

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

TUESDAY, JUNE 20, 2023

REGULAR CITY COUNCIL MEETING (6:00 PM)
City Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/82150718615?pwd=TUgveS9qUTJhUGZObnZTSWVuVGRIUT09>

Meeting ID: 821 5071 8615 **Password:** 451807 **Dial in:** 1-408-638-0968

View:

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

Accommodations: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at 510-215-4305. Notification 48 hours prior to the meeting will enable the City to make reasonable accommodations. Closed Captions available via zoom.

Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#), including adjourning by 11:00 PM unless extended to a specific time determined by a majority of the Council.

Public Comments:

1. *In-person* by submitting a request to speak to the City Clerk.
2. *Via Zoom* using the "[Raise Hand](#)" icon to request to speak.
3. *By Phone* at 1-408-638-0968, dial *9 to "raise your hand".
4. *By Email* to cityclerk@ci.el-cerrito.ca.us identified in the subject line as **Public Comments – Agenda Item #.**

Written comments received by **2:00 p.m. the day of the meeting** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted **after the meeting**.

6:00 PM ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING

1. **CONSIDER AND TAKE ACTION ON ANY REQUEST FROM A COUNCILMEMBER TO PARTICIPATE IN THE MEETING REMOTELY DUE TO EMERGENCY CIRCUMSTANCES PURSUANT TO AB 2449**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE**
3. **TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS**

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4. COUNCIL/STAFF COMMUNICATIONS

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

A. SB1383 Cart Swap Update

5. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

6. PRESENTATIONS

7. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

A. Approval of Minutes

Action Proposed: Pass a motion to approve the minutes from the meetings of May 16 and June 6, 2023.

Contact: Holly M. Charl  ty, City Clerk, City Management

B. National Night Out Proclamation

Action Proposed: Approve a proclamation calling upon all residents of the City of El Cerrito to participate in "National Night Out" on Tuesday, August 1, 2023.

Contact: Emily Graham, Executive Assistant, Police Department

C. Celebrating Sakura Kai's 50th Anniversary and Recognizing Its Contribution to the Community of El Cerrito

Action Proposed: At the request of Mayor Motoyama, approve a proclamation celebrating Sakura Kai's 50th anniversary and recognizing its contribution to the community of El Cerrito.

Contact: Holly M. Charl  ty, City Clerk, City Management

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D. Temporary Suspension of Advisory Body Pre-Meeting Requirement

Action Proposed: Pass a motion authorizing the City Clerk to extend the suspension of the pre-meeting requirement adopted by Resolution 2021-55 to allow time for the City Council to discuss further as part of the upcoming Advisory Body Study session.

Contact: Holly M. Charléty, City Clerk, City Management

E. SB 1 - The Road Repair and Accountability Act, List of Projects for Fiscal Year 2023-24

Action Proposed: Approve a resolution adopting a list of projects for Fiscal Year 2023-24 to receive funding from Senate Bill 1 – The Road Repair and Accountability Act of 2017 through the Local Streets and Roads Program.

Contact: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

F. Authorization of Gap Loan Agreement with Mayfair Affordable, LLC, for the Development of 11690 San Pablo Avenue

Action Proposed: Adopt a resolution approving and authorizing the City Manager to execute a Gap Loan Agreement with the non-profit developer, Mayfair Affordable, LLC (Developer), an affiliate of BRIDGE Housing Corporation, for that certain property located at 11690 San Pablo Avenue - APN 502-062-031-5 (Project) - for building permit costs associated with the development of 69 affordable housing units.

Contact: Aissia Ashoori, Housing Manager, Community Development Department; Melanie Mintz, Community Development Director

G. Amendment to Professional Services Agreement with Agnes Pabis for temporary support for the Finance Department

Action Proposed: Adopt a resolution to authorize the City Manager to amend the professional services agreement with Agnes Pabis for temporary Finance staffing support by \$8,000 for a total amount not to exceed amount of \$53,000.

Contact: Pete Salazar, Interim Finance Director/City Treasurer; Karen Pinkos, City Manager, City Management

Mayor
Lisa Motoyama
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Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

8. PUBLIC HEARINGS

9. POLICY MATTERS

A. Management and Confidential Employees Resolution

Action Proposed: Adopt a resolution modifying salaries, benefits, and conditions of employment for Management and Confidential Employees.
Contact: Shannon Bassi, Senior Human Resources Analyst

B. CITY COUNCIL/PUBLIC FINANCING AUTHORITY/EMPLOYEE PENSION BOARD

Approval of the City's Fiscal Year 2023-24 Proposed Budget and Spending Authority by Fund for the City, Employee Pension Board, and Public Financing Authority and Approval of the FY 2023-24 Annual Gann Appropriation Limit.

Action Proposed: Staff requests that the City Council 1) Adopt a City Council resolution authorizing Fiscal Year 2023-24 spending authority by fund for the City of El Cerrito; 2) Adopt an El Cerrito Public Financing Authority resolution authorizing Fiscal Year 2023-24 spending authority by fund; 3) Adopt an El Cerrito Employee Pension Board resolution authorizing Fiscal Year 2023-24 spending authority by fund; and 4) Adopt a City Council resolution approving the calculation and establishing the FY 2023-24 annual Gann Appropriation Limit.

Contact: Karen Pinkos, City Manager; Will Provost, Assistant to the City Manager, City Management

10. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS

Mayor and City Council communications regarding local and regional liaison assignments, committee reports, and any required reporting under AB 1234 for meetings (as defined by the Brown Act) attended at the public's expense.

11. ADJOURN REGULAR CITY COUNCIL MEETING

The next regularly scheduled City Council meeting is Tuesday, July 18, 2023 at 6:00 p.m.

The City of El Cerrito serves, leads and supports our diverse community by providing exemplary and innovative services, public places and infrastructure, ensuring public safety and creating an economically and environmentally sustainable future.

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Agenda Item No. 7.A.

Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

EL CERRITO CITY COUNCIL DRAFT MINUTES

TUESDAY, MAY 16, 2023

REGULAR CITY COUNCIL MEETING (6:00 PM)
City Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/83735232236?pwd=ZG11bUFUbTZSZFIIMEF1dDdkTS9CZz09>

Meeting ID: 837 3523 2236 **Password:** 622192 **Dial in:** 1-408-638-0968

View:

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2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

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Conduct: This meeting shall be conducted pursuant to the El Cerrito [City Council Rules of Order and Procedure](#), including adjourning by 11:00 PM unless extended to a specific time determined by a majority of the Council.

Public Comments:

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Written comments received by **2:00 p.m. the day of the meeting** will be provided to the City Council and posted [online](#) in advance of the meeting. Comments received after the deadline will be provided to the City Council and will be posted **after the meeting**.

6:00 PM **ROLL CALL – CONVENE REGULAR CITY COUNCIL MEETING**
Mayor Motoyama called the meeting to order at 6:00 PM.
Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto **Absent:** Councilmember Wysinger

1. **CONSIDER AND TAKE ACTION ON ANY REQUEST FROM A COUNCILMEMBER TO PARTICIPATE IN THE MEETING REMOTELY DUE TO EMERGENCY CIRCUMSTANCES PURSUANT TO AB 2449**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE**

3. **TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS**

4. **COUNCIL/STAFF COMMUNICATIONS**

Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.

Public Works Management Analyst Christina Leard - provided an update on the status of the Climate Action and Adaptation Plan update.

Mayor Pro Tem Rudnick - announced upcoming EBMUD 100th anniversary event at Lake Temescal.

Mayor Motoyama - announced May 18th Bike to Wherever day events, and May 24th Bart to Bay workshop at Hana Gardens; announced issuance of Mayoral Certificate of Recognition in celebration of the 90th birthday of Former Mayor and El Cerrito Resident Richard Mank. signed a letter from local elected officials in support of SB244, and signed a joint elected official letter related to the need for action on Fentanyl and substance use-related legislation.

5. **ORAL COMMUNICATIONS FROM THE PUBLIC**

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first.

Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record. Written public comments for matters not on the agenda were received from Cordell Hindler, Sue Duncan, Jim Dolgonas, Gary Prost, and Michael Fischer.

Oral Public Comments:

Gary Prost - spoke regarding the need for increased wildfire prevention and a proposed program for restricting parking on red flag warning days.

6. **PRESENTATIONS**

7. **ADOPTION OF THE CONSENT CALENDAR**

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

A. **Approval of Minutes**

Action Proposed: Pass a motion to approve the minutes from the meetings of April 11, 18, May 2, and 9, 2023.

Contact: Holly M. Charléty, City Clerk, City Management

Moved/Seconded: Councilmember Fadelli/Mayor Pro Tem Rudnick

Action: Approved minutes with the following modifications. 1)

For May 9th added " and equity considerations across all departments" to the discussion summary for item 3B; and 2) for April 18th corrected item 7A correction to read "DownHome Music Store."

Ayes: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto

Noes: None **Absent:** Councilmember Wysinger

8. PUBLIC HEARINGS

9. POLICY MATTERS

A. Adoption of a Resolution Approving a Memorandum of Understanding between the City of El Cerrito and the Public Safety Management Association (PSMA)

Action Proposed: Adopt a resolution approving an agreement between the City of El Cerrito and the Public Safety Management Association (PSMA) modifying language on salaries, benefits, and creating a new Memorandum of Understanding.

Contact: Shannon Bassi, Senior Human Resources Analyst, Human Resources

Moved/Seconded: Councilmember Quinto/Councilmember Fadelli

Action: Approved Resolution No. 2023-39. **Ayes:** Mayor Motoyama,

Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto

Noes: None **Absent:** Councilmember Wysinger

B. Financial Advisory Board Work Plan

Action Proposed: Receive an overview from the Financial Advisory Board on their 2021-22 accomplishments and 2022-2024 Work Plan, with discussion and possible direction from the City Council.

Contact: Farhad Farahmand, Chair, Financial Advisory Board

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding priorities of the council including the 115 Trust and Council compensation, vision of potentially increased review of budget and budget process, financial dashboard, Council Ad-Hoc work on communication with all advisory bodies; and general input on the desire to have a third pool of funds go directly to a 115 trust or have it include a list of potential options with the 115 trust at the top of the list.

Action: Received and filed

C. FY 2022-23 3rd Quarter General Fund Update

Action Proposed: Receive and file the FY 2022-23 General Fund Budget Quarterly update through March 2023.

Contact: Will Provost, Assistant to the City Manager, City Management

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding trends of the Real Property Transfer Tax collected, cannabis revenue, and concern about revenue and expenditures at the same percentage.

Action: Received and filed

- 10. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS** *Mayor and City Council communications regarding local and regional liaison assignments, committee reports, and any required reporting under AB 1234 for meetings (as defined by the Brown Act) attended at the public's expense.*

Mayor Pro Tem Rudnick - reported on attendance at the Human Relations Commission and RecycleMore meetings.

Councilmember Fadelli - reported on attendance at the monthly election discussion group with Contra Costa County, and upcoming Contra Costa Transportation Authority meeting.

Councilmember Quinto - reported on attendance at the Marin Clean Energy Executive Committee meeting, and Local Area Formation Commission meeting.

Mayor Motoyama - reported on attendance at the Contra Costa Mayors Conference, El Cerrito Chamber of Commerce open house at Sola Salon, a ribbon cutting event for Anime Island, Cal Cities East Bay division meeting, and the Environmental Quality Committee climate action and adaptation plan meeting.

- 11. ADJOURN REGULAR CITY COUNCIL MEETING**

The next regularly scheduled City Council meeting is Tuesday, June 6, 2023 at 6:00 p.m.

The regular meeting adjourned at 7:10 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of May 16, 2023 as approved by the El Cerrito City Council.

Holly M. Charl  ty, MMC, City Clerk

Mayor
Lisa Motoyama
Mayor Pro Tem
Tessa Rudnick



Councilmembers
Paul Fadelli
Gabriel Quinto
Carolyn Wysinger

EL CERRITO CITY COUNCIL DRAFT MINUTES

TUESDAY, JUNE 6, 2023

SPECIAL CITY COUNCIL MEETING (5:30 PM)

Hillside Conference Room - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/85984539574?pwd=S3dYRkErVzZFVFSWHNRQmpvcFZsUT09>

Meeting ID: 859 8453 9574 **Password:** 123892 **Dial in:** 1-408-638-0968

**CONCURRENT SPECIAL MEETING OF THE EL CERRITO PUBLIC FINANCING
AUTHORITY, EMPLOYEE PENSION TRUST BOARD,
AND REGULAR MEETING OF THE CITY COUNCIL (6:00 PM)**
City Council Chambers - 10890 San Pablo Ave, El Cerrito

Join Via Zoom:

<https://us06web.zoom.us/j/84475890592?pwd=RkhPU3BOeGhDOWswMGh3U2s2enhtQT09>

Meeting ID: 844 7589 0592 **Password:** 776634 **Dial in:** 1-408-638-0968

View:

1. Cable T.V. Broadcast on KCRT Channel 28
2. Livestream Online at www.el-cerrito.org/CouncilMeetingMaterials

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Public Comments:

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5:30 PM ROLL CALL - CONVENE SPECIAL CITY COUNCIL MEETING
Mayor Motoyama called the meeting to order at 5:31 PM.
Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto **Absent:** Councilmember Wysinger

1. **CONSIDER AND TAKE ACTION ON ANY REQUEST FROM A COUNCILMEMBER TO PARTICIPATE IN THE MEETING REMOTELY DUE TO EMERGENCY CIRCUMSTANCES PURSUANT TO AB 2449**

2. **ORAL COMMUNICATIONS FROM THE PUBLIC**
All persons wishing to speak should sign up with the City Clerk. Remarks are typically limited to 3 minutes per person and to items on the special meeting agenda only.

3. **CLOSED SESSION CONFERENCE WITH COUNSEL - ANTICIPATED LITIGATION**
Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2): One potential case

Contact: Sky Woodruff, City Attorney, City Management
City Council convened to closed session at 5:31 PM. No reportable action.

4. **ADJOURN REGULAR CITY COUNCIL MEETING**
The special meeting adjourned at 5:57 PM

6:00 PM ROLL CALL – CONVENE CONCURRENT SPECIAL PUBLIC FINANCING AUTHORITY, EMPLOYEE PENSION TRUST BOARD, AND REGULAR CITY COUNCIL MEETING
Mayor Motoyama called the meeting to order at 6:10 PM.
Present: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Absent:** None

1. **CONSIDER AND TAKE ACTION ON ANY REQUEST FROM A COUNCILMEMBER TO PARTICIPATE IN THE MEETING REMOTELY DUE TO EMERGENCY CIRCUMSTANCES PURSUANT TO AB 2449**

2. **PLEDGE OF ALLEGIANCE TO THE FLAG OR OBSERVATION OF A MOMENT OF SILENCE**

3. **TELECONFERENCE AND PUBLIC COMMENT INSTRUCTIONS**

4. **COUNCIL/STAFF COMMUNICATIONS**
Reports of closed session, commission appointments and informational reports on matters of general interest which are announced by the City Council and staff.
City Manager Pinkos - Announced the incoming Finance Director on July 15, Crystal Reams.

Mayor Pro Tem Rudnick - announced the upcoming July 4th event.

Mayor - reported signing a joint letter from local elected officials letter asking for Congress to support the Affordable Housing Credit Improvement Act, and sent a letter to the Governor, Assemblymember Ting and Senator Skinner in support of prioritizing funding for transit in the FY23-24 Budget negotiations.

5. ORAL COMMUNICATIONS FROM THE PUBLIC

Remarks are typically limited to 3 minutes per person. The Mayor may reduce the time limit per speaker depending upon the number of speakers and may limit the total time for public comment to facilitate the completion of business on the agenda. Comments regarding non-agenda, presentation and consent calendar items will be heard first. Comments related to items appearing on the Public Hearing or Policy Matter portions of the Agenda will be heard prior to the City Council taking action on each item.

All written comments submitted prior to and during the meeting were posted online as supplemental materials and incorporated into the official meeting record.

Written public comments for matters not on the agenda were received from Cordell Hindler and Scott Tipping.

Oral Public Comments:

David Marshman - commented on the need for senior services and the lack of a senior center in the city.

Susan Duncan - spoke regarding several insurance companies no longer issuing homeowner policies in California, and the need to increase funding to create additional fuel blocks around homes.

Scott Tipping - shared concern about the increasing fire hazards in the Hillside Natural Area.

6. PRESENTATIONS

7. ADOPTION OF THE CONSENT CALENDAR

All items on the consent calendar shall be acted upon in one motion, unless a member of the City Council or staff request separate consideration.

Moved/Seconded: Councilmember Quinto/Mayor Pro Tem Rudnick

Action: Approved the consent calendar as indicated below.

Ayes: Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

A. Loving Day Proclamation

Action Proposed: Approve a proclamation declaring June 12, 2023 as Loving Day in the City of El Cerrito, and encourage people to reflect on the Loving family and all of the pioneers who have and will continue to fight for the civil right to love.

Contact: Shannon Bassi, Senior Human Resources Analyst, Human Resources Department

Action: Approved proclamation

B. LGBTQIA Pride Month Proclamation

Action Proposed: Approve a proclamation declaring the month of June as Lesbian, Gay, Bi-Sexual, Transgender/Transsexual, Queer/Questioning, Intersex and Agender/Asexual (LGBTQIA) Pride month in the City of El Cerrito and recognize Pride Month by flying the Progress Pride flag at City Hall during the month of June.

Contact: Shannon Bassi, Senior Human Resources Analyst, Human Resources Department

Action: Approved proclamation

C. GLSEN 2023-2024 Rise Up Campaign Proclamation

Action Proposed: At the request of Mayor Motoyama, approve a proclamation in support of the Gay, Lesbian, and Straight Education Network (GLSEN) 2023-2024 Rise Up Campaign to support LGBTQI+ young people in schools.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved proclamation

D. Juneteenth Proclamation

Action Proposed: At the request of Councilmember Wysinger, approve a proclamation in support and recognition of Juneteenth on Monday, June 19, 2023 and further recognize Juneteenth by flying the flag at City Hall June 17-19, 2023.

Contact: Holly M. Charl  ty, City Clerk, City Management

Action: Approved proclamation

E. Consulting Services Agreement with LSA Associates, Inc. to develop the Hillside Natural Area Fire Resilience and Forest Conservation Management Plan

Action Proposed: Adopt a resolution authorizing the City Manager to execute a consulting services agreement with LSA Associates, Inc. (LSA) to develop the Hillside Natural Area (HNA) Fire Resilience and Forest Conservation Management Plan, in an amount not to exceed \$145,000 as funded by the Wildfire Resilience Capacity Building Grant from the State of California Coastal Conservancy and amending the Fiscal Year 2022-23 Adopted Budget to appropriate \$145,000 in funding from the State Coastal Conservancy grant in the Capital Improvement Fund.

Contact: Stephen Pr  e, Environmental Programs Manager/City Arborist; Karineh Samkian, Senior Program Manager; Susan Kattchee, Interim Operations and Environmental Services Division Manager; Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department

Action: Approved Resolution No. 2023-40

F. Amendment to Professional Services Agreement with Maze and Associates

Action Proposed: Adopt a resolution to authorize the City Manager to amend the professional services agreement with Maze and Associates for temporary Finance staffing support by \$89,882 for a total amount not to exceed amount of \$250,000.

Contact: Pete Salazar, Interim Finance Director/City Treasurer; Karen Pinkos, City Manager, City Management

Action: Approved Resolution No. 2023-41

8. PUBLIC HEARINGS

A. Annual Review and Renewal of the Military Equipment Ordinance
Notice published 5/27/2023; Annual Report posted 4/17/2023

Action Proposed: Conduct a public hearing, and upon conclusion, adopt a resolution approving the El Cerrito Police Department Military Equipment Report for 2022 and the Military Equipment Policy, including an updated Equipment Inventory, and renewing Ordinance 2022-01.

Contact: Paul Keith, Chief of Police, Police Department

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding outreach process, process to purchase items not listed, types of drones and uses.

Public Hearing: Mayor Motoyama opened the public hearing.

No public comments.

Moved/Seconded: Councilmember Quinto/Councilmember Fadelli **Action:** Closed the public hearing. **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

Moved/Seconded: Councilmember Quinto/Mayor Pro Tem Rudnick **Action:** Approved Resolution No. 2023-42 **Ayes:** Mayor Motoyama, Mayor Pro Tem Rudnick, Councilmember Fadelli, Councilmember Quinto, Councilmember Wysinger **Noes:** None

9. POLICY MATTERS

A. CITY COUNCIL/PUBLIC FINANCING AUTHORITY/EMPLOYEE PENSION TRUST BOARD ITEM
Proposed Fiscal Year 2023-24 Budget

Action Proposed: Receive and file a presentation on the Draft Proposed Fiscal Year 2023-24 City Budget and provide direction to staff as necessary.

Contact: Karen Pinkos, City Manager; Will Provost, Assistant to the City Manager, City Management

Presentation and Discussion: Presenters and staff responded to comments and questions raised by members of the council regarding grant opportunities for Public Safety Projects, clarification that one-time expenses are not included in the proposed operating budget, projected Real Property Transfer Taxes revenues, potential effect of the fiscal cliff projected for public transit on the Plaza BART Transit-Oriented Development project, abandoned vehicle abatement fund, purchased property services, July 4th funding, funds for advisory body events, library measure, police vehicle replacements and return of bike officers, use of Measure H funds, alternate 5-year forecasts, and long term effects of special fund expenses exceeding revenue.

Oral Public Comments:

Linda Cain - commented on work on the budget, the importance of public transit, community events, and importance of a dedicated senior center.

Howdy Goudey - spoke regarding one-time projects and support for electrification and continued focus on climate action.

Action: Received and filed.

- 10. CITY COUNCIL LOCAL & REGIONAL LIAISON ASSIGNMENTS** *Mayor and City Council communications regarding local and regional liaison assignments, committee reports, and any required reporting under AB 1234 for meetings (as defined by the Brown Act) attended at the public's expense.*

Councilmember Quinto - reported on attendance at the Contra Costa Mayors Conference, and spoke at Senior Coalition meeting.

Councilmember Rudnick - reported on attendance at Stiizy grand opening, announced will sit on a panel at the upcoming annual Cal Cities conference in September.

Councilmember Fadelli - letter sent as chair of WCTTAC in support of transit funding.

Mayor Motoyama - reported on attendance at Association of Bay Area Governments executive meeting, luncheon with Assemblymember Buffy Wicks, sub-committee meeting for Advisory Bodies, West County Mayors and Supervisors meeting, Contra Costa County Mayors Conference, Stiizy Grand opening, Climate Action and Adaptation Community Workshop,

- 11. ADJOURN REGULAR CITY COUNCIL MEETING**
The regular meeting adjourned at 8:47 PM

Lisa Motoyama, Mayor

This is to certify that the foregoing is a true and correct copy of the minutes of the City Council meeting of June 6, 2023 as approved by the El Cerrito City Council.

Holly M. Charléty, MMC, City Clerk

EL CERRITO CITY COUNCIL PROCLAMATION
Recognizing National Night Out in El Cerrito on August 1, 2023

WHEREAS, the City of El Cerrito has partnered with National Association of Town Watch (NATW) to sponsor a nationwide crime, drug, and violence prevention program on August 1, 2023, entitled National Night Out; and

WHEREAS, National Night Out has become an annual event in El Cerrito for the past 26 years and provides a unique opportunity for the City of El Cerrito to join forces with thousands of other communities across the country in promoting cooperative police-community crime prevention efforts; and

WHEREAS, it is important for the residents of the City of El Cerrito to be aware the impact that they can have on reducing crime, drugs, and violence in El Cerrito; and

WHEREAS, the City of El Cerrito and the El Cerrito Police Department is committed to increasing public trust through partnerships with the residents they serve through programs like National Night Out; and

WHEREAS, partnerships between the police and community, neighborhood safety, awareness, and cooperation are important themes of the National Night Out program.

NOW THEREFORE, the City Council of the City of El Cerrito does hereby call upon residents of the City of El Cerrito to participate in National Night Out on Tuesday, August 1st, 2023, in the City of El Cerrito.

Dated: June 20, 2023

Lisa Motoyama, Mayor

EL CERRITO CITY COUNCIL PROCLAMATION
Recognizing Sakura Kai's 50 Years of Educational Services to the
Adult Community of El Cerrito

WHEREAS, Sakura Kai was established in 1973 and will celebrate its 50th anniversary on July 15, 2023, at El Cerrito Community Center; and

WHEREAS, Initially Sakura Kai was in partnership with West Contra County Adult Education and the City of El Cerrito. Shortly after it moved to the El Cerrito Senior Center Open House until its closure in 2018. It is now located at the Alvarado Adult School Campus; and

WHEREAS, Originally established to assist Issei (first generation) seniors to overcome the language barrier and access to available resources, June Sakaguchi was the first school district coordinator who returned to full time teaching. It was then led by Bill Waki, a long time coordinator. In 1996 Kimi Honda and Marjorie Fujioka became the WCCAE instructors and the enrollment increased. Kimi Honda passed away in 2019, and Marjorie Fujioka continued to teach at the current location; and

WHEREAS, Sakura Kai's mission is to provide its seniors, including Japanese-speaking seniors, with lifelong learning opportunities and to sustain and share Japanese American culture and traditions with the community for the present and future generations; and

WHEREAS, Sakura Kai's classes have about 150 registered students ranging in ages from 55 to over 100 — in 2022, about 43 percent were aged 70 to 79 and 30 percent from 80 to 89. During Covid 19 restrictions in 2019, its tech savvy volunteers helped many seniors learn how to connect via Zoom; other seniors were able to keep in contact by phone and postal mail. In January 2023, with extra precaution for vulnerable seniors, it resumed in person classes at Alvarado. By utilizing hybrid instruction, both in-person and on-line students were able to simultaneously attend classes; and

WHEREAS, the classes provide lifetime learning opportunities for seniors and are taught by volunteer instructors skilled in their programs and designed for seniors to learn at their own pace. Japanese speakers are welcome, and its Japanese-speaking coordinator and others provide bi-lingual instructions and written materials connected with its program. The emphasis is on cultural education classes such as Japanese calligraphy, Karaoke, Japanese language, and Taiko as well as education on technology, exercise, blood pressure reading, and current events. The Taiko, Music Bell, Ukulele and other classes have been asked to perform at community events and school openings. Sakura Kai's volunteers prepare nutritious Japanese lunches that are enjoyed by all; and

WHEREAS, The foundation of Sakura Kai's existence today is based on many dedicated volunteers and years of support from the City of El Cerrito. During the years at the El Cerrito Open House Senior Center, Ellen Paasch, Janet Bilbas, and other City staff enabled Sakura Kai to share the facilities with all the seniors; and

WHEREAS, Sakura Kai continues to serve generations from the same families whose Issei parents were followed by their Nisei, Sansei, Yonsei and Gosei family members throughout its 50 years of existence. Shin Issei (people born in Japan) have contributed and attended the classes for many years, some instructing cultural classes.

NOW THEREFORE, the City Council of the City of El Cerrito does hereby commend Sakura Kai for the many contributions and extends its sincere appreciation to their devotion to the adult community of El Cerrito over the past five decades.

Dated: June 20, 2023

Lisa Motoyama, Mayor



AGENDA BILL

Agenda Item No. 7.D.

Date: June 20, 2023
To: El Cerrito City Council
From: Holly M. Charl  ty, City Clerk, City Management
Subject: Temporary Suspension of Advisory Body Pre-Meeting Requirement

ACTION PROPOSED

Pass a motion authorizing the City Clerk to extend the suspension of the pre-meeting requirement adopted by Resolution 2021-55 to allow time for the City Council to discuss further as part of the upcoming Advisory Body Study session.

BACKGROUND/ANALYSIS

On October 19, 2021, the City Council adopted Resolution 2021-55 modifying the application and appointment process for City Boards, Commissions, and Committees (Advisory Bodies). This included a new provision that persons interested in appointment would be required to attend two of the last three meetings of the advisory board applied for prior to submitting an application of interest to the City Clerk.

On November 1, 2022, the City Council authorized the City Clerk to temporarily suspend this provision after staff identified an unintended outcome of implementing the pre-meeting requirement. When an advisory body has substantial vacancies and no longer has a quorum of members to meet, interested individuals cannot meet the requirements to be considered for appointment. This creates circumstances that would not allow the advisory body to fill its vacancies. The suspension of the pre-meeting regulation was granted through June 30, 2023.

