



AGENDA

ADJOURNED CITY COUNCIL BUDGET STUDY SESSION #3 OF THE MAYWOOD CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE MAYWOOD COMMUNITY REDEVELOPMENT AGENCY

WEDNESDAY, MAY 26, 2021 AT 6:30 PM

Maywood City Council Chambers
4319 E. Slauson Avenue, Maywood, CA 90270
www.cityofmaywood.com

I. CALL TO ORDER/ROLL CALL

CALL TO ORDER
ROLL CALL

II. CITY OFFICIALS

MAYOR
Ricardo Lara

CITY CLERK
Flor Aguiluz

MAYOR PRO TEM
Heber Marquez

CITY TREASURER
Mary Mariscal

COUNCIL MEMBERS
Eduardo De La Riva
Frank Garcia
Jessica Torres

CITY MANAGER
Jennifer E. Vasquez

CITY ATTORNEY
Roxanne Diaz

III. COVID-19 MEETING PROCEDURES

PUBLIC ADVISORY: THE CITY COUNCIL CHAMBERS WILL NOT BE OPEN TO THE PUBLIC Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, this meeting will be conducted telephonically through Zoom and broadcast live on the City's Facebook page. Please be advised that pursuant to the Executive Order, and to ensure the health and safety of the public by limiting human contact that could spread the COVID-19 virus, the Council Chambers will not be open for the meeting. Council

Members will be participating telephonically and will not be physically present in the Council Chambers.

You can access the meeting remotely via zoom:

Join by phone 1-669-900-6833 Enter Meeting ID: 810 9291 3067 Passcode: 336844
OR

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/81092913067?pwd=WTdINVVZTXkraGNVTkxxZ2FLemVBdz09>
Passcode: 336844

If you want to comment during the public comment portion of the agenda, Press *9 on your phone or raise your hand in the zoom controls and we will select you from the meeting cue. NOTE: Your phone number will appear on the screen unless you first dial *67 before dialing the numbers as shown above.

The City wants you to know that you can also submit your comments by email to shirley.quinones@cityofmaywood.org. To give adequate time to print out your comments for consideration at the meeting, please submit your written comments prior to 4:30 p.m.; or if you are unable to email, please call the City Clerk's Office at (323) 562-5714 by 4:30 p.m.

If you wish to have your comments read to the Council Members during the appropriate Public Comment period, please indicate in the Subject Line "FOR PUBLIC COMMENT" and list the item number you wish to comment on. Comments that you want read to the Council will be subject to the three minute time limitation (approximately 350 words). Written comments that are only to be provided to Council and not read at the meeting will be distributed to the Council prior to the meeting.

Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the Council meeting, please contact the City Clerk's Office, (323) 562-5714 within 48 hours of the meeting.

IV. MAYOR, COUNCILMEMBERS AND STAFF COMMENTS

V. PUBLIC PARTICIPATION (Agenda Items; Time allotted: 3 minutes)

Speakers wishing to address the City Council on an item on the agenda may use the instructions provided in section **III. COVID - 19 MEETING PROCEDURES** on page 1 of this agenda.

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VI. PRESENTATIONS

PRESENTATION OF THE FISCAL YEAR 2021-2022 CITY OF MAYWOOD BUDGET - THIRD STUDY SESSION

VII. PUBLIC HEARING

VIII. CONSENT CALENDAR

All matters listed under CONSENT CALENDAR are considered to be routine and can be acted on by one roll call vote. There will be no separate discussion of these items unless members of the City Council request specific items to be removed from the Consent Calendar for separate discussion or action.

IX. DISCUSSION/ACTION ITEMS

X. CLOSED SESSION

XI. PUBLIC PARTICIPATION (Non-Agenda Items; Time allotted: 3 minutes)

Speakers wishing to address the City Council on non- agenda item you may use the following:

Speakers wishing to address the City Council on a non- agenda item you may use the instructions provided in section **III. COVID - 19 MEETING PROCEDURES** on page 1 of this agenda. If you want to comment during the public comment portion of the agenda, Press *9 on your phone or raise your hand in the zoom controls and we will select you from the meeting cue. NOTE: Your phone number will appear on the screen unless you first dial *67 before dialing the numbers as shown above.

