operations\-\$20,000\	1.00	35,000.00	35,000.00
Fountain Maintenance at Civic Center Plaza and Metlox Plaza	1.00	15,000.00	15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Parking Fund					
Pest Control Contract (Metlox Plaza) Contract located in 3 Public Works budget accounts: Streets, Meters & Lots, 7.5% State Lot A - Pier, 7.5%, Facilities Maintenance, 85.0%		1.00	3,100.00		3,100.00
Cell phones for 2 MW I/II		2.00	100.00		200.00
AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 2 phones @ \$200 each. \\$400\Reinstated \$400 all staff returned on-site\-\$400\ Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101	2.00	200.00		400.00	
52018800 52201 -					102,350.00 *
Fountain Maintenance Supplies for Metlox and Civic Center Plaza		1.00	6,000.00		6,000.00
Maintenance supplies for City Lots and Structures		1.00	5,000.00		5,000.00
IPS meter replacement parts \\$12,000\Reinstated \$12,000 resumed normal level of operations\-\$12,000\		1.00	32,000.00		32,000.00
Duncan meter housing repair parts reduced by \$1,000 (3/12/21)		1.00	8,500.00		8,500.00
Meter repair supplies		1.00	850.00		850.00
Electrical Maintenance supplies for City Lots and Structures \\$15,000\Reinstated \$15,000, resumed normal level of operations\-\$15,000\		1.00	50,000.00		50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Parking Fund	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
52018800 52203 -	Parking Permit Printing For City Parking Lots.	1.00	6,000.00		6,000.00 * 6,000.00
52018800 52205 -	UNIFORM PACKAGE COST PER EMPLOYEE - \$1,020 x ___ EMPLOYEE(S) Uniform cost package breakdown:~ ~Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~Safety vest-\$35 - (1 per employee per MOU)~ ~ ~Boot allowance-\$335 - (per employee per MOU)~ ~ ~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~Beanie - \$10 ~ ~ ~Hard hat - \$15~ ~ ~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)	2.00	1,020.00		2,040.00 * 2,040.00
52018800 52301 -	Safety and Maintenance Training and Certification Includes workshops, conferences, and certification programs	1.00	2,000.00		2,000.00 * 2,000.00
52018800 52404 -	Credit Card processing fees.	1.00	263,500.00		263,500.00 * 263,500.00
52018800 52706 -	Based on recent trend	1.00	103,000.00		103,000.00 * 103,000.00
52018800 53101 -	Per Finance, based on trends.	1.00	4,076.00		4,076.00 * 4,076.00
52018800 53102 -	Per Finance, based on trends.	1.00	114,435.00		114,435.00 * 114,435.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Parking Fund							
52018800	53103 -	Per Finance, based on trends.	1.00	11,683.00		11,683.00	*
52018800	53104 -	Per Finance, based on trends.	1.00	13,241.00		13,241.00	*
52018800	54101 -	Per FY20 Cost Allocation Plan	1.00	534,001.00		534,001.00	*
52018800	54102 -	warehouse Allocation	1.00	600.00		600.00	*
52018800	54104 -	Finance Analysis	1.00	23,671.00		23,671.00	*
52018800	54106 -	Fleet Rental per Finance Calculation	1.00	17,960.00		17,960.00	*
52018800	54107 -	Fleet Maintenance per Finance Calculation	1.00	15,916.00		15,916.00	*
52018800	62201 -	ST15832 - Way Finding Program	1.00	200,000.00		200,000.00	*
52018800	71101 -	Metlox Refunding COPS	1.00	380,000.00		380,000.00	*
52018800	71102 -	Metlox Refunding COPS	1.00	241,750.00		241,750.00	*
52018800	71103 -	Metlox Refunding Bonds	1.00	1,400.00		1,400.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Parking Fund						
52018800	71107 -					7,101.00 *
	POB Miscellaneous Principal		1.00	7,101.00		7,101.00
52018800	71108 -					4,257.00 *
	POB Miscellaneous Interest		1.00	4,257.00		4,257.00
TOTAL Street Meters & City Lots						2,698,608.00
TOTAL Public Works						2,698,608.00
TOTAL Parking Fund					2,698,608.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
County Parking Lots Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
52118802 County Lot B - 26th St.					
52118802 51101 -	0.2 Meter Repair Workers	1.00	14,063.00	14,063.00 *	14,063.00
52118802 51104 -	After-Hours overtime for water related emergencies	1.00	200.00	200.00 *	200.00
52118802 51201 -	0.2 Meter Repair Workers	1.00	3,195.00	3,195.00 *	3,195.00
52118802 51202 -	0.2 Meter Repair Workers	1.00	204.00	204.00 *	204.00
52118802 51211 -	0.2 Meter Repair workers	1.00	1,240.00	1,240.00 *	1,240.00
52118802 52101 -	Service and Maintenance Repair of Out-of Warranty IPS Meters	1.00	2,000.00	28,650.00 *	2,000.00
	Landscape Maintenance Base Contract	1.00	9,250.00	9,250.00	
	Contract located in 10 Public Works budget accounts:				
	Street Repair, 18.0%				
	Parks Maintenance, 47.0%				
	School District Maintenance, 22.5%				
	Water Maintenance, 3.5%				
	Storm Drain Maintenance, 1.5%				
	Sewer Maintenance, 0.50%				
	Street Meters & City Lots, 2.5%				
	County Lot C - El Porto, 0.50%				
	County Lot B - 26th Street, 1.5%				
	State Lot A - Pier, 1.2%,				
	3 PARKS & REC account numbers participate 1.5% to the total contract				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
County	Parking Lots Fund					
	Street Sweeping, Pressure Washing and Porter Service Base Contract Contract located in 8 Public Works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract		1.00	5,400.00		5,400.00
	IPS meter administrative charges:~ Transactions (T) = \$0.07/T x 70,400 T = \$4,930 Security/System Mgmt = \$8.40 / meter x 68 meters x 12 months = \$6,855		1.00	12,000.00		12,000.00
52118802	52201 - Maintenance Supplies		1.00	6,000.00		10,000.00 *
	Lighting and Electrical Supplies		1.00	1,000.00		6,000.00
	Duncan Meter Housing Repair Parts		1.00	2,100.00		1,000.00
	Meter Repair Supplies		1.00	200.00		2,100.00
	IPS Meter Replacement Parts		1.00	700.00		200.00
52118802	53104 - Per Finance, based on trends.		1.00	520.00		700.00
						520.00 *
52118802	54101 - Per FY20 Cost Allocation Plan		1.00	37,358.00		37,358.00 *
						37,358.00
52118802	71107 - POB Miscellaneous Principal		1.00	767.00		767.00 *
						767.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
County Parking	Lots Fund					
52118802	71108 -					460.00 *
	POB Miscellaneous Interest		1.00	460.00		460.00
52118802	72101 -					170,000.00 *
	County Lots Land Lease - 55% of Revenue goes to County; 45% to City		1.00	170,000.00		170,000.00
TOTAL County Lot B - 26th St.						266,657.00
52118803 County Lot C - El Porto						
52118803	51101 -					14,063.00 *
	0.2 Meter Repair Workers		1.00	14,063.00		14,063.00
52118803	51104 -					600.00 *
	After-Hours overtime for parking meter related emergencies		1.00	600.00		600.00
52118803	51201 -					3,195.00 *
	0.2 Meter Repair Workers		1.00	3,195.00		3,195.00
52118803	51202 -					204.00 *
	0.2 Meter Repair Workers		1.00	204.00		204.00
52118803	51211 -					1,240.00 *
	0.2 Meter Repair workers		1.00	1,240.00		1,240.00
52118803	52101 -					50,050.00 *
	Landscape Maintenance Base Contract Contract located in 10 Public works budget accounts: Street Repair, 18.0% Parks Maintenance, 47.0% School District Maintenance, 22.5% Water Maintenance, 3.5% Storm Drain Maintenance, 1.5% Sewer Maintenance, 0.50% Street Meters & City Lots, 2.5% County Lot C - El Porto, 0.50% County Lot B - 26th Street, 1.5% State Lot A - Pier, 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract		1.00	3,100.00		3,100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
County	Parking Lots Fund					
	Street Sweeping, Pressure Washing and Porter Service Base Contract Contract located in 8 Public Works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract		1.00	3,250.00		3,250.00
	"Transactions (T) = \$0.07/T x 211,200 Ts / yr = \$14,785		1.00	37,700.00		37,700.00
	Security/System Mgmt = \$8.40 / meter x 227 meters x 12 months = \$22,880"					
	Service and Maintenance Repair of Out-of Warranty IPS Meters		1.00	6,000.00		6,000.00
52118803	52201 - Maintenance Supplies for El Porto Parking Lot		1.00	11,000.00		16,950.00 *
	Electrical Supplies for El Porto Parking Lot		1.00	1,000.00		1,000.00
	Duncan Meter Housing Repair Parts		1.00	3,100.00		3,100.00
	Meter Repair Supplies		1.00	150.00		150.00
	IPS Meter Replacement Parts		1.00	1,700.00		1,700.00
52118803	53102 - Per Finance, based on trends.		1.00	1,094.00		1,094.00 *
52118803	53104 - Per Finance, based on trends.		1.00	2,934.00		2,934.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
County Parking Lots Fund						
52118803 71107 -	POB Miscellaneous Principal		1.00	767.00		767.00 *
52118803 71108 -	POB Miscellaneous Interest		1.00	460.00		460.00 *
52118803 72101 -	County Lots Land Lease - 55% of Revenue goes to County; 45% to City		1.00	595,000.00		595,000.00 *
TOTAL County Lot C - El Porto						686,557.00
TOTAL Public Works						953,214.00
TOTAL County Parking Lots Fund					953,214.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
State Pier and Parking Lot Fun