On March 21, 2023, the City Council formed an ad-hoc committee for the purposes of reviewing City Advisory Body regulations. The ad-hoc, comprised of Mayor Moyoyama and Councilmember Fadelli has met with staff several times regarding focus areas and recommendations to bring back to the City Council. A study session on advisory bodies is tentatively scheduled for August 2023, at which time one of the discussion items will be addressing the unintended effect of this regulation.

Staff is requesting that the suspension of the pre-meeting requirement be extended until such a time as the City Council holds the study session and determines how to address the provision.

STRATEGIC PLAN CONSIDERATIONS

This action aligns with Strategic Plan Goal A: Deliver Exemplary Government Services by maintaining an emphasis on providing excellent customer service.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

This section is not applicable to this agenda item.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos".

Karen Pinkos, City Manager



AGENDA BILL

Agenda Item No. 7.E.

Date: June 20, 2023
To: El Cerrito City Council
From: Yvetteh Ortiz, Public Works Director/City Engineer, Public Works Department
Subject: SB 1 - The Road Repair and Accountability Act, List of Projects for Fiscal Year 2023-24

ACTION PROPOSED

Approve a resolution adopting a list of projects for Fiscal Year 2023-24 to receive funding from Senate Bill 1 – The Road Repair and Accountability Act of 2017 through the Local Streets and Roads Program.

BACKGROUND

Senate Bill 1 (SB 1) – The Road Repair and Accountability Act of 2017, was passed by the California Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide. SB 1 provided the first significant, stable, and on-going increase in state transportation funding in more than two decades by increasing per gallon fuel excise taxes, increasing diesel fuel sales taxes and vehicle registration fees, stabilizing the problematic price-based fuel tax rates, and providing for inflationary adjustments to tax rates in future years. Beginning in November 2017, the new funding was deposited into the Road Maintenance and Rehabilitation Account (RMRA), and a percentage of this new funding has been apportioned monthly by formula by the State Controller pursuant to eligible cities and counties for basic road maintenance, rehabilitation, and critical safety projects on local streets and roads. This funding along with associated requirements described below are known as the Local Streets and Roads Program (LSRP).

Program Requirements

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs. Therefore, to be eligible for SB 1 LSRP funding, the statute requires cities to provide basic annual project reporting to the California Transportation Commission (Commission). The main requirements for the program include the following:

- Prior to receiving an apportionment of LSRP funds from the Controller in a fiscal year, a city must adopt by resolution a list of projects to be funded with RMRA revenues and submit it to the Commission.
- For each fiscal year in which LSRP funds are received and expended, a city must submit an expenditure report to the Commission.
- A city must sustain a maintenance of effort (MOE) by spending at least the annual average of its General Fund expenditures on street, road, and highway purposes as described below.

- A city receiving LSRP funds must follow guidelines to be developed by the California Workforce Development Board that address participation and investment in, or partnership with, new or existing pre-apprenticeship training programs.

Program Priorities and Eligible Projects

LSRP funds must be prioritized for expenditure on basic road maintenance and rehabilitation projects, and on critical safety projects. More specifically, LSRP allocations must be used for projects “that include, but are not limited to” the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components (including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project).

LSRP funds may also be used to satisfy a match requirement to obtain state or federal funds for eligible projects.

Maintenance of Effort

SB 1 requires a maintenance of effort (MOE) for funds allocated through the LSRP to ensure that these new funds do not supplant existing levels of General Fund (discretionary) spending on streets and roads. The Controller computed the official MOE requirements for all local agencies based on a review of General Fund spending for the period of July 1, 2009 through June 30, 2012. In February 2018, the Controller determined the average annual expenditure from the General Fund for street purposes to be \$279,446 for the City of El Cerrito. This amount is a portion of Public Works Department expenditures within the General Fund and will be the City’s MOE for SB 1 moving forward.

ANALYSIS

As indicated above, prior to receiving an apportionment of LSRP funds from the Controller in each fiscal year, a city must submit to the Commission a list of projects proposed to be funded with these funds pursuant to an adopted resolution. The list must include for each project: description, location, schedule, and estimated useful life. The project list does not limit the flexibility of a city to spend on projects in accordance with local needs and priorities, so long as the projects are consistent with LSRP priorities and expenditures are reported on an annual basis.

The City has through various efforts undergone a robust public process to ensure public input into our community’s transportation priorities, including, as part of the development of the City’s American with Disabilities Act (ADA) Transition Plan adopted by the City Council in 2009, the San Pablo Avenue Specific Plan adopted by the City Council in 2014, the Active Transportation Plan adopted by the City Council in 2016, and the five-

year Capital Improvement Program (CIP) adopted by the City Council in June 2022. The City has significant needs in maintaining, repairing, rehabilitating, and improving pedestrian, bicycle, and vehicle infrastructure, which includes sidewalks, street pavement, traffic signal and street light equipment, and traffic signs. City staff reviewed the numerous transportation infrastructure needs and priorities identified in these plans, the CIP, the most recent update of the Pavement Management Program, and on-going maintenance services and repairs to develop the proposed project list.

SB 1 transportation funding is limited relative to the City's substantial transportation needs, especially considering that a portion of SB 1 funding was needed to backfill previous declines in the Highway Users Tax Account (also known as Gas Tax) revenues in relation to increasing expenses. Gas Tax revenues have been sensitive to the price and volume of motor fuel purchases and were unstable and began declining in Fiscal Year 2013-14 as fuel prices were decreasing and drivers migrated to alternative fuel vehicles. The SB 1, RMRA revenues were needed to eliminate the projected deficit in the City's Gas Tax Fund beginning in Fiscal Year 2018-19 to maintain the existing service levels. Detailed information regarding Gas Tax and SB 1 revenues is provided in the California Local Government Finance Almanac, principal fiscal policy advisor for the League of California Cities, provided as an attachment to this report.

The RMRA revenues are now enabling the City to continue providing essential street maintenance services, to address deferred transportation infrastructure repair and safety projects and to implement active transportation (pedestrian and bicycle) improvement projects that would not have been possible without SB 1. Eight projects, adopted by the City Council in the prior fiscal years, will continue to use LSRP funds. These include several annual maintenance programs for sidewalks, street lights and traffic signals, and annual capital improvement projects for access modifications, as well as other one-time projects. One new project is for street access modifications required as part of the Arlington Park Improvements Project. In all, for Fiscal Year 2023-24, City staff propose the following projects be partially or solely funded by SB 1:

Previously Adopted Projects

- Active Transportation Program
- Del Norte Transit Oriented Development (TOD) Complete Streets Improvements
- Richmond Street Improvements
- Local Road Safety Plan
- Access Modifications – Streets & Sidewalk
- Street Light, Traffic Signal & Street Sign Replacement and Upgrades
- Street Light & Traffic Signal Maintenance
- Sidewalk Infrastructure Maintenance

Proposed Projects

- Arlington Park Improvements - ADA Street Access Modifications, to install curb ramp and sidewalk modifications to provide ADA access to the Arlington Park Clubhouse

Detailed information about each project is contained in Exhibits A and B to the Resolution. To be eligible for LSRP funding in Fiscal Year 2023-24, the City must submit a resolution adopting the list of projects to the Commission by July 1, 2023.

STRATEGIC PLAN CONSIDERATIONS

The proposed action will support the following El Cerrito Strategic Plan Goals:

- Develop and rehabilitate public facilities as community focal points by helping to develop a plan to address ongoing and deferred maintenance of facilities and infrastructure; and
- Ensure the public's health and safety by improving pedestrian and bicycle safety; and
- Foster environmental sustainability citywide by encouraging alternative modes of transportation to the single occupancy vehicle.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

The California Local Government Finance Almanac has used California Department of Finance (DOF) estimates to develop city level estimates of RMRA revenues. These were updated on May 24, 2023 based on the Governor's Revised Proposed 2023-24 Budget (released May 11, 2023). As described in the Almanac, fuel consumption has largely recovered to its prior, slightly declining trajectory prior to the COVID-19 pandemic. Fuel prices no longer have a direct effect on local streets and roads revenues because all rates are per gallon, regardless of price. SB 1 adopted annual inflationary adjustments beginning July 1, 2020 to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Gas Tax. As such, despite flat or slightly declining fuel consumption, stable, modest growth is expected in SB 1 revenues in the upcoming years. For FY 2023-24, El Cerrito's SB 1 funding is estimated to be \$628,591, up from \$552,930 projected for FY 2022-23 year-end. The Controller will continuously apportion these SB 1 funds monthly to eligible local agencies using a process and system like that of the Gas Tax.

The SB 1 fund revenues and expenditure appropriations for the projects are being considered by the City Council as part of the FY 2023-24 budget process in a separate policy item on the City Council's June 20, 2023 Meeting Agenda. The revenue assumptions in the budget are more conservative, assuming a growth of approximately 2% for a total of \$561,200.

LEGAL CONSIDERATIONS

The City Attorney has reviewed the proposed action and found that legal considerations have been addressed.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos", is written over a faint rectangular stamp.

Karen Pinkos, City Manager

Attachments:

1. Resolution
2. Exhibit A to the Resolution
3. Exhibit B to the Resolution
4. California Local Government Finance Almanac May 2023

RESOLUTION 2023-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2023-24 TO RECEIVE FUNDING FROM SENATE BILL 1 – THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017, THROUGH THE LOCAL STREETS AND ROADS PROGRAM

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of the City of El Cerrito are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, specifically through the Local Streets and Roads Program (LSRP), which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, as of May 24, 2023, the City is anticipated to receive an estimated \$628,591 in RMRA, LSRP funding in Fiscal Year 2023-24 from SB 1; and

WHEREAS, this is the seventh full year in which the City is receiving SB 1 funding and it will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has through various efforts undergone a robust public process to ensure public input into our community's transportation priorities including as part of the development of the City's American with Disabilities Act (ADA) Transition Plan adopted by the City Council in 2009, the San Pablo Avenue Specific Plan adopted by the City Council in 2014, the Active Transportation Plan adopted by the City Council in 2016, and the five-year Capital Improvement Program (CIP) adopted by the City Council in June 2022; and

WHEREAS, the City has significant needs in maintaining, repairing, rehabilitating, and improving pedestrian, bicycle, and vehicle infrastructure, which include sidewalks, street pavement, traffic signal and street light equipment, and traffic signs; and

WHEREAS, the City reviewed these plans, the CIP, the most recent update of the Pavement Management Program, and on-going maintenance services and repairs to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the 2020 California Statewide Local Streets and Roads Needs Assessment found that the City's street pavement was in "good" condition and this revenue will help us maintain this rating; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito that:

1. The foregoing recitals are true and correct.
2. The list of newly proposed projects attached as Exhibit A will be funded in-part or solely with Fiscal Year 2023-24 Road Maintenance and Rehabilitation Account revenues.
3. The list of previously proposed and adopted projects attached as Exhibit B may also utilize Fiscal Year 2023-24 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted Fiscal Year 2023-24 resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 20, 2023 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on _____.

Holly M. Charléty, City Clerk

APPROVED:

Lisa Motoyama, Mayor

Exhibit A

City of El Cerrito

Senate Bill (SB) 1 - Local Streets and Roads Program
Fiscal Year 2023-24 Submission

Proposed Project List

Title	Description	Location	Component	SB 1 Status	Estimated Project Schedule		Estimated Useful Life (years)	
					Start	Complete	Min	Max
Arlington Park - ADA Street Access Modifications	This project will include: ADA Curb Ramp Installation (New)	Arlington Boulevard in front of Arlington Park	Construction	New	08/2023	06/2024	10	25

Exhibit B

City of El Cerrito

Senate Bill (SB) 1 - Local Streets and Roads Program

Fiscal Year 2023-24 Submission

Previously Proposed and Adopted Project List

Title	Description	Location	Component	Estimated Project Schedule		Estimated Useful Life (years)	
				Start	Complete	Min	Max
Active Transportation Program	This project will include: Implement the Active Transportation Plan, adopted by the City Council in April 2016, and includes access, safety and other enhancements to pedestrian and bicycle infrastructure. Funding is for preliminary engineering and design needed to help us apply for and leverage various grant and external funding sources.	On major Pedestrian and Bicycle Routes as identified in the City's Active Transportation Plan including San Pablo Avenue, BART to Bay Trail connection along Fairmount Avenue-Carlson Blvd-Cerrito Creek path-Lassen St-San Diego Street-Belmont Ave-Central Ave, Richmond St, Fairmount Ave, Key Blvd and Arlington Blvd. Locations have yet to be finalized and will be selected based on grant funding criteria and prioritization criteria in the Active Transportation Plan.	Pre-Construction	07/2022	06/2028	7	25
Del Norte TOD Complete Streets Improvements	This project will include: ADA Curb Ramp Installation (New), ADA Curb Ramp Rehab/Repair (Existing), Bicycle Lane (New), Cost Estimating, Document Preparation, Pavement Rehab/Repair (Existing), Paving and/or Striping Installation (New Safety), Paving and/or Striping Rehab/Repair (Existing Safety), Sidewalk and/or Crosswalk Installation (New), Sidewalk and/or Crosswalk Rehab/Repair (Existing), Storm Drain and/or Culvert Rehab/Repair (Existing), Traffic Signals, Lights, and/or Signage Installation (New Safety), Traffic Signals, Lights, and/or Signage Rehab/Repair (Existing Safety) Access, circulation, and safety improvements for bicyclists, pedestrians, transit riders, and motorists to support BART and TOD/PDA development; accessibility improvements; and lighting, street tree and landscaping improvements. Major elements include new signalized crosswalks, new bikeways, reduction in turning/ auxiliary lanes, conversion of one-way to two-way streets, and signalization changes on San Pablo Av at Hill Street & Cutting Bl. Also may include Green Infrast.	San Pablo Avenue from Ohlone Greenway to Potrero Avenue, Eastshore Boulevard from Potrero Avenue to San Pablo Avenue, Hill Street from San Pablo Avenue to Liberty Street, Cutting Boulevard from I-80 to Key Boulevard, and Knott Avenue from San Pablo Avenue to Key Boulevard.	Pre-Construction and Construction	12/2019 09/2023	08/2023 12/2024	7	25

Title	Description	Location	Component	Estimated Project Schedule		Estimated Useful Life (years)	
				Start	Complete	Min	Max
Richmond Street Improvements - Complete Streets	This project will include: Cost Estimating, Document Preparation, Environmental Study/Documents, Preliminary Design, Project Scope Development Rehabilitate and maintain street pavement; retrofit and install new curb ramps; install enhanced traffic signing, pavement markings and signs for crosswalks and existing Class III bike facility; install intersection lighting and rapid rectangular flashing beacons; plant in-fill street trees; repair sidewalk; replace vehicle signal loop detection enhancing bike detection; and make minor utility adjustments to grade.	Richmond-Elm Street between Fairmount Avenue and Key-Elm- Hill Street.	Pre-Construction	10/2021	06/2025	7	25
Local Roadway Safety Plan	This project will include: Develop Local Roadway Safety Plan per Caltrans guidance, use data-driven approach to identify, analyze, and prioritize roadway safety improvements on local roads including (1) hotspot/reactive multimodal collision analysis (2)infrastructure data inventory of key safety countermeasures (3) collision profile development (4)systemic countermeasure project list (5) prioritization of list based on severity and community input and (6)Enforcement, Education & Engineering recommendations.	Citywide	Pre-Construction	06/2023	12/2024	7	25
Access Modifications - Streets & Sidewalks	This project will include: ADA Curb Ramp Installation (New), ADA Curb Ramp Rehab/Repair (Existing), Cost Estimating, Document Preparation, Preliminary Design, Project Scope Development, Sidewalk and/or Crosswalk Rehab/Repair (Existing) Remove physical barriers to accessibility along the street right-of-way including at intersections and mid-block. Work includes installation and reconstruction of curb ramps, sidewalk removal and replacement including street tree removal and replacement, and related access modifications.	On major Pedestrian Routes or serving public/ transportation facilities and Title III entities: Moeser Ln & Pomona Av next to the Civic Theater and connecting to Community Center/Swim Center; additionally, Arlington Blvd, Ashbury Ave, Barrett Ave, Central Ave, Colusa Ave, Cutting Blvd, Fairmount Ave, Hill St, Navellier St, Moeser Ln, Potrero Ave, Richmond St, San Pablo Ave, Schmidt Ln, Stockton Ave. Locations have yet to be finalized and will be selected based on ADA Transition Plan methodology.	Pre-Construction and Construction	07/2022 11/2023	10/2023 6/2024	10	25
Street Light, Traffic Signal & Street Sign Replacement and Upgrades	This project will include: Procurement of Public Works Equipment, Repair and Servicing of Public Works Equipment Replacement, repair and upgrades of street light equipment, traffic signal equipment and street signs includes procurement of supplies and materials.	Arterials: Carlson Bl, Central Av, Fairmount Av, San Pablo Av, Ashbury Av, Arlington Bl, Barrett Av, Colusa Av, Cutting Bl, Elm St, Hill St, Key Bl, Moeser Ln, Potrero Av, Richmond St; and Collectors: Alta Punta, Ashbury Av, Avis Dr, Buckingham Dr, Colusa Av, Edwards Av, Eureka Av, Fairview Dr, Ganges Av, Jordan Av, King Dr, Macdonald Av, Manila Av, Navellier St, San Mateo St, SeaView Dr, Shevlin Dr, South 55thSt, Terrace Dr, and Tulare Av. Locations are to be finalized on an annual basis.	Procurement/ Operational Needs	07/2023	06/2024	10	25

Title	Description	Location	Component	Estimated Project Schedule		Estimated Useful Life (years)	
				Start	Complete	Min	Max
Street Light & Traffic Signal Maintenance	This project will include: Repair and Servicing of Public Works Equipment Street light and traffic signal on-going maintenance service and response	Citywide for on-going maintenance of 12 traffic signalized intersections on San Pablo Ave, Central Ave, Moeser Ln, Fairmount Ave, Richmond St, and Key Blvd; 526 City-owned street and pedestrian lights on all city streets, and 23 flashing beacons/in-roadway lights/radar speed feedback signs locations on Moeser Ln, Cutting Blvd, Arlington Blvd, San Pablo Ave, Central Ave, Stockton Ave, Potrero Ave, Barrett Ave, Hill Stand Fairmount Ave.	Procurement/ Operational Needs	07/2023	06/2024	10	20
Sidewalk Infrastructure Maintenance	This project will include: Project Scope Development, Sidewalk and/or Crosswalk Rehab/Repair (Existing) Repair sidewalk displacement to remove tripping hazards by concrete cutting and other methods that not requiring sidewalk removal and replacement.	Locations are on major pedestrian routes and as requested: San Pablo Ave, Central Ave, Potrero Ave, Cutting Blvd, Richmond St, Ashbury Ave, Lincoln Ave and Waldo Ave. Locations will be finalized based on a methodology that prioritizes locations on major Pedestrian Routes designated in the City's Active Transportation Plan, and based on their proximity to schools, the severity of the sidewalk damage and repair method, and other factors (e.g. requests received).	Pre-Construction and Construction	07/2023	12/2023	20	25
				01/2024	06/2024		

Shared Revenue Estimates: State Revenue Allocations to Cities and Counties
Local Streets and Roads Estimates: 2022-23, 2023-24
Including Highway Users Tax Account (HUTA) and
Road Maintenance and Rehabilitation Account (RMRA)

The state of California imposes per-gallon excise taxes on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel and registration taxes on motor vehicles with allocations dedicated to transportation purposes.¹ The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA), the familiar gasoline tax revenues that have been in place for decades, and the Road Maintenance and Rehabilitation Account (RMRA) which allocates much of the revenue from the Road Repair and Accountability Act of 2017 (SB1 Beall).

State taxes transferred to and allocated through the state Highway Users Tax Account (HUTA) include:

- The per gallon “gasoline tax” and “diesel fuel tax” imposed on the use of vehicle fuels.
- The “use fuel tax,” imposed on vendors and users of motor vehicle fuels that are not taxed under either the gasoline or diesel fuel tax, such as liquefied petroleum gas, ethanol, methanol and natural gas (both liquid and gaseous) for use on state highways. Use Fuel Tax rates vary depending on the type of fuel.
- Variable rate per gallon gasoline diesel fuel excise taxes imposed in 2010-11 in a complicated arrangement known as the “fuel tax swap.” This rate replaced the previous Proposition 42 sales tax on gasoline.

Transportation taxes allocated to cities and counties through the Road Maintenance and Rehabilitation Account (RMRA) established by the Road Repair and Accountability Act of 2017 (SB1 Beall) include:

- An additional 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017 with annual inflation adjustments beginning July 1, 2020.
- An additional 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017 with half of the revenues going to the state Trade Corridor Enhancement Account (TCEA) and half to the RMRA. Annual inflation adjustments beginning July 1, 2020.
- An additional vehicle registration tax called the “Transportation Improvement Fee” with rates based on the value of the motor vehicle effective January 1, 2018 with annual inflation adjustments beginning July 1, 2020.
- An additional \$100 vehicle registration tax on zero emissions vehicles of model year 2020 or later effective July 1, 2020 with annual inflation adjustments beginning July 1, 2021.

The Road Repair and Accountability Act of 2017 (SB1 Beall) also adopted annual inflationary adjustments beginning July 1, 2020 to all per-gallon motor vehicle fuel excise taxes including the rates allocated through the Highway Users Tax Account (HUTA).

¹ Taxes on aircraft jet fuel are transferred to the state Aeronautics Account.

Highway Users Tax Account (HUTA)

Revenue Allocations – Streets & Highways Code Sec 2103-2108 “HUTA”

Cities and counties receive revenue from the motor vehicle fuel taxes imposed pursuant to Revenue and Taxation Code Section 7360(a) and (b) through the Highway User Tax Account under the following formulas outlined in the Streets and Highways code and illustrated in Figure 1.

Section 2104. Section 2104 allocates funds to counties with designated allotments for engineering and administration, snow removal, heavy rainfall / storm damage as well as county streets, roads and public mass transit guideways and facilities.

Section 2105. Section 2105(a) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among counties based on population.

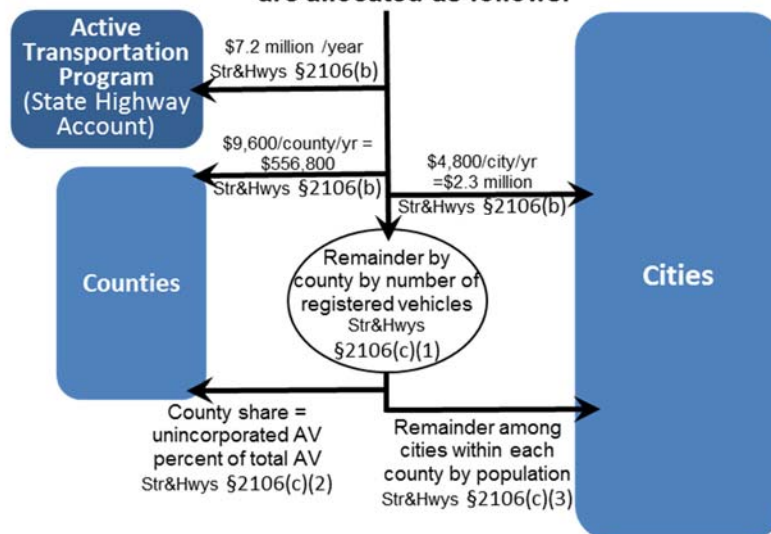
Section 2105(b) allocates 11.5 percent of the tax revenues in excess of 9 cents per gallon (i.e. the Proposition 111 rate) monthly among cities based on population.

Section 2106. Revenues equal to 1.04 cents per gallon are allocated as follows:

- \$7.2 million per year to the State Bicycle Transportation Account.
- \$400 per month to each city (\$2,308,800 per year among the 481 eligible cities²)
- \$800 per month to each county (\$556,800 per year among the 58 counties)
- The residual amount to each county and the cities in that county based on registered vehicles. In each county, from this amount, the county receives an allotment based on the share of assessed value of the county which is in the unincorporated area. The remainder is allocated to the cities within the county based on population.

Streets & Highways Code Section 2106

Revenues equal to 1.04 cents per gallon
are allocated as follows:



² The city of Rolling Hills has only private streets and is therefore not eligible to receive these allocations.

Section 2107. This section provides monthly allocations to cities of 1.315 cents per gallon of gasoline, 1.8 cents per gallon of diesel, and 2.59 cents per liquefied petroleum gas (LPG), as follows.

- a. Each city with snow removal costs in excess of \$5,000 is allocated 50 percent of the cost exceeding \$5,000.
- b. The remainder is allocated to cities based on population.

Section 2107.5. These funds (about \$2.7 million per year) are allocated to cities annually in July based on population as follows:

Streets & Highway Code §2107.5	
City Population	Annual Allocation
over 500,000	\$ 20,000
100,000 to 500,000	\$ 10,000
50,000 to 99,999	\$ 7,500
25,000 to 49,999	\$ 6,000
20,000 to 24,999	\$ 5,000
15,000 to 19,999	\$ 4,000
10,000 to 14,999	\$ 3,000
5,000 to 9,999	\$ 2,000
less than 5,000	\$ 1,000

Section 2107.5 funds must be used for engineering costs and administrative expenses related to city streets. Cities with populations under 10,000 may also expend the moneys for street construction or acquisition of street rights-of-way.

Section 2103 HUTA and the 2010 Gasoline Sales Tax – Excise Tax Swap

In March 2010 as a part of a special budget session called by Governor Schwarzenegger, the Legislature enacted a swap of state sales taxes on gasoline for a gasoline excise tax. Intended to be “revenue neutral,” the fuel tax swap provided the Legislature with greater flexibility in the use of funds, in particular relieving the general fund from the cost of state transportation debt service payments. The fuel tax swap:

1. Repealed the state sales tax on gasoline (local rates including the Bradley Burns are NOT affected);
2. Increased the excise tax on gasoline by 17.322 cents and added an annual adjustment mechanism intended to ensure the new excise tax provides, over time, the same amount of revenues expected from the sales tax on gas (no more, no less);
3. Increased the sales tax on diesel by 1.75 percent and allocated 75 percent to local transit agencies and 25 percent to state transit programs. The excise tax on diesel was reduced from 18 cents to 13.6 cents. Sales tax revenues from diesel must go to transit funding.
4. Provided for a specific allocation of the funds among state and local transportation needs.

Revenues from the new Section 2103 excise tax rate are now allocated as follows:

1. State transportation debt service;
2. Remainder allocated:
 - a. 44 percent to the State Transportation Improvement Program (STIP);
 - b. 12 percent State Highway Operation and Protection Program (SHOPP);
 - c. 44 percent evenly split between cities and counties using current HUTA formulas.

Section 2103 funds are allocated to cities on a per capita basis and to counties 75 percent based on the proportion of registered vehicles and 25 percent based on the proportion of maintained county road miles.

The law included expressed legislative intent to fully replace the local streets and road funds cities and counties would have received under Proposition 42 state sales tax on gasoline with allocations from the new higher motor vehicle excise tax (HUTA) rate.

However, the swap created certain revenue effects related to the timing and receipt of revenues. In particular, the law provided that the new excise tax rate be adjusted annually by the BOE to garner an amount of revenues equal to what Prop42 would have provided in the prior year. Thus, the annual Sec 2103 funds were always “looking backward.” If the Section 2103 amounts generated less than Prop42 would have, the difference was made up until the following year.

In the years following the swap, there were a number of snafus and changes in interpretation of the Section 2103 allocation. In FY2011-12 SCO allocated more money to cities and counties and did not fully backfill state transportation programs for weight fees that were used for debt service and loans that those funds would have otherwise received. This was contrary to the Legislature’s intention, but the statute was not clear. The statute was clarified in the 2013 budget to clarify the original intent of the weight fee swap to fully backfill state transportation funds. [Streets & Highways Code 2103 (a)(1)(D)].

The Section 2103 Local Streets and Roads allocation to cities and counties have varied and declined dramatically and, due to BOE’s failure to enact a rate increase in 2018, fell to \$244 million for FY2018-19, about 5 percent down from prior year.

Changes to HUTA Allocated Rates, Including the Variable Rate by the Road Repair and Accountability Act of 2017 (SB1 Beall)

In addition to increasing various fuel and motor vehicle registration taxes, the Road Repair and Accountability Act of 2017 (SB1 Beall) removed BOE’s discretionary rate setting role over the Section 2103 variable rate and reset the variable rate at 17.3 cents per gallon on July 1, 2019, up from the current 11.7 cents. This adjustment more than doubled Section 2103 revenue allocations for FY2019-20 over the prior year.