XII. ADJOURNMENT - The next Regular Meeting of the Maywood City Council is Wednesday, May 12, 2021 at 7:00 p.m.

PUBLIC ACCESS TO MEETING AGENDA AND AGENDA PACKETS

I, _____, Flor Aguiluz, City Clerk or Shirley Quinones, Deputy City Clerk, hereby certify that this agenda was duly posted by law at 4319 E. Slauson Avenue, Maywood, CA 90270 and the City Website. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection at the Maywood City Hall, 4319 E. Slauson Avenue, Maywood CA 90270. If you challenge in court any discussion or action taken concerning an item on this Agenda, you may be limited to rising only those issues you or someone else raised during the meeting or in written correspondence delivered to the City at or prior to the City's consideration of the item at the meeting. In compliance with the ADA, if you need special assistance for the meeting, call (323) 562-5723 within 72 hours prior to the meeting so the City can make reasonable arrangements to ensure accessibility.



AGENDA REPORT
CITY OF MAYWOOD



AGENDA ITEM NO.

DATE: May 26, 2021

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: JENNIFER VASQUEZ, CITY MANAGER

BY: HRANT MANUELIAN, FINANCE DIRECTOR

SUBJECT: PRESENTATION OF THE FISCAL YEAR 2021-2022 CITY OF MAYWOOD BUDGET - THIRD STUDY SESSION

RECOMMENDATION:

It is recommended that the City Council provide direction to staff, which will be used to build and complete the budget.

BACKGROUND:

The purpose of this workshop is for the City Council to receive updated information regarding the budget for FY 2021 – 2022; and to provide direction for potential changes to the budget structure for FY 2021 – 2022.

This is the third and final budget workshop, prior to a public hearing on June 9, 2021 to consider adoption of the proposed FY 2021-2022 budget. Initial draft budgets have been reviewed and discussed with each of the departments and the City Council.

DISCUSSION:

In the last budget workshop meeting on May 12, 2021 the estimated General Fund ending balance for FY 21-22 was \$5,813,571. Based on additional information and discussion with department heads updates were made to the to the budget. See below estimated General Fund and Special Revenue Fund balances.

General Fund Estimated Fund Balance

General Fund	
	Estimated FY 21-22 Fund Balance
Estimated Beginning Fund Balance July 1, 2021	4,390,265
Revenue	12,812,188
Expenditure	13,630,675
Net Transfers In/(Out)	1,039,000
Change in Fund Balance	220,513
Ending Fund balance June 30, 2022	4,610,778

Special Revenue Funds Combined Estimated Fund Balance

Special Revenue Funds	
	Estimated FY 21-22 Fund Balance
Estimated Beginning Fund Balance July 1, 2021	6,521,158
Revenue	4,863,350
Expenditure	7,809,099
Net Transfers In/(Out)	(1,039,000)
Change in Fund Balance	(3,984,749)
Ending Fund balance June 30, 2022	2,536,409

See **Attachment No. 5** for details of fund balances for the special revenue funds. The City is estimating that fund balances will decrease by almost \$4 million in the special revenue funds, however this is expected and also necessary in order to not forfeit the funds in these accounts. Funds have been accumulating for several years and therefore there are several capital improvement projects that have been budgeted for from these special revenue funds.

Revenues

See **Attachment No. 1** for the proposed General Fund revenue budget for FY 2021-2022. We expect General Fund revenues to come in at \$12,812,188 for FY 2021-2022, which is about \$1.8M better than the revised budget from FY 2020-2021. The main drivers of the increase being Cannabis Tax and Sales Tax revenues.