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works				
52218801 State Lot A - Pier				
52218801 51101 -	0.4 Meter Repair Workers	1.00	28,125.00	28,125.00 *
52218801 51104 -	OT for Parking Related Emergencies	1.00	1,800.00	3,650.00 *
	OT for Facilities Related Emergencies	1.00	1,850.00	1,850.00
52218801 51201 -	0.4 Meter Repair Workers	1.00	6,389.00	6,389.00 *
52218801 51202 -	0.4 Meter Repair Workers	1.00	408.00	408.00 *
52218801 51211 -	0.4 Meter Repair Workers	1.00	2,481.00	2,481.00 *
52218801 52101 -	Landscape Maintenance Base Contract Contract located in 10 Public Works budget accounts: Street Repair, 18.0% Parks Maintenance, 47.0% School District Maintenance, 22.5% Water Maintenance, 3.5% Storm Drain Maintenance, 1.5% Sewer Maintenance, 0.50% Street Meters & City Lots, 2.5% County Lot C - El Porto, 0.50% County Lot B - 26th Street, 1.5% State Lot A - Pier, 1.2%, 3 PARKS & REC account numbers participate 1.5% to the total contract	1.00	9,250.00	269,950.00 *
	Landscape Maintenance Base Contract - EXTRAS Extras"" (\$57,000 total) located in 4 Public Works budget accounts: Street Repair, 10.0% Parks Maintenance, 60.0% School District Maintenance, 20.0% State Lot A - Pier, 10.0%,	1.00	5,700.00	5,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
State Pier and Parking Lot Fun				
Janitorial Services Base Contract Contract located in 2 Public Works budget accounts: (Comfort Station and Pier Restrooms) Facilities Maintenance, 35.0% State Lot A - Pier, 21.0%, 2 PARKS & REC account numbers participate 44.0% to the total contract		1.00	134,000.00	134,000.00
Pest Control Base Contract (Comfort Station) Contract located in 3 Public Works budget accounts: Streets, Meters & Lots, 7.5% State Lot A - Pier, 7.5%, Facilities Maintenance, 85.0%		1.00	3,100.00	3,100.00
Street Sweeping, Pressure Washing and Porter Service Base Contract Contract located in 8 Public Works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract		1.00	72,500.00	72,500.00
Roundhouse Maintenance and Repairs ~ Includes elevator, jetting, and HVAC VENDORS : MULTIPLE. We use approximately 6 different vendors for needed repairs and services: We have estimated how the \$18,700 would be allocated to each. Barr Door (\$5,000), Honeywell (\$2,200), Elevators, Etc.(\$3,000), CCS (\$3,000), Am-Tec (\$500) and Plumbing (\$5,000)		1.00	18,700.00	18,700.00
IPS Meter administrative charges:~ Transactions (T) = \$0.07/T x 123,200 T / yr = \$7,392~ Security/System Mgmt = \$8.40 / meter x 118 meters x 12 months = \$11,328		1.00	19,600.00	19,600.00
Service and Maintenance Repair of Out-of Warranty IPS Meters		1.00	3,100.00	3,100.00
Pier Sewer Lift Station Maintenance		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
State Pier and Parking Lot Fun

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
52218801 52201 -					
IPS Meter Replacement Parts		1.00	450.00	32,650.00 *	450.00
Meter Repair Supplies		1.00	1,100.00	1,100.00	
Pier and Roundhouse Maintenance and Repair Supplies~ Includes electrical, plumbing and holiday lights		1.00	31,100.00	31,100.00	
52218801 52404 -					
Credit Card processing fees.		1.00	65,000.00	65,000.00 *	65,000.00
52218801 53101 -					
Per Finance, based on trends.		1.00	976.00	976.00 *	976.00
52218801 53102 -					
Per Finance, based on trends.		1.00	34,269.00	34,269.00 *	34,269.00
52218801 53104 -					
Per Finance, based on trends.		1.00	21,928.00	21,928.00 *	21,928.00
52218801 54101 -					
Per FY20 Cost Allocation Plan		1.00	44,175.00	44,175.00 *	44,175.00
52218801 54102 -					
warehouse Allocation ~ Supplies for Janitorial Contract Services (Pier and Roundhouse Restrooms)		1.00	25,000.00	25,000.00 *	25,000.00
52218801 62201 -					
PR19801 - Pier Railings		1.00	200,000.00	200,000.00 *	200,000.00
52218801 71107 -					
POB Miscellaneous Principal		1.00	1,536.00	1,536.00 *	1,536.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
State Pier and Parking Lot Fun						921.00 *
52218801 71108 -	POB Miscellaneous Interest		1.00	921.00		921.00
TOTAL State Lot A - Pier						737,458.00
TOTAL Public Works						737,458.00
TOTAL State Pier and Parking Lot Fun				737,458.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Insurance Reserve Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
13 Human Resources					
60113211 Risk Management					
60113211 51101 -				374,304.00 *	374,304.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Risk Manager, Human Resources Technician	1.00	374,304.00		
60113211 51104 -				1,250.00 *	1,250.00
	Overtime Regular Employees (risk) workload increased due to COVID-19 related matters	1.00	1,250.00		
60113211 51201 -				55,928.00 *	55,928.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Risk Manager, Human Resources Technician	1.00	55,928.00		
60113211 51202 -				5,427.00 *	5,427.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Risk Manager, Human Resources Technician	1.00	5,427.00		
60113211 51204 -				16,844.00 *	16,844.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Risk Manager, Human Resources Technician	1.00	16,844.00		
60113211 51211 -				33,014.00 *	33,014.00
	0.5 Human Resources Director, 0.5 Executive Assistant, Risk Manager, Human Resources Technician	1.00	33,014.00		
60113211 52101 -				274,920.00 *	15,000.00
	Injury and Illness Prevention Program \-\$5,000\reinstated \$5,000 anticipated increase due to returning to normal capacity\-\$5,000	1.00	15,000.00		
	Employee Assistance Program (MHN/CSAC)	1.00	10,440.00		10,440.00
	Employee Preventive wellness (Flu shots, etc.)	1.00	5,000.00		5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Insurance Reserve Fund					
Employee Miscellaneous Medical Exams (DOT Random, DMV Physicals, Return-to-Work, Fit-for-Duty, Reasonable Suspicion, office visits, etc.) (Vendor: westchester/Concentra) \ \$5,000\Reinstated \$5,000 based on prior trends and budget\-\$5,000		1.00	10,000.00		10,000.00
Staff ergonomics (Pelletier)		10.00	500.00		5,000.00
MBFit Wellness Programs (Level 10, The Edge Fitness, Downtown Manhattan Beach, Eden Sirena - Yoga, etc.) \ \$10,000\Reinstated \$10,00 due to returning back to normal capacity\-\$10,000		1.00	22,500.00		22,500.00
Hotspot Wi-Fi (Risk Manager)		1.00	600.00		600.00
AT&T Mobility Cell Phone charge Risk Manager		1.00	1,380.00		1,380.00
California Division of Workers Compensation Assessment		1.00	150,000.00		150,000.00
Company Nurse \ \$4,750\Reinstated \$4,750 due to prior budget trends and returning to normal capacity\-\$4,750		1.00	10,000.00		10,000.00
Employee Hearing Test (Bio-Acoustal, Respiratory Fit Testing, etc.) Added "Respiratory Fit Testing-\$3,000 and increased \$4,000)		1.00	10,000.00		10,000.00
Actuarial Services (Bickmore, etc.) Every 2 yrs contract term		1.00	13,500.00		13,500.00
Emptech - contract for Unemployment Claims Administrator added 3/2/21		1.00	6,000.00		6,000.00
Concentra - contract for Medical Provider (Employee Injuries, DOT Random Drug Testing Program Administrator, and the FMCSA Clearinghouse Program Administrator) added 3/2/21		1.00	500.00		500.00
Ebix - contract for Certificate of Insurance Management added 3/2/21		1.00	15,000.00		15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Insurance Reserve Fund						
60113211	52301 -	COSIPA Workers Compensation Conf - Every March, June, November \\$500\Reinstated \$500 for Risk team members' conferences/development trainings\-\$500	1.00	500.00	15,200.00	500.00 *
		CAJPA Conference - Every Sept. \\$850\Reinstated \$850 for Risk team members' conferences/development trainings\-\$850	1.00	1,850.00	1,850.00	
		PARMA Conference - Every February \\$1,850\Reinstated \$1,850 for Risk team members' conferences/development trainings\-\$1,850	1.00	1,850.00	1,850.00	
		Risk Management & Safety Training	1.00	11,000.00	11,000.00	
60113211	52307 -	COSIPA membership for Risk Manager	1.00	150.00	475.00	150.00 *
		PARMA membership for Risk Manager	1.00	150.00	150.00	
		IPMA-HR membership for Risk Manager	1.00	175.00	175.00	
60113211	53101 -	Per Finance, based on trends.	1.00	533.00	533.00	533.00 *
60113211	54108 -	Finance analysis	1.00	28,187.00	28,187.00	28,187.00 *
60113211	71107 -	POB Miscellaneous Principal	1.00	20,433.00	20,433.00	20,433.00 *
60113211	71108 -	POB Miscellaneous Interest	1.00	12,249.00	12,249.00	12,249.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Insurance Reserve Fund