With regard to diesel fuel taxes, SB1 also eliminated the price-based adjustment mechanism applied to the diesel fuel tax rate.

On July 1, 2020, and every July 1 thereafter, the gasoline and diesel fuel excise tax rates including the 18 cent per gallon base rate, the 17.3 percent per gallon rate, the diesel fuel excise tax rate and vehicle registration taxes are increased by the change in the California Consumer Price Index.

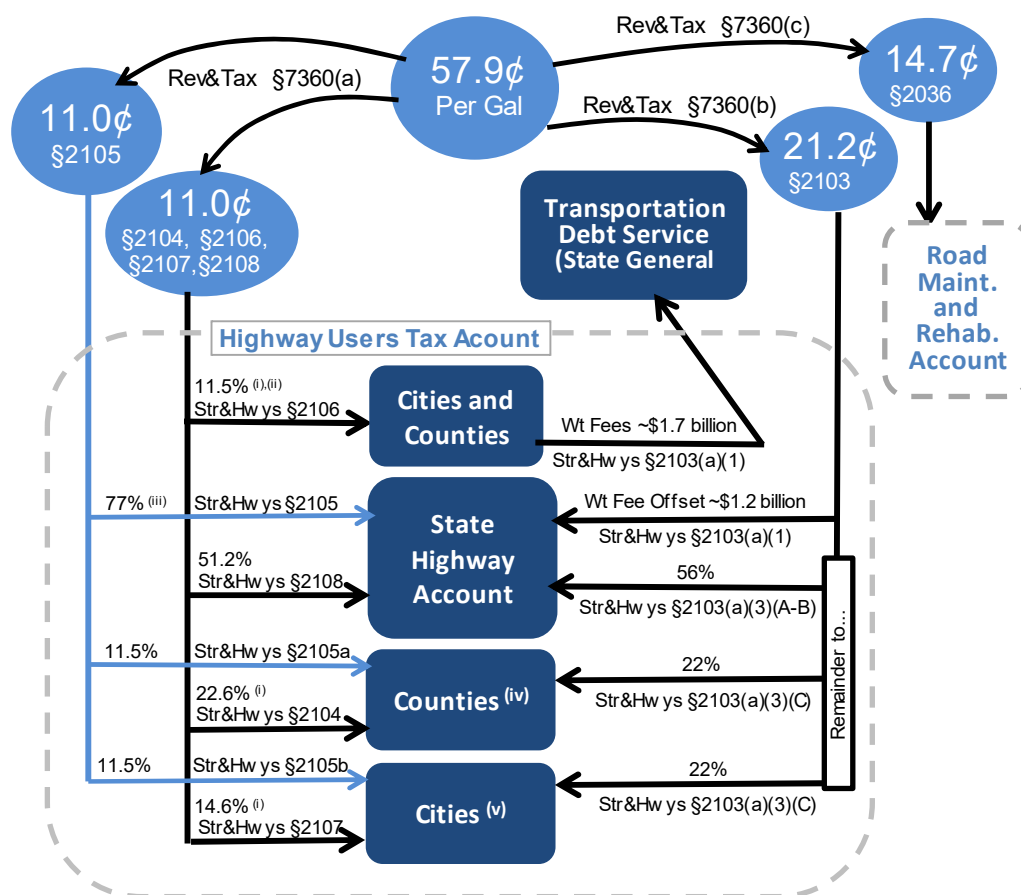
Streets & Highways Code Section 2103 Variable Gas Tax Allocations to Cities and Counties



California Gasoline Excise Tax Rates - Per Gallon				
Effective Date	Base Rate	Sec2103	SB1 Rate	Total
July 1, 2015	\$ 0.180	\$ 0.120		\$ 0.300
July 1, 2016	\$ 0.180	\$ 0.098		\$ 0.278
July 1, 2017	\$ 0.180	\$ 0.117		\$ 0.297
Nov 1, 2017*	\$ 0.180	\$ 0.117	\$ 0.120	\$ 0.417
July 1, 2019	\$ 0.180	\$ 0.173	\$ 0.120	\$ 0.473
July 1, 2020	\$ 0.192	\$ 0.185	\$ 0.128	\$ 0.505
July 1, 2021	\$ 0.194	\$ 0.187	\$ 0.130	\$ 0.511
July 1, 2022	\$ 0.205	\$ 0.197	\$ 0.137	\$ 0.539
July 1, 2023	\$ 0.220	\$ 0.212	\$ 0.147	\$ 0.579
July 1, 2024e	\$ 0.228	\$ 0.219	\$ 0.152	\$ 0.599

California Diesel Excise Tax Rates			
Effective Date	Base Rate	SB1 Rate	Total
July 1, 2017	\$ 0.160		\$ 0.160
Nov 1, 2017*	\$ 0.160	\$ 0.200	\$ 0.360
July 1, 2019	\$ 0.160	\$ 0.200	\$ 0.360
July 1, 2020	\$ 0.171	\$ 0.214	\$ 0.385
July 1, 2021	\$ 0.173	\$ 0.216	\$ 0.389
July 1, 2022	\$ 0.182	\$ 0.228	\$ 0.410
July 1, 2023	\$ 0.196	\$ 0.245	\$ 0.441
July 1, 2024e	\$ 0.203	\$ 0.254	\$ 0.457

Allocation of Gasoline Excise Tax Revenues



- (i) The 4.39¢ local share of diesel fuel tax is allocated 1.8¢ to counties and 2.59¢ to cities.
- (ii) Str&Hw y Code §2106 funds are distributed based on registered vehicles, assessed property valuation, and population.
- (iii) A portion of funds in State Highway Account is allocated among counties and cities for Regional Transportation Improvement Programs.
- (iv) County apportionments are based on numbers of registered vehicles and county road mileage.
- (v) City apportionments are based on population.
- (vi) Beginning July 1, 2020 and annually thereafter, these rates are subject to an annual cost-of-living adjustment.

Use of Funds: HUTA

The use of local Motor Vehicle Fuel Tax funds is restricted by Article XIX of the California State Constitution and by Streets and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvement, maintenance, and operation of public streets and highways (and their related public facilities for nonmotorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

Three Year State General Fund TCRF Loan Repayment Funds

SB1 stipulated the repayment of \$706 million by the state General Fund to transportation funds over three fiscal years: 2017-18, 2018-19, and 2019-20. Under SB1, \$75 million was allocated to local streets and roads from repayments of Transportation Congestion Relief Funds (TCRF) in each of these three years. These funds were allocated half to cities and half to counties with the city funds allocated among cities on a per capita basis, the county funds allocated among counties based on numbers of registered vehicles and county road mileage.

These TCRF revenues may be deposited in local HUTA funds.³ However, these TCRF funds carry slightly different use requirements than HUTA funds. TCRF funds may be expended only for street and highway maintenance, rehabilitation, reconstruction or storm damage repair. For these purposes,

- “Maintenance” means patching and/or overlay and sealing.
- “Reconstruction” includes any overlay, sealing or widening of the roadway, if the widening is necessary to bring the roadway width to the state minimum standards, but does not include widening for the purpose of traffic capacity.
- “Storm damage repair” is repair or reconstruction of local streets and highways and related drainage improvements that have been damaged due to winter storms and flooding, and construction of drainage improvements to mitigate future roadway flooding and damage problems, in those jurisdictions that have been declared disaster areas by the President of the United States.

³ Note that the “loan repayment” is between the state general fund and state transportation funds. From an accounting standpoint this is NOT a debt repayment to local agencies, it is simply revenue.

Road Maintenance and Rehabilitation Account (RMRA)

Revenue Allocations – Streets & Highways Code Sec 2031 “RMRA”

The Road Repair and Accountability Act of 2017 (SB1 Beall) represented a significant additional investment in California’s transportation systems of over \$5 billion per year. The Act increased per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes, stabilized the problematic price-based fuel tax rates and provided for inflationary adjustments to rates in future years. The Act is more than doubling local streets and road funds allocated through the Highway Users Tax Account (HUTA) and through the Road Maintenance and Rehabilitation Account (RMRA) which it established.

The RMRA receives funds⁴ from the following new taxes imposed under the Road Repair and Accountability Act of 2017:

- A 12 cent per gallon increase to the gasoline excise tax effective November 1, 2017.
- A 20 cent per gallon increase to the diesel fuel excise tax effective November 1, 2017, half of which will be allocated to Trade Corridors Enhancement Account (TCEA) with the remaining half to the RMRA.
- A new vehicle registration tax called the “transportation improvement fee,” effective January 1, 2018, based on the market value of the vehicle.
- An additional new \$100 vehicle registration tax on zero emission vehicles model year 2020 and later effective July 1, 2020.
- Annual rate increases to these taxes every July 1 (January 1 for the registration fees) for the change in the California Consumer Price Index. The first adjustment made on July 1, 2020 covered CPI change for two years: November 1, 2017 through November 12, 2019.

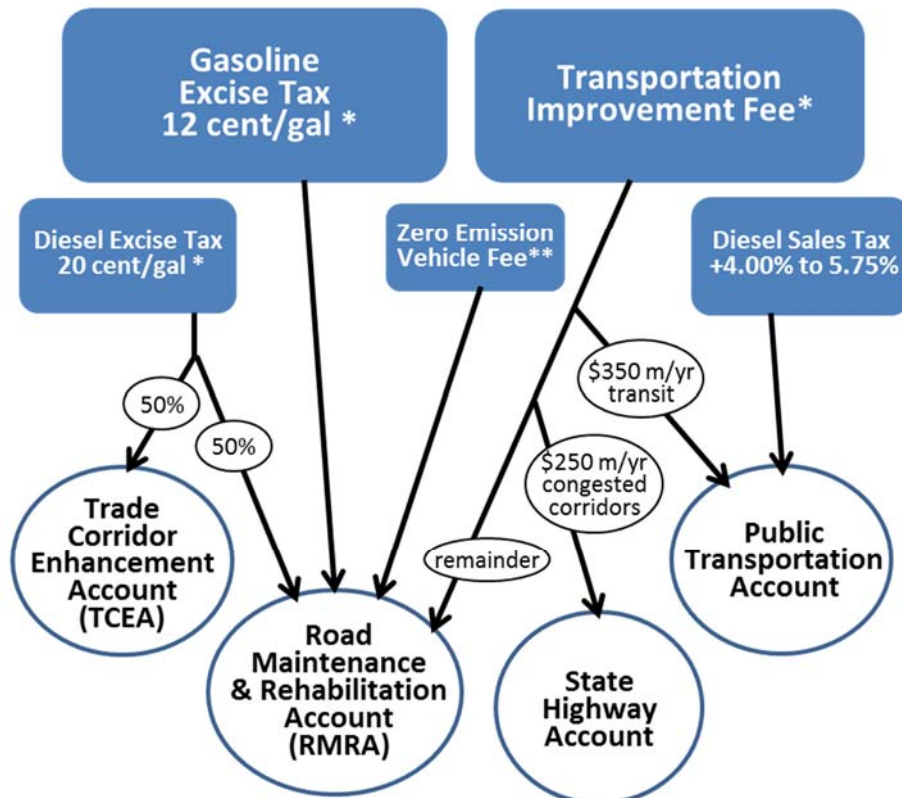
SB1 Transportation Improvement Fee						
Vehicle Value	Jan 2018	Jan 2020	Jan 2021	Jan 2022	Jan 2023	Jan 2024e
0 - \$4,999	\$ 25	\$ 27	\$ 27	\$ 28	\$ 29	\$ 32
\$5,000 - \$24,999	\$ 52	\$ 54	\$ 55	\$ 56	\$ 59	\$ 65
\$25,000 - \$34,999	\$ 105	\$ 107	\$ 110	\$ 112	\$ 118	\$ 129
\$35,000 - \$59,999	\$ 157	\$ 161	\$ 165	\$ 168	\$ 177	\$ 194
\$60,000 & over	\$ 183	\$ 188	\$ 192	\$ 196	\$ 206	\$ 227

SB1 Road Improvement Fee (ZEV)					
	Jan 2020	Jan 2021	Jan 2022	Jan 2023	Jan 2024e
ZEV vehicle*	\$ 100	\$ 101	\$ 103	\$ 108	\$ 118

*2020 or later models

⁴ In addition, funds from a 4 percent increase in the diesel sales tax to 5.75 percent from the prior 1.75 percent effective November 1, 2017 are allocated to the Public Transportation Account.

Road Maintenance and Rehabilitation Account Revenues



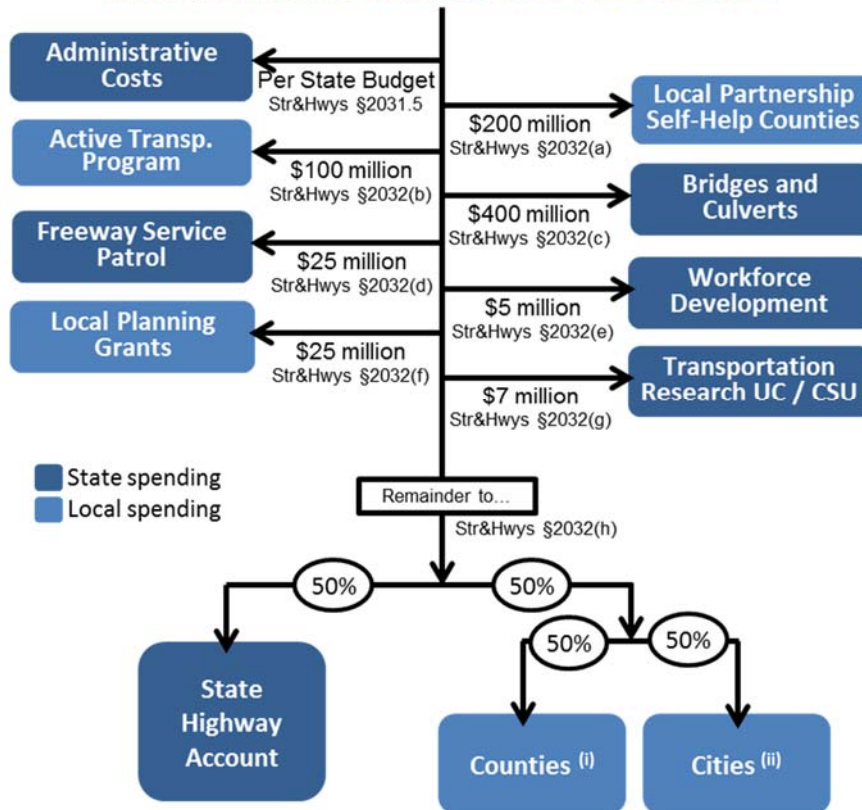
* adjusted for inflation annually beginning 7/1/2020

** effective 7/1/2020 adjusted for inflation annually beginning 7/1/2021

The Road Repair and Accountability Act directs the State Controller to allocate, on a monthly basis, fifty percent of the revenues in the RMRA to the State Highway Operation and Protection Program (SHOP) in the State Highway Account and half to cities and counties. But there are a series of specific program allocations, subject to appropriation in the annual state budget, to be taken out first:

1. Administrative costs.
2. \$200 million for the State-Local-Partnership Program for existing and aspiring self-help jurisdictions.
3. \$100 million annually for the Active Transportation Program for the purpose of encouraging increased use of active modes of transportation, such as biking and walking.
4. \$400 million for state bridge and culvert maintenance and rehabilitation.
5. \$25 million for the state's Freeway Service Patrol program.
6. \$5 million for five years through FY 2021-22 for pre-apprenticeship training programs of the California Workforce Development Board.
7. \$25 million for local planning grants to encourage local and regional planning.
8. \$7 million for transportation research and transportation-related workforce education, training, and development including \$5 million to the University of California and \$2 million to the California State University.

Allocation of Road Maintenance and Rehabilitation Account Revenues



(i) County apportionments are based on numbers of registered vehicles and county road mileage.
(ii) City apportionments are based on population.

Use of Funds: RMRA [Streets and Highways Code Section 2030]

The use of RMRA local streets and roads funds is similar but, not identical, to HUTA use rules. Pursuant to Streets and Highways Code Section 2030, RMRA local streets and roads allocations must be used for projects “that include, but are not limited to,” the following

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, “including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm-water capture projects in conjunction with any other allowable project.”

RMRA funds may also be used to satisfy a match requirement for projects eligible for state or federal funds.

SB1 also contains non-obligatory intent language regarding the use of funds. “To the extent possible and cost effective,” cities and counties are to use a use:

- advanced recycling techniques that reduce greenhouse gas emissions;
- automotive technologies, ZEV fueling, infrastructure-to-vehicle;
- communications autonomous vehicle systems;

- resiliency re climate change, fires, floods, sea level rise; and
- complete street elements, access for bicycles, pedestrians.

If a city or county has an average Pavement Condition Index that meets or exceeds 80, the city or county may spend its RMRA funds on transportation priorities other than these. [Streets and Highways Code Sec 2037]

Maintenance of Effort: RMRA [Streets and Highways Code Sec 2036]

The Road Repair and Accountability Act contains a local agency maintenance of effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new roads funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than average of 2009–10, 2010–11, and 2011–12 years. In making this calculation an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with in additional expenditures in the following year.

The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

For further guidance, see the State Controller's *"Guidelines Relating to Gas Tax Expenditures for Cities and Counties."*

Spending Plans and Reports: RMRA [Streets and Highways Code Sec 2034]

The Road Repair and Accountability Act stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life. [Streets and Highways Code Sec 2034(a)]

The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, estimated useful life of the project.

There are no additional use or reporting requirements on Highway Users Tax Account funds (Streets and Highways Code Sec 2103-2107) or on the three year transportation loan repayment funds.

Budgeting and Accounting for RMRA Funds: The ~60 Day Delay

The allocation of Road Maintenance and Rehabilitation Account (RMRA) revenues to cities and counties takes many weeks. It takes the State Controller's Office roughly 30 to 60 days from the time of revenue collection by the state, through the various statutory set asides to distribute the funds to cities and counties in monthly allocations. Consequently, the estimates shown in this report are for revenues collected for July through June are not received on a cash basis by local agencies until September through August. That is, for example, the FY2022-23 figure for your agency is revenues collected in and for July 2022 through June 2023 but distributed in

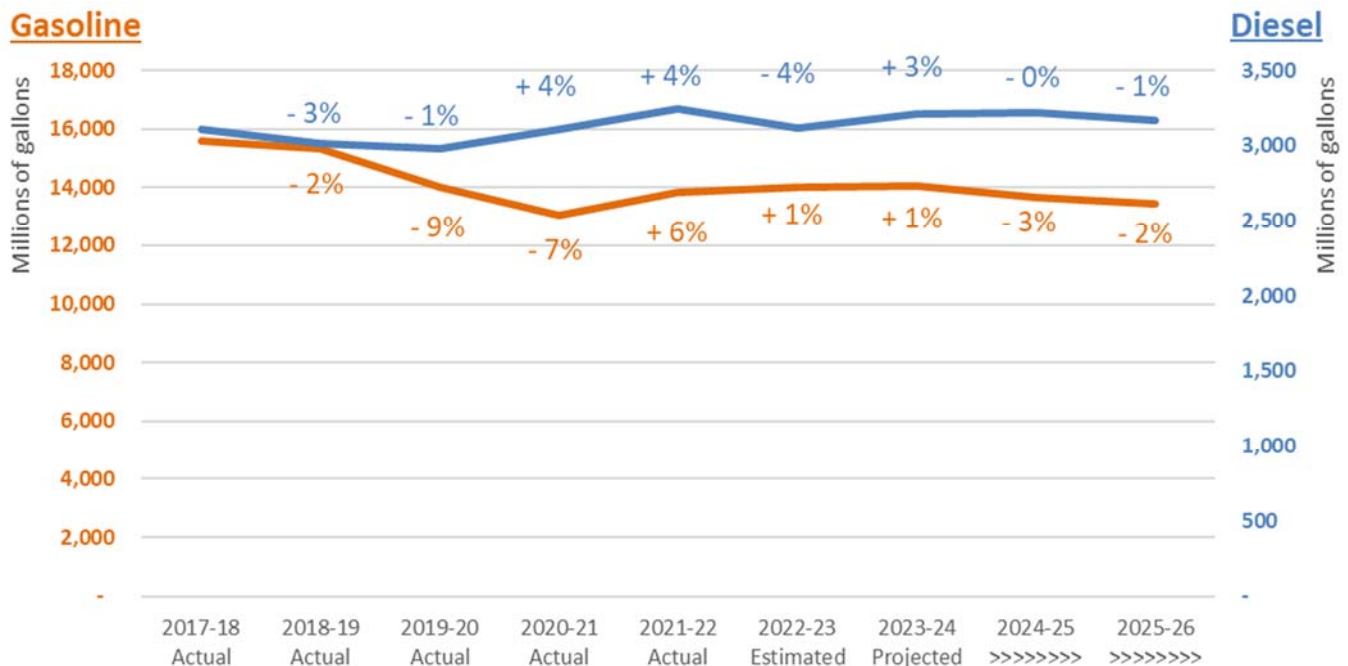
monthly allocations September 2022 through August 2023. Cities and counties thus have two choices in the budgeting and accounting of RMRA revenues:

- 1) apply a 60 day accrual policy to RMRA funds (*recommended*); or
- 2) adjust RMRA budgets (especially in FY2017-18) to reflect a distributed cash basis.

Local Streets and Roads (HUTA and RMRA) Revenue Estimates for FY2022-23 and FY2023-24

We have computed revenue estimates for each city and county using a model reflecting the local allocation formulas, latest population figures used by the State Controller for allocations and estimates by the state Department of Finance (DOF) of statewide HUTA and RMRA tax revenues provided with the **Governor's Revised Proposed 2023-24 Budget (released May 11, 2023)** and analyses of SB1(Beall), The Road Repair and Accountability Act of 2017.

Fuel consumption was sharply down during the height of the COVID-19 pandemic but has largely recovered to its prior, slightly declining trajectory. Recently, fuel prices have increased steeply but the price of fuel no longer has a direct effect on local streets and roads revenues because all rates are per gallon, regardless of price.



Despite lower fuel consumption, scheduled rate increases stipulated in SB1 have kept local allocations of revenue growing at a modest pace. Total LSR allocations (including HUTA, TCRF, and RMRA) in 2021-22 were 8.1 percent up from 2020-21. For the current year FY2022-23, the Department of Finance projects total LSR allocations to cities and counties in California will be 5.1 percent above the prior year. For the budget year FY2023-24, DOF estimates total statewide local streets and roads allocations will grow 11.4 percent.

HUTA (Highway Users Tax Account)

Revenues allocated to cities and counties through HUTA under Sections 2103-2107 of the Streets and Highways Code are derived from per gallon rates. As described above, these rates are adjusted annually on July 1. Revenue changes depend on the combined effects of 1) these rate adjustments, 2) taxable gallonage, and 3) the relative change of statutory transfers including the “weight fee offset” that pays state transportation bond debt.

Statewide fuel consumption (gallons) had been relatively flat in recent years. The COVID-19 pandemic and related restrictions caused a steep decline in fuel consumption in the spring of 2020. The effects of this are expected to ease up gradually as restrictions are lifted and travel resumes. Sec2104-2108 HUTA allocations (not including RMRA or the sec2103 variable fuel taxes) dropped 6.5 percent in 2019-20 from the prior 2018-19 year. But this drop-off was more than offset by the doubling of the Sec2103 allocations due to the reset of the formerly price-based rate. FY2019-20 contained the most dramatic fiscal and economic effects of the pandemic, those during the months of April through June 2020.

With a recovery in fuel consumption as the COVID effects eased and with additional rate adjustments kicking in each July 1, total HUTA revenue grew 8.3 percent in FY 2021-22. DOF estimates published with the Governor’s May Budget Revision show 4.5 percent growth in current year FY2022-23 and 9.5 percent growth in budget year FY2023-24.

RMRA (Road Maintenance and Rehabilitation Account)⁵

The Road Repair and Accountability Act (SB1) taxes that provide funding to cities and counties through the RMRA began on November 1, 2017 when the new per-gallon fuel excise taxes took effect. On January 1, 2018, the new vehicle registration tax, the “Transportation Improvement Fee,” took effect. Cities, counties and other recipients of these revenues saw the first full year of these revenues in FY2018-19. A \$100 zero emission vehicle registration tax (“Road Improvement Fee”) began on July 1, 2020.

DOF estimates FY2022-23 RMRA revenues will be 5.9 percent higher than FY2021-22 actuals and that FY2023-24 revenues will grow by 13.7 percent over the current year.

Why does city/county RMRA growth differ from city/county HUTA growth? Under SB1, various fixed-amount statutory allocations are made from the new SB1 tax rates prior to the city and county allocations.

Your Mileage Revenues May Vary

An individual city’s allocations will of course also be affected by change in the city’s population relative to the change in state population. Changes for allocations to counties will be affected other factors in the allocation rules including relative numbers of vehicle registrations, assessed values and maintained road miles.

⁵ Note that RMRA revenues are delayed 60 days from collection to allocation. That is, the revenues for a July 1 to June 30 fiscal year are allocated September 1 through August 31. These are spendable in the fiscal year because your accounting staff “accrues” them back into your fiscal year.

The chart displays the following data series (in Millions):

- TCRF loan repayment** (FY17-18)
- Road Maintenance & Rehabilitation Account** (Total)
- Funding Sources:**
 - \$2103 cities & counties
 - \$2104 counties
 - \$2105 cities & counties
 - \$2106
 - \$2107 cities

Fiscal Year	\$2107 cities	\$2106	\$2105 cities & counties	\$2104 counties	\$2103 cities & counties	TCRF loan repayment	Total
FY12-13	250	100	150	300	400	0	1,100
FY13-14	250	100	150	300	400	0	1,400
FY14-15	250	100	150	300	400	0	1,400
FY15-16	250	100	150	300	400	0	1,400
FY16-17	250	100	150	300	400	0	1,400
FY17-18	250	100	150	300	400	250	1,750
FY18-19	250	100	150	300	400	0	1,400
FY19-20	250	100	150	300	400	0	1,400
FY20-21	250	100	150	300	400	0	1,400
FY21-22	250	100	150	300	400	0	1,400
FY22-23	250	100	150	300	400	0	1,400
FY23-24	250	100	150	300	400	0	1,400
FY24-25	250	100	150	300	400	0	1,400
FY25-26	250	100	150	300	400	0	1,400

With the recovery from the COVID-19 pandemic of 2020, we can expect stable, modest year over year growth in local streets and roads revenues in future years. While fuel consumption may remain flat or in slight decline, annual cost of living adjustments will help to maintain revenues.

Due to complicated statutory transfers from these revenues before the city and county allocations are made (including the \$1.7 billion transfer for state transportation debt service), actual growth in funding allocated to cities and counties varies somewhat among the various categories of local streets and roads allocations and will not exactly mirror total tax collections. Taking all these factors into account, for the purposes of long-term transportation program planning, we estimate transportation allocations to cities and counties will increase in outyears at the following growth rates:

	2024-25	2025-26	2026-27	Beyond
HUTA 2103	2.4%	-0.7%	-0.7%	-1.9%
HUTA 2104	3.0%	1.6%	1.1%	0.9%
HUTA 2105	3.0%	1.6%	1.1%	0.9%
HUTA 2106	3.0%	1.6%	1.1%	0.9%
HUTA 2107	3.0%	1.6%	1.1%	0.9%
RMRA	7.6%	4.7%	6.6%	6.0%

Your Mileage Revenues May Vary

Allocations to each particular city also will be affected by annual changes in the city's population relative to the change in state population in cities. The current forecast for California population, provided by the Demographics Unit of the California Department of Finance is as follows:⁶

California	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Population	39,185,605	39,388,838	39,593,125	39,798,472	40,004,883	40,212,365	40,420,923	40,630,563
Population in Cities	32,713,003	32,892,492	33,072,965	33,254,428	33,436,888	33,620,348	33,804,815	33,990,294
percent change		0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%

	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>	<u>2036</u>
Population	40,825,471	41,011,197	41,197,768	41,385,188	41,573,460	41,762,589	41,952,578
Population in Cities	34,163,552	34,329,226	34,495,703	34,662,987	34,831,083	34,999,994	35,169,724
percent change	0.51%	0.48%	0.48%	0.48%	0.48%	0.48%	0.48%

If you think your city's population growth will be significantly different from the statewide average in cities, then you should adjust accordingly. For example, the City of Agatha's planning department estimates the city will see average annual residential population growth of 1.5 percent annually over the next ten years. The city's estimated HUTA 2105 allocation for FY2023-24 is \$381,200. The long term projection of Section 2105 revenue would be:

$$\$381,200 \times \text{Sec2105 growth} \times \text{Agatha Population Growth} \div \text{Statewide City Population Growth}$$

$$\text{So, for 2024-25, the city would estimate } \$381,200 \times 1.014 \times 1.015 \div 1.0055 = \$390,189$$

And long term ...