See **Attachment No. 3** for the proposed Special Revenue funds budget for FY 2021-2022. In total we expect the revenues for special revenue to come in at \$4,863,350. This is an increase of about \$500K as compared to the prior fiscal years budget. Increase is mainly due to additional grants that we have applied for and expect to have approved. The City has applied for the Active Transportation Planning Grant and has been awarded \$263,000, which will be used for capital projects. The City has also applied to use its annual allocations in an

amount of \$210,000 from the Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure of 2016 (Measure A) which will be used for the installation of the fitness court once it is approved.

Expenditures

General Fund expenditures for FY 2021-2022 are expected to be \$13,630,675. This is an increase of \$1.3 million as compared to the prior year budget. The increase is mainly due to the additional capital projects that are included in the budget. There are two large projects budgeted this year that will be funded by the General Fund. First is the Baseball Stadium replacement, which is budgeted at \$805,690, this is the amount that was received from an insurance claim and are in the General Fund. The second project is the City Hall Roof rehabilitation (includes the sub-station, library, and public works office/storage room, this is estimated at \$400,000. See **Attachment No. 2** for a detailed list of expenditures.

The Special revenue funds combined expenditures for FY 21-22 are expected to be \$7,809,099, which is an increase of roughly \$1.7 million as compared to the prior year. Again the reason for the increase is due to capital projects. These funds have a few years of being accumulated and they are being budgeted for the larger projects such as pavement rehabilitation, sewer projects and streetlight improvements. See **Attachment No. 4** for a detailed list of expenditures.

City Events for FY 20-21

A total of \$22,050 has been budgeted for and funded by the General Fund for City events. See **Attachment No.7** for the list of events and budgeted costs.

Capital Improvement Projects

The City has several sewer and street related projects that are being carried forward from the prior fiscal year. There are also additional projects added to the capital projects budget. See **Attachment No. 6** for the complete list of projects, associated budgets, and funding sources.

Open Item

Are there any other events?

Are there any other Capital projects that council would like to consider?

LEGAL REVIEW:

The City Attorney has reviewed this staff report.

FISCAL IMPACT:

No fiscal impact. City Council direction will be used to prepare the budget for FY 2021 – 2022 budget.

ATTACHMENT(S)

1. Attachment No 1 GF Rev
2. Attachment No 2 GF Exp
3. Attachment No 3 Special Funds Rev
4. Attachment No 4 Special Funds Exp
5. Attachment No. 5 Special Funds Fund Balance
6. Attachment No 6 CIP
7. Attachment No. 7 City Events FY 21-22

Fiscal Year 2021-2022 Preliminary Budget General Fund Revenues

	Revised Budget FY 2020-21	FY 2021-2022 Proposed Budget
Taxes		
Franchise & Collectors Fee	165,000	325,000
Property Taxes	724,000	738,480
Utility Users Tax	900,000	900,000
Transfer Tax (Real Estate)	15,000	20,000
Transient Occupancy Tax	60,000	60,000
Cannabis Sales Tax	2,500,000	3,000,000
Sales Tax Revenue	1,871,000	2,355,904
Total Taxes	6,235,000	7,399,384
 Licenses & Permits		
Compliance Program Fee	45,000	45,000
Residential & Building Permits	20,000	29,500
Public Works Permit Fees	100,000	50,000
Other Fees & Permits	30,000	14,000
Occupancy Permits	20,000	13,000
Building Permits	60,000	60,000
Commercial Cannabis Renewal	105,000	105,000
Parking Permits	45,000	90,000
Apartment License	20,000	20,000
Business License	190,000	190,000
Vehicle License Fee - LA County	2,930,000	3,173,048
Total Licenses and Permits	3,565,000	3,789,548