TOTAL Risk Management 838,764.00

60113212 Liability

VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
60113212 52601 -			1,185,778.00 *
General Liability Excess insurance premium	1.00	1,009,000.00	1,009,000.00
ICRMA General Liability Assessment	1.00	146,278.00	146,278.00
Cyber Liability Premium	1.00	19,500.00	19,500.00
Special Event/Recreation Insurance (Merriwether Williams)	1.00	3,500.00	3,500.00
Deadly Weapons Response Insurance	1.00	7,500.00	7,500.00
60113212 52602 -			1,000,000.00 *
Projection based on historical analysis and latest trends.	1.00	1,000,000.00	1,000,000.00
60113212 52603 -			33,000.00 *
General & Auto Liability Claims Administration (AdminSure) A3-00006	1.00	33,000.00	33,000.00
60113212 52604 -			10,250.00 *
Crime bond premium	1.00	10,000.00	10,000.00
Bond for Redondo Beach WellSite - - Surety, LLC	1.00	250.00	250.00
60113212 52605 -			25,000.00 *
Unemployment claims (EDD) Increased \$75k 3/2/21 Reduced \$75k 2/10/22	1.00	25,000.00	25,000.00
60113212 52606 -			520,000.00 *
Property Insurance Premium (CSAC/Alliant)	1.00	520,000.00	520,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Insurance Reserve Fund					
TOTAL Liability					2,774,028.00
60113213 Workers Compensation					
60113213 52601 -	Excess Workers Compensation Premium		1.00	344,000.00	344,000.00 *
60113213 52602 -	Self-insured Medical Bill Review (MBR) - AdminSure A3-00005		1.00	4,000,000.00	4,000,000.00 *
60113213 52603 -	Worker's Comp Claims Administration - AdminSure A3-00005		1.00	237,000.00	237,000.00 *
60113213 54104 -	Finance Analysis		1.00	49,560.00	49,560.00 *
TOTAL Workers Compensation					4,630,560.00
TOTAL Human Resources					8,243,352.00
TOTAL Insurance Reserve Fund					8,243,352.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Information Technology Fund

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
19 Information Technology				
60519250 Information Technology Admin				
60519250 51101 -				
Information Technology Director, Technology Systems Engineer, Network Administrator, 2.0 Applications Analyst, 2.0 Information Technology Specialists, Sr. Management Analyst, GIS Analyst	1.00	1,212,909.00	1,212,909.00 *	1,212,909.00
CM APPROVED POSITION CHANGE: Upgrade IS Specialist classification to Technology Specialist I/II; Add Technology Specialist I.	.00	.00	.00	
60519250 51104 -				
Overtime for Network Administrator and IS Specialists to provide routine and emergency network support and maintenance required to be performed after business hours (e.g. server and infrastructure upgrades and replacements).	1.00	19,848.00	44,824.00 *	19,848.00
Overtime for Network Administrator or IS Specialists for the broadcasting/web streaming of City Council, Planning Commission, City and community meetings. Broadcasting/overseeing the broadcast contractor\2,489\Reinstatement of OT related to City Council and Planning Commission meetings broadcasting\2500	1.00	20,758.00	20,758.00	
Overtime for Network Administrator or IS Specialists hybrid broadcast support for other Boards & Commissions meetings.	1.00	4,218.00	4,218.00	
60519250 51201 -				
Information Technology Director, Technology Systems Engineer, Network Administrator, 2.0 Applications Analyst, 2.0 Information Technology Specialists, Sr. Management Analyst, GIS Analyst	1.00	156,895.00	156,895.00 *	156,895.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Information Technology Fund							
60519250	51202 -					17,587.00 *	
	Information Technology Director, 2.0 Network Administrator, 2 IT Analyst, Sr. Management Analyst, 2 Information Technology Specialists, GIS Analyst		1.00	17,587.00		17,587.00	
60519250	51204 -					33,942.00 *	
	Information Technology Director, Technology Systems Engineer, 2.0 Applications Analyst, Sr. Management Analyst, GIS Analyst		1.00	33,942.00		33,942.00	
60519250	51211 -					106,979.00 *	
	Information Technology Director, Technology Systems Engineer, Network Administrator, 2.0 Applications Analyst, 2.0 Information Technology Specialists, Sr. Management Analyst, GIS Analyst		1.00	106,979.00		106,979.00	
60519250	52101 -					91,347.00 *	
	Smartphone and wireless connection for voice and data service plan.		1.00	11,094.00		11,094.00	
	Broadband mobile connection for IT administration, testing.		1.00	480.00		480.00	
	Spectrum (formerly Time Warner) TV and Frontier (formerly Verizon) Internet services for broadcast and network testing.		1.00	2,703.00		2,703.00	
	Fiber maintenance services for select City locations (supports redundant network).		1.00	65,270.00		65,270.00	
	Copier lease and maintenance cost; multifunction device also used by first floor Community Development and Public works staff.		1.00	10,300.00		10,300.00	
	GIS: Maintenance for Hellett-Packard Z6200 plotter at City Hall; includes on-site technician costs as needed.		1.00	1,500.00		1,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Information Technology Fund 60519250 52103 -				1,062,174.00 *
Professional services for infrastructure, fiber, data, telecommunications, databases, audio-visual, storage, and backup.		1.00	65,550.00	65,550.00
Professional services for training and enhancements related to Enterprise Resource Planning System, Land Management System, and/or other enterprise systems. Increase due to professional services for training and enhancements related to enterprised systems/modules\900\Reinstatement of 900 due to professional services for training\-\$900		1.00	19,290.00	19,290.00
ShoreTel/Mitel maintenance for City telephone and voicemail system.		1.00	29,994.00	29,994.00
Professional services for telecommunications adds, moves and changes.		1.00	3,000.00	3,000.00
Broadcast contract services for City Council, Planning Commission, and other city/community meetings.		1.00	75,000.00	75,000.00
Professional services for Broadcast and City Hall Conference Rooms Audio Visual (AV) replacements, upgrades, installations, and maintenance. Cost to include but not be limited to: infrastructure, failover equipment, hardware, software, and peripherals\5,000\Partial reinstatement to cover AV-related updates for hybrid broadcasting and/or troubleshooting and problem resolutions\-\$20000		1.00	5,000.00	5,000.00
Document Scanning Service for Community Development Documents. Contract provides continuing digital conversion services which includes the scanning, indexing, storage and destruction of completed Building and Planning records. The converted records are managed and are accessible through OnBase for internal and external use. Cost confirmed with Community Development.		1.00	77,250.00	77,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Information Technology Fund