	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>	<u>2028-29</u>	<u>2029-30</u>
HUTA Sec2015	\$ 381,200						
2105 growth		1.4%	1.1%	0.6%	1.0%	1.0%	1.0%
Agatha pop		1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Cities pop		0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
HUTA Sec2015	\$ 390,189	\$ 398,208	\$ 404,382	\$ 412,421	\$ 420,619	\$ 428,981	

Changes for allocations to counties will be affected by other factors in the allocation rules, including relative numbers of vehicle registrations, assessed values and maintained road miles.

mjgc

ATTACHMENTS:

- A) Local Streets and Roads - Projected Individual City Revenues – FY2022-23
- B) Local Streets and Roads - Projected Individual City Revenues – FY2023-24
- C) Local Streets and Roads - Projected Individual County Revenues – FY2022-23 (from CSAC)
- D) Local Streets and Roads - Projected Individual County Revenues – FY2023-24 (from CSAC)

⁶ See <http://www.dof.ca.gov/Forecasting/Demographics/projections/> California population in cities estimated by author based on recent historic trend of proportion of population in cities.

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
ALAMEDA COUNTY								
ALAMEDA	643,390	459,444	257,030	549,742	7,500	1,917,107	1,679,936	3,597,042
ALBANY	183,021	130,695	76,550	156,382	4,000	550,648	477,881	1,028,529
BERKELEY	1,035,440	739,407	410,727	884,728	10,000	3,080,302	2,703,606	5,783,909
DUBLIN	605,806	432,605	242,296	517,629	7,500	1,805,837	1,581,802	3,387,639
EMERYVILLE	103,584	73,969	45,408	88,507	3,000	314,469	270,465	584,934
FREMONT	1,876,929	1,340,313	740,619	1,603,735	10,000	5,571,595	4,900,791	10,472,387
HAYWARD	1,338,495	955,817	529,534	1,143,671	10,000	3,977,518	3,494,902	7,472,419
LIVERMORE	715,872	511,203	285,446	611,674	7,500	2,131,695	1,869,191	4,000,886
NEWARK	387,054	276,395	156,538	330,717	6,000	1,156,705	1,010,626	2,167,331
OAKLAND	3,535,882	2,524,969	1,390,983	3,021,220	10,000	10,483,055	9,232,432	19,715,487
PIEDMONT	91,911	65,633	40,832	78,533	3,000	279,908	239,985	519,893
PLEASANTON	650,949	464,842	259,994	556,201	7,500	1,939,486	1,699,673	3,639,160
SAN LEANDRO	741,652	529,613	295,552	633,701	7,500	2,208,018	1,936,504	4,144,521
UNION CITY	571,733	408,274	228,938	488,515	7,500	1,704,959	1,492,833	3,197,793
ALPINE COUNTY								
AMADOR COUNTY								
AMADOR	1,633	1,166	5,610	1,395	1,000	10,804	4,263	15,067
IONE	72,555	51,812	40,800	61,995	2,000	229,161	189,447	418,608
JACKSON	41,396	29,561	25,339	35,371	1,000	132,667	108,088	240,755
PLYMOUTH	8,727	6,232	9,130	7,456	1,000	32,544	22,786	55,330
SUTTER CREEK	21,576	15,407	15,505	18,435	1,000	71,923	56,335	128,258
BUTTE COUNTY								
BIGGS	16,025	11,443	12,028	13,692	1,000	54,187	41,841	96,029
CHICO	839,938	599,798	383,642	717,681	10,000	2,551,060	2,193,135	4,744,195
GRIDLEY	59,796	42,700	31,770	51,093	2,000	187,359	156,132	343,491
OROVILLE	162,703	116,186	78,185	139,021	4,000	500,094	424,828	924,922
PARADISE	62,898	44,916	33,169	86,159	6,000	233,142	164,231	397,374
CALAVERAS COUNTY								
ANGELS CAMP	29,804	21,283	27,212	25,466	1,000	104,766	77,821	182,586
COLUSA COUNTY								
COLUSA	52,106	37,209	19,464	44,522	2,000	155,302	136,053	291,355
WILLIAMS	45,412	32,429	17,580	38,802	2,000	136,224	118,575	254,799

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL	Road Mntnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
CONTRA COSTA COUNTY								
ANTIOCH	941,448	672,287	402,612	804,417	10,000	2,830,765	2,458,186	5,288,951
BRENTWOOD	525,243	375,075	226,743	448,792	7,500	1,583,353	1,371,445	2,954,798
CLAYTON	90,319	64,496	42,965	77,172	3,000	277,952	235,828	513,780
CONCORD	1,024,975	731,933	437,907	875,786	10,000	3,080,602	2,676,281	5,756,882
DANVILLE	356,442	254,535	155,416	304,561	6,000	1,076,953	930,695	2,007,648
EL CERRITO	211,764	151,220	94,282	180,941	5,000	643,207	552,930	1,196,138
HERCULES	212,989	152,095	94,799	181,987	6,000	647,870	556,128	1,203,997
LAFAYETTE	207,535	148,201	92,495	177,328	6,000	631,559	541,889	1,173,448
MARTINEZ	306,426	218,818	134,281	261,824	6,000	927,349	800,098	1,727,447
MORAGA	140,996	100,685	64,379	120,474	4,000	430,534	368,151	798,686
OAKLEY	363,536	259,601	158,413	310,622	6,000	1,098,172	949,218	2,047,390
ORINDA	159,348	113,790	72,133	136,154	4,000	485,424	416,067	901,491
PINOLE	154,564	110,374	70,112	132,066	4,000	471,116	403,577	874,692
PITTSBURG	622,386	444,445	267,791	531,795	7,500	1,873,918	1,625,092	3,499,010
PLEASANT HILL	281,715	201,173	123,840	240,711	6,000	853,438	735,578	1,589,016
RICHMOND	946,077	675,592	404,568	808,372	10,000	2,844,609	2,470,272	5,314,881
SAN PABLO	262,891	187,730	115,885	224,626	6,000	797,132	686,426	1,483,558
SAN RAMON	690,574	493,138	296,605	590,058	7,500	2,077,875	1,803,136	3,881,011
WALNUT CREEK	573,904	409,824	247,305	490,370	7,500	1,728,904	1,498,503	3,227,407
DEL NORTE COUNTY								
CRESCENT CITY	55,086	39,337	23,999	47,068	2,000	167,490	143,833	311,323
EL DORADO COUNTY								
PLACERVILLE	88,253	63,022	63,596	75,408	3,000	293,279	230,436	523,714
SOUTH LAKE TAHOE	174,899	124,895	121,321	1,194,629	5,000	1,620,743	456,672	2,077,416

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
FRESNO COUNTY								
CLOVIS	1,009,514	720,893	363,650	862,575	10,000	2,966,632	2,635,910	5,602,542
COALINGA	147,486	105,320	57,227	126,019	4,000	440,052	385,097	825,148
FIREBAUGH	68,890	49,194	29,288	58,863	2,000	208,235	179,877	388,112
FOWLER	56,833	40,584	25,002	48,561	2,000	172,980	148,395	321,375
FRESNO	4,438,057	3,169,211	1,582,389	3,792,080	20,000	13,001,736	11,588,072	24,589,808
HURON	50,368	35,967	22,704	43,036	2,000	154,075	131,513	285,588
KERMAN	135,829	96,995	53,083	116,059	4,000	405,966	354,659	760,625
KINGSBURG	102,090	72,902	41,090	87,231	3,000	306,313	266,564	572,877
MENDOTA	102,751	73,375	41,325	87,796	3,000	308,246	268,291	576,537
ORANGE COVE	78,515	56,067	32,709	67,086	2,000	236,378	205,007	441,385
PARLIER	118,931	84,929	47,076	101,620	4,000	356,556	310,537	667,093
REEDLEY	203,935	145,630	77,293	174,252	6,000	607,110	532,489	1,139,599
SANGER	216,956	154,928	81,921	185,377	6,000	645,182	566,487	1,211,669
SAN JOAQUIN	30,196	21,563	15,534	25,801	1,000	94,094	78,844	172,937
SELMA	201,772	144,085	76,524	172,403	5,000	599,784	526,841	1,126,625
GLENN COUNTY								
ORLAND	67,486	48,192	25,977	57,663	2,000	201,318	176,210	377,529
WILLOWS	52,465	37,466	21,264	44,829	2,000	158,024	136,991	295,015
HUMBOLDT COUNTY								
ARCATA	151,772	108,380	77,590	129,681	4,000	471,423	396,287	867,710
BLUE LAKE	9,829	7,019	9,514	8,398	1,000	35,759	25,663	61,422
EUREKA	220,221	157,260	110,418	188,167	6,000	682,066	575,013	1,257,079
FERNDALE	11,371	8,120	10,254	9,716	1,000	40,462	29,692	70,154
FORTUNA	102,213	72,990	53,821	87,335	3,000	319,359	266,884	586,243
RIO DELL	27,649	19,744	18,060	23,625	1,000	90,078	72,194	162,272
TRINIDAD	2,506	1,790	6,002	2,141	1,000	13,439	6,544	19,983
IMPERIAL COUNTY								
BRAWLEY	220,017	157,114	98,301	187,993	6,000	669,425	574,480	1,243,905
CALEXICO	316,115	225,738	139,140	270,104	6,000	957,097	825,399	1,782,496
CALIPATRIA	53,968	38,538	27,735	46,112	2,000	168,353	140,913	309,266
EL CENTRO	365,895	261,285	160,295	312,638	6,000	1,106,113	955,378	2,061,491
HOLTVILLE	45,429	32,441	24,106	38,816	2,000	142,792	118,618	261,409
IMPERIAL	175,617	125,408	79,432	150,055	4,000	534,512	458,548	993,060
WESTMORLAND	16,490	11,775	11,808	14,090	1,000	55,163	43,056	98,219
INYO COUNTY								
BISHOP	31,584	22,554	18,564	26,987	1,000	100,688	82,467	183,156

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
KERN COUNTY								
ARVIN	161,217	115,125	50,284	137,751	5,000	469,377	420,948	890,325
BAKERSFIELD	3,337,686	2,383,437	946,453	2,851,872	10,000	9,529,447	8,714,927	18,244,374
CALIFORNIA CITY	122,564	87,523	39,379	104,724	3,000	357,189	320,022	677,211
DELANO	421,038	300,663	123,586	359,754	7,500	1,212,542	1,099,360	2,311,902
MARICOPA	8,367	5,975	7,161	7,149	1,000	29,653	21,848	51,500
MCFARLAND	115,739	82,649	37,453	98,893	3,000	337,734	302,203	639,938
RIDGECREST	229,070	163,579	69,427	195,728	6,000	663,804	598,118	1,261,922
SHAFTER	167,233	119,421	51,981	142,892	5,000	486,527	436,658	923,185
TAFT	70,996	50,698	24,830	60,662	2,000	209,187	185,376	394,563
TEHACHAPI	106,629	76,144	34,883	91,109	3,000	311,764	278,416	590,180
WASCO	221,356	158,070	67,251	189,137	6,000	641,813	577,976	1,219,789
KINGS COUNTY								
AVENAL	111,829	79,857	38,517	95,552	4,000	329,755	291,993	621,748
CORCORAN	179,976	128,521	59,064	153,780	5,000	526,341	469,930	996,271
HANFORD	475,912	339,848	148,290	406,641	7,500	1,378,191	1,242,639	2,620,830
LEMOORE	220,882	157,732	71,397	188,732	6,000	644,744	576,739	1,221,483
LAKE COUNTY								
CLEARLAKE	137,756	98,371	55,658	117,705	4,000	413,490	359,689	773,179
LAKEPORT	40,808	29,141	19,866	34,868	1,000	125,684	106,553	232,237
LASSEN COUNTY								
SUSANVILLE	131,511	93,912	45,832	194,956	4,000	470,211	343,383	813,594
LOS ANGELES COUNTY								
AGOURA HILLS	165,209	117,975	71,225	141,162	5,000	500,571	431,371	931,943
ALHAMBRA	674,419	481,602	275,962	576,254	7,500	2,015,737	1,760,954	3,776,691
ARCADIA	464,442	331,658	191,538	396,841	7,500	1,391,979	1,212,691	2,604,670
ARTESIA	134,596	96,115	58,917	115,005	4,000	408,634	351,440	760,074
AVALON	28,114	20,076	16,104	24,022	1,000	89,317	73,409	162,726
AZUSA	411,928	294,157	170,423	351,970	6,000	1,234,479	1,075,572	2,310,051
BALDWIN PARK	588,223	420,049	241,306	502,604	7,500	1,759,681	1,535,890	3,295,571
BELL	278,728	199,039	116,867	238,158	6,000	838,792	727,777	1,566,568
BELLFLOWER	643,921	459,823	263,700	550,195	7,500	1,925,139	1,681,321	3,606,460
BELL GARDENS	321,764	229,772	134,171	274,930	6,000	966,638	840,149	1,806,787
BEVERLY HILLS	267,013	190,674	112,158	228,148	6,000	803,993	697,190	1,501,183
BRADBURY	7,510	5,363	7,820	6,417	1,000	28,110	19,610	47,720
BURBANK	875,122	624,923	356,659	747,744	10,000	2,614,447	2,285,003	4,899,450
CALABASAS	189,650	135,429	81,052	162,045	5,000	573,176	495,188	1,068,364
CARSON	766,191	547,136	312,861	654,668	7,500	2,288,355	2,000,576	4,288,932
CERRITOS	403,071	287,832	166,862	344,402	6,000	1,208,167	1,052,446	2,260,613
CLAREMONT	305,699	218,299	127,712	261,203	6,000	918,914	798,201	1,717,115
COMMERCE	101,045	72,156	45,427	86,338	3,000	307,966	263,836	571,803

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
COMPTON	784,656	560,322	320,285	670,446	7,500	2,343,209	2,048,791	4,392,000
COVINA	418,899	299,136	173,226	357,927	6,000	1,255,188	1,093,775	2,348,964
CUDAHY	185,952	132,788	79,565	158,886	5,000	562,191	485,533	1,047,723
CULVER CITY	330,213	235,805	137,568	282,150	6,000	991,736	862,210	1,853,946
DIAMOND BAR	448,744	320,448	185,226	383,428	7,500	1,345,346	1,171,703	2,517,049
DOWNEY	930,216	664,266	378,810	794,819	10,000	2,778,111	2,428,857	5,206,968
DUARTE	176,956	126,364	75,948	151,199	5,000	535,467	462,044	997,511
EL MONTE	890,885	636,180	362,996	761,213	10,000	2,661,274	2,326,162	4,987,436
EL SEGUNDO	141,209	100,837	61,576	120,655	4,000	428,276	368,706	796,982
GARDENA	497,332	355,144	204,762	424,944	7,500	1,489,682	1,298,569	2,788,251
GLENDALE	1,599,638	1,142,300	647,964	1,366,805	10,000	4,766,707	4,176,766	8,943,473
GLENORA	428,622	306,078	177,135	366,234	7,500	1,285,570	1,119,161	2,404,731
HAWAIIAN GARDENS	113,878	81,320	50,587	97,303	3,000	346,087	297,343	643,431
HAWTHORNE	718,509	513,086	293,690	613,927	7,500	2,146,711	1,876,076	4,022,787
HERMOSA BEACH	160,948	114,932	69,512	137,521	4,000	486,913	420,245	907,158
HIDDEN HILLS	14,188	10,131	10,504	12,123	1,000	47,946	37,045	84,992
HUNTINGTON PARK	446,695	318,985	184,402	381,677	7,500	1,339,259	1,166,353	2,505,612
INDUSTRY	3,576	2,553	6,238	3,055	1,000	16,421	9,336	25,757
INGLEWOOD	886,077	632,746	361,063	757,105	10,000	2,646,991	2,313,607	4,960,598
IRWINDALE	12,253	8,750	9,727	10,470	1,000	42,199	31,994	74,193
LA CANADA FLINTRIDGE	167,731	119,777	72,239	143,317	5,000	508,065	437,958	946,022
LA HABRA HEIGHTS	46,172	32,971	23,364	39,451	2,000	143,958	120,557	264,515
LAKEWOOD	671,978	479,859	274,981	574,169	7,500	2,008,486	1,754,581	3,763,067
LA MIRADA	402,018	287,080	166,439	343,502	6,000	1,205,039	1,049,696	2,254,735
LANCASTER	1,440,813	1,028,883	584,105	1,231,097	10,000	4,294,899	3,762,063	8,056,962
LA PUENTE	310,360	221,628	129,586	265,186	6,000	932,760	810,372	1,743,132
LA VERNE	268,507	191,741	112,758	229,425	6,000	808,431	701,091	1,509,521
LAWNDALE	259,495	185,305	109,135	221,724	6,000	781,659	677,559	1,459,217
LOMITA	170,915	122,050	73,519	146,038	5,000	517,522	446,271	963,793
LONG BEACH	3,789,206	2,705,867	1,528,319	3,237,671	10,000	11,271,063	9,893,877	21,164,939
LOS ANGELES	31,804,825	22,711,786	12,792,509	27,175,505	20,000	94,504,625	83,044,588	177,549,213
LYNWOOD	559,798	399,751	229,877	478,317	7,500	1,675,243	1,461,671	3,136,914
MALIBU	87,666	62,602	40,048	74,906	3,000	268,221	228,901	497,122
MANHATTAN BEACH	289,568	206,780	121,226	247,421	6,000	870,996	756,083	1,627,079
MAYWOOD	205,184	146,522	87,298	175,319	6,000	620,323	535,751	1,156,074
MONROVIA	309,071	220,707	129,067	264,084	6,000	928,929	807,004	1,735,933
MONTEBELLO	511,626	365,352	210,509	437,157	7,500	1,532,144	1,335,892	2,868,035
MONTEREY PARK	498,426	355,926	205,201	425,878	7,500	1,492,932	1,301,425	2,794,357
NORWALK	844,215	602,853	344,232	721,336	10,000	2,522,637	2,204,304	4,726,941
PALMDALE	1,382,291	987,092	560,575	1,181,093	10,000	4,121,051	3,609,256	7,730,307
PALOS VERDES ESTATES	109,021	77,852	48,634	93,152	3,000	331,659	284,661	616,319
PARAMOUNT	436,597	311,774	180,342	373,049	7,500	1,309,262	1,139,986	2,449,248

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
PASADENA	1,141,131	814,880	463,612	975,035	10,000	3,404,657	2,979,571	6,384,228
PICO RIVERA	507,349	362,297	208,789	433,502	7,500	1,519,437	1,324,723	2,844,159
POMONA	1,242,853	887,520	504,512	1,061,951	10,000	3,706,837	3,245,176	6,952,013
RANCHO PALOS VERDES	345,536	246,747	143,729	295,242	6,000	1,037,254	902,218	1,939,472
REDONDO BEACH	573,406	409,469	235,348	489,945	7,500	1,715,668	1,497,203	3,212,871
ROLLING HILLS ⁽²⁾								
ROLLING HILLS ESTATES	67,666	48,320	32,006	57,817	2,000	207,808	176,679	384,488
ROSEMEAD	417,316	298,005	172,589	356,574	7,500	1,251,984	1,089,640	2,341,624
SAN DIMAS	285,242	203,691	119,487	243,724	6,000	858,143	744,786	1,602,929
SAN FERNANDO	193,046	137,854	82,417	164,947	6,000	584,264	504,055	1,088,319
SAN GABRIEL	322,148	230,046	134,326	275,258	6,000	967,777	841,151	1,808,928
SAN MARINO	102,458	73,165	45,995	87,544	3,000	312,162	267,524	579,685
SANTA CLARITA	1,869,517	1,335,020	756,473	1,597,401	10,000	5,568,411	4,881,438	10,449,849
SANTA FE SPRINGS	153,168	109,377	66,384	130,874	4,000	463,803	399,932	863,734
SANTA MONICA	761,888	544,064	311,131	650,993	7,500	2,275,576	1,989,343	4,264,919
SIERRA MADRE	91,257	65,167	41,492	77,975	3,000	278,891	238,280	517,170
SIGNAL HILL	96,025	68,571	43,409	82,048	3,000	293,053	250,727	543,780
SOUTH EL MONTE	160,556	114,653	69,354	137,186	5,000	486,749	419,222	905,971
SOUTH GATE	761,301	543,644	310,895	650,490	7,500	2,273,830	1,987,809	4,261,638
SOUTH PASADENA	220,115	157,184	93,301	188,076	6,000	664,677	574,736	1,239,412
TEMPLE CITY	298,213	212,954	124,702	254,807	6,000	896,676	778,656	1,675,332
TORRANCE	1,198,886	856,123	486,834	1,024,383	10,000	3,576,226	3,130,374	6,706,600
VERNON	1,722	1,230	5,493	1,472	1,000	10,917	4,497	15,414
WALNUT	232,148	165,776	98,139	198,358	6,000	700,421	606,154	1,306,575
WEST COVINA	894,754	638,943	364,552	764,519	10,000	2,672,769	2,336,265	5,009,034
WEST HOLLYWOOD	291,405	208,092	121,965	248,990	6,000	876,452	760,879	1,637,331
WESTLAKE VILLAGE	66,506	47,492	31,540	56,826	2,000	204,365	173,653	378,017
WHITTIER	717,807	512,585	293,407	613,327	7,500	2,144,626	1,874,243	4,018,868

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
MADERA COUNTY								
CHOWCHILLA	157,503	112,472	44,568	134,577	4,000	453,121	411,250	864,371
MADERA	537,496	383,825	140,513	459,261	7,500	1,528,595	1,403,439	2,932,034
MARIN COUNTY								
BELVEDERE	17,331	12,376	12,507	14,808	1,000	58,022	45,252	103,273
CORTE MADERA	83,225	59,431	41,812	71,111	3,000	258,578	217,306	475,884
FAIRFAX	61,959	44,245	32,355	52,941	2,000	193,500	161,780	355,280
LARKSPUR	106,711	76,202	52,256	91,178	3,000	329,347	278,629	607,976
MILL VALLEY	115,274	82,317	56,065	98,495	3,000	355,151	300,988	656,139
NOVATO	433,797	309,774	197,718	370,657	7,500	1,319,446	1,132,675	2,452,122
ROSS	19,061	13,612	13,277	16,287	1,000	63,237	49,770	113,007
SAN ANSELMO	104,294	74,476	51,182	89,114	3,000	322,066	272,319	594,386
SAN RAFAEL	502,059	358,520	228,075	428,982	7,500	1,525,136	1,310,911	2,836,047
SAUSALITO	58,074	41,470	30,626	49,621	2,000	181,791	151,634	333,426
TIBURON	74,506	53,205	37,934	63,662	2,000	231,307	194,541	425,849
MARIPOSA COUNTY								
MENDOCINO COUNTY								
FORT BRAGG	58,392	41,698	30,903	49,893	2,000	182,886	152,466	335,352
POINT ARENA	3,755	2,682	6,479	3,209	1,000	17,124	9,805	26,929
UKIAH	135,543	96,791	65,393	115,814	4,000	417,542	353,913	771,455
WILLITS	40,384	28,838	22,853	34,506	2,000	128,581	105,445	234,026
MERCED COUNTY								
ATWATER	259,193	185,089	86,965	221,466	6,000	758,713	676,770	1,435,483
DOS PALOS	47,298	33,776	19,794	40,414	2,000	143,281	123,499	266,780
GUSTINE	49,617	35,431	20,529	42,395	2,000	149,971	129,552	279,523
LIVINGSTON	117,633	84,002	42,090	100,511	4,000	348,236	307,148	655,384
LOS BANOS	380,728	271,877	125,492	325,311	6,000	1,109,408	994,107	2,103,515
MERCED	727,007	519,155	235,263	621,188	7,500	2,110,112	1,898,265	4,008,377
MODOC COUNTY								
ALTURAS	22,253	15,891	14,788	20,495	1,000	74,427	58,104	132,531
MONO COUNTY								
MAMMOTH LAKES	60,123	42,934	58,704	1,903,390	2,000	2,067,150	156,984	2,224,134

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
MONTEREY COUNTY								
CARMEL-BY-THE-SEA	25,821	18,438	12,617	22,062	1,000	79,938	67,419	147,357
DEL REY OAKS	12,874	9,193	8,697	11,000	1,000	42,764	33,614	76,377
GONZALES	69,682	49,760	25,895	59,539	2,000	206,876	181,944	388,821
GREENFIELD	160,278	114,454	53,322	136,949	4,000	469,004	418,497	887,501
KING CITY	109,209	77,986	37,862	93,313	3,000	321,369	285,151	606,520
MARINA	177,813	126,976	58,631	151,932	6,000	521,351	464,282	985,633
MONTEREY	232,327	165,905	75,135	198,511	6,000	677,878	606,623	1,284,501
PACIFIC GROVE	122,131	87,214	41,774	104,354	4,000	359,473	318,893	678,365
SALINAS	1,319,001	941,897	404,113	1,127,015	10,000	3,802,025	3,444,002	7,246,027
SAND CITY	3,037	2,169	5,719	2,595	1,000	14,519	7,929	22,449
SEASIDE	267,005	190,668	85,633	228,141	6,000	777,447	697,169	1,474,616
SOLEDAD	225,323	160,903	73,014	192,527	6,000	657,767	588,335	1,246,102
NAPA COUNTY								
AMERICAN CANYON	176,801	126,253	63,406	151,067	5,000	522,526	461,639	984,165
CALISTOGA	42,596	30,418	18,920	36,396	2,000	130,330	111,221	241,551
NAPA	633,635	452,478	214,838	541,407	7,500	1,849,858	1,654,464	3,504,322
SAINT HELENA	44,523	31,794	19,558	38,042	2,000	135,917	116,252	252,168
YOUNTVILLE	24,400	17,424	12,888	20,849	1,000	76,561	63,710	140,271
NEVADA COUNTY								
GRASS VALLEY	111,160	79,379	102,970	94,980	3,000	391,488	290,245	681,734
NEVADA CITY	27,339	19,523	28,944	23,360	1,000	100,165	71,384	171,549
TRUCKEE	139,592	99,683	128,080	1,729,197	4,000	2,100,553	364,485	2,465,038

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
ORANGE COUNTY								
ALISO VIEJO	423,251	302,243	192,891	361,645	7,500	1,287,529	1,105,136	2,392,665
ANAHEIM	2,823,406	2,016,191	1,259,511	2,412,448	10,000	8,521,556	7,372,108	15,893,664
BREA	385,479	275,270	176,105	329,371	6,000	1,172,225	1,006,512	2,178,737
BUENA PARK	687,880	491,214	310,491	587,756	7,500	2,084,842	1,796,102	3,880,944
COSTA MESA	918,305	655,761	412,891	784,642	10,000	2,781,600	2,397,759	5,179,358
CYPRESS	411,348	293,743	187,602	351,475	6,000	1,250,169	1,074,059	2,324,228
DANA POINT	270,711	193,315	125,103	231,308	6,000	826,437	706,846	1,533,282
FOUNTAIN VALLEY	466,663	333,243	212,183	398,738	7,500	1,418,328	1,218,489	2,636,817
FULLERTON	1,178,641	841,666	528,584	1,007,085	10,000	3,565,976	3,077,513	6,643,488
GARDEN GROVE	1,404,462	1,002,925	628,938	1,200,037	10,000	4,246,362	3,667,148	7,913,509
HUNTINGTON BEACH	1,620,128	1,156,932	724,779	1,384,312	10,000	4,896,151	4,230,267	9,126,417
IRVINE	2,532,662	1,808,571	1,130,305	2,164,023	10,000	7,645,562	6,612,955	14,258,517
LAGUNA BEACH	187,788	134,099	88,252	160,455	5,000	575,595	490,329	1,065,924
LAGUNA HILLS	256,254	182,991	118,678	218,955	6,000	782,878	669,097	1,451,975
LAGUNA NIGUEL	526,843	376,218	238,927	450,159	7,500	1,599,646	1,375,623	2,975,269
LAGUNA WOODS	144,956	103,513	69,218	123,857	4,000	445,543	378,489	824,032
LA HABRA	512,500	365,975	232,553	437,903	7,500	1,556,432	1,338,172	2,894,604
LAKE FOREST	708,370	505,846	319,597	605,264	7,500	2,146,577	1,849,603	3,996,179
LA PALMA	127,217	90,845	61,335	108,700	4,000	392,097	332,172	724,268
LOS ALAMITOS	97,111	69,347	47,956	82,976	3,000	300,388	253,562	553,951
MISSION VIEJO	764,615	546,011	344,592	653,322	7,500	2,316,040	1,996,462	4,312,502
NEWPORT BEACH	695,154	496,408	313,724	593,971	7,500	2,106,757	1,815,094	3,921,850
ORANGE	1,139,555	813,755	511,214	973,688	10,000	3,448,212	2,975,457	6,423,669
PLACENTIA	422,957	302,033	192,760	361,394	7,500	1,286,643	1,104,369	2,391,012
RANCHO SANTA MARGARITA	391,422	279,514	178,746	334,449	6,000	1,190,131	1,022,029	2,212,160
SAN CLEMENTE	523,659	373,944	237,512	447,438	7,500	1,590,054	1,367,310	2,957,364
SAN JUAN CAPISTRANO	285,617	203,959	131,727	244,045	6,000	871,348	745,767	1,617,115
SANTA ANA	2,533,968	1,809,504	1,130,886	2,165,139	10,000	7,649,497	6,616,366	14,265,863
SEAL BEACH	206,058	147,146	96,371	176,065	5,000	630,640	538,031	1,168,672
STANTON	320,613	228,950	147,279	273,947	6,000	976,789	837,144	1,813,933
TUSTIN	656,321	468,678	296,466	560,791	7,500	1,989,756	1,713,699	3,703,454
VILLA PARK	47,861	34,178	26,069	40,895	2,000	151,004	124,969	275,973
WESTMINSTER	742,844	530,464	334,917	634,720	7,500	2,250,444	1,939,616	4,190,059
YORBA LINDA	555,880	396,953	251,831	474,969	7,500	1,687,132	1,451,440	3,138,572