	Revised Budget FY 2020-21	FY 2021-2022 Proposed Budget
Charges for Services		
Rubbish Assessment	25,000	15,000
Plan Check Fees	35,000	45,000
Rents & Concessions	24,000	24,000
Total Charges for Services	<u>84,000</u>	<u>84,000</u>
Fines and Forfeitures		
Penalties: Apt & Bus License	2,500	2,500
SEMC: Court Collections (DMV)	100,000	100,000
Administrative Citations	8,000	15,000
Parking Fines	80,000	150,000
Total Fines and Forfeitures	<u>190,500</u>	<u>267,500</u>
Leases and Concessions		
Leased Property Rental Income	56,400	39,345
Total Leases and Concessions	<u>56,400</u>	<u>39,345</u>

	Revised Budget FY 2020-21	FY 2021-2022 Proposed Budget
Miscellaneous		
Interest Income	45,000	16,500
Miscellaneous Revenue	<u>45,000</u>	<u>57,000</u>
Total Miscellaneous Revenue	<u><u>90,000</u></u>	<u><u>73,500</u></u>
Retiree Pension Levy		
Retiree Pension Levy	<u>850,000</u>	<u>1,158,911</u>
Total Retiree Pension Levy	<u><u>850,000</u></u>	<u><u>1,158,911</u></u>
General Fund Revenue Totals	<u><u>11,070,900</u></u>	<u><u>12,812,188</u></u>

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
01	General Fund		
601	City Council		
5000	Elected Officials Stipend	43,549	34,649
5025	Miscellaneous Expense	200	-
5120	Office Supplies	1,000	500
5150	Medicare Expense	632	484
5151	Social Security	400	400
5271	Membership Dues	300	-
5290	Meetings & Mileage & Conference	20,000	20,000
5335	Phone Stipend	2,880	2,400
5470	Group Insurance	74,618	70,554
5500	P.E.R.S. Expense	2,852	2,025
Total 601 City Council		146,431	131,011
01	General Fund		
602	City Administration		
5001	Salaries	248,220	210,199
5120	Office Supplies	-	2,000
5150	Medicare Expense	3,600	3,048
5271	Membership Dues	-	2,000
5290	Meetings & Mileage & Conference	-	7,000
5335	Phone Stipend	660	660
5433	Animal Control Services	-	110,000
5470	Group Insurance	48,763	40,564
5500	P.E.R.S. Expense	33,653	30,838
Total 602 City Administration		334,896	406,310

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
01	General Fund		
'603	City Clerk		
5000	Elected Officials Stipend	-	7,800
5001	Salaries	-	48,657
5150	Medicare Expense	-	706
5470	Group Insurance	-	13,996
5500	P.E.R.S. Expense	-	3,693
5120	Office Supplies	-	3,000
5125	Computer Software	-	15,250
5200	Municipal Code Service	-	9,300
5271	Membership Dues	-	430
5290	Meetings & Mileage & Conference	-	5,000
5305	Elections	-	10,000
5410	Public Notices	-	25,000
Total 603 City Clerk		-	142,832
01	General Fund		
604	Finance		
5001	Salaries	306,957	332,912
5150	Medicare Expense	4,451	4,827
5470	Group Insurance	90,491	105,510
5500	P.E.R.S. Expense	26,632	28,245
5026	Miscellaneous-Bank Fees & Expenses	-	25,000
5120	Office Supplies	-	8,000
5125	Computer Software	-	10,775
5271	Membership Dues	-	595
5290	Meetings & Mileage & Conference	-	3,300
5430	Contractual Service	-	15,200
5490	Audit Expense	-	45,000
Total 604 Finance		428,531	579,364
01	General Fund		
'605	HR/Risk Management		
5141	New Recruit Expense	-	300
5405	Legal Services	-	20,000
5430	Contractual Service	-	30,000
5450	Worker's Compensation	-	45,000
5455	Unemployment Insurance	-	7,500
5460	Public Liability Insurance	-	235,000