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
OnBase Upgrades & Enhancements Professional services for OnBase upgrades and enhancements to keep up with Onbase software versions per industry standards.	1.00	18,000.00		18,000.00
GIS: Enterprise License Agreement with Environmental Systems Research Institute (ESRI). The platform supports enterprise-wide GIS software, integration and online services with City systems including Permitting, Work Order Management, and Asset Management, Public Safety systems, etc. It is a 3-year agreement up for renewal in November 2022.	1.00	35,000.00		35,000.00
GIS: Annual Maintenance for Latitude Geographics Geocortex Essentials software. It provides website and Intranet mapping applications used by staff and the public.	1.00	7,900.00		7,900.00
GIS: Los Angeles Region - Imagery Acquisition Consortium (LAR-IAC) for updated aerial photography.	1.00	12,000.00		12,000.00
GIS: Corelogic RealQuest online user account for GIS Analyst. Service required to provide parcel ownership information via Intranet mapping application. Cost includes projected annual increase.	1.00	9,400.00		9,400.00
Digital presence subscription and maintenance Cost includes but is not limited to Granicus \$69,663 (citizen engagement services-video stream, website, intranet); Domain Management \$5,094; Shutterstock \$2,006 (website images); SiteAlarm \$12,935 (www.manhattanbeach.gov site check); SeamlessDocs \$7,260 (online forms); GovOutreach \$11,952 (Reach Manhattan Beach); EverBridge \$5,460 (public safety alerts); Workplace \$10,560 (social media - workplace/Facebook at work).	1.00	135,959.00		135,959.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund					
Frontier City-wide Internet connectivity and secondary Internet services provider.		1.00	80,892.00		80,892.00
City Hall Frontier circuit upgraded from 1GB to 2 GB. Redundant Internet services modifications/changes to accommodate failover.					
Professional services for network and infrastructure security assessment.		1.00	60,000.00		60,000.00
ERP Implementation/Maintenance Scheduled increase per contract. Full amount from all funds moved into IT fund. Distribution to occur as part of the IT allocation.		1.00	146,636.00		146,636.00
ERP Disaster Recovery Service for Munis and Eden system Scheduled increase per contract. Full amount from all funds moved into IT fund. Distribution to occur as part of the IT allocation.		1.00	38,583.00		38,583.00
CM APPROVED REQUEST: Agenda Management Solution-Agenda management solution MGMT142 - New software meant to improve, automate, streamline, & simplify compilation, tracking, approval & distribution process for agendas.		1.00	84,820.00		84,820.00
CM APPROVED REQUEST: Granicus govDelivery-eNotification for website MGMT144		1.00	9,900.00		9,900.00
CM APPROVED REQUEST: DRaaS - Disaster Recovery Service INFO130 - DRaaS provides data/system recovery / Provides cloud based recovery for essential services to protect the City's critical applications		1.00	78,000.00		78,000.00
CM APPROVED CARRYFORWARD: Document Scanning Services - Public Works Documents INFO147 - Pending RFP release in March/April-CF in case the funds are not claimed in time before the FY end		1.00	50,000.00		50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC	ADOPTED	BUDGET
Information Technology Fund								
	CM APPROVED CARRYFORWARD: Document Scanning Services - HR Documents INFO151 - Pending RFP release in March/April-CF in case the funds are not claimed in time before the FY end		1.00	20,000.00			20,000.00	
60519250	52201 - Departmental supplies Asset tags, ergonomic office items, etc.		1.00	1,000.00			1,200.00	*
							1,000.00	
	GIS: Departmental Supplies Parcel data CD, miscellaneous items.		1.00	200.00			200.00	
60519250	52202 - Department office supplies		1.00	1,000.00			1,000.00	*
							1,000.00	
60519250	52203 - Printing Business cards, promotional items, etc.		1.00	500.00			700.00	*
							500.00	
	GIS: Printing Business Cards, Map Pads, etc.		1.00	200.00			200.00	
60519250	52301 - Microsoft Office training for City staff		1.00	6,000.00			37,255.00	*
							6,000.00	
	Security awareness training for City staff Projected inflation increase.		1.00	8,200.00			8,200.00	
	GIS: ArcGIS software training for GIS Analyst Training is needed to stay current with emerging technology.		1.00	2,500.00			2,500.00	
	GIS: Quarterly GIS User Group Meetings Attendance cost includes parking and fees expenses.		1.00	55.00			55.00	
	GIS: Environmental Systems Research Institute (ESRI) User conference GIS Analyst attendance cost with projected inflation increase. Estimate includes registration, travel, and lodging.		1.00	2,000.00			2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund						
	Tyler Technology Users conference Two IT staff members attendance cost. Estimate based on historic trend and includes registration, travel, and lodging.		1.00	6,000.00		6,000.00
	Municipal Information Systems Associations of California (MISAC) annual conference Three IT department members attendance cost. Estimate based on historic trend and includes registration, travel, and lodging. IT Director attendance includes registration only.		1.00	4,000.00		4,000.00
	Security conference for cybersecurity, regulations, and compliance Technology Systems Engineer/Network Administrator attendance cost. Estimate includes registration, travel, and lodging.		1.00	2,000.00		2,000.00
	Technology training for IT staff Training needed to support City technology and/or keep up with technology trends.		1.00	6,500.00		6,500.00
60519250 52307 -	Membership to Municipal Information Systems Association of California (MISAC) for IT Staff 6 staff members x \$150/membership		6.00	150.00		1,100.00 *
	GIS: Systems Association (URISA) for GIS Analyst		1.00	200.00		200.00
60519250 52308 -	IT-related magazines, books, technical manuals, and reference materials		1.00	500.00		500.00 *
60519250 52801 -	Department print consumables for City-owned printers		1.00	3,000.00		1,028,782.00 *
						3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund					
Broadcast and City Hall Conference Rooms Audio Visual (AV) replacements, upgrades, and maintenance Cost includes hardware, software and/or peripherals\5000\Partial reinstatement for hardware and/or software related to AV conferencing/City meetings to ensure social distancing and staff safety\41000		1.00	5,000.00		5,000.00
Hyland OnBase software, licensing, and maintenance to accommodate additional features and/or document management system expansion \5000\Partial reinstatement if additional document management system licensing or modules are needed to implement additional features or include other departments\18000		1.00	5,000.00		5,000.00
GIS: Supplies for Hewlett-Packard Z6200 plotter at City Hall It includes paper, ink cartridges, print heads, and other supplies as needed; based on past usage		1.00	2,000.00		2,000.00
Managed Detection Response services to aid the City overall network security Year 3 of the 3-year contract		1.00	65,947.00		65,947.00
Disaster recovery infrastructure (off-site data center) Expand the capabilities at the City's off-site datacenter location to provide more processing and storage capacity to support the City's disaster recovery and business continuity.		1.00	20,000.00		20,000.00
Office 365 Subscription and implementation Year2/50,000 - Implementing Microsoft Office 365 (O365) provides significant benefits to the City that improves accessibility, flexibility, geo-redundancy, cybersecurity, and disaster recovery while aligning the City with industry best practices by strategically leveraging the cloud.		1.00	50,000.00		50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund					
Citywide replacement of workstations, tablets, printers, other peripherals/computer supplies		1.00	278,310.00	278,310.00	
Desktops and monitors (4 yrs refresh - 25%): qty 71 desktops x \$1,300 + qty 71 monitors x \$450 = \$124,250; Laptops (4 yrs refresh - 25%): qty 38 (incl. dock stations, adaptors) x \$2,550 = \$96,900; Tablets (iPads) (5 yrs refresh - 20%): qty 20 x \$1,808 = \$36,160; Printers (6 yrs refresh or as needed): qty 9 x \$800 = \$7,200; Other peripherals /computer supplies \$12,000; \115,974\Partially reinstating the hardware replacements per industry standards and security recommendations\ -160,536					
Annual Microsoft Enterprise License Agreement (ELA) installment and true-ups for City servers, desktops, laptops, and software		1.00	143,048.00	143,048.00	
Three-year contract established September 2020 with annual payments and true-ups of additional Microsoft software installations (if any). The ELA includes the following products: Windows Core Client Access License, Office Pro Plus (Outlook, Excel, word, PowerPoint, etc.), Windows Enterprise, Exchange Server Enterprise, Windows Server System Center Standard, SQL Server Management System, SQL Client Access License. It also provides rights to future licensed software version releases.					
Software upgrades and maintenance for the enterprise to include but are not limited to enterprise server backup, data security against Ransomware and other malware, utilities, diagnostics, patch management, network, network storage, network management, network switches, wireless access points, help desk, Internet filter, anti-virus, spam, email encryption, mobile device management, etc.		1.00	220,032.00	220,032.00	
Hardware and software upgrades and maintenance include but are not limited to OnBase Hyland, Adobe licenses and subscriptions, imaging software, etc.		1.00	62,445.00	62,445.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund						
	CM APPROVED REQUEST: Hybrid Computing Adoption INFO133 - Transition to Cloud based access to improve resiliency		1.00	45,000.00		45,000.00
	CM APPROVED REQUEST: M365 Add-ons INFO134 - Implement Microsoft 365 (M365) additional features & functionality/tools are to improve security & collaboration		1.00	25,000.00		25,000.00
	CM APPROVED REQUEST: GIS Software Upgrade INFO135 - Upgrade the City's GIS platform to current version to ensure ongoing support & to provide access to new features & functionality		1.00	20,000.00		20,000.00
	CM APPROVED REQUEST: HP DesignJet Z6810 42-in plotter INFO136 - New plotter to replace existing HP Z6200 plotter that was purchased in 2014 for hi-quality, large scale prints of maps, drawings, & posters		1.00	14,000.00		14,000.00
	CM APPROVED CARRYFORWARD: Office365 subscription & implementation (Year 1) INFO148 - in case the funds are not claimed in time before the end of the fiscal year		1.00	50,000.00		50,000.00
	CM APPROVED CARRYFORWARD: Disaster recovery infrastructure (off-site data center) INFO152 - Unable to implement this fiscal year due to the department workload		1.00	20,000.00		20,000.00
60519250 52802 -	Desktops, printers and peripherals maintenance and upgrades		1.00	3,000.00		24,490.00 * 3,000.00
	Uninterruptable power supplies (UPS) for servers and infrastructure		1.00	14,300.00		14,300.00
	Outdoor wireless access points replacements (as needed) Outdoor WAP estimate replacements unit cost \$1,438 x 5 = \$7,190		1.00	7,190.00		7,190.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Information Technology Fund						
60519250	53101 -	Per Finance, based on trends.	1.00	3,575.00		3,575.00 *
						3,575.00
60519250	54102 -	Paper, batteries, etc. based on historical data	1.00	800.00		800.00 *
						800.00
60519250	54108 -	Finance analysis	1.00	41,344.00		41,344.00 *
						41,344.00
60519250	61203 -	City datacenter infrastructure replacements	1.00	123,221.00		278,221.00 *
		Datacenter infrastructure: servers, storage, switches, etc.				123,221.00
		CM APPROVED CARRYFORWARD: Core switch replacement	1.00	65,000.00		65,000.00
		INFO145 - CF in case the funds are not claimed in time before the end of the FY				
		CM APPROVED CARRYFORWARD: Storage Area Network expansion (redundant SAN)	1.00	55,000.00		55,000.00
		INFO146 - Unable to implement this fiscal year due to the department workload				
		CM APPROVED CARRYFORWARD: Core switch redundancy	1.00	35,000.00		35,000.00
		INFO149 - CF in case the funds are not claimed in time before the end of the Fiscal Year				
60519250	61204 -	CM APPROVED CARRYFORWARD: ERP Implementation Consultant (optional 3rd party project management services)	1.00	32,854.00		32,854.00 *
		INFO150 - To be utilized if needed				32,854.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Information Technology Fund							
60519250	71107 -					61,213.00	*
	POB Miscellaneous Principal		1.00	61,213.00		61,213.00	
60519250	71108 -					36,696.00	*
	POB Miscellaneous Interest		1.00	36,696.00		36,696.00	
TOTAL Information Technology Admin						4,276,387.00	
TOTAL Information Technology						4,276,387.00	
TOTAL Information Technology Fund					4,276,387.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Fleet Management Fund