Local Streets and Roads - Projected FY2022-23 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
PLACER COUNTY								
AUBURN	112,498	80,335	55,373	96,124	3,000	347,330	293,741	641,071
COLFAX	16,669	11,904	12,294	14,243	1,000	56,110	43,525	99,635
LINCOLN	418,385	298,768	192,881	357,488	6,000	1,273,522	1,092,433	2,365,955
LOOMIS	55,625	39,722	29,806	47,528	2,000	174,680	145,240	319,920
ROCKLIN	585,006	417,752	267,784	499,856	7,500	1,777,899	1,527,491	3,305,390
ROSEVILLE	1,232,935	880,437	559,054	1,053,476	10,000	3,735,903	3,219,278	6,955,182
PLUMAS COUNTY								
PORTOLA	17,143	12,242	8,619	128,198	1,000	167,201	44,761	211,962
RIVERSIDE COUNTY								
BANNING	252,058	179,994	116,015	215,370	6,000	769,437	658,141	1,427,578
BEAUMONT	446,451	318,810	201,786	381,468	7,500	1,356,014	1,165,713	2,521,727
BLYTHE	151,723	108,345	71,744	129,639	5,000	466,452	396,159	862,611
CALIMESA	88,972	63,535	44,057	76,022	2,000	274,585	232,311	506,896
CANYON LAKE	90,360	64,526	44,669	77,207	3,000	279,761	235,935	515,696
CATHEDRAL CITY	423,185	302,196	191,521	361,589	7,500	1,285,991	1,104,966	2,390,956
COACHELLA	344,148	245,756	156,647	294,056	6,000	1,046,607	898,595	1,945,202
CORONA	1,279,825	913,921	569,493	1,093,541	10,000	3,866,781	3,341,711	7,208,492
DESERT HOT SPRINGS	265,870	189,858	122,109	227,172	6,000	811,009	694,206	1,505,215
EASTVALE	570,851	407,644	256,675	487,761	7,500	1,730,431	1,490,531	3,220,963
HEMET	731,807	522,582	327,693	625,289	7,500	2,214,871	1,910,798	4,125,669
INDIAN WELLS	38,874	27,760	21,952	33,215	2,000	123,801	101,502	225,302
INDIO	727,652	519,615	325,859	621,739	7,500	2,202,365	1,899,948	4,102,313
JURUPA VALLEY	860,281	614,325	384,379	735,063	10,000	2,604,048	2,246,252	4,850,300
LAKE ELSINORE	584,614	417,472	262,747	499,521	7,500	1,771,856	1,526,468	3,298,324
LA QUINTA	309,062	220,701	141,167	264,077	6,000	941,007	806,983	1,747,990
MENIFEE	870,428	621,571	388,856	743,733	7,500	2,632,088	2,272,746	4,904,835
MORENO VALLEY	1,709,451	1,220,717	759,055	1,460,634	10,000	5,159,857	4,463,494	9,623,351
MURRIETA	907,620	648,130	405,266	775,512	10,000	2,746,528	2,369,857	5,116,385
NORCO	217,625	155,406	100,822	185,949	6,000	665,802	568,235	1,234,037
PALM DESERT	415,422	296,652	188,095	354,956	7,500	1,262,625	1,084,695	2,347,320
PALM SPRINGS	362,426	258,808	164,712	309,673	6,000	1,101,619	946,319	2,047,938
PERRIS	644,002	459,881	288,951	550,265	7,500	1,950,600	1,681,534	3,632,134
RANCHO MIRAGE	137,176	97,957	65,326	117,209	4,000	421,668	358,176	779,844
RIVERSIDE	2,594,679	1,852,857	1,149,642	2,217,013	10,000	7,824,190	6,774,885	14,599,075
SAN JACINTO	445,659	318,244	201,437	380,791	7,500	1,353,631	1,163,646	2,517,277
TEMECULA	897,350	640,797	400,735	766,737	10,000	2,715,619	2,343,043	5,058,662
WILDOMAR	299,756	214,056	137,060	256,125	6,000	912,998	782,684	1,695,682

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SACRAMENTO COUNTY								
CITRUS HEIGHTS	716,043	511,326	335,174	611,820	7,500	2,181,864	1,869,639	4,051,502
ELK GROVE	1,444,675	1,031,640	671,356	1,234,396	10,000	4,392,067	3,772,145	8,164,212
FOLSOM	690,549	493,120	323,411	590,037	7,500	2,104,619	1,803,072	3,907,691
GALT	207,895	148,457	100,720	177,635	6,000	640,707	542,827	1,183,534
ISLETON	6,490	4,634	7,794	5,545	1,000	25,464	16,945	42,409
RANCHO CORDOVA	655,994	468,445	307,468	560,512	7,500	1,999,918	1,712,846	3,712,765
SACRAMENTO	4,247,068	3,032,826	1,964,347	3,628,891	20,000	12,893,133	11,089,388	23,982,521
SAN BENITO COUNTY								
HOLLISTER	347,381	248,064	149,414	296,818	6,000	1,047,677	907,035	1,954,712
SAN JUAN BAUTISTA	17,086	12,201	11,913	14,599	1,000	56,798	44,612	101,410
SAN BERNARDINO COUNTY								
ADELANTO	299,283	213,717	133,592	255,721	6,000	908,313	781,448	1,689,761
APPLE VALLEY	620,476	443,081	271,812	530,163	7,500	1,873,032	1,620,105	3,493,137
BARSTOW	208,433	148,842	94,496	178,095	5,000	634,867	544,234	1,179,101
BIG BEAR LAKE	41,200	29,421	22,530	410,729	2,000	505,880	107,576	613,457
CHINO	751,007	536,293	327,985	641,695	7,500	2,264,479	1,960,930	4,225,410
CHINO HILLS	640,590	457,445	280,468	547,350	7,500	1,933,353	1,672,625	3,605,977
COLTON	439,365	313,750	193,874	375,414	7,500	1,329,902	1,147,212	2,477,114
FONTANA	1,737,223	1,240,548	752,388	1,484,363	10,000	5,224,522	4,536,008	9,760,530
GRAND TERRACE	107,282	76,610	50,967	91,667	3,000	329,526	280,121	609,647
HESPERIA	818,974	584,829	357,233	699,769	7,500	2,468,306	2,138,399	4,606,704
HIGHLAND	464,769	331,891	204,806	397,120	7,500	1,406,086	1,213,544	2,619,630
LOMA LINDA	206,931	147,769	93,850	176,812	5,000	630,362	540,312	1,170,674
MONTCLAIR	310,719	221,884	138,513	265,493	6,000	942,610	811,310	1,753,920
NEEDLES	40,245	28,739	22,119	34,387	2,000	127,490	105,083	232,573
ONTARIO	1,465,442	1,046,470	635,431	1,252,141	10,000	4,409,484	3,826,370	8,235,854
RANCHO CUCAMONGA	1,424,299	1,017,090	617,726	1,216,987	10,000	4,286,102	3,718,943	8,005,044
REDLANDS	594,802	424,747	260,764	508,226	7,500	1,796,040	1,553,069	3,349,109
RIALTO	850,117	607,068	370,635	726,379	10,000	2,564,200	2,219,715	4,783,915
SAN BERNARDINO	1,824,047	1,302,550	789,751	1,558,550	10,000	5,484,899	4,762,713	10,247,612
TWENTYNINE PALMS	226,001	161,387	102,056	193,105	6,000	688,549	590,104	1,278,653
UPLAND	646,035	461,333	282,811	552,002	7,500	1,949,681	1,686,842	3,636,523
VICTORVILLE	1,114,788	796,068	484,532	952,526	10,000	3,357,914	2,910,787	6,268,702
YUCAIPA	447,104	319,276	197,204	382,026	7,500	1,353,110	1,167,418	2,520,529
YUCCA VALLEY	178,066	127,157	81,428	152,148	5,000	543,798	464,942	1,008,741

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SAN DIEGO COUNTY								
CARLSBAD	943,554	673,791	444,146	806,216	10,000	2,877,707	2,463,686	5,341,393
CHULA VISTA	2,259,478	1,613,490	1,056,877	1,930,602	10,000	6,870,446	5,899,651	12,770,097
CORONADO	192,474	137,446	94,421	164,459	5,000	593,800	502,563	1,096,363
DEL MAR	32,172	22,974	19,780	27,489	1,000	103,414	84,002	187,416
EL CAJON	866,705	618,913	408,362	740,553	10,000	2,644,533	2,263,027	4,907,560
ENCINITAS	502,165	358,595	238,622	429,073	7,500	1,535,956	1,311,188	2,847,143
ESCONDIDO	1,231,523	879,429	578,232	1,052,270	10,000	3,751,453	3,215,591	6,967,044
IMPERIAL BEACH	216,393	154,526	105,559	184,896	6,000	667,373	565,016	1,232,389
LA MESA	493,724	352,568	234,692	421,861	7,500	1,510,345	1,289,148	2,799,493
LEMON GROVE	222,980	159,230	108,626	190,525	6,000	687,361	582,217	1,269,578
NATIONAL CITY	501,806	358,339	238,455	428,766	7,500	1,534,866	1,310,250	2,845,116
OCEANSIDE	1,412,642	1,008,766	662,566	1,207,026	10,000	4,301,000	3,688,505	7,989,505
POWAY	398,034	284,236	190,136	340,099	6,000	1,218,504	1,039,294	2,257,799
SAN DIEGO	11,269,004	8,047,182	5,251,967	9,628,755	20,000	34,216,908	29,424,145	63,641,053
SAN MARCOS	768,313	548,651	362,548	656,482	7,500	2,343,495	2,006,118	4,349,613
SANTEE	484,410	345,917	230,355	413,902	7,500	1,482,083	1,264,828	2,746,911
SOLANA BEACH	105,282	75,182	53,822	89,958	3,000	327,244	274,899	602,142
VISTA	818,705	584,636	386,012	699,539	10,000	2,498,893	2,137,695	4,636,588
SAN FRANCISCO COUNTY								
SAN FRANCISCO	7,134,434	5,094,690	1,917,936	6,095,988	20,000	20,263,049	18,628,498	38,891,547
SAN JOAQUIN COUNTY								
ESCALON	60,727	43,365	30,103	51,888	2,000	188,082	158,562	346,644
LATHROP	255,764	182,641	111,369	218,537	6,000	774,311	667,818	1,442,129
LODI	543,431	388,063	231,231	464,332	7,500	1,634,557	1,418,935	3,053,491
MANTECA	709,056	506,336	300,242	605,850	7,500	2,128,983	1,851,393	3,980,376
RIPON	130,441	93,148	59,151	111,455	4,000	398,195	340,591	738,786
STOCKTON	2,640,467	1,885,554	1,105,002	2,256,136	10,000	7,897,159	6,894,440	14,791,599
TRACY	771,742	551,100	326,361	659,411	7,500	2,316,114	2,015,070	4,331,184
SAN LUIS OBISPO COUNTY								
ARROYO GRANDE	149,674	106,882	81,034	127,888	4,000	469,478	390,809	860,287
ATASCADERO	251,274	179,435	132,782	214,700	6,000	784,192	656,095	1,440,286
EL PASO DE ROBLES	256,017	182,822	135,198	218,753	6,000	798,790	668,479	1,467,268
GROVER BEACH	104,123	74,354	57,833	88,967	3,000	328,277	271,872	600,149
MORRO BAY	86,123	61,500	48,665	73,587	3,000	272,875	224,872	497,748
PISMO BEACH	65,698	46,915	38,262	56,136	2,000	209,011	171,543	380,553
SAN LUIS OBISPO	389,005	277,788	202,933	332,384	6,000	1,208,111	1,015,720	2,223,831

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SAN MATEO COUNTY								
ATHERTON	56,988	40,695	29,928	48,693	2,000	178,304	148,799	327,103
BELMONT	229,593	163,952	106,034	196,175	6,000	701,753	599,482	1,301,236
BRISBANE	39,616	28,290	22,268	33,850	1,000	125,025	103,441	228,466
BURLINGAME	255,127	182,186	117,293	217,993	6,000	778,600	666,155	1,444,755
COLMA	11,894	8,493	10,044	10,163	1,000	41,594	31,056	72,650
DALY CITY	856,060	611,312	382,263	731,457	10,000	2,591,092	2,235,232	4,826,324
EAST PALO ALTO	245,250	175,133	112,938	209,553	6,000	748,873	640,364	1,389,238
FOSTER CITY	275,079	196,433	126,091	235,040	6,000	838,642	718,249	1,556,891
HALF MOON BAY	95,960	68,525	47,111	81,992	3,000	296,588	250,557	547,145
HILLSBOROUGH	92,874	66,321	45,751	79,356	3,000	287,301	242,500	529,801
MENLO PARK	278,834	199,115	127,746	238,248	6,000	849,943	728,054	1,577,997
MILLBRAE	190,433	135,988	88,768	162,715	5,000	582,904	497,235	1,080,139
PACIFICA	315,773	225,493	144,034	269,811	6,000	961,110	824,504	1,785,614
PORTOLA VALLEY	36,237	25,877	20,778	30,962	1,000	114,854	94,617	209,471
REDWOOD CITY	681,480	486,644	305,285	582,288	7,500	2,063,197	1,779,391	3,842,588
SAN BRUNO	359,307	256,581	163,230	307,009	6,000	1,092,127	938,176	2,030,303
SAN CARLOS	251,005	179,242	115,476	214,470	6,000	766,193	655,391	1,421,585
SAN MATEO	863,277	616,465	385,445	737,623	10,000	2,612,810	2,254,075	4,866,884
SOUTH SAN FRANCISCO	541,055	386,367	243,368	462,302	7,500	1,640,592	1,412,732	3,053,324
WOODSIDE	43,339	30,948	23,909	37,031	2,000	137,227	113,161	250,388
SANTA BARBARA COUNTY								
BUELLTON	42,041	30,021	19,916	35,922	2,000	129,900	109,772	239,672
CARPINTERIA	107,388	76,686	43,412	91,757	3,000	322,243	280,398	602,641
GOLETA	266,899	190,592	100,765	228,051	6,000	792,307	696,891	1,489,198
GUADALUPE	69,747	49,806	29,878	59,595	2,000	211,027	182,115	393,142
LOMPOC	362,401	258,790	135,104	309,652	6,000	1,071,947	946,255	2,018,202
SANTA BARBARA	714,092	509,932	261,556	610,153	7,500	2,103,234	1,864,544	3,967,779
SANTA MARIA	897,228	640,709	327,403	766,633	10,000	2,641,973	2,342,723	4,984,696
SOLVANG	47,510	33,927	21,883	40,595	2,000	145,915	124,053	269,968

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SANTA CLARA COUNTY								
CAMPBELL	358,254	255,829	153,557	306,109	6,000	1,079,749	935,427	2,015,176
CUPERTINO	494,345	353,011	210,065	422,391	7,500	1,487,311	1,290,768	2,778,079
GILROY	489,594	349,618	208,092	418,331	7,500	1,473,135	1,278,363	2,751,498
LOS ALTOS	258,507	184,600	112,139	220,880	6,000	782,126	674,980	1,457,106
LOS ALTOS HILLS	69,412	49,567	33,622	59,309	2,000	213,911	181,241	395,152
LOS GATOS	274,009	195,670	118,576	234,126	6,000	828,380	715,457	1,543,837
MILPITAS	669,504	478,092	282,796	572,055	7,500	2,009,948	1,748,122	3,758,070
MONTE SERENO	28,482	20,339	16,626	24,336	1,000	90,783	74,368	165,151
MORGAN HILL	379,193	270,781	162,251	324,000	6,000	1,142,226	990,100	2,132,325
MOUNTAIN VIEW	684,607	488,877	289,066	584,959	7,500	2,055,009	1,787,555	3,842,564
PALO ALTO	559,186	399,314	236,988	477,794	7,500	1,680,782	1,460,072	3,140,854
SAN JOSE	8,292,487	5,921,655	3,448,056	7,085,482	20,000	24,767,680	21,652,255	46,419,935
SANTA CLARA	1,062,265	758,562	445,880	907,648	10,000	3,184,355	2,773,647	5,958,003
SARATOGA	254,727	181,901	110,569	217,651	6,000	770,848	665,111	1,435,959
SUNNYVALE	1,275,384	910,750	534,373	1,089,747	10,000	3,820,254	3,330,116	7,150,370
SANTA CRUZ COUNTY								
CAPITOLA	80,433	57,437	36,177	68,726	3,000	245,773	210,016	455,789
SANTA CRUZ	528,418	377,343	210,939	451,505	7,500	1,575,705	1,379,736	2,955,441
SCOTTS VALLEY	100,311	71,632	43,932	85,710	3,000	304,584	261,918	566,502
WATSONVILLE	422,663	301,823	169,683	361,142	7,500	1,262,811	1,103,602	2,366,413
SHASTA COUNTY								
ANDERSON	91,135	65,079	53,744	77,870	3,000	290,828	237,960	528,788
REDDING	766,011	547,007	416,185	654,515	7,500	2,391,219	2,000,107	4,391,326
SHASTA LAKE	84,376	60,253	50,114	72,095	3,000	269,837	220,311	490,148
SIERRA COUNTY								
LOYALTON	6,025	4,302	6,299	21,403	1,000	39,028	15,730	54,759
SISKIYOU COUNTY								
DORRIS	7,012	5,007	8,462	5,992	1,000	27,474	18,310	45,783
DUNSMUIR	13,918	9,939	12,069	37,751	1,000	74,677	36,342	111,019
ETNA	5,584	3,987	7,716	4,771	1,000	23,058	14,579	37,638
FORT JONES	5,665	4,046	7,759	4,841	1,000	23,310	14,793	38,103
MONTAGUE	10,041	7,170	10,044	8,579	1,000	36,834	26,217	63,052
MOUNT SHASTA	26,482	18,911	18,631	91,063	1,000	156,086	69,146	225,232
TULELAKE	7,355	5,252	8,641	6,285	1,000	28,533	19,205	47,738
WEED	23,690	16,917	17,173	20,242	1,000	79,021	61,856	140,877
YREKA	63,519	45,359	37,974	54,939	2,000	203,790	165,851	369,642

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SOLANO COUNTY								
BENICIA	221,119	157,901	103,098	188,934	6,000	677,052	577,357	1,254,409
DIXON	155,780	111,242	74,051	133,106	4,000	478,180	406,753	884,932
FAIRFIELD	983,726	702,478	442,111	840,541	10,000	2,978,855	2,568,576	5,547,432
RIO VISTA	81,551	58,236	41,053	69,681	2,000	252,521	212,936	465,458
SUISUN CITY	240,491	171,734	111,709	205,486	6,000	735,420	627,938	1,363,358
VACAVILLE	835,056	596,312	376,020	713,510	7,500	2,528,399	2,180,389	4,708,788
VALLEJO	1,026,869	733,286	461,290	877,404	10,000	3,108,849	2,681,226	5,790,075
SONOMA COUNTY								
CLOVERDALE	73,527	52,505	37,401	62,825	2,000	228,258	191,984	420,242
COTATI	61,878	44,187	32,236	52,871	2,000	193,172	161,567	354,739
HEALDSBURG	92,294	65,907	45,722	78,860	3,000	285,784	240,987	526,771
PETALUMA	488,296	348,691	221,306	417,222	7,500	1,483,015	1,274,974	2,757,989
ROHNERT PARK	359,699	256,861	164,287	307,344	6,000	1,094,191	939,200	2,033,391
SANTA ROSA	1,453,230	1,037,750	649,149	1,241,706	10,000	4,391,835	3,794,483	8,186,318
SEBASTOPOL	61,404	43,849	32,026	52,467	2,000	191,746	160,331	352,077
SONOMA	87,992	62,835	43,815	75,185	3,000	272,827	229,754	502,580
WINDSOR	213,968	152,794	99,672	182,824	6,000	655,258	558,685	1,213,944
STANISLAUS COUNTY								
CERES	399,985	285,629	169,383	341,766	6,000	1,202,762	1,044,389	2,247,151
HUGHSON	61,184	43,691	29,975	52,278	2,000	189,129	159,755	348,884
MODESTO	1,787,966	1,276,784	740,498	1,527,720	10,000	5,342,968	4,668,501	10,011,469
NEWMAN	100,866	72,028	46,303	86,184	3,000	308,381	263,367	571,749
OAKDALE	189,201	135,108	82,651	161,662	5,000	573,621	494,016	1,067,637
PATTERSON	198,939	142,062	86,658	169,983	5,000	602,643	519,445	1,122,088
RIVERBANK	202,523	144,622	88,133	173,045	6,000	614,323	528,802	1,143,124
TURLOCK	588,451	420,212	246,931	502,800	7,500	1,765,894	1,536,486	3,302,381
WATERFORD	74,278	53,042	35,363	63,466	2,000	228,149	193,945	422,094
SUTTER COUNTY								
LIVE OAK	76,686	54,761	35,171	65,524	2,000	234,142	200,232	434,374
YUBA CITY	572,908	409,113	231,693	489,519	7,500	1,710,733	1,495,903	3,206,636
TEHAMA COUNTY								
CORNING	67,192	47,982	31,013	57,412	2,000	205,599	175,443	381,042
RED BLUFF	121,005	86,409	52,006	103,392	3,000	365,812	315,951	681,763
TEHAMA	3,551	2,536	6,185	3,034	1,000	16,306	9,272	25,578
TRINITY COUNTY								

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
TULARE COUNTY								
DINUBA	205,119	146,475	83,584	175,263	6,000	616,442	535,580	1,152,022
EXETER	84,523	60,358	37,264	72,220	3,000	257,365	220,695	478,060
FARMERSVILLE	84,768	60,532	37,358	72,429	3,000	258,088	221,334	479,422
LINDSAY	103,649	74,016	44,611	88,563	3,000	313,839	270,636	584,474
PORTERVILLE	511,439	365,218	201,239	436,997	7,500	1,522,392	1,335,401	2,857,793
TULARE	567,039	404,922	222,594	484,504	7,500	1,686,559	1,480,577	3,167,136
VISALIA	1,159,931	828,305	450,319	991,098	10,000	3,439,652	3,028,659	6,468,311
WOODLAKE	62,433	44,583	28,780	53,346	2,000	191,142	163,017	354,158
TUOLUMNE COUNTY								
SONORA	42,441	30,307	30,559	36,264	1,000	140,570	110,816	251,386
VENTURA COUNTY								
CAMARILLO	577,594	412,459	262,573	493,523	7,500	1,753,648	1,508,138	3,261,786
FILLMORE	134,441	96,004	64,799	114,873	4,000	414,118	351,035	765,153
MOORPARK	295,601	211,088	136,723	252,575	6,000	901,987	771,835	1,673,822
OJAI	62,490	44,624	32,688	53,394	2,000	195,197	163,166	358,363
OXNARD	1,646,120	1,175,492	739,442	1,406,521	10,000	4,977,575	4,298,133	9,275,709
PORT HUENEME	181,192	129,389	85,664	154,819	5,000	556,065	473,106	1,029,171
SAN BUENAVENTURA	898,477	641,601	405,778	767,700	10,000	2,723,556	2,345,985	5,069,541
SANTA PAULA	252,181	180,082	117,345	215,475	6,000	771,082	658,461	1,429,542
SIMI VALLEY	1,029,808	735,384	464,390	879,915	10,000	3,119,497	2,688,899	5,808,396
THOUSAND OAKS	1,033,620	738,107	466,091	883,173	10,000	3,130,990	2,698,853	5,829,844
YOLO COUNTY								
DAVIS	529,545	378,147	248,096	452,467	7,500	1,615,756	1,382,678	2,998,434
WEST SACRAMENTO	431,324	308,008	202,969	368,543	7,500	1,318,344	1,126,217	2,444,561
WINTERS	60,588	43,266	32,637	51,769	2,000	190,260	158,199	348,459
WOODLAND	490,916	350,563	230,349	419,461	7,500	1,498,788	1,281,816	2,780,604
YUBA COUNTY								
MARYSVILLE	107,666	76,884	41,159	91,995	3,000	320,704	281,123	601,826
WHEATLAND	30,367	21,685	15,055	25,947	1,000	94,055	79,292	173,347
Statewide Total	\$ 270,091,500	\$ 192,872,000	\$ 114,260,269	\$ 236,002,500	\$ 2,709,500	\$ 815,935,769	\$ 705,227,500	\$ 1,521,163,269

Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL	Road Mntnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
ALAMEDA COUNTY								
ALAMEDA	730,147	494,466	276,644	593,087	7,500	2,101,844	1,909,811	4,011,656
ALBANY	207,700	140,658	82,130	168,712	4,000	603,199	543,272	1,146,471
BERKELEY	1,175,063	795,769	442,293	954,485	10,000	3,377,610	3,073,557	6,451,167
DUBLIN	687,495	465,582	260,764	558,442	7,500	1,979,783	1,798,249	3,778,032
EMERYVILLE	117,552	79,608	48,566	95,485	3,000	344,211	307,474	651,685
FREMONT	2,130,020	1,442,480	797,838	1,730,183	10,000	6,110,521	5,571,396	11,681,917
HAYWARD	1,518,982	1,028,676	570,339	1,233,845	10,000	4,361,842	3,973,130	8,334,972
LIVERMORE	812,402	550,171	307,269	659,902	7,500	2,337,244	2,124,964	4,462,208
NEWARK	439,246	297,464	168,338	356,793	6,000	1,267,841	1,148,916	2,416,756
OAKLAND	4,012,672	2,717,439	1,498,776	3,259,432	10,000	11,498,319	10,495,761	21,994,080
PIEDMONT	104,304	70,636	43,634	84,725	3,000	306,299	272,823	579,122
PLEASANTON	738,725	500,275	279,838	600,055	7,500	2,126,394	1,932,250	4,058,644
SAN LEANDRO	841,658	569,983	318,162	683,666	7,500	2,420,969	2,201,487	4,622,456
UNION CITY	648,827	439,395	246,368	527,032	7,500	1,869,122	1,697,107	3,566,229
ALPINE COUNTY								
AMADOR COUNTY								
AMADOR	1,853	1,255	5,673	1,505	1,000	11,286	4,846	16,132
IONE	82,339	55,761	43,599	66,883	2,000	250,582	215,370	465,952
JACKSON	46,978	31,814	26,937	38,160	1,000	144,888	122,878	267,767
PLYMOUTH	9,903	6,707	9,467	8,044	1,000	35,121	25,904	61,024
SUTTER CREEK	24,485	16,582	16,338	19,889	1,000	78,293	64,044	142,337
BUTTE COUNTY								
BIGGS	18,185	12,315	12,590	14,772	1,000	58,862	47,567	106,429
CHICO	953,198	645,519	413,102	774,268	10,000	2,796,087	2,493,235	5,289,322
GRIDLEY	67,859	45,955	33,868	55,121	2,000	204,803	177,496	382,299
OROVILLE	184,642	125,042	83,891	149,982	4,000	547,557	482,959	1,030,517
PARADISE	71,380	48,339	35,375	90,397	6,000	251,491	186,704	438,195
CALAVERAS COUNTY								
ANGELS CAMP	33,823	22,905	28,955	27,474	1,000	114,158	88,469	202,627
COLUSA COUNTY								
COLUSA	59,132	40,045	20,605	48,032	2,000	169,815	154,670	324,485
WILLIAMS	51,536	34,901	18,574	41,862	2,000	148,873	134,800	283,673