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
5471	Retiree Benefits	-	214,823
5795	Settlement	-	100,000
Total 605 HR/Risk Management		-	652,623
01	General Fund		
614	General Governmental Services		
5026	Miscellaneous-Bank Fees & Expenses	20,000	-
5100	Custodial Supplies	7,000	7,000
5120	Office Supplies	35,000	10,000
5125	Computer Software	32,500	35,135
5135	Information Technology	78,535	44,160
5141	New Recruit Expense	275	-
5200	Municipal Code Service	9,300	-
5210	Postage & Freight	14,000	14,000
5270	Dues & Subscriptions	2,000	1,379
5271	Membership Dues	24,000	32,233
5290	Meetings & Mileage & Conference	15,000	-
5296	Public Safety Service	5,094,494	5,146,344
5305	Elections	80,000	-
5330	Telephone Svc / Internet Svc	18,000	23,000
5405	Legal Services	350,000	350,000
5430	Contractual Service	521,260	243,256
5434	Temp Services	25,000	-
5450	Worker's Compensation	43,500	-
5455	Unemployment Insurance	10,000	-
5460	Public Liability Insurance	226,600	-
5471	Retiree Benefits	110,000	-
5490	Audit Expense	45,000	-
5534	Emergency Rental Assistance Program	193,260	-
5630	Dump Charges	69,300	-
5751	Processing Fees & Charges	7,500	7,500
5770	Lease Payments	13,900	16,000
5795	Settlement	182,500	-
5920	Office Equipment	15,000	5,000
5958	CJPIA Installment Payment	144,000	144,000
5960	Principal	70,000	75,000
5965	Interest Expense	183,750	178,675
Total 614 General Government Services		7,640,674	6,332,682

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
01	General Fund		
645	Building and Planning		
5001	Salaries	319,923	304,085
5023	Emergency Clean Up	15,000	-
5040	Planning Commission Stipend	3,900	3,900
5120	Office Supplies	2,000	3,000
5125	Computer Software	5,500	7,156
5150	Medicare Expense	4,639	4,409
5151	Social Security	-	2,500
5271	Membership Dues	35,635	14,984
5290	Meetings & Mileage & Conference	5,000	5,000
5294	Code Enforcement	700	700
5335	Phone Stipend	660	660
5410	Public Notices	63,000	25,000
5430	Contractual Service	374,000	294,000
5434	Temp Services	30,000	-
5470	Group Insurance	75,399	99,700
5500	P.E.R.S. Expense	35,060	31,139
5670	Uniform Allowance	1,000	1,000
5955	Autos & Trucks-Repairs & Maintenance	4,000	-
Total 645 Building and Planning		975,416	797,233

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
01	General Fund		
648	Public Works		
5001	Salaries	32,932	28,409
5022	Street Repairs & Maintenance	136,000	-
5121	Public Works - Materials & Supplies	8,000	30,000
5150	Medicare Expense	478	412
5151	Social Security	500	250
5290	Meetings & Mileage & Conference	-	2,000
5430	Contractual Service	356,000	604,555
5470	Group Insurance	4,025	4,297
5500	P.E.R.S. Expense	1,582	1,621
5510	Equipment Rental	8,500	5,000
5560	Building Repair and Maintenance	35,000	60,000
5670	Uniform Allowance	500	800
5950	Machinery & Equipment	18,100	8,000
5955	Autos & Trucks-Repairs & Maintenance	16,950	20,000
6000	Projects	300,000	1,954,690
Total 648 Public Works		918,567	2,720,033