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
61018810 Fleet Maintenance					
61018810 51101 -					
Equipment Maintenance Supervisor, 3.0 Equipment Mechanic I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	338,044.00	338,044.00 *	338,044.00
61018810 51104 -					
OT for weekend and evening repair of Police and Fire Dept. Emergency vehicles (P.D. Skid Pan Training)		1.00	2,500.00	2,500.00 *	2,500.00
61018810 51201 -					
Equipment Maintenance Supervisor, 3.0 Equipment Mechanic I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	44,708.00	44,708.00 *	44,708.00
61018810 51202 -					
Equipment Maintenance Supervisor, 3.0 Equipment Mechanic I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	4,902.00	4,902.00 *	4,902.00
61018810 51204 -					
Equipment Maintenance Supervisor, 0.175 Senior Management Analyst		1.00	3,222.00	3,222.00 *	3,222.00
61018810 51211 -					
Equipment Maintenance Supervisor, 3.0 Equipment Mechanic I/II, 0.25 Administrative Assistant, 0.175 Senior Management Analyst		1.00	29,815.00	29,815.00 *	29,815.00
61018810 51232 -					
Per Finance Analysis. 4/13/22		1.00	64,920.00	64,920.00 *	64,920.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR: Fleet Management Fund	VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
61018810 52101 -				224,300.00 *
UPS Shipping Costs to Send Emergency Vehicle Electronic Components to Manufacturer for Repair		1.00	500.00	500.00
Cell Phone for Equipment Mechanic Supervisor @ \$50 per month		12.00	50.00	600.00
AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 1 phone @ \$200 each. Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101		1.00	200.00	200.00
Heavy Duty Truck Tire Installation Contract PW uses \$10k, FD uses \$40k. PW begin managing contract in FY21-22.		1.00	10,000.00	10,000.00
Red Carpet Car Wash		1.00	10,000.00	10,000.00
Rental Services for Acetylene and Oxygen Welding Tanks		1.00	1,500.00	1,500.00
Clarifier Maintenance Services Increase in contract amt b/c deleted Safety Kleen service contract and this contract went up		1.00	6,000.00	6,000.00
Annual Fuel Tank Cleaning Services		1.00	4,500.00	4,500.00
Fuel Tank and Dispensing System Repairs		1.00	6,000.00	6,000.00
Fleet Shop Equipment Maintenance and Repair Services~ Includes Hoists, Air Compressors and brake lathes		1.00	3,000.00	3,000.00
Electronic Fueling Repair Services EJ Ward		1.00	27,000.00	27,000.00
CNG Fueling Station Maintenance and Repairs Contract		1.00	5,500.00	5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED	BUDGET
Fleet Management	Fund						
	Off-site Automotive Repair Services Includes transmission overhauls, large truck repairs, suspension work, truck certifications, police vehicles (black and white set-ups), and other specialized repairs and vehicle detailing.		1.00	110,000.00		110,000.00	
	Towing Service for City Vehicles		1.00	8,500.00		8,500.00	
	Rental Services for Equipment that is being repaired for longer than 3 days		1.00	3,000.00		3,000.00	
	Off-site Car Detailing Services for select City vehicles Average of 15 City vehicles per year, \$100 per service		1.00	1,500.00		1,500.00	
	GPS Tracking Software/Service		1.00	12,000.00		12,000.00	
	State Board of Equalization. Annually Mandated Fees for (1) "Hazardous Waste Generator Fees" and (2) "Underground Storage Tanks" Annual fee for amount of hazardous waste generated at PW Yard and City Hall and Annual fee for Underground Storage Tanks.		1.00	3,000.00		3,000.00	
	DTSC EPA ID Number Renewal Fees		1.00	1,500.00		1,500.00	
	State Board of Equalization. Annually Mandated Fees for CUPA Permit Fees for the Underground Storage Tanks at City Hall and PW Facilities .		1.00	6,500.00		6,500.00	
	Underground Storage Tank Inspection Service for Tanks at PW and City Hall Mandated monthly inspections and annual training performed by a Certified Operator		1.00	3,500.00		3,500.00	
61018810	52103 - Annual Fleet Software System Service Agreement		1.00	3,500.00		12,000.00 3,500.00	*
	Annual Fueling System Software Service Agreement		1.00	6,000.00		6,000.00	
	Annual Fleet Maintenance/Repair Scanner Software Service Agreement (Genesis Scanner)		1.00	1,000.00		1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Fleet Management Fund						
	Annual Maintenance Repair Software Service Agreement (ALLDATA)		1.00	1,500.00		1,500.00
61018810 52201 -	Fleet Maintenance Supplies		1.00	8,000.00		91,000.00 * 8,000.00
	Automotive Parts and Supplies Automotive Part Purchases From External Vendors Who Do Not Supply Parts to the City Warehouse (moved from 610-18-611-5211 in FY15-16)		1.00	83,000.00		83,000.00
61018810 52203 -	Business cards for Equipment Mechanic Supervisor		1.00	150.00		1,150.00 * 150.00
	Operating Reporting Forms (vehicle forms)		1.00	1,000.00		1,000.00
61018810 52205 -	UNIFORM PACKAGE COST PER EMPLOYEE - \$1,020 x 3 EMPLOYEE(S) Uniform cost package breakdown: ~Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~ ~Safety vest-\$35 - (1 per employee per MOU)~ ~ ~Boot allowance-\$335 - (per employee per MOU)~ ~ ~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~ ~Hat for sun protection -\$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~ ~Beanie - \$10 ~ ~ ~Hard hat - \$15~ ~ ~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)		3.00	1,020.00		4,560.00 * 3,060.00
	Per MOU Fleet Supervisor - ~ ~ Uniform 11 sets~ ~Boot allowance of \$200 every 2 years)		1.00	500.00		500.00
	Unifirst Fleet Extras~ Includes Towels, Mats, and Dust Control		1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Fleet Management Fund						
61018810	52207 -					2,800.00 *
	Tool allowance for 3 Mechanics per the Teamsters MOU and 1 Equipment Mechanic Supervisor per MB Mid-Management Employee Association MOU		4.00	700.00		2,800.00
61018810	52301 -					7,000.00 *
	Safety and Maintenance Training and Certification Includes Fleet Software Training, Trade Shows, and Alternative Fuel Vehicle Training \\$1,500\Reinstated \$1,500 all staff returned on-site\-\$1,500\		1.00	7,000.00		7,000.00
61018810	52307 -					400.00 *
	MEMA (Mechanical Equipment Maintenance Assn) Annual Membership		1.00	400.00		400.00
61018810	52402 -					438,050.00 *
	Propane 1,000 Gallons x \$3.00		1,000.00	3.00		3,000.00
	Engine oil for gas and diesel engines, transmission oil A.T.F.~ (automatic, and rear axle and mechanical transmission oil)		1.00	10,000.00		10,000.00
	Off-site CNG Station (Clean Energy)		1.00	16,000.00		16,000.00
	Off-site Gasoline Stations (Chevron and Shell)~ Utilized when PW Yard Fueling Station is Undergoing Repairs or Testing		1.00	18,000.00		18,000.00
	Gasoline: 30,000 Gallons of 89 Octane x \$4.00 \\$17,500\Reinstated \$17,500 resumed normal level of operations\-\$17,500\		30,000.00	4.00		120,000.00
	Gasoline: 55,000 gallons of 87 Octane x \$3.90 \\$31,350\Reinstated \$31,350 resumed normal level of operations\-\$31,350\		55,000.00	3.90		214,500.00
	Gasoline: 13,000 gallons of Diesel Fuel x \$4.35 \\$8,250\Reinstated \$8,250 resumed normal level of operations\-\$8,250\		13,000.00	4.35		56,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Fleet Management Fund						
61018810	54102 -					1,000.00 *
	warehouse allocation		1.00	1,000.00		1,000.00
61018810	54103 -					30,000.00 *
	Purchase of Automotive Parts Through the City Warehouse.		1.00	30,000.00		30,000.00
61018810	54104 -					44,013.00 *
	Finance Analysis		1.00	44,013.00		44,013.00
61018810	54105 -					12,000.00 *
	Property per Finance/Risk Analysis		1.00	12,000.00		12,000.00
61018810	54106 -					61,760.00 *
	Fleet Rental per Finance Calculation		1.00	61,760.00		61,760.00
61018810	71107 -					18,453.00 *
	POB Miscellaneous Principal		1.00	18,453.00		18,453.00
61018810	71108 -					11,062.00 *
	POB Miscellaneous Interest		1.00	11,062.00		11,062.00
TOTAL Fleet Maintenance						1,447,659.00
61018811 Fleet Replacement						
61018811	61401 -					1,042,781.00 *
	COPCO Portable Generator (#62) Replace COPCO Portable Generator		1.00	90,000.00		90,000.00
	Ford Interceptor PPV (#185) Replace Ford Explorer PPV		1.00	86,398.00		86,398.00
	Ford Interceptor PPV (#195) Replace Ford Explorer PPV		1.00	86,398.00		86,398.00
	Ford Interceptor PPV (#197) Replace 2015 Ford Explorer PPV		1.00	68,852.00		68,852.00
	Honda Pilot (#203) Replace Honda Pilot		1.00	89,022.00		89,022.00
	Chevy Tahoe PPV (#393) Replace Chevy Tahoe PPV 2WHL DR 2010		1.00	55,000.00		55,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Fleet Management Fund	Honda 6+1300P Motorcycle (#615) Replace Honda 6+1300P Motorcycle		1.00	78,832.00		78,832.00
	Honda 5+1300P Motorcycle (#617) Replace Honda 5+1300P Motorcycle		1.00	77,825.00		77,825.00
	CM APPROVED CARRYFORWARD: #362 Ford F250 Valve Cycle Truck PWKS153 - The request for vehicle is in w/Purchasing, but there is an industry vehicle delay to purchase.		1.00	167,000.00		167,000.00
	Honda ST1300P (#618) Replace Honda ST1300P		1.00	42,000.00		42,000.00
	Fire Utility Vehicle (#710) Replace Chevy Silverado Utility		1.00	60,000.00		60,000.00
	MPH Radar Trailer (#PD40) Replace MPH Radar Trailer		1.00	23,593.00		23,593.00
	Signal Radar Trailer (#PD41) Replace 2008 Kustom Signal Radar Trailer		1.00	26,890.00		26,890.00
	Signal Message Board (#PD42) Replace 2008 Kustom Signal Message Board		1.00	90,971.00		90,971.00
TOTAL Fleet Replacement						1,042,781.00
TOTAL Public Works						2,490,440.00
TOTAL Fleet Management Fund						2,490,440.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Building Maintenance & Operati