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
CONTRA COSTA COUNTY								
ANTIOCH	1,068,396	723,533	433,547	867,842	10,000	3,103,319	2,794,555	5,897,873
BRENTWOOD	596,068	403,666	244,002	484,177	7,500	1,735,413	1,559,108	3,294,521
CLAYTON	102,498	69,413	45,932	83,257	3,000	304,100	268,098	572,198
CONCORD	1,163,186	787,726	471,586	944,838	10,000	3,377,337	3,042,492	6,419,829
DANVILLE	404,506	273,937	167,128	328,574	6,000	1,180,145	1,058,047	2,238,193
EL CERRITO	240,319	162,747	101,240	195,207	5,000	704,514	628,591	1,333,105
HERCULES	241,709	163,689	101,798	196,336	6,000	709,531	632,226	1,341,757
LAFAYETTE	235,520	159,498	99,314	191,309	6,000	691,642	616,039	1,307,681
MARTINEZ	347,745	235,498	144,350	282,468	6,000	1,016,061	909,581	1,925,641
MORAGA	160,009	108,360	69,012	129,973	4,000	471,353	418,528	889,881
OAKLEY	412,556	279,389	170,359	335,113	6,000	1,203,418	1,079,105	2,282,522
ORINDA	180,834	122,464	77,369	146,889	4,000	531,556	473,000	1,004,556
PINOLE	175,406	118,787	75,190	142,479	4,000	515,863	458,801	974,663
PITTSBURG	706,310	478,324	288,242	573,725	7,500	2,054,101	1,847,464	3,901,565
PLEASANT HILL	319,703	216,507	133,097	259,690	6,000	934,996	836,232	1,771,228
RICHMOND	1,073,649	727,091	435,655	872,109	10,000	3,118,503	2,808,294	5,926,797
SAN PABLO	298,340	202,040	124,524	242,337	6,000	873,240	780,354	1,653,594
SAN RAMON	783,693	530,728	319,296	636,582	7,500	2,277,799	2,049,870	4,327,669
WALNUT CREEK	651,291	441,064	266,163	529,034	7,500	1,895,052	1,703,552	3,598,604
DEL NORTE COUNTY								
CRESCENT CITY	62,514	42,335	25,492	50,779	2,000	183,120	163,515	346,635
EL DORADO COUNTY								
PLACERVILLE	100,154	67,826	68,168	81,353	3,000	320,501	261,968	582,468
SOUTH LAKE TAHOE	198,482	134,415	130,381	1,206,412	5,000	1,674,691	519,161	2,193,853

Local Streets and Roads - Projected FY2023-24 Revenues

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Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
FRESNO COUNTY								
CLOVIS	1,145,640	775,844	391,555	930,586	10,000	3,253,625	2,996,598	6,250,222
COALINGA	167,374	113,348	61,304	135,955	4,000	481,980	437,792	919,772
FIREBAUGH	78,179	52,944	31,192	63,504	2,000	227,820	204,490	432,310
FOWLER	64,496	43,678	26,573	52,389	2,000	189,137	168,700	357,837
FRESNO	5,036,499	3,410,789	1,705,066	4,091,071	20,000	14,263,425	13,173,737	27,437,162
HURON	57,159	38,709	24,096	46,430	2,000	168,394	149,509	317,903
KERMAN	154,145	104,389	56,838	125,209	4,000	444,581	403,189	847,770
KINGSBURG	115,856	78,460	43,912	94,108	3,000	335,336	303,040	638,376
MENDOTA	116,607	78,968	44,165	94,718	3,000	337,457	305,003	642,460
ORANGE COVE	89,102	60,341	34,880	72,376	2,000	258,698	233,059	491,758
PARLIER	134,968	91,402	50,364	109,633	4,000	390,367	353,030	743,396
REEDLEY	231,435	156,731	82,930	187,991	6,000	665,086	605,353	1,270,440
SANGER	246,211	166,738	87,918	199,993	6,000	706,860	644,003	1,350,862
SAN JOAQUIN	34,268	23,207	16,368	27,835	1,000	102,678	89,633	192,311
SELMA	228,980	155,068	82,101	185,997	5,000	657,146	598,932	1,256,078
GLENN COUNTY								
ORLAND	76,586	51,865	27,624	62,210	2,000	220,285	200,322	420,607
WILLOWS	59,540	40,321	22,544	48,364	2,000	172,769	155,736	328,506
HUMBOLDT COUNTY								
ARCATA	172,237	116,642	83,250	139,906	4,000	516,035	450,513	966,548
BLUE LAKE	11,154	7,554	9,880	9,060	1,000	38,648	29,175	67,823
EUREKA	249,917	169,247	118,631	203,003	6,000	746,798	653,695	1,400,493
FERNDALE	12,905	8,739	10,678	10,482	1,000	43,804	33,755	77,559
FORTUNA	115,995	78,554	57,633	94,221	3,000	349,403	303,404	652,807
RIO DELL	31,377	21,249	19,092	25,487	1,000	98,206	82,072	180,278
TRINIDAD	2,844	1,926	6,095	2,310	1,000	14,176	7,439	21,615
IMPERIAL COUNTY								
BRAWLEY	249,685	169,090	105,572	202,815	6,000	733,162	653,089	1,386,252
CALEXICO	358,741	242,945	149,587	291,400	6,000	1,048,673	938,343	1,987,017
CALIPATRIA	61,245	41,476	29,518	49,748	2,000	183,987	160,195	344,182
EL CENTRO	415,234	281,202	172,387	337,288	6,000	1,212,111	1,086,108	2,298,218
HOLTVILLE	51,554	34,913	25,607	41,877	2,000	155,952	134,849	290,801
IMPERIAL	199,298	134,967	85,236	161,886	4,000	585,387	521,294	1,106,681
WESTMORLAND	18,713	12,673	12,353	15,201	1,000	59,940	48,948	108,887
INYO COUNTY								
BISHOP	35,843	24,273	19,634	29,114	1,000	109,865	93,752	203,617

Local Streets and Roads - Projected FY2023-24 Revenues

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Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
KERN COUNTY								
ARVIN	182,956	123,900	53,821	148,612	5,000	514,289	478,549	992,839
BAKERSFIELD	3,787,750	2,565,119	1,019,678	3,076,731	10,000	10,459,277	9,907,442	20,366,720
CALIFORNIA CITY	139,091	94,194	42,067	112,981	3,000	391,333	363,813	755,146
DELANO	477,812	323,581	132,824	388,120	7,500	1,329,837	1,249,792	2,579,629
MARICOPA	9,496	6,431	7,344	7,713	1,000	31,984	24,837	56,821
MCFARLAND	131,346	88,949	39,992	106,690	3,000	369,978	343,555	713,533
RIDGECREST	259,959	176,048	74,453	211,161	6,000	727,620	679,962	1,407,582
SHAFTER	189,784	128,524	55,650	154,158	5,000	533,116	496,408	1,029,524
TAFT	80,570	54,563	26,388	65,445	2,000	228,965	210,742	439,707
TEHACHAPI	121,007	81,948	37,222	98,292	3,000	341,469	316,513	657,982
WASCO	251,204	170,119	72,107	204,049	6,000	703,480	657,063	1,360,543
KINGS COUNTY								
AVENAL	126,908	85,944	41,139	103,086	4,000	361,077	331,948	693,026
CORCORAN	204,245	138,317	63,284	165,905	5,000	576,751	534,234	1,110,984
HANFORD	540,085	365,754	159,448	438,703	7,500	1,511,490	1,412,677	2,924,167
LEMOORE	250,667	169,755	76,576	203,613	6,000	706,611	655,658	1,362,269
LAKE COUNTY								
CLEARLAKE	156,331	105,870	59,613	126,985	4,000	452,799	408,908	861,707
LAKEPORT	46,311	31,362	21,038	37,618	1,000	137,329	121,134	258,463
LASSEN COUNTY								
SUSANVILLE	149,244	101,070	49,023	203,816	4,000	507,153	390,371	897,524
LOS ANGELES COUNTY								
AGOURA HILLS	187,486	126,968	76,391	152,292	5,000	548,137	490,399	1,038,535
ALHAMBRA	765,360	518,313	297,049	621,690	7,500	2,209,910	2,001,916	4,211,826
ARCADIA	527,069	356,939	206,059	428,130	7,500	1,525,698	1,378,631	2,904,329
ARTESIA	152,746	103,442	63,125	124,073	4,000	447,386	399,530	846,916
AVALON	31,905	21,607	16,983	25,916	1,000	97,411	83,454	180,865
AZUSA	467,474	316,580	183,302	379,722	6,000	1,353,078	1,222,749	2,575,827
BALDWIN PARK	667,540	452,068	259,697	542,233	7,500	1,929,038	1,746,054	3,675,092
BELL	316,312	214,211	125,582	256,935	6,000	919,041	827,363	1,746,404
BELLFLOWER	730,749	494,874	283,833	593,576	7,500	2,110,532	1,911,387	4,021,918
BELL GARDENS	365,152	247,286	144,231	296,608	6,000	1,059,277	955,112	2,014,389
BEVERLY HILLS	303,018	205,208	120,506	246,137	6,000	880,869	792,591	1,673,460
BRADBURY	8,523	5,772	8,054	6,923	1,000	30,272	22,293	52,565
BURBANK	993,126	672,559	384,020	806,701	10,000	2,866,405	2,597,673	5,464,079
CALABASAS	215,223	145,752	86,982	174,822	5,000	627,778	562,948	1,190,726
CARSON	869,506	588,842	336,816	706,286	7,500	2,508,951	2,274,327	4,783,278
CERRITOS	457,422	309,773	179,464	371,557	6,000	1,324,216	1,196,458	2,520,675

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
CLAREMONT	346,921	234,940	137,270	281,798	6,000	1,006,928	907,424	1,914,352
COMMERCE	114,671	77,657	48,586	93,145	3,000	337,059	299,938	636,997
COMPTON	890,461	603,033	344,818	723,308	7,500	2,569,121	2,329,139	4,898,260
COVINA	475,385	321,938	186,323	386,148	6,000	1,375,794	1,243,443	2,619,238
CUDAHY	211,026	142,910	85,379	171,413	5,000	615,728	551,971	1,167,699
CULVER CITY	374,740	253,780	147,893	304,396	6,000	1,086,809	980,191	2,067,000
DIAMOND BAR	509,255	344,875	199,256	413,660	7,500	1,474,545	1,332,034	2,806,579
DOWNEY	1,055,649	714,901	407,894	857,487	10,000	3,045,931	2,761,212	5,807,143
DUARTE	200,817	135,996	81,481	163,121	5,000	586,415	525,268	1,111,683
EL MONTE	1,011,015	684,674	390,851	821,232	10,000	2,917,771	2,644,464	5,562,235
EL SEGUNDO	160,250	108,523	65,991	130,168	4,000	468,932	419,158	888,090
GARDENA	564,394	382,216	220,311	458,449	7,500	1,632,870	1,476,260	3,109,130
GLENDALE	1,815,339	1,229,374	697,978	1,474,572	10,000	5,227,262	4,748,298	9,975,560
GLENORA	486,419	329,410	190,536	395,110	7,500	1,408,975	1,272,303	2,681,278
HAWAIIAN GARDENS	129,234	87,519	54,147	104,974	3,000	378,874	338,030	716,905
HAWTHORNE	815,395	552,197	316,154	662,333	7,500	2,353,579	2,132,790	4,486,369
HERMOSA BEACH	182,650	123,693	74,544	148,364	4,000	533,252	477,750	1,011,001
HIDDEN HILLS	16,101	10,904	10,948	13,079	1,000	52,031	42,114	94,146
HUNTINGTON PARK	506,929	343,300	198,368	411,771	7,500	1,467,868	1,325,952	2,793,820
INDUSTRY	4,058	2,748	6,349	3,296	1,000	17,451	10,613	28,064
INGLEWOOD	1,005,558	680,978	388,767	816,799	10,000	2,902,103	2,630,192	5,532,295
IRVINDALE	13,905	9,417	10,110	11,295	1,000	45,727	36,372	82,099
LA CANADA FLINTRIDGE	190,349	128,907	77,484	154,617	5,000	556,356	497,886	1,054,243
LA HABRA HEIGHTS	52,398	35,484	24,808	42,562	2,000	157,251	137,054	294,305
LAKEWOOD	762,590	516,437	295,991	619,440	7,500	2,201,957	1,994,670	4,196,627
LA MIRADA	456,227	308,964	179,008	370,586	6,000	1,320,785	1,193,332	2,514,117
LANCASTER	1,635,097	1,107,311	629,153	1,328,164	10,000	4,709,726	4,276,849	8,986,575
LA PUENTE	352,210	238,522	139,290	286,095	6,000	1,022,117	921,260	1,943,377
LA VERNE	304,713	206,356	121,153	247,514	6,000	885,737	797,025	1,682,762
LAWNDALE	294,486	199,430	117,248	239,206	6,000	856,370	770,273	1,626,644
LOMITA	193,962	131,354	78,863	157,552	5,000	566,730	507,336	1,074,067
LONG BEACH	4,300,154	2,912,126	1,646,791	3,492,949	10,000	12,362,021	11,247,715	23,609,736
LOS ANGELES	36,093,489	24,443,031	13,786,911	29,318,189	20,000	103,661,620	94,408,076	198,069,696
LYNWOOD	635,283	430,223	247,379	516,031	7,500	1,836,416	1,661,680	3,498,096
MALIBU	99,487	67,374	42,788	80,812	3,000	293,461	260,223	553,683
MANHATTAN BEACH	328,615	222,543	130,280	266,929	6,000	954,366	859,542	1,813,908
MAYWOOD	232,852	157,691	93,713	189,142	6,000	679,399	609,061	1,288,459
MONROVIA	350,747	237,531	138,731	284,906	6,000	1,017,914	917,432	1,935,346
MONTEBELLO	580,616	393,201	226,505	471,625	7,500	1,679,447	1,518,690	3,198,137

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
MONTEREY PARK	565,636	383,057	220,785	459,457	7,500	1,636,435	1,479,507	3,115,942
NORWALK	958,052	648,807	370,627	778,211	10,000	2,765,697	2,505,932	5,271,629
PALMDALE	1,568,683	1,062,335	603,794	1,274,217	10,000	4,519,029	4,103,132	8,622,161
PALOS VERDES ESTATES	123,722	83,786	52,042	100,497	3,000	363,047	323,613	686,660
PARAMOUNT	495,470	335,539	193,993	402,462	7,500	1,434,964	1,295,977	2,730,941
PASADENA	1,295,004	876,996	499,291	1,051,912	10,000	3,733,203	3,387,283	7,120,486
PICO RIVERA	575,761	389,914	224,651	467,682	7,500	1,665,509	1,505,992	3,171,501
POMONA	1,410,444	955,173	543,371	1,145,682	10,000	4,064,669	3,689,233	7,753,902
RANCHO PALOS VERDES	392,129	265,555	154,532	318,520	6,000	1,136,738	1,025,674	2,162,412
REDONDO BEACH	650,726	440,681	253,276	528,575	7,500	1,880,758	1,702,074	3,582,833
ROLLING HILLS ⁽²⁾								
ROLLING HILLS ESTATES	76,790	52,003	34,122	62,375	2,000	227,290	200,856	428,145
ROSEMEAD	473,588	320,721	185,637	384,688	7,500	1,372,134	1,238,742	2,610,876
SAN DIMAS	323,705	219,218	128,405	262,940	6,000	940,268	846,700	1,786,967
SAN FERNANDO	219,076	148,362	88,453	177,952	6,000	639,844	573,028	1,212,872
SAN GABRIEL	365,588	247,581	144,398	296,961	6,000	1,060,528	956,251	2,016,778
SAN MARINO	116,273	78,742	49,198	94,447	3,000	341,660	304,130	645,791
SANTA CLARITA	2,121,609	1,436,784	814,925	1,723,350	10,000	6,106,668	5,549,394	11,656,062
SANTA FE SPRINGS	173,822	117,714	71,173	141,193	4,000	507,901	454,657	962,558
SANTA MONICA	864,624	585,536	334,952	702,321	7,500	2,494,933	2,261,557	4,756,490
SIERRA MADRE	103,563	70,134	44,345	84,123	3,000	305,165	270,885	576,050
SIGNAL HILL	108,973	73,798	46,411	88,517	3,000	320,699	285,036	605,735
SOUTH EL MONTE	182,206	123,392	74,374	148,003	5,000	532,975	476,587	1,009,561
SOUTH GATE	863,957	585,084	334,697	701,779	7,500	2,493,017	2,259,812	4,752,830
SOUTH PASADENA	249,796	169,166	100,183	202,906	6,000	728,051	653,380	1,381,431
TEMPLE CITY	338,425	229,187	134,026	274,898	6,000	982,536	885,204	1,867,739
TORRANCE	1,360,548	921,382	524,318	1,105,152	10,000	3,921,400	3,558,722	7,480,122
VERNON	1,955	1,324	5,546	1,588	1,000	11,413	5,113	16,526
WALNUT	263,451	178,413	105,398	213,997	6,000	767,259	689,097	1,456,357
WEST COVINA	1,015,406	687,647	392,527	824,799	10,000	2,930,379	2,655,950	5,586,329
WEST HOLLYWOOD	330,699	223,954	131,076	268,622	6,000	960,351	864,994	1,825,345
WESTLAKE VILLAGE	75,474	51,112	33,619	61,307	2,000	223,513	197,415	420,927
WHITTIER	814,598	551,658	315,850	661,685	7,500	2,351,291	2,130,706	4,481,998

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MADERA COUNTY								
CHOWCHILLA	178,741	121,046	47,661	145,188	4,000	496,636	467,524	964,160
MADERA	609,973	413,083	151,067	495,472	7,500	1,677,095	1,595,479	3,272,575
MARIN COUNTY								
BELVEDERE	19,668	13,319	13,107	15,976	1,000	63,069	51,444	114,513
CORTE MADERA	94,447	63,961	44,690	76,718	3,000	282,816	247,041	529,857
FAIRFAX	70,314	47,618	34,497	57,115	2,000	211,544	183,918	395,462
LARKSPUR	121,100	82,011	55,947	98,368	3,000	360,424	316,755	677,180
MILL VALLEY	130,818	88,592	60,051	106,261	3,000	388,722	342,174	730,896
NOVATO	492,292	333,387	212,720	399,881	7,500	1,445,781	1,287,666	2,733,447
ROSS	21,632	14,649	13,936	17,571	1,000	68,788	56,581	125,369
SAN ANSELMO	118,358	80,153	54,788	96,140	3,000	352,440	309,583	662,022
SAN RAFAEL	569,758	385,848	245,438	462,806	7,500	1,671,350	1,490,290	3,161,641
SAUSALITO	65,905	44,631	32,635	53,533	2,000	198,704	172,383	371,087
TIBURON	84,553	57,261	40,511	68,681	2,000	253,006	221,162	474,167
MARIPOSA COUNTY								
MENDOCINO COUNTY								
FORT BRAGG	66,266	44,876	32,933	53,827	2,000	199,902	173,328	373,230
POINT ARENA	4,261	2,886	6,609	3,462	1,000	18,218	11,147	29,365
UKIAH	153,820	104,169	70,104	124,946	4,000	457,040	402,341	859,381
WILLITS	45,829	31,036	24,257	37,226	2,000	140,349	119,874	260,222
MERCED COUNTY								
ATWATER	294,143	199,198	93,354	238,928	6,000	831,623	769,377	1,601,000
DOS PALOS	53,676	36,350	20,960	43,600	2,000	156,586	140,398	296,984
GUSTINE	56,307	38,132	21,752	45,737	2,000	163,928	147,280	311,207
LIVINGSTON	133,495	90,405	44,990	108,436	4,000	381,326	349,177	730,503
LOS BANOS	432,066	292,602	134,877	350,961	6,000	1,216,506	1,130,136	2,346,642
MERCED	825,039	558,728	253,184	670,166	7,500	2,314,617	2,158,015	4,472,633
MODOC COUNTY								
ALTURAS	25,254	17,102	15,564	21,994	1,000	80,915	66,055	146,970
MONO COUNTY								
MAMMOTH LAKES	68,230	46,206	62,896	1,907,440	2,000	2,086,772	178,466	2,265,237

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL	Road Mntnc	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
MONTEREY COUNTY								
CARMEL-BY-THE-SEA	29,302	19,844	13,225	23,802	1,000	87,173	76,644	163,817
DEL REY OAKS	14,609	9,894	9,000	11,867	1,000	46,371	38,213	84,584
GONZALES	79,078	53,553	27,536	64,234	2,000	226,400	206,841	433,241
GREENFIELD	181,891	123,179	57,096	147,747	4,000	513,912	475,763	989,675
KING CITY	123,935	83,930	40,433	100,670	3,000	351,968	324,170	676,138
MARINA	201,790	136,655	62,817	163,911	6,000	571,172	527,812	1,098,984
MONTEREY	263,655	178,551	80,604	214,163	6,000	742,973	689,631	1,432,604
PACIFIC GROVE	138,600	93,862	44,649	112,582	4,000	393,693	362,529	756,221
SALINAS	1,496,859	1,013,694	435,164	1,215,876	10,000	4,171,593	3,915,265	8,086,858
SAND CITY	3,446	2,334	5,791	2,799	1,000	15,370	9,014	24,384
SEASIDE	303,009	205,202	91,919	246,129	6,000	852,259	792,566	1,644,825
SOLEDAD	255,707	173,168	78,319	207,707	6,000	720,900	668,840	1,389,740
NAPA COUNTY								
AMERICAN CANYON	200,641	135,877	67,963	162,978	5,000	572,459	524,807	1,097,266
CALISTOGA	48,340	32,736	20,018	39,266	2,000	142,360	126,440	268,800
NAPA	719,076	486,969	231,171	584,095	7,500	2,028,811	1,880,855	3,909,666
SAINT HELENA	50,526	34,217	20,706	41,042	2,000	148,491	132,159	280,650
YOUNTVILLE	27,690	18,752	13,517	22,492	1,000	83,452	72,428	155,880
NEVADA COUNTY								
GRASS VALLEY	126,149	85,430	110,604	102,469	3,000	427,651	329,961	757,612
NEVADA CITY	31,025	21,011	30,822	25,201	1,000	109,059	81,152	190,211
TRUCKEE	158,415	107,281	137,667	1,738,601	4,000	2,145,965	414,360	2,560,325

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾	HUTA	Rehab Acct	
ORANGE COUNTY								
ALISO VIEJO	480,323	325,282	207,517	390,159	7,500	1,410,781	1,256,359	2,667,139
ANAHEIM	3,204,123	2,169,878	1,357,080	2,602,660	10,000	9,343,742	8,380,877	17,724,619
BREA	437,458	296,253	189,426	355,341	6,000	1,284,478	1,144,239	2,428,717
BUENA PARK	780,636	528,658	334,263	634,099	7,500	2,285,155	2,041,874	4,327,029
COSTA MESA	1,042,133	705,747	444,626	846,508	10,000	3,049,014	2,725,858	5,774,872
CYPRESS	466,816	316,134	201,817	379,187	6,000	1,369,955	1,221,029	2,590,984
DANA POINT	307,215	208,050	134,458	249,546	6,000	905,269	803,567	1,708,836
FOUNTAIN VALLEY	529,589	358,645	228,310	430,177	7,500	1,554,222	1,385,222	2,939,444
FULLERTON	1,337,573	905,823	569,314	1,086,490	10,000	3,909,200	3,498,627	7,407,828
GARDEN GROVE	1,593,844	1,079,374	677,472	1,294,655	10,000	4,655,346	4,168,945	8,824,292
HUNTINGTON BEACH	1,838,592	1,245,121	780,766	1,493,460	10,000	5,367,938	4,809,119	10,177,057
IRVINE	2,874,174	1,946,432	1,217,827	2,334,648	10,000	8,383,082	7,517,846	15,900,928
LAGUNA BEACH	213,110	144,321	94,742	173,106	5,000	630,280	557,423	1,187,703
LAGUNA HILLS	290,808	196,939	127,534	236,219	6,000	857,500	760,653	1,618,154
LAGUNA NIGUEL	597,884	404,896	257,133	485,652	7,500	1,753,065	1,563,857	3,316,922
LAGUNA WOODS	164,502	111,403	74,227	133,622	4,000	487,754	430,280	918,034
LA HABRA	581,607	393,873	250,264	472,430	7,500	1,705,673	1,521,282	3,226,956
LAKE FOREST	803,889	544,405	344,076	652,987	7,500	2,352,857	2,102,695	4,455,551
LA PALMA	144,371	97,770	65,731	117,270	4,000	429,143	377,625	806,767
LOS ALAMITOS	110,205	74,633	51,311	89,518	3,000	328,667	288,259	616,926
MISSION VIEJO	867,718	587,631	371,015	704,834	7,500	2,538,699	2,269,650	4,808,349
NEWPORT BEACH	788,890	534,248	337,746	640,803	7,500	2,309,188	2,063,464	4,372,652
ORANGE	1,293,216	875,785	550,594	1,050,460	10,000	3,780,055	3,382,607	7,162,661
PLACENTIA	479,989	325,056	207,377	389,888	7,500	1,409,810	1,255,486	2,665,296
RANCHO SANTA MARGARITA	444,202	300,820	192,273	360,819	6,000	1,304,114	1,161,880	2,465,994
SAN CLEMENTE	594,271	402,449	255,608	482,717	7,500	1,742,545	1,554,407	3,296,952
SAN JUAN CAPISTRANO	324,131	219,506	141,597	263,287	6,000	954,521	847,814	1,802,335
SANTA ANA	2,875,657	1,947,436	1,218,453	2,335,852	10,000	8,387,398	7,521,723	15,909,120
SEAL BEACH	233,843	158,362	103,492	189,947	5,000	690,645	611,653	1,302,298
STANTON	363,846	246,402	158,359	295,546	6,000	1,070,153	951,695	2,021,848
TUSTIN	744,821	504,404	319,147	605,007	7,500	2,180,879	1,948,194	4,129,073
VILLA PARK	54,315	36,783	27,723	44,119	2,000	164,941	142,070	307,011
WESTMINSTER	843,011	570,899	360,587	684,765	7,500	2,466,762	2,205,025	4,671,787
YORBA LINDA	630,836	427,211	271,040	512,419	7,500	1,849,006	1,650,049	3,499,055