Fiscal Year 2021-2022 Preliminary Budget General Fund

<u>Account Code</u>	<u>Account Title</u>	<u>FY 2020-2021 revised Budget</u>	<u>Preliminary FY 2021-2022 Budget</u>
01	General Fund		
681	Community Services		
5001	Salaries	46,276	52,960
5028	Community Food Distribution	1,800	1,800
5120	Office Supplies	5,000	3,000
5150	Medicare Expense	671	768
5210	Postage & Freight	12,000	12,000
5237	Community Benefit Fund Expenditures	75,000	75,000
5270	Dues & Subscriptions	200	-
5290	Meetings & Mileage & Conference	2,200	100
5300	Natural Gas Service	1,500	2,000
5310	Electricity Service	31,000	30,000
5320	Water Service	52,000	45,000
5430	Contractual Service	-	4,500
5433	Animal Control Services	110,000	-
5470	Group Insurance	7,388	8,822
5500	P.E.R.S. Expense	3,579	4,020
5560	Building Repair and Maintenance	5,000	-
5670	Uniform Allowance	100	50
5751	Processing Fees & Charges	100,000	100,000
5978	Community Events	27,400	22,050
Total 681 Community Services		481,114	362,070
14	Pension/Retirement Fund		
614	General Governmental Services		
5502	PERS Inactive Rate Plan-Unfunded	1,177,888	1,231,417
5504	Active Unfunded Liability-Misc	238,244	275,101
Total Fund 14 Pension/Retirement Fund		1,416,132	1,506,518
Total		12,341,761	13,630,675

Fiscal Year 2021-2022 Preliminary Budget Special Revenue Funds Revenues

SPECIAL REVENUE FUND

	Revised FY 2020- 2021 Budget	Proposed FY 2021-2022 Budget
"Gas Tax"	701,696	600,950
Transportation Development Act (TDA) Bikeway	21,226	20,448
Proposition A	589,565	563,507
Proposition C	497,529	467,414
Measure R	366,809	350,561
Measure M	415,674	397,302
Senate Bill 1 (SB 1)	528,284	478,305
Community Development Block Grant (CDBG)	450,000	421,488
Air Quality Management District (AQMD) Grant	36,375	36,375
Supplemental Law Enforcement Services Fund (SLESF) Grant	155,000	155,000
Measure A	143,000	353,000
Street Lighting	150,000	189,000
Sewer Assessment Fund	293,000	299,000
State Grants	-	531,000
Total Special Revenue Funds Revenues	<u>4,348,158</u>	<u>4,863,350</u>

Fiscal Year 2021-2022 Preliminary Budget Special Revenue Funds Expenditures

Account Code	Account Title	Revised FY 2020-2021 Budget	Proposed FY 2021-2022 Budget
04	Gas Tax Fund		
602	City Administration		
5001	Salaries	16,996	17,510
5150	Medicare Expense	247	254
5470	Group Insurance	2,273	2,609
5500	P.E.R.S. Expense	3,235	3,306
604	Finance		
5001	Salaries	31,502	33,078
5150	Medicare Expense	457	480
5470	Group Insurance	8,863	9,978
5500	P.E.R.S. Expense	2,365	2,511
645	Building and Planning		
5001	Salaries	-	12,979
5150	Medicare Expense	-	188
5470	Group Insurance	-	2,316
5500	P.E.R.S. Expense	-	2,450
648	Public Works		
5001	Salaries	164,327	135,965
5017	Storm Drain Maintenance	12,342	12,342
5022	Street Repairs & Maintenance	15,000	15,000
5121	Public Works - Materials & Supplies	10,000	10,000
5150	Medicare Expense	2,383	1,972
5151	Social Security	-	2,500
5260	Safety Equipment	5,000	-
5310	Electricity Service	110,000	115,000
5430	Contractual Service	183,185	260,000
5470	Group Insurance	20,451	21,812
5500	P.E.R.S. Expense	6,921	7,106
5580	Sewer and Storm Drain	5,000	-
5950	Machinerv & Equipment	-	-
6000	Projects	1,815,500	1,182,000
681	Community Services		
5035	Crossing Guard Service	61,800	61,800
Total Gas Tax		2,477,847	1,913,156
09	Proposition A Fund		
614	General Governmental Services		
5430	Contractual Service	415,000	415,000
Total Prop A Fund		415,000	415,000
10	Proposition C Fund		
602	City Administration		
5001	Salaries	16,996	17,510
5150	Medicare Expense	247	254
5470	Group Insurance	2,273	2,609
5500	P.E.R.S. Expense	3,235	3,306
604	Finance		
5001	Salaries	24,694	20,371
5150	Medicare Expense	359	295
5470	Group Insurance	8,391	6,147
5500	P.E.R.S. Expense	1,910	1,546
648	Public Works		
5271	Membership Dues	3,112	1,750
5375	Fare Subsidy Expense	55,000	55,000
5430	Contractual Service	92,520	24,000
6000	Projects	217,000	750,000
681	Community Services		
5001	Salaries	5,142	-
5150	Medicare Expense	75	-
5470	Group Insurance	821	-
5500	P.E.R.S. Expense	386	-
Total Prop C Fund		432,161	882,789