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
12 Finance					
61512181 General Services					
61512181 52101 -					
Multi-function copier leases City Hall: Management Services, Community Development (2), Human Resources, P&R and Finance. Changed from Xerox to AIS (Kyocera) which resulted in a cost reduction. Revamped fleet to meet requirements. Additional units were added at locations as well.		1.00	45,000.00	106,685.00 *	45,000.00
Pitney Bowes - mail machine rental, maintenance, and supplies. Installed May 2019, rental for 5 years. Quarterly billing \$900 + \$800/yr for supplies.		4.00	1,100.00	4,400.00	
Coffee Service service for City employees		1.00	41,000.00	41,000.00	
Plant Service. Maintenance \$3,285/yr + allowance for replacement \$3000. \$1000 to replace plants \-\$3,985\Reinstate \$3,985 due to needed plant service\-\$3,985		1.00	6,285.00	6,285.00	
Water service for City Hall, Purchasing, Police, Fire and Parks & Recreation.		1.00	10,000.00	10,000.00	
61512181 52208 -					
Automotive parts inventory when just-in-time (JIT) deliveries aren't sufficient. Manufacturers increases.		1.00	25,000.00	25,000.00 *	25,000.00
61512181 52401 -					
Warehouse Purchases as anticipated based upon department requests which include mutt mitts for dog parks, safety gear, janitorial supplies for events and misc. field supplies. Increased holding costs due to pandemic which required purchases of PPE and disinfectant.		1.00	85,000.00	85,000.00 *	85,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Building Maintenance & Operati					6,000.00 *
61512181 54102 -					6,000.00
Paper for shared City Hall multi-function copiers.		4.00	1,500.00		
Increased unit costs due to green initiative and paper that doesn't jam in new Kyocera multi-function devices., however, decreased usage due to implementation of Munis paperless software.					
TOTAL General Services					222,685.00
TOTAL Finance					222,685.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Building Maintenance & Operati