Local Streets and Roads - Projected FY2023-24 Revenues

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Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
PLACER COUNTY								
AUBURN	127,668	86,459	59,305	103,703	3,000	380,135	333,935	714,070
COLFAX	18,917	12,811	12,876	15,366	1,000	60,971	49,481	110,452
LINCOLN	474,802	321,542	207,507	385,674	6,000	1,395,525	1,241,917	2,637,441
LOOMIS	63,125	42,749	31,750	51,276	2,000	190,900	165,114	356,014
ROCKLIN	663,890	449,596	288,234	539,268	7,500	1,948,489	1,736,507	3,684,996
ROSEVILLE	1,399,188	947,550	602,155	1,136,539	10,000	4,095,432	3,659,791	7,755,223
PLUMAS COUNTY								
PORTOLA	19,455	13,175	8,916	129,353	1,000	171,898	50,886	222,784
RIVERSIDE COUNTY								
BANNING	286,046	193,715	124,663	232,351	6,000	842,775	748,198	1,590,974
BEAUMONT	506,651	343,112	217,104	411,545	7,500	1,485,912	1,325,225	2,811,137
BLYTHE	172,182	116,604	76,950	139,861	5,000	510,596	450,368	960,964
CALIMESA	100,969	68,378	47,109	82,016	2,000	300,472	264,100	564,572
CANYON LAKE	102,544	69,444	47,769	83,295	3,000	306,052	268,219	574,272
CATHEDRAL CITY	480,249	325,231	206,040	390,099	7,500	1,409,120	1,256,165	2,665,284
COACHELLA	390,554	264,489	168,455	317,241	6,000	1,146,740	1,021,555	2,168,294
CORONA	1,452,401	983,587	613,405	1,179,763	10,000	4,239,155	3,798,978	8,038,133
DESERT HOT SPRINGS	301,721	204,330	131,231	245,083	6,000	888,366	789,198	1,677,564
EASTVALE	647,826	438,717	276,261	526,219	7,500	1,896,524	1,694,490	3,591,014
HEMET	830,486	562,417	352,802	674,591	7,500	2,427,795	2,172,264	4,600,059
INDIAN WELLS	44,115	29,876	23,286	35,834	2,000	135,111	115,391	250,502
INDIO	825,770	559,224	350,826	670,761	7,500	2,414,081	2,159,930	4,574,010
JURUPA VALLEY	976,284	661,153	413,896	793,020	10,000	2,854,353	2,553,620	5,407,973
LAKE ELSINORE	663,446	449,295	282,806	538,907	7,500	1,941,953	1,735,344	3,677,297
LA QUINTA	350,737	237,524	151,771	284,899	6,000	1,030,931	917,407	1,948,338
MENIFEE	987,799	668,952	418,721	802,374	7,500	2,885,345	2,583,740	5,469,085
MORENO VALLEY	1,939,959	1,313,768	817,708	1,575,799	10,000	5,657,234	5,074,261	10,731,495
MURRIETA	1,030,006	697,535	436,407	836,658	10,000	3,010,606	2,694,139	5,704,745
NORCO	246,971	167,252	108,289	200,610	6,000	729,122	645,990	1,375,112
PALM DESERT	471,439	319,265	202,349	382,942	7,500	1,383,495	1,233,121	2,616,616
PALM SPRINGS	411,296	278,536	177,147	334,090	6,000	1,207,069	1,075,809	2,282,878
PERRIS	730,842	494,936	311,047	593,651	7,500	2,137,977	1,911,629	4,049,606
RANCHO MIRAGE	155,673	105,424	70,032	126,451	4,000	461,581	407,187	868,768
RIVERSIDE	2,944,554	1,994,094	1,238,667	2,391,816	10,000	8,579,130	7,701,933	16,281,063
SAN JACINTO	505,753	342,503	216,727	410,815	7,500	1,483,299	1,322,874	2,806,173
TEMECULA	1,018,352	689,642	431,524	827,192	10,000	2,976,709	2,663,656	5,640,365
WILDOMAR	340,176	230,372	147,345	276,320	6,000	1,000,214	889,783	1,889,997

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	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SACRAMENTO COUNTY								
CITRUS HEIGHTS	812,597	550,302	360,865	660,060	7,500	2,391,324	2,125,472	4,516,797
ELK GROVE	1,639,479	1,110,279	723,189	1,331,724	10,000	4,814,671	4,288,310	9,102,981
FOLSOM	783,665	530,709	348,187	636,559	7,500	2,306,621	2,049,797	4,356,419
GALT	235,928	159,774	108,179	191,641	6,000	701,521	617,105	1,318,627
ISLETON	7,365	4,988	8,027	5,982	1,000	27,362	19,264	46,626
RANCHO CORDOVA	744,451	504,153	331,004	604,706	7,500	2,191,813	1,947,225	4,139,038
SACRAMENTO	4,819,757	3,264,009	2,116,726	3,915,015	20,000	14,135,506	12,606,815	26,742,322
SAN BENITO COUNTY								
HOLLISTER	394,223	266,973	160,659	320,221	6,000	1,148,076	1,031,150	2,179,227
SAN JUAN BAUTISTA	19,390	13,131	12,466	15,750	1,000	61,736	50,717	112,453
SAN BERNARDINO COUNTY								
ADELANTO	339,639	230,008	143,607	275,884	6,000	995,138	888,378	1,883,516
APPLE VALLEY	704,143	476,856	292,576	571,964	7,500	2,053,038	1,841,793	3,894,832
BARSTOW	236,539	160,188	101,471	192,137	5,000	695,335	618,705	1,314,040
BIG BEAR LAKE	46,756	31,664	23,909	413,505	2,000	517,833	122,297	640,130
CHINO	852,275	577,173	353,116	692,290	7,500	2,482,354	2,229,256	4,711,610
CHINO HILLS	726,969	492,314	301,905	590,506	7,500	2,119,194	1,901,500	4,020,694
COLTON	498,610	337,666	208,577	405,013	7,500	1,457,367	1,304,192	2,761,558
FONTANA	1,971,475	1,335,111	810,522	1,601,399	10,000	5,728,508	5,156,697	10,885,205
GRAND TERRACE	121,748	82,450	54,557	98,894	3,000	360,649	318,451	679,101
HESPERIA	929,408	629,408	384,639	754,943	7,500	2,705,899	2,431,008	5,136,907
HIGHLAND	527,440	357,190	220,359	428,431	7,500	1,540,921	1,379,600	2,920,521
LOMA LINDA	234,835	159,033	100,775	190,753	5,000	690,395	614,246	1,304,641
MONTCLAIR	352,618	238,798	148,911	286,426	6,000	1,032,753	922,326	1,955,080
NEEDLES	45,672	30,930	23,466	37,099	2,000	139,166	119,462	258,627
ONTARIO	1,663,047	1,126,239	684,470	1,350,868	10,000	4,834,624	4,349,955	9,184,579
RANCHO CUCAMONGA	1,616,356	1,094,620	665,388	1,312,941	10,000	4,699,305	4,227,828	8,927,133
REDLANDS	675,007	457,125	280,669	548,298	7,500	1,968,598	1,765,585	3,734,183
RIALTO	964,750	653,343	399,083	783,652	10,000	2,810,827	2,523,452	5,334,279
SAN BERNARDINO	2,070,008	1,401,839	850,791	1,681,436	10,000	6,014,074	5,414,424	11,428,498
TWENTYNINE PALMS	256,475	173,689	109,619	208,331	6,000	754,114	670,851	1,424,966
UPLAND	733,148	496,499	304,430	595,525	7,500	2,137,103	1,917,663	4,054,765
VICTORVILLE	1,265,109	856,750	521,837	1,027,629	10,000	3,681,326	3,309,088	6,990,414
YUCAIPA	507,393	343,614	212,166	412,147	7,500	1,482,819	1,327,163	2,809,983
YUCCA VALLEY	202,077	136,849	87,387	164,144	5,000	595,457	528,563	1,124,020

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SAN DIEGO COUNTY								
CARLSBAD	1,070,786	725,152	478,310	869,783	10,000	3,154,032	2,800,806	5,954,838
CHULA VISTA	2,564,153	1,736,481	1,138,689	2,082,822	10,000	7,532,144	6,706,936	14,239,081
CORONADO	218,428	147,923	101,391	177,426	5,000	650,167	571,332	1,221,499
DEL MAR	36,510	24,725	20,945	29,656	1,000	112,836	95,497	208,332
EL CAJON	983,574	666,091	439,744	798,942	10,000	2,898,352	2,572,690	5,471,043
ENCINITAS	569,879	385,930	256,805	462,904	7,500	1,683,017	1,490,605	3,173,622
ESCONDIDO	1,397,585	946,465	622,823	1,135,237	10,000	4,112,111	3,655,599	7,767,710
IMPERIAL BEACH	245,572	166,305	113,394	199,474	6,000	730,744	642,331	1,373,075
LA MESA	560,300	379,443	252,569	455,123	7,500	1,654,934	1,465,550	3,120,484
LEMON GROVE	253,048	171,368	116,700	205,547	6,000	752,662	661,885	1,414,547
NATIONAL CITY	569,471	385,654	256,625	462,573	7,500	1,681,822	1,489,539	3,171,361
OCEANSIDE	1,603,127	1,085,661	713,715	1,302,195	10,000	4,714,699	4,193,225	8,907,924
POWAY	451,706	305,902	204,548	366,914	6,000	1,335,070	1,181,507	2,516,578
SAN DIEGO	12,788,553	8,660,592	5,659,999	10,387,945	20,000	37,517,089	33,450,427	70,967,516
SAN MARCOS	871,915	590,473	390,368	708,243	7,500	2,568,499	2,280,627	4,849,126
SANTEE	549,729	372,285	247,895	446,537	7,500	1,623,945	1,437,902	3,061,847
SOLANA BEACH	119,479	80,913	57,634	97,051	3,000	358,076	312,515	670,591
VISTA	929,102	629,201	415,656	754,695	10,000	2,738,654	2,430,209	5,168,863
SAN FRANCISCO COUNTY								
SAN FRANCISCO	8,096,464	5,483,042	2,066,706	6,576,634	20,000	22,242,845	21,177,547	43,420,393
SAN JOAQUIN COUNTY								
ESCALON	68,915	46,670	32,071	55,979	2,000	205,635	180,259	385,894
LATHROP	290,252	196,563	119,656	235,767	6,000	848,239	759,199	1,607,438
LODI	616,708	417,644	248,839	500,943	7,500	1,791,634	1,613,096	3,404,730
MANTECA	804,667	544,932	323,216	653,619	7,500	2,333,934	2,104,730	4,438,664
RIPON	148,030	100,248	63,377	120,243	4,000	435,899	387,196	823,095
STOCKTON	2,996,516	2,029,284	1,190,556	2,434,024	10,000	8,660,379	7,837,848	16,498,227
TRACY	875,806	593,108	351,367	711,404	7,500	2,539,184	2,290,805	4,829,988
SAN LUIS OBISPO COUNTY								
ARROYO GRANDE	169,857	115,029	86,962	137,972	4,000	513,820	444,286	958,106
ATASCADERO	285,157	193,112	142,734	231,629	6,000	858,633	745,872	1,604,505
EL PASO DE ROBLES	290,539	196,757	145,338	236,001	6,000	874,636	759,951	1,634,586
GROVER BEACH	118,163	80,022	61,957	95,982	3,000	359,124	309,074	668,198
MORRO BAY	97,736	66,188	52,076	79,389	3,000	298,389	255,643	554,033
PISMO BEACH	74,557	50,491	40,864	60,562	2,000	228,474	195,016	423,490
SAN LUIS OBISPO	441,460	298,963	218,340	358,591	6,000	1,323,355	1,154,707	2,478,062

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SAN MATEO COUNTY								
ATHERTON	64,672	43,797	31,882	52,532	2,000	194,884	169,161	364,044
BELMONT	260,552	176,449	113,907	211,642	6,000	768,550	681,513	1,450,063
BRISBANE	44,958	30,447	23,626	36,519	1,000	136,551	117,596	254,146
BURLINGAME	289,530	196,074	126,041	235,181	6,000	852,825	757,309	1,610,134
COLMA	13,498	9,141	10,452	10,964	1,000	45,055	35,305	80,360
DALY CITY	971,494	657,910	411,615	789,130	10,000	2,840,149	2,541,092	5,381,242
EAST PALO ALTO	278,320	188,482	121,347	226,075	6,000	820,225	727,989	1,548,214
FOSTER CITY	312,171	211,407	135,522	253,572	6,000	918,672	816,531	1,735,203
HALF MOON BAY	108,899	73,748	50,402	88,457	3,000	324,506	284,842	609,348
HILLSBOROUGH	105,397	71,377	48,935	85,613	3,000	314,322	275,683	590,004
MENLO PARK	316,432	214,293	137,307	257,033	6,000	931,065	827,678	1,758,743
MILLBRAE	216,112	146,354	95,297	175,544	5,000	638,308	565,274	1,203,582
PACIFICA	358,352	242,681	154,861	291,084	6,000	1,052,979	937,326	1,990,304
PORTOLA VALLEY	41,123	27,849	22,020	33,404	1,000	125,396	107,564	232,960
REDWOOD CITY	773,373	523,739	328,652	628,199	7,500	2,261,463	2,022,876	4,284,339
SAN BRUNO	407,758	276,139	175,549	331,215	6,000	1,196,662	1,066,553	2,263,214
SAN CARLOS	284,851	192,905	124,082	231,380	6,000	839,219	745,072	1,584,292
SAN MATEO	979,684	663,456	415,045	795,782	10,000	2,863,966	2,562,513	5,426,479
SOUTH SAN FRANCISCO	614,013	415,818	261,919	498,753	7,500	1,798,003	1,606,044	3,404,048
WOODSIDE	49,183	33,307	25,395	39,951	2,000	149,836	128,645	278,482
SANTA BARBARA COUNTY								
BUELLTON	47,710	32,310	21,092	38,754	2,000	141,865	124,793	266,658
CARPINTERIA	121,869	82,531	46,415	98,992	3,000	352,807	318,766	671,573
GOLETA	302,888	205,120	108,228	246,032	6,000	868,268	792,251	1,660,519
GUADALUPE	79,152	53,603	31,828	64,294	2,000	230,877	207,035	437,912
LOMPOC	411,269	278,517	145,236	334,067	6,000	1,175,089	1,075,736	2,250,826
SANTA BARBARA	810,383	548,803	281,522	658,262	7,500	2,306,469	2,119,681	4,426,151
SANTA MARIA	1,018,213	689,548	352,490	827,079	10,000	2,897,330	2,663,292	5,560,622
SOLVANG	53,917	36,513	23,211	43,796	2,000	159,437	141,028	300,465

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SANTA CLARA COUNTY								
CAMPBELL	406,563	275,330	165,124	330,245	6,000	1,183,261	1,063,427	2,246,688
CUPERTINO	561,004	379,920	226,027	455,695	7,500	1,630,145	1,467,391	3,097,536
GILROY	555,612	376,268	223,900	451,315	7,500	1,614,596	1,453,289	3,067,885
LOS ALTOS	293,365	198,671	120,486	238,296	6,000	856,818	767,341	1,624,159
LOS ALTOS HILLS	78,772	53,346	35,863	63,986	2,000	233,967	206,041	440,008
LOS GATOS	310,957	210,585	127,423	252,586	6,000	907,551	813,357	1,720,908
MILPITAS	759,783	514,536	304,413	617,160	7,500	2,203,391	1,987,328	4,190,720
MONTE SERENO	32,322	21,889	17,546	26,255	1,000	99,012	84,544	183,556
MORGAN HILL	430,325	291,422	174,495	349,546	6,000	1,251,788	1,125,581	2,377,369
MOUNTAIN VIEW	776,921	526,142	311,172	631,081	7,500	2,252,816	2,032,157	4,284,973
PALO ALTO	634,588	429,752	255,044	515,466	7,500	1,842,350	1,659,863	3,502,213
SAN JOSE	9,410,673	6,373,043	3,715,812	7,644,145	20,000	27,163,672	24,615,062	51,778,735
SANTA CLARA	1,205,504	816,385	480,179	979,213	10,000	3,491,281	3,153,182	6,644,463
SARATOGA	289,076	195,766	118,794	234,812	6,000	844,448	756,122	1,600,570
SUNNYVALE	1,447,361	980,174	575,553	1,175,669	10,000	4,188,758	3,785,796	7,974,553
SANTA CRUZ COUNTY								
CAPITOLA	91,279	61,815	38,617	74,144	3,000	268,856	238,754	507,609
SANTA CRUZ	599,672	406,106	226,969	487,104	7,500	1,727,352	1,568,534	3,295,886
SCOTTS VALLEY	113,837	77,092	46,975	92,468	3,000	333,371	297,758	631,129
WATSONVILLE	479,656	324,830	182,505	389,617	7,500	1,384,108	1,254,614	2,638,722
SHASTA COUNTY								
ANDERSON	103,424	70,040	57,550	84,010	3,000	318,024	270,521	588,545
REDDING	869,302	588,704	448,176	706,121	7,500	2,619,803	2,273,794	4,893,597
SHASTA LAKE	95,753	64,846	53,638	77,779	3,000	295,015	250,458	545,473
SIERRA COUNTY								
LOYALTON	6,837	4,630	6,416	21,808	1,000	40,691	17,883	58,574
SISKIYOU COUNTY								
DORRIS	7,958	5,389	8,747	6,464	1,000	29,558	20,815	50,373
DUNSMUIR	15,795	10,697	12,634	38,688	1,000	78,815	41,315	120,130
ETNA	6,337	4,291	7,943	5,147	1,000	24,718	16,574	41,292
FORT JONES	6,429	4,354	7,989	5,222	1,000	24,995	16,817	41,811
MONTAGUE	11,395	7,717	10,452	9,256	1,000	39,819	29,805	69,624
MOUNT SHASTA	30,053	20,352	19,706	92,847	1,000	163,958	78,607	242,565
TULELAKE	8,347	5,653	8,940	6,780	1,000	30,720	21,833	52,552
WEED	26,884	18,206	18,135	21,838	1,000	86,063	70,320	156,383
YREKA	72,084	48,816	40,554	59,218	2,000	222,672	188,546	411,218

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
SOLANO COUNTY								
BENICIA	250,936	169,937	110,741	203,831	6,000	741,445	656,361	1,397,806
DIXON	176,786	119,722	79,437	143,601	4,000	523,545	462,411	985,956
FAIRFIELD	1,116,375	756,025	476,117	906,814	10,000	3,265,331	2,920,050	6,185,381
RIO VISTA	92,548	62,675	43,872	75,175	2,000	276,270	242,073	518,344
SUISUN CITY	272,919	184,825	120,023	221,688	6,000	805,455	713,862	1,519,317
VACAVILLE	947,658	641,767	404,887	769,768	7,500	2,771,580	2,478,745	5,250,325
VALLEJO	1,165,335	789,182	496,788	946,584	10,000	3,407,889	3,048,114	6,456,003
SONOMA COUNTY								
CLOVERDALE	83,441	56,508	39,936	67,778	2,000	249,664	218,254	467,917
COTATI	70,222	47,555	34,370	57,040	2,000	211,186	183,675	394,861
HEALDSBURG	104,739	70,931	48,905	85,078	3,000	312,653	273,962	586,616
PETALUMA	554,139	375,271	238,142	450,119	7,500	1,625,170	1,449,436	3,074,606
ROHNERT PARK	408,202	276,440	176,690	331,576	6,000	1,198,909	1,067,716	2,266,625
SANTA ROSA	1,649,188	1,116,854	699,255	1,339,610	10,000	4,814,907	4,313,705	9,128,612
SEBASTOPOL	69,684	47,191	34,143	56,603	2,000	209,622	182,270	391,892
SONOMA	99,857	67,625	46,849	81,113	3,000	298,443	261,192	559,636
WINDSOR	242,820	164,441	107,049	197,239	6,000	717,550	635,134	1,352,684
STANISLAUS COUNTY								
CERES	453,920	307,401	182,181	368,713	6,000	1,318,216	1,187,299	2,505,514
HUGHSON	69,434	47,022	31,933	56,400	2,000	206,789	181,616	388,405
MODESTO	2,029,061	1,374,109	797,708	1,648,175	10,000	5,859,053	5,307,320	11,166,373
NEWMAN	114,467	77,519	49,531	92,980	3,000	337,496	299,405	636,901
OAKDALE	214,713	145,407	88,705	174,408	5,000	628,233	561,615	1,189,848
PATTERSON	225,765	152,891	93,024	183,386	5,000	660,066	590,523	1,250,589
RIVERBANK	229,832	155,646	94,613	186,689	6,000	672,780	601,161	1,273,941
TURLOCK	667,800	452,244	265,760	542,443	7,500	1,935,747	1,746,733	3,682,480
WATERFORD	84,294	57,085	37,740	68,470	2,000	249,589	220,483	470,072
SUTTER COUNTY								
LIVE OAK	87,027	58,936	37,532	70,690	2,000	256,185	227,631	483,816
YUBA CITY	650,161	440,298	249,337	528,116	7,500	1,875,412	1,700,596	3,576,008
TEHAMA COUNTY								
CORNING	76,252	51,639	33,051	61,939	2,000	224,882	199,450	424,332
RED BLUFF	137,321	92,996	55,677	111,544	3,000	400,538	359,185	759,723
TEHAMA	4,030	2,729	6,293	3,273	1,000	17,325	10,541	27,866
TRINITY COUNTY								

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

Estimated May 2023	Highway Users Tax Acct (HUTA) ⁽¹⁾ Streets & Highways Code					TOTAL HUTA	Road Mntnc Rehab Acct	TOTAL
	Sec2103 ⁽⁵⁾	Sec2105 ⁽³⁾	Sec2106 ⁽³⁾	Sec2107 ⁽³⁾	Sec2107.5 ⁽⁴⁾			
TULARE COUNTY								
DINUBA	232,778	157,641	89,711	189,082	6,000	675,211	608,867	1,284,078
EXETER	95,920	64,958	39,789	77,914	3,000	281,582	250,894	532,476
FARMERSVILLE	96,198	65,147	39,890	78,140	3,000	282,375	251,621	533,996
LINDSAY	117,626	79,658	47,707	95,546	3,000	343,536	307,668	651,204
PORTERVILLE	580,403	393,057	216,514	471,452	7,500	1,668,926	1,518,132	3,187,058
TULARE	643,500	435,788	239,530	522,705	7,500	1,849,023	1,683,174	3,532,197
VISALIA	1,316,339	891,444	484,963	1,069,242	10,000	3,771,989	3,443,089	7,215,078
WOODLAKE	70,852	47,982	30,645	57,552	2,000	209,029	185,323	394,353
TUOLUMNE COUNTY								
SONORA	48,164	32,617	32,562	39,123	1,000	153,466	125,980	279,445
VENTURA COUNTY								
CAMARILLO	655,479	443,900	282,618	532,435	7,500	1,921,931	1,714,505	3,636,436
FILLMORE	152,570	103,322	69,465	123,930	4,000	453,287	399,070	852,357
MOORPARK	335,461	227,179	146,982	272,490	6,000	988,111	877,450	1,865,561
OJAI	70,916	48,026	34,857	57,604	2,000	213,403	185,493	398,896
OXNARD	1,868,088	1,265,096	796,569	1,517,420	10,000	5,457,174	4,886,273	10,343,446
PORT HUENEME	205,625	139,252	91,952	167,026	5,000	608,855	537,844	1,146,699
SAN BUENAVENTURA	1,019,630	690,508	436,959	828,230	10,000	2,985,328	2,667,000	5,652,328
SANTA PAULA	286,185	193,809	126,097	232,464	6,000	844,555	748,562	1,593,116
SIMI VALLEY	1,168,670	791,440	500,129	949,293	10,000	3,419,532	3,056,837	6,476,370
THOUSAND OAKS	1,172,997	794,370	501,962	952,807	10,000	3,432,136	3,068,153	6,500,290
YOLO COUNTY								
DAVIS	600,950	406,972	267,016	488,143	7,500	1,770,581	1,571,878	3,342,459
WEST SACRAMENTO	489,485	331,486	218,379	397,601	7,500	1,444,452	1,280,324	2,724,776
WINTERS	68,758	46,564	34,801	55,851	2,000	207,974	179,847	387,821
WOODLAND	557,113	377,285	247,888	452,534	7,500	1,642,319	1,457,214	3,099,534
YUBA COUNTY								
MARYSVILLE	122,184	82,745	43,987	99,248	3,000	351,163	319,590	670,753
WHEATLAND	34,462	23,338	15,853	27,993	1,000	102,647	90,141	192,788
Statewide Total	\$ 306,511,500	\$ 207,574,000	\$ 122,965,880	\$ 254,198,500	\$ 2,709,500	\$ 893,959,380	\$ 801,728,000	\$ 1,695,687,380

Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Rolling Hills has no public streets and is therefore not eligible for HUTA or RMRA allocations.
3. Str&HwysCode §§ 2103, 2105, 2106, 2107 and RMRA amounts are paid monthly. Includes special payments for snow removal.
4. Str&HwysCode § 2107.5 amounts are typically paid by the State Controller once per year in July.
5. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

Local Streets and Roads - Projected FY2022-23 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

	Highway Users Tax Acct ⁽¹⁾ Streets & Hwys Code				TOTAL HUTA	Road Maintnc Rehab Acct	TOTAL Annual
	Sec2103 ⁽²⁾	Sec2104	Sec2105	Sec2106			
ALAMEDA COUNTY	8,001,370	13,337,776	6,074,352	403,616	27,817,114	20,892,129	48,709,243
ALPINE COUNTY	155,294	289,408	137,112	20,767	602,581	405,482	1,008,063
AMADOR COUNTY	781,224	700,859	514,902	188,865	2,185,850	2,039,829	4,225,679
BUTTE COUNTY	2,613,041	2,382,570	1,722,247	399,361	7,117,219	6,822,829	13,940,048
CALAVERAS COUNTY	1,181,920	992,536	779,000	317,606	3,271,062	3,086,074	6,357,136
COLUSA COUNTY	924,314	609,382	609,213	114,101	2,257,010	2,413,448	4,670,458
CONTRA COSTA COUNTY	6,750,953	10,818,916	5,166,507	868,749	23,605,125	17,627,204	41,232,329
DEL NORTE COUNTY	478,730	323,278	315,529	109,107	1,226,644	1,249,997	2,476,641
EL DORADO COUNTY	2,494,698	3,558,772	1,928,061	802,885	8,784,416	6,513,829	15,298,245
FRESNO COUNTY	8,757,972	9,384,732	5,772,354	1,169,616	25,084,674	22,867,668	47,952,342
GLENN COUNTY	1,123,200	745,625	740,298	136,119	2,745,242	2,932,752	5,677,994
HUMBOLDT COUNTY	2,122,154	1,656,647	1,398,706	377,265	5,554,772	5,541,091	11,095,863
IMPERIAL COUNTY	3,951,166	2,383,540	2,604,202	413,514	9,352,422	10,316,765	19,669,187
INYO COUNTY	1,308,494	959,621	862,424	120,162	3,250,701	3,416,568	6,667,269
KERN COUNTY	8,110,524	8,446,324	5,345,623	1,897,560	23,800,031	21,177,137	44,977,168
KINGS COUNTY	1,677,395	1,295,602	1,105,566	218,455	4,297,018	4,379,793	8,676,811
LAKE COUNTY	1,166,622	961,897	768,917	317,156	3,214,592	3,046,130	6,260,722
LASSEN COUNTY	1,125,780	927,411	741,999	121,688	2,916,878	2,939,490	5,856,368
LOS ANGELES COUNTY	48,988,575	81,031,112	36,963,684	2,588,086	169,571,457	127,912,541	297,483,998
MADERA COUNTY	2,471,147	1,677,476	1,628,726	481,976	6,259,325	6,452,336	12,711,661
MARIN COUNTY	1,820,537	2,491,692	1,226,692	283,330	5,822,251	4,753,548	10,575,799
MARIPOSA COUNTY	744,430	531,125	490,652	125,999	1,892,206	1,943,759	3,835,965
MENDOCINO COUNTY	1,729,556	1,261,224	1,139,945	380,414	4,511,139	4,515,989	9,027,128
MERCED COUNTY	3,311,873	2,675,107	2,182,846	563,407	8,733,233	8,647,527	17,380,760
MODOC COUNTY	1,101,533	864,297	726,017	60,234	2,752,081	2,876,178	5,628,259
MONO COUNTY	807,872	772,824	532,466	30,372	2,143,534	2,109,410	4,252,944
MONTEREY COUNTY	3,677,613	4,243,431	2,423,904	855,826	11,200,774	9,602,500	20,803,274
NAPA COUNTY	1,276,800	1,524,261	841,535	297,907	3,940,503	3,333,813	7,274,316
NEVADA COUNTY	1,338,539	1,632,950	882,227	297,331	4,151,047	3,495,017	7,646,064
ORANGE COUNTY	17,144,107	29,783,829	13,493,373	740,863	61,162,172	44,764,443	105,926,615
PLACER COUNTY	3,792,029	5,973,891	3,004,292	822,414	13,592,626	9,901,248	23,493,874
PLUMAS COUNTY	901,177	1,038,343	593,963	144,682	2,678,165	2,353,036	5,031,201
RIVERSIDE COUNTY	14,963,672	22,584,177	10,681,766	1,580,100	49,809,715	39,071,177	88,880,892
SACRAMENTO COUNTY	10,444,835	14,476,257	7,317,707	2,077,851	34,316,650	27,272,184	61,588,834
SAN BENITO COUNTY	890,224	779,131	586,744	157,425	2,413,524	2,324,435	4,737,959
SAN BERNARDINO COUNTY	14,109,396	21,222,515	10,012,174	1,427,012	46,771,097	36,840,605	83,611,702
SAN DIEGO COUNTY	19,466,707	31,053,151	14,486,244	1,717,610	66,723,712	50,828,912	117,552,624
SAN FRANCISCO COUNTY	3,693,603	4,839,210	2,434,443	9,600	10,976,856	9,644,252	20,621,108
SAN JOAQUIN COUNTY	5,964,988	7,566,885	3,931,506	878,875	18,342,254	15,574,994	33,917,248
SAN LUIS OBISPO COUNTY	3,223,825	3,290,992	2,124,813	634,477	9,274,107	8,417,628	17,691,735
SAN MATEO COUNTY	4,278,937	7,019,667	3,222,164	269,508	14,790,276	11,172,599	25,962,875
SANTA BARBARA COUNTY	3,247,466	4,295,024	2,248,600	791,755	10,582,845	8,479,358	19,062,203
SANTA CLARA COUNTY	9,982,317	16,559,641	7,448,964	291,397	34,282,319	26,064,518	60,346,837
SANTA CRUZ COUNTY	2,106,653	2,722,623	1,476,682	617,925	6,923,883	5,500,615	12,424,498
SHASTA COUNTY	2,485,524	2,443,082	1,638,201	395,750	6,962,557	6,489,873	13,452,430
SIERRA COUNTY	441,751	432,306	291,157	34,363	1,199,577	1,153,441	2,353,018
SISKIYOU COUNTY	1,792,342	1,544,584	1,181,327	196,051	4,714,304	4,679,927	9,394,231
SOLANO COUNTY	3,093,846	4,445,219	2,050,072	192,450	9,781,587	8,078,244	17,859,831
SONOMA COUNTY	4,503,213	5,542,358	2,968,054	901,429	13,915,054	11,758,199	25,673,253
STANISLAUS COUNTY	4,644,352	5,481,629	3,061,079	697,356	13,884,416	12,126,722	26,011,138
SUTTER COUNTY	1,426,970	1,157,456	940,512	204,361	3,729,299	3,725,918	7,455,217
TEHAMA COUNTY	1,573,476	1,003,705	1,037,073	251,130	3,865,384	4,108,454	7,973,838
TRINITY COUNTY	827,777	691,656	545,585	88,454	2,153,472	2,161,382	4,314,854
TULARE COUNTY	5,590,085	4,584,606	3,684,409	720,802	14,579,902	14,596,097	29,175,999
TUOLUMNE COUNTY	1,096,722	1,022,718	722,846	313,083	3,155,369	2,863,616	6,018,985
VENTURA COUNTY	5,280,890	8,441,722	3,998,720	604,176	18,325,508	13,788,768	32,114,276
YOLO COUNTY	1,998,046	2,182,632	1,316,907	174,178	5,671,763	5,217,037	10,888,800
YUBA COUNTY	1,133,246	868,595	746,919	284,181	3,032,941	2,958,984	5,991,925

Total	\$ 270,091,500	\$ 353,534,000	\$ 183,516,000	\$ 31,621,840	\$ 838,763,340	\$ 801,728,000	\$ 1,640,491,340
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Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.