12	Measure R Fund		
604	Finance		
5001	Salaries	15,751	16,539
5150	Medicare Expense	229	240
5470	Group Insurance	4,431	4,989
5500	P.E.R.S. Expense	1,218	1,255
645	Building and Planning		
5001	Salaries	6,976	6,489
5150	Medicare Expense	102	94
5430	Contractual Service	-	-
5470	Group Insurance	550	1,158
5500	P.E.R.S. Expense	1,328	1,225
6000	Projects	549,000	1,195,000
Total Measure R Fund		<u>579,585</u>	<u>1,226,990</u>
16	CDBG		
611	Community Development Block Grant		
5001	Salaries	73,374	73,812
5110	Parking Enforcement Supplies	200	-
5150	Medicare Expense	1,065	1,070
5430	Contractual Service	116,815	313,210
5470	Group Insurance	24,852	28,945
5500	P.E.R.S. Expense	8,826	8,533
5534	Emergency Rental Assistance Program	-	75,668
Total CDBG		<u>225,132</u>	<u>501,239</u>
20	Measure M Fund		
648	Public Works		
5001	Salaries	54,446	39,245
5150	Medicare Expense	790	569
5470	Group Insurance	7,148	7,598
5500	P.E.R.S. Expense	1,317	1,372
6000	Projects	484,000	1,250,000
Total Measure M		<u>547,701</u>	<u>1,298,783</u>
22	Air Quality Improvement Fund		
645	Building and Planning		
5271	Membership Dues	1,500	1,500
6000	Projects	-	100,000
Total Air Quality Improvement Fund		<u>1,500</u>	<u>101,500</u>
30	SB-1 Transportation Fund		
645	Building and Planning		
6000	Projects	528,284	478,305
Total SB-1 Transportation Fund		<u>528,284</u>	<u>478,305</u>
35	Sewer Fund		
645	Building and Planning		
5430	Contractual Service	30,000	40,000
6000	Projects	365,000	510,869
Total Sewer Fund		<u>395,000</u>	<u>550,869</u>

62	Street Lighting Fund		
5001	Salaries	-	3,489
5150	Medicare Expense	-	94
5470	Group Insurance	-	1,158
5500	P.E.R.S. Expense	-	1,225
648	Public Works		
5001	Salaries	3,696	6,489
5020	Street Light Maintenance	60,000	30,000
5150	Medicare Expense	54	54
5310	Electricity Service	65,000	75,000
5430	Contractual Service	90,000	14,250
5470	Group Insurance	411	428
5500	P.E.R.S. Expense	286	281
6000	Projects	300,000	308,000
Total Street Lighting Fund		<u>519,447</u>	<u>440,468</u>
Total Special Revenue Funds		<u>6,121,657</u>	<u>7,809,099</u>