	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
18 Public Works					
61518730 Bldg & Grounds Maintenance					
61518730 51101 -				417,634.00 *	417,634.00
	Facility Supervisor, 3.0 Building Repair Craftsperson, 0.8 Electrician, 0.2 Administrative Assistant, 0.175 Senior Management Analyst	1.00	417,634.00		
61518730 51104 -				13,450.00 *	13,450.00
	OT for Emergency Repairs \\$3,450\reinstated\$3,450 resumed normal level of operations\-\$3,450\	1.00	13,450.00		
61518730 51201 -				90,074.00 *	90,074.00
	Facility Supervisor, 3.0 Building Repair Craftsperson, 0.8 Electrician, 0.2 Administrative Assistant, 0.175 Senior Management Analyst	1.00	90,074.00		
61518730 51202 -				6,056.00 *	6,056.00
	Facility Supervisor, 3.0 Building Repair Craftsperson, 0.8 Electrician, 0.2 Administrative Assistant, 0.175 Senior Management Analyst	1.00	6,056.00		
61518730 51204 -				4,741.00 *	4,741.00
	Facility Supervisor, 0.175 Senior Management Analyst	1.00	4,741.00		
61518730 51211 -				36,835.00 *	36,835.00
	Facility Supervisor, 3.0 Building Repair Craftsperson, 0.8 Electrician, 0.2 Administrative Assistant, 0.175 Senior Management Analyst	1.00	36,835.00		
61518730 51232 -				120.00 *	120.00
	Per Finance Analysis. 4/13/22	1.00	120.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023	CC ADOPTED BUDGET
Building Maintenance & Operati 61518730 52101 -					833,580.00 *
Appliance Repair Contract for Citywide facility appliance repair \\$10,000\Reinstated\$10,000 resumed normal level of operations\-\$10,000\		1.00	20,000.00		20,000.00
Time Warner Cable for PW Yard (DOC needs - news source/weather/storm, etc.)		1.00	2,000.00		2,000.00
HVAC Maintenance Contract for All City Facilities Includes duct cleaning, filter and unit replacement, water treatment for chillers, heating and cooling		1.00	248,000.00		248,000.00
HVAC Maintenance Contract - EXTRAS		1.00	2,000.00		2,000.00
AUTOMATIC Entrance Doors Maintenance Contract (entrance, sensor, and sliding entry doors)		1.00	30,000.00		30,000.00
COMM/INDUSTRIAL Overhead, Sectional, and Jail Door Maintenance Contract (Includes roll-up, overhead, gate, and sliding doors)		1.00	75,000.00		75,000.00
COMM/INDUSTRIAL Overhead, Sectional, and Jail Door Maintenance Contract - EXTRAS		1.00	20,000.00		20,000.00
Elevator Maintenance and Inspection Contract Contract located in 2 Public works budget accounts: Streets, Meters & Lots, 25.0% Facilities Maintenance, 75.0%		1.00	30,000.00		30,000.00
Janitorial Services Base Contract Contract located in 2 Public works budget accounts: (Comfort Station and Pier Restrooms) Facilities Maintenance, 35.0% State Lot A - Pier, 21.0%, 2 PARKS & REC account numbers participate 44.0% to the total contract		1.00	221,130.00		221,130.00
Janitorial Contract Services EXTRAS "Extras" (\$30,000) located in 1 Public works budget account Facilities Maintenance, 95.0% 1 PARKS & REC account number participate 5.0% to the total contract		1.00	28,000.00		28,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Building Maintenance & Operati

VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Pest Control Contract Contract located in 3 Public Works budget accounts: Streets, Meters & Lots, 7.5% State Lot A - Pier, 7.5%, Facilities Maintenance, 85.0%	1.00	35,000.00		35,000.00
Window Maintenance Contract	1.00	5,000.00		5,000.00
Drain Jetting and Rooter Service~ Emergency and Preventative	1.00	7,500.00		7,500.00
Fire Life Safety Contract~ Fire extinguishers, spinklers, smoke detectors, etc.	1.00	20,000.00		20,000.00
Cell Phones for 1 Supervisor and 4 Building Repair Craftspersons (\$50 per month per employee)	12.00	450.00		5,400.00
AT&T Cell Phone Replacements~ Cell Phones are eligible for replacement every 2 years. Replacement costs are charged through the AT&T bill directly to the requesting department. Estimating 5 phones @ \$200 each. Cell phone replacements are budgeted in the following accounts:~ 100-18-011-5101; 100-18-021-5101; 100-18-032-5101; 501-18-231-5101; 501-18-251-5101; 503-18-321-5101; 520-18-511-5101; 610-18-611-5101; and 615-18-041-5101	5.00	200.00		1,000.00
Annual Generator Maintenance Contract Contract located in 4 Public works budget accounts: Streets, Meters & Lots, 5.0% Water Pumping, 40.0% Sewer Maintenance, 40.0% Facilities Maintenance, 15.0%	1.00	9,000.00		9,000.00
Weekly Floor Mat Service provided by Uniform Contractor~ Services provided to City Hall, PD, FD, and PW	1.00	5,200.00		5,200.00
Emergency On-Call Electrical Services	1.00	25,000.00		25,000.00
Security Access Installer	1.00	25,000.00		25,000.00
Roof Maintenance for Select City Facilities	1.00	15,000.00		15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Building Maintenance & Operati						
	Street Sweeping, Pressure Washing and Porter Service Base Contract Contract located in 8 Public works budget accounts: Parks Maintenance, 1.0% Stormwater, 54.0% Streetscape Maintenance, 11.0% Streets, Meters & Lots, 19.0% State Lot A - Pier, 10.0%, County Lot B - 26th Street, 0.8% County Lot C - El Porto, 0.80% Facilities Maintenance, 0.5% CMB-NMBBIDE participates 3.0% to the total contract		1.00	4,350.00		4,350.00
61518730 52201 -	Building Maintenance Supplies~ Includes door hardware, paint, lumber, plumbing and signage		1.00	110,000.00		185,000.00 *
	Electrical Supplies		1.00	35,000.00		110,000.00
	Holiday LED Lighting Replacements for City Hall and Public Safety Facility		1.00	5,000.00		35,000.00
	Appliance Replacement Costs		1.00	9,000.00		5,000.00
	SCAQMD Permit Fees (State Mandated)~ Service Station: Storage and Dispensing for Generators @ PW, City Hall, Public Safety Facility, and 1 mobile unit		1.00	7,000.00		9,000.00
	Building Maintenance Tools		1.00	6,000.00		7,000.00
	Ceiling Repairs		1.00	13,000.00		6,000.00
61518730 52203 -	Business cards for Facilities Supervisor		1.00	150.00		150.00 *
61518730 52205 -						150.00
						5,280.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Building Maintenance & Operati					
UNIFORM PACKAGE COST PER EMPLOYEE - \$1,020 x 4 EMPLOYEE(S)		4.00	1,020.00		4,080.00
Uniform cost package breakdown:~					
~Uniforms-\$300 - (package combination of 9 pieces per employee per MOU)~ ~					
~Safety vest-\$35 - (1 per employee per MOU)~ ~					
~Boot allowance-\$335 - (per employee per MOU)~ ~					
~T-shirts-\$105 - (5 base shirts @ \$15 each + 2 replacement~ shirts @ \$15 each per employee)~ ~					
~Hat for sun protection - \$40 - (1 base hat @ \$20 + 1 replacement per~ Employee @ \$20)~ ~					
~Beanie - \$10 ~ ~					
~Hard hat - \$15~ ~					
~Safety jacket/Rain gear as needed \$180 - (rain pants @ \$100, rain jacket @ \$80 & safety jacket @ \$60)~ EE - \$975 x 4 employees~ ~					
~Uniform cost breakdown:~					
Uniforms-\$290 - (package combination of 11 pieces per employee per MOU)~ ~ ~ ~					
Boots for Facilities Supervisor		1.00	200.00		200.00
Safety harnesses for arial - 2 at \$500 each		2.00	500.00		1,000.00
61518730 52301 -					
Safety and Maintenance Training and Certification		1.00	6,000.00		6,000.00 *
61518730 52801 -					
AutoCAD2016 License x 1 employee		1.00	1,000.00		58,230.00 *
Smart CSM Subscription Fee - electrical infrastructure repository, troubleshoot, navigate, etc. for electrical		1.00	7,000.00		1,000.00
Blue Beam License x 2 employees Facilities Supervisor, Electrician		2.00	115.00		230.00
CM APPROVED CARRYFORWARD: Security Camera Licensing for Facilities PWKS154 - Postponed until Citywide Camera Installation CIP project is started. Licensing to be ongoing operational portion of the CIP project.		1.00	50,000.00		50,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
61518730	53101 - Building Maintenance & Operati					1,095.00 *
	Per Finance, based on trends.		1.00	1,095.00		1,095.00
61518730	53102 -					108,434.00 *
	Per Finance, based on trends.		1.00	108,434.00		108,434.00
61518730	53103 -					4,902.00 *
	Per Finance, based on trends.		1.00	4,902.00		4,902.00
61518730	53104 -					11,155.00 *
	Per Finance, based on trends.		1.00	11,155.00		11,155.00
61518730	54102 -					25,000.00 *
	warehouse Allocation ~ Includes Janitorial Services Contract Supplies		1.00	25,000.00		25,000.00
61518730	54104 -					54,368.00 *
	Finance Analysis		1.00	54,368.00		54,368.00
61518730	54106 -					34,090.00 *
	Fleet Rental per Finance Calculation		1.00	34,090.00		34,090.00
61518730	54107 -					40,751.00 *
	Fleet Maintenance per Finance Calculation		1.00	40,751.00		40,751.00
61518730	71107 -					22,633.00 *
	POB Miscellaneous Principal		1.00	22,633.00		22,633.00
61518730	71108 -					13,568.00 *
	POB Miscellaneous Interest		1.00	13,568.00		13,568.00
TOTAL Bldg & Grounds Maintenance						1,973,146.00
TOTAL Public Works						1,973,146.00
TOTAL Building Maintenance & Operati					2,195,831.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Special Assessment Redemption						
18	Public Works					
71018710	Civil Engineering					
71018710	71101 -					
	UAD Refunding Bonds		1.00	620,000.00	620,000.00	*
71018710	71102 -					
	UAD Refunding Bonds		1.00	78,450.00	78,450.00	*
71018710	71103 -					
	UAD Bonds, per debt service schedule		1.00	2,000.00	2,000.00	*
TOTAL Civil Engineering					700,450.00	
TOTAL Public Works					700,450.00	
TOTAL Special Assessment Redemption				700,450.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC ADOPTED BUDGET
Special Assessment UAD 12 & 14					
18	Public Works				
71118710	UAD 12 & 14 Civil Engineering				
71118710	71101 -				
	19-12, Per Debt Service Schedule		1.00	190,000.00	390,000.00 *
	19-14, Per Debt Service Schedule		1.00	200,000.00	190,000.00
71118710	71102 -				
	UAD 19-12, per debt service schedule		1.00	105,469.00	215,007.00 *
	UAD 19-14, per debt service schedule		1.00	109,538.00	105,469.00
71118710	71103 -				
	Administration fees for UAD 19-12 & UAD 19-14		1.00	4,000.00	4,000.00 *
TOTAL UAD 12 & 14 Civil Engineering					609,007.00
TOTAL Public Works					609,007.00
TOTAL Special Assessment UAD 12 & 14				609,007.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Special Assessment UAD 19-4						
18	Public Works					
71218710	UAD 19-4 Civil Engineering					
71218710	71101 - UAD 19-4 Bonds		1.00	225,000.00	225,000.00	*
71218710	71102 - UAD 19-4 Bonds		1.00	114,813.00	114,813.00	*
71218710	71103 - Administration Fees for UAD 19-4		1.00	2,000.00	2,000.00	*
TOTAL UAD 19-4 Civil Engineering					341,813.00	
TOTAL Public Works					341,813.00	
TOTAL Special Assessment UAD 19-4				341,813.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Pension Trust Fund						
12	Finance					
80112150	Finance Admin					
80112150	51110 -					
	Per Finance Analysis		1.00	13,228.00		13,228.00 *
						13,228.00
80112150	51111 -					
	Per Finance Analysis		1.00	20,452.00		20,452.00 *
						20,452.00
80112150	51114 -					
	Per Finance Analysis		1.00	23,000.00		23,000.00 *
						23,000.00
80112150	51115 -					
	Per Finance Analysis		1.00	95,000.00		95,000.00 *
						95,000.00
80112150	51116 -					
	Per Finance Analysis		1.00	45,000.00		45,000.00 *
						45,000.00
TOTAL Finance Admin						196,680.00
TOTAL Finance						196,680.00
TOTAL Pension Trust Fund						196,680.00
GRAND TOTAL						148,620,035.00

** END OF REPORT - Generated by Marcelo Serrano **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 FY 2022-2023 Original Budget

ACCOUNTS FOR:
Pension Trust Fund

Field #	Total	Page Break	VENDOR	QUANTITY	UNIT COST	2023 CC	ADOPTED BUDGET
Sequence 1	1	Y					
Sequence 2	2	Y					
Sequence 3	9	Y					
Sequence 4	0	N					

Report title:
06/24/2022 09:28 | City of Manhattan Beach, CA
mserrano | NEXT YEAR BUDGET DETAIL REPORT

| P 3
| bgnyrp

PROJECTION: 20231 FY 2022-2023 Original Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 5
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: N
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: Y
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D

Find Criteria

Field Name Field Value

Org
 Object
 Project
 Account type Expense
 Account status