Estimated Fund Balances for Fiscal Year 2021-2022
Special Revenue Funds

	Gas Tax	Bikeway	Prop A	Prop C	Measure R	Measure M	SB1	CDBG	AQMD	SLESF Fund	Measure A	Street Lighting	Sewer	State Grants	Total
Estimated Begin 7/1/2021	2,704,541	35,339	141,337	623,838	1,181,405	1,142,432	-	(59,763)	122,914	-	-	377,246	251,869	-	6,521,158
Budgeted Revenue	600,950	20,448	563,507	467,414	350,561	397,302	478,305	421,488	36,375	155,000	353,000	189,000	299,000	531,000	4,863,350
Budgeted Expenditures	1,913,156	-	415,000	882,789	1,226,990	1,298,783	478,305	501,239	101,500	-	-	440,468	550,869	-	7,809,098
Transfers In/(Out)	-	-	-	-	-	-	-	-	-	(155,000)	(353,000)	-	-	(531,000)	(1,039,000)
Estimated Ending 6/30/2022	1,392,335	55,787	289,844	208,463	304,976	240,951	-	(139,514)	57,789	-	-	125,778	-	-	2,536,410
Change in FB	(1,312,206)	20,448	148,507	(415,375)	(876,429)	(901,481)	-	(79,751)	(65,125)	-	-	(251,468)	(251,869)	-	(3,984,748)

CIP Projects 21-22 Proposed Budget

	Budget	Funding Source											
		Gas Tax	Prop C	Measure R	Measure M	CDBG	SB1	California Natural Resources	State Grants	Street Lighting	Sewer Fund	Measure A	General Fund
Sewers													
	FY 21/22												
1 Sanitary Sewer Management Plan Update SSMP	70,000									70,000			
2 Randolph & Heliotrope Emergency Overflow Project	76,000									76,000			
3 52nd Place Sewer Replacement Project and Point Repairs	364,869									364,869			
Total Sewer	510,869												
Streets													
4 Slauson Avenue Corridor Improvements	445,000			445,000									
5 Slurry Seal	500,000	500,000											
6 Sidewalk and Curb Accesibility Improvements	391,053				391,053								
7 Citywide Street Name Sign Installation	240,000	240,000											
8 6.6 KV Street Lighting Project	300,000								300,000				
9 Flashing Stop Signs at School Crossings	92,000												
10 Pavement Marking and Striping Program	100,000	100,000											
11 Pavement Management System	50,000	50,000											
12 Pavement Rehabilitation - Various Street FY 21-22	2,068,305			750,000	750,000		568,305						
Street and Median Improvements at Slauson and Atlantic	750,000												
13 Citywide Traffic Safety and Traffic Calming Improvements	200,000		750,000										
14 Citywide Sidewalk and Curb Ramp ADA Improvements	-	200,000											
15													
16 Streetlight Improvements at Various Locations	508,000				500,000					8,000			
Total Street	5,644,358												
Facilities													
17 Aquatic Center Pool Replastering	99,962						99,962						
18 Outdoor Fitness Equipment/Installation	236,763						96,038				140,725		
19 City Hall Roof Rehabilitation	400,000											400,000	
20 Baseball Field Improvements	805,690												805,690
Total Facilities	1,542,415												
Other Grants													
21 Active Transportation Program	263,000							263,000					
22 LSRP	80,000							72,000					8,000
Total Other Grants	343,000												
Grand Total All Projects	8,040,642	1,182,000	750,000	1,195,000	1,250,000	391,053	568,305	196,000	335,000	308,000	510,869	140,725	1,213,690

**City of Maywood Events
Fiscal Year 2021-2022**

Arbor day (Tree Planting)	850
Easter Event	2,000
Movie at the Park	2,500
Memorial Day	250
Veterans Day	250
Health and Wellness Fair	1,000
Pool Day at the YMCA	100
National Night Out	1,650
Summer Concert	5,000
Trunk-Or-Treat	1,000
Thanksgiving 5K	5,000
Tree Lighting Ceremony	1,850
Meetings/Workshops/Grand Openings	600
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	22,050
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