Local Streets and Roads - Projected FY2023-24 Revenues

Based on State Dept of Finance statewide revenue projections

Estimated May 2023

	Highway Users Tax Acct ⁽¹⁾ Streets & Hwys Code				TOTAL HUTA	Road Maintnc Rehab Acct	TOTAL Annual
	Sec2103 ⁽²⁾	Sec2104	Sec2105	Sec2106			
ALAMEDA COUNTY	9,080,300	14,354,458	6,537,380	434,256	30,406,394	23,750,924	54,157,318
ALPINE COUNTY	176,234	311,468	147,564	21,636	656,902	460,967	1,117,869
AMADOR COUNTY	886,567	754,283	554,151	202,805	2,397,806	2,318,951	4,716,757
BUTTE COUNTY	2,965,392	2,564,183	1,853,528	429,670	7,812,773	7,756,438	15,569,211
CALAVERAS COUNTY	1,341,294	1,068,193	838,381	341,558	3,589,425	3,508,360	7,097,785
COLUSA COUNTY	1,048,951	655,833	655,651	122,227	2,482,663	2,743,695	5,226,357
CONTRA COSTA COUNTY	7,661,273	11,643,596	5,560,333	935,558	25,800,760	20,039,240	45,840,000
DEL NORTE COUNTY	543,283	347,920	339,581	116,845	1,347,629	1,421,042	2,768,671
EL DORADO COUNTY	2,831,091	3,830,042	2,075,031	864,572	9,600,736	7,405,155	17,005,891
FRESNO COUNTY	9,938,925	10,100,090	6,212,362	1,259,822	27,511,198	25,996,788	53,507,986
GLENN COUNTY	1,274,656	802,461	796,728	145,957	3,019,803	3,334,058	6,353,861
HUMBOLDT COUNTY	2,408,312	1,782,926	1,505,325	405,855	6,102,418	6,299,312	12,401,730
IMPERIAL COUNTY	4,483,954	2,565,227	2,802,712	444,923	10,296,816	11,728,470	22,025,286
INYO COUNTY	1,484,935	1,032,769	928,164	128,759	3,574,627	3,884,077	7,458,705
KERN COUNTY	9,204,173	9,090,151	5,753,102	2,044,372	26,091,798	24,074,931	50,166,730
KINGS COUNTY	1,903,580	1,394,360	1,189,840	234,696	4,722,476	4,979,106	9,701,582
LAKE COUNTY	1,323,933	1,035,218	827,529	341,073	3,527,753	3,462,950	6,990,703
LASSEN COUNTY	1,277,584	998,104	798,559	130,405	3,204,651	3,341,718	6,546,369
LOS ANGELES COUNTY	55,594,350	87,207,769	39,781,304	2,788,595	185,372,019	145,415,580	330,787,599
MADERA COUNTY	2,804,364	1,805,343	1,752,878	518,709	6,881,295	7,335,248	14,216,542
MARIN COUNTY	2,066,024	2,681,623	1,320,199	304,615	6,372,461	5,404,004	11,776,466
MARIPOSA COUNTY	844,811	571,610	528,053	135,051	2,079,525	2,209,735	4,289,260
MENDOCINO COUNTY	1,962,775	1,357,362	1,226,839	409,249	4,956,225	5,133,939	10,090,164
MERCED COUNTY	3,758,456	2,879,019	2,349,237	606,473	9,593,186	9,830,820	19,424,005
MODOC COUNTY	1,250,067	930,179	781,359	64,171	3,025,776	3,269,743	6,295,519
MONO COUNTY	916,808	831,733	573,054	31,987	2,353,582	2,398,053	4,751,636
MONTEREY COUNTY	4,173,514	4,566,890	2,608,670	921,631	12,270,705	10,916,468	23,187,172
NAPA COUNTY	1,448,968	1,640,449	905,682	320,327	4,315,426	3,789,999	8,105,425
NEVADA COUNTY	1,519,032	1,757,423	949,476	319,706	4,545,637	3,973,261	8,518,898
ORANGE COUNTY	19,455,873	32,054,124	14,521,928	797,727	66,829,652	50,889,830	117,719,482
PLACER COUNTY	4,303,358	6,429,255	3,233,299	885,620	14,851,533	11,256,095	26,107,628
PLUMAS COUNTY	1,022,695	1,117,491	639,239	155,186	2,934,611	2,675,016	5,609,627
RIVERSIDE COUNTY	16,981,421	24,305,673	11,496,002	1,702,225	54,485,321	44,417,520	98,902,841
SACRAMENTO COUNTY	11,853,250	15,579,721	7,875,512	2,238,683	37,547,165	31,004,000	68,551,165
SAN BENITO COUNTY	1,010,265	838,521	631,470	168,920	2,649,175	2,642,501	5,291,677
SAN BERNARDINO COUNTY	16,011,952	22,840,217	10,775,369	1,537,233	51,164,771	41,881,726	93,046,497
SAN DIEGO COUNTY	22,091,660	33,420,201	15,590,483	1,850,429	72,952,772	57,784,136	130,736,909
SAN FRANCISCO COUNTY	4,191,660	5,208,082	2,620,013	9,600	12,029,355	10,963,933	22,993,288
SAN JOAQUIN COUNTY	6,769,326	8,143,676	4,231,192	946,472	20,090,666	17,706,214	37,796,880
SAN LUIS OBISPO COUNTY	3,658,536	3,541,850	2,286,781	683,069	10,170,235	9,569,462	19,739,698
SAN MATEO COUNTY	4,855,922	7,554,746	3,467,779	289,720	16,168,167	12,701,413	28,869,580
SANTA BARBARA COUNTY	3,685,365	4,622,415	2,420,003	852,578	11,580,361	9,639,639	21,220,000
SANTA CLARA COUNTY	11,328,364	17,821,912	8,016,774	313,310	37,480,360	29,631,082	67,111,442
SANTA CRUZ COUNTY	2,390,721	2,930,157	1,589,245	665,229	7,575,352	6,253,297	13,828,649
SHASTA COUNTY	2,820,680	2,629,308	1,763,076	425,778	7,638,842	7,377,921	15,016,763
SIERRA COUNTY	501,318	465,259	313,351	36,289	1,316,216	1,311,273	2,627,490
SISKIYOU COUNTY	2,034,027	1,662,321	1,271,376	210,550	5,178,273	5,320,309	10,498,583
SOLANO COUNTY	3,511,030	4,784,059	2,206,342	206,669	10,708,100	9,183,638	19,891,739
SONOMA COUNTY	5,110,441	5,964,828	3,194,299	970,779	15,240,347	13,367,144	28,607,491
STANISLAUS COUNTY	5,270,611	5,899,470	3,294,415	750,838	15,215,334	13,786,094	29,001,428
SUTTER COUNTY	1,619,387	1,245,684	1,012,204	219,506	4,096,781	4,235,758	8,332,539
TEHAMA COUNTY	1,785,649	1,080,213	1,116,126	269,912	4,251,899	4,670,638	8,922,537
TRINITY COUNTY	939,397	744,378	587,173	94,586	2,365,535	2,457,137	4,822,671
TULARE COUNTY	6,343,870	4,934,071	3,965,259	776,106	16,019,307	16,593,368	32,612,675
TUOLUMNE COUNTY	1,244,607	1,100,675	777,946	336,683	3,459,912	3,255,462	6,715,373
VENTURA COUNTY	5,992,982	9,085,199	4,303,529	650,412	20,032,122	15,675,568	35,707,689
YOLO COUNTY	2,267,469	2,349,005	1,417,290	186,976	6,220,741	5,930,915	12,151,656
YUBA COUNTY	1,286,056	934,804	803,854	305,533	3,330,248	3,363,879	6,694,127
Total	\$ 222,210,500	\$ 326,378,000	\$ 169,684,000	\$ 30,106,746	\$ 748,379,246	\$ 801,728,000	\$ 1,749,223,620

Notes:

1. The Highway Users Tax is also known as the "Motor Vehicle Fuel Tax", the "Gasoline Excise Tax" and "Article XIX Revenues."
2. Str&HwysCode § 2103 allocations replace the former Prop42 TCRF revenues. Previously adjusted annually by the BOE until July 2019.



AGENDA BILL

Agenda Item No. 7.F.

Date: June 20, 2023
To: El Cerrito City Council
From: Aissia Ashoori, Housing Manager, Community Development Department;
Melanie Mintz, Community Development Director
Subject: Authorization of Gap Loan Agreement with Mayfair Affordable, LLC, for
the Development of 11690 San Pablo Avenue

ACTION PROPOSED

Adopt a resolution approving and authorizing the City Manager to execute a Gap Loan Agreement with the non-profit developer, Mayfair Affordable, LLC (Developer), an affiliate of BRIDGE Housing Corporation, for that certain property located at 11690 San Pablo Avenue - APN 502-062-031-5 (Project) - for building permit costs associated with the development of 69 affordable housing units.

BACKGROUND

The Mayfair Block (Site) consists of 1.57-acres adjacent to the El Cerrito del Norte BART Station, bordered by San Pablo and Knott Avenues, Kearney Street, and Cutting Boulevard. The Site consisted of three parcels of land (APNs 502-062-003, 502-062-029, 502-062-028), previously occupied by a service station and a commercial building, which were purchased by the former El Cerrito Redevelopment Agency (RDA) incrementally. The Site was acquired and assembled given its prime location to provide transit-oriented development (TOD) and catalyze future investment in the Del Norte area. In 2016, the Site was transferred to the City (Resolution 2016-39) for future disposition and development as part of the Successor Agency's Long Range Property Management Plan (Successor Agency Resolution 2015-03).

As part of the Request for Qualifications and Request for Proposals process in 2016, the City selected Holliday Development and BRIDGE Housing to negotiate with for the disposition of the Site. Between 2017-2018, the City entered into an Exclusive Negotiating Rights Agreement (ENRA) (Resolution 2017-26) with Holliday and BRIDGE and eventually into a Disposition and Development Agreement (DDA) with HD Mayfair, LLC (an affiliate of Holliday Development) and Mayfair Affordable, LLC (an affiliate of BRIDGE) for the development of the Site (Resolution 2018-06). During that time, the TOD Site also received its entitlement for 223 residential units, 30% designated as affordable, in two buildings with shared underground parking. The entitlement included 156 market-rate residential units in a six-story building plus 8,893 square feet of commercial space and 67 affordable family residential units in a five-story building along with shared amenities including public, common, and private open spaces connecting both buildings (Design Review Board Approval on August 2, 2017; PC 17-03 - and Planning Commission Approval July 12, 2017; PC 17-07).

Subsequently, HD Mayfair LLC, closed escrow on the property on May 1, 2019, and the affordable housing parcel was simultaneously conveyed to Mayfair Affordable, LLC. The market-rate component (Phase I) began construction in 2020 and was completed in 2022. The affordable component (Phase II) was slated to begin construction in early 2022, contingent upon securing Project financing which has been delayed due to the very competitive affordable housing financing environment. As required in the DDA, commencement of construction must occur within five years of acquisition by May 1, 2024. The DDA allows the City to grant an extension in consideration of good-faith efforts made by the Developer to advance the Project to construction.

In October 2020, the Developer requested and received approvals to modify the original entitlement for Phase II (Design Review Board Approval on November 18, 2020; DRB 2020-06 - and Planning Commission Approval October 21, 2020; PC 20-0025). The primary proposed change was the inclusion of podium level parking for 34 vehicle parking spaces, resulting in an additional story to the affordable building. In the previously approved entitlement, 150 underground vehicle parking spaces were proposed in a garage underneath Phase I that would serve both buildings. The Developer subsequently determined that leasing parking spaces from the market-rate building raised issues with their financing opportunities. The mews (public open space mid-block alley) connecting the main lobby of both buildings did not change. The Developer also requested two Project alternatives of either providing 69 or 74 affordable housing units to provide flexibility depending upon the requirements of potential financing sources. The traditional housing alternative would provide 69 affordable units to families and the senior housing alternative would provide 74 affordable units for seniors. Both alternatives include levels of affordability ranging from 30% to 60% of [area median income](#). Again, these changes were introduced to expand the availability of financing resources to the Project given the extreme competitiveness associated with affordable housing funding, which is layered and requires multiple applications.

The construction documents for the Project were restarted first quarter of 2022 to submit for a building permit in December 2022. The Project will provide 69 housing units for families between a mix of studios, 1-bedrooms, 2-bedrooms, and 3-bedrooms. There will also be one manager unit for on-site management staff.

Housing Policy

This TOD Project and its proximity to San Pablo Avenue fulfills many of the City's housing and economic development goals which are consistent with the [San Pablo Avenue Specific Plan Housing Element](#), [Affordable Housing Strategy](#), [Climate Action Plan](#), and [Economic Development Action Plan](#).

This Project will contribute to the City's Regional Housing Needs Allocation (RHNA), the state-mandated process for identifying the total number of housing units (by affordability level) that each jurisdiction must accommodate in its Housing Element over the next 8 years. Between the 2023-2031 cycle, El Cerrito is tasked with creating 1,391 new housing units at different [affordability levels](#), including 334 very-low and 192 low-income units.

This Project is an important component of meeting the City's goals by creating 69 new affordable units that will serve very-low and low-income community members.

ANALYSIS

The City has partnered closely with the Developer to secure a variety of Project funds. On September 19, 2019, the City Council authorized a predevelopment loan from the Low and Moderate Income Housing Fund (Resolution 2019-058) in the amount of \$350,000 to fund predevelopment activities. This loan served as a local match for the Project and provided the necessary resources to proceed through the predevelopment process. Since 2019, the Developer has applied for and secured funding from multiple financing sources at the County, State, and Federal levels. Please refer to Table 1 for a list of the commitments received to date.

Table 1: Sources of Funds		
Funding Source	Award	Award Date
Land Donation (from Market-Rate developer)	\$1,166,667	Spring 2019
Market-Rate Developer Contribution	\$500,000	Spring 2019
City of El Cerrito	\$350,000	Fall 2019
HUD Hope VI Main Street	\$500,000	Spring 2021
CA Housing & Community Development Affordable Housing & Sustainable Communities Grant	\$2,250,000	Spring 2022
CA Housing & Community Development Affordable Housing & Sustainable Communities Loan	\$14,972,372	Spring 2022
Contra Costa County, Permanent Local Housing Allocation	\$2,766,142	Summer 2022
Contra Costa Housing Authority	17 Project-based Vouchers	Fall 2022
CA Housing & Community Development Infill Incentive Grant Program	\$4,197,500	Winter 2023
Contra Costa County, Measure X	\$4,197,500	Spring 2023

In December 2022, the Developer submitted a permit set to procure the building permit. While preparing permit set construction drawings, the Developer was concurrently working with Contra Costa County (County) to begin drawing on the Permanent Local Housing Allocation (PLHA) award of \$2,766,142 made in June 2022 as part of the Project's predevelopment budget. Unfortunately, to date, the County has been unable to finalize loan documents with the California Department of Housing and Community Development (HCD). As a result, the Developer advanced \$1,245,000 to the Project to support predevelopment activities in lieu of the County funding. Currently, the Developer has exhausted their available predevelopment budget in the absence of County funds. Due to these unforeseen funding delays, the Developer is requesting assistance to pay the full balance of the plan check fees due for the Project's building permit review to commence this fiscal year. To maintain a schedule that continues to advance the Project, the Developer is requesting a loan from the City's Low and Moderate Income Housing Fund in the amount of \$200,000 to cover a portion of the building permit review as a Gap Loan that will be paid back at construction closing. Concurrent with this request, the Developer is seeking another \$213,513 advance from BRIDGE Housing Board of Directors for this Project on June 21, 2023, that will cover the remaining balance of the plan check fees due.

City staff recommends approval of the Gap Loan request to the Developer to support the Project and to ensure that its building permit will be ready to issue by Spring 2024 to start construction around Summer 2024. Table 2 summarizes the remaining milestones to advance the Project's groundbreaking. These milestones were evaluated by staff and determined to be typical of affordable housing funding given the number of subsidies that must be committed to advance construction. The City is also working with the Developer to pursue a short extension to the DDA.

Table 2: Performance Milestone Schedule*	
Milestone Activity	Projected Schedule
California Debt Limit Allocation Committee (CDLAC) Application	September 2023
CDLAC Award	December 2023
Execute Standard Agreement	June 2024
Close on Construction Financing	July 2024
Commence of Construction	July 2024
Completion of Construction	January 2026
<i>*Dates on contingent on TCAC/CDLAC application and award date Note: If State credits are necessary, the Project will seek tax credits and bonds under Round 1 funding in February 2024</i>	

The Developer is requesting, and staff is in support of the proposed loan request which will allow the City to continue to work with the Developer to provide high quality housing for the community.

STRATEGIC PLAN CONSIDERATIONS

The proposed Project fulfills the City's Strategic Plan Goal C: Deepen a sense of place and community identity and Goal B: Achieve long-term financial sustainability.

ENVIRONMENTAL CONSIDERATIONS

The City, in accordance with CEQA, has determined that the development of the Project is consistent with the Program Environmental Impact Report prepared for the San Pablo Avenue Specific Plan pursuant to CEQA Guidelines Sections 15168(c) and 15182 and has made the relevant findings.

FINANCIAL CONSIDERATIONS

The Gap Loan will be dispersed from the Low and Moderate Income Housing Asset Fund (LMI Housing Fund) using SERAF/ERAF loan repayments related to activities from housing assets assumed by the City as the Housing Successor Agency to the former Redevelopment Agency. This Fund is designated exclusively for low and very low-income housing and has a fund balance of \$5,403,346, of which \$762,000 is available as cash. Staff proposes an appropriation of \$200,000 from the fund balance for the purposes of this loan. The repayment of the loan will occur at construction closing at 0% interest.

LEGAL CONSIDERATIONS

This has been reviewed by the Successor Agency Legal Counsel.

Reviewed by:



Karen Pinkos, City Manager

Attachments:

1. Resolution

RESOLUTION 2023-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO (THE "CITY") AUTHORIZING A GAP LOAN WITH MAYFAIR AFFORDABLE, LLC, IN CONNECTION WITH THAT CERTAIN PROPERTY LOCATED AT 11690 SAN PABLO AVENUE

WHEREAS, the City Council (the "City Council") of the City of El Cerrito (the "City") has adopted the City of El Cerrito Redevelopment Plan, originally adopted by Ordinance No. 77-17, dated November 28, 1977, (the "Redevelopment Plan"). The Redevelopment Plan sets forth a plan for redevelopment of the City of El Cerrito Redevelopment Project Area (the "Project Area"); and

WHEREAS, the former El Cerrito Redevelopment Agency (the "Agency") and City of El Cerrito have encouraged redevelopment in specific portions of the El Cerrito Redevelopment Project Area in accordance with the goals and objectives of the City of El Cerrito Redevelopment Plan as amended; and

WHEREAS, the Agency acquired 11600 and 11690 San Pablo Avenue and 1925 Kearney (the "Site") for development consistent with the Redevelopment Plan; and

WHEREAS, the Agency, was dissolved effective February 1, 2012, pursuant to operation of State law; and

WHEREAS, the City acquired the Site from the Successor Agency to the Agency pursuant to the Long Range Property Management Plan for disposition as a future development site; and

WHEREAS, the City issued a Request for Qualifications followed by a Request for Proposals for the development of the Site consistent with the goals and objectives of the Redevelopment Plan; and

WHEREAS, on February 6, 2018, the City Council authorized the City Manager to enter into a Disposition and Development Agreement (the "DDA") with HD Mayfair LLC, an affiliate of Holliday Development LLC and Mayfair Affordable LLC (the "Developer"), an affiliate of BRIDGE Housing Corporation, to develop the Site; and

WHEREAS, BRIDGE Housing Corporation, will develop a portion of the Site located at 11690 San Pablo Avenue (the "Project") with 69 affordable residential units for very-low and low-income households; and

WHEREAS, the City Council adopted the 2014 San Pablo Avenue Specific Plan (the "Plan") to promote transit-oriented development ("TOD") for all income levels, especially new affordable housing; and

WHEREAS, the El Cerrito Affordable Housing Strategy ("Strategy"), adopted August 17, 2017, identifies four policy pillars for implementation to produce, protect and preserve affordable housing for El Cerrito residents; and

WHEREAS, the City as the housing successor to the Agency has established a Low and Moderate Income Housing Asset Fund ("LMI Housing Fund") and has received certain loan repayments which are deposited into the LMI Housing Fund; and

WHEREAS, the City Council authorized a predevelopment loan of \$350,000 from the LMI Housing Fund to the Project on September 19, 2019, to advance the development of very low- and low-income housing; and

WHEREAS, the TOD Project has leveraged and secured a variety of funding commitments between 2019-2023 to advance the Project and apply for a building permit; and;

WHEREAS, the City Council has determined that providing a Gap Loan to the Project from the LMI Housing Fund to assist with the building permit review and issuance is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito hereby approves a Gap Loan (Loan) to Mayfair Affordable, LLC in the amount of Two Hundred Thousand Dollars (\$200,000) to be made from the Fund Balance of the Low and Moderate Income Housing Asset Fund and authorizes the City Manager to execute all Loan documents to evidence the Loan including a loan agreement and any other related documents and to take any other actions necessary to implement the loan.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 20, 2023, the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on_____.

Holly M. Charl  ty, City Clerk

APPROVED:

Lisa Motoyama, Mayor



AGENDA BILL

Agenda Item No. 7.G.

Date: June 20, 2023
To: El Cerrito City Council
From: Pete Salazar, Interim Finance Director/City Treasurer; Karen Pinkos, City Manager, City Management
Subject: Amendment to Professional Services Agreement with Agnes Pabis for temporary support for the Finance Department

ACTION PROPOSED

Adopt a resolution to authorize the City Manager to amend the professional services agreement with Agnes Pabis for temporary Finance staffing support by \$8,000 for a total amount not to exceed amount of \$53,000.

BACKGROUND/ANALYSIS

During the past 14 months, the Finance Department has experienced significant staff attrition and long-term leaves and absences, including the Finance/Budget Supervisor, Senior Accountant, two Finance Technician II/Accountant I positions, and most recently the Finance Director. The Finance Department has employed retired annuitants (consistent with CalPERS rules), consultants, and temporary accounting staff to assure continuity of operations for accounting and financial management duties including accounts payable, accounts receivable, banking and cash management, financial compliance audits, and regulatory financial and tax reporting.

On March 6, 2023 the City entered into a professional services agreement with Agnes Pabis in the amount of \$20,000 to provide temporary financial and accounting services as needed for the period ending June 30, 2023. On April 3, 2023, the City amended the agreement to include a contract amount not-to-exceed \$45,000. Because of the ongoing need for temporary staff and to account for services through the end of the fiscal year, staff is bringing a second amendment to the agreement by \$8,000 for a not-to-exceed total of \$53,000.

Pursuant to Resolution 2017-71A, contracts up to \$45,000 may be authorized by the City Manager. The same Resolution stipulates that purchases made from a single vendor (either individually or collectively within one fiscal year) over \$45,000 requires City Council approval. City staff is therefore recommending that the City Council authorize the City Manager to amend the current agreement with Agnes Pabis in the amount of \$8,000 for a total amount not to exceed \$53,000.

STRATEGIC PLAN CONSIDERATIONS

Assuring financial staffing are available is required to effectively manage the City's financial assets, ensure adherence to financial policies and procedures as specified in the City's Comprehensive Financial Policy and the City's Strategic Plan Goal B: Achieve long-term financial sustainability.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

Staff is requesting approval to increase the professional services agreement for temporary support for the Finance Department with Agnes Pabis for a total amount not-to-exceed \$53,000.

There are no additional funds being requested by the Finance Department as a part of this action. All Finance expenses and their associated salary savings are within the FY 2022-23 operating budget and reflected in the City's midyear budget adjustment.

LEGAL CONSIDERATIONS

The City Attorney has reviewed this action and found that legal considerations have been addressed.

Reviewed by:

A handwritten signature in blue ink, appearing to read "Karen Pinkos", is written over a faint rectangular stamp.

Karen Pinkos, City Manager

Attachments:

1. Resolution
2. Second Amendment to Agreement

RESOLUTION NO. 2023-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO AUTHORIZING THE CITY MANAGER TO AMEND THE CONSULTING SERVICES AGREEMENT BETWEEN THE CITY OF EL CERRITO AND AGNES PABIS FOR AN AMOUNT NOT TO EXCEED \$53,000

WHEREAS, the City Manager entered into a consulting services agreement on March 6, 2023 between Agnes Pabis and the City of El Cerrito for temporary financial and accounting services in an amount not to exceed \$45,000 through June 30, 2023; and

WHEREAS, Finance Department staffing resources remain at a level which require continued support; and

WHEREAS, the City's Procurement Policy requires City Council approval for purchases made from a single vendor collectively within one fiscal year totaling over \$45,000; and

WHEREAS, an increase in the compensation through June 30, 2023 by \$8,000 for the agreement would result in a total amount not-to-exceed amount of \$53,000.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of El Cerrito that it hereby authorizes the City Manager to execute an amendment the terms of the consulting services agreement with Agnes Pabis by \$8,000 for an amount not-to-exceed \$53,000.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 20, 2023 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on_____.

Holly M. Charl  ty, City Clerk

APPROVED:

Lisa Motoyama, Mayor

**SECOND AMENDMENT TO CONSULTING SERVICES AGREEMENT BETWEEN
THE CITY OF EL CERRITO AND
AGNES PABIS**

This Second Amendment (Amendment) is entered into and effective as of _____, 2023, and amends the Consulting Services Agreement (Agreement) dated April 3, 2023, by and between Agnes Pabis (Consultant) and the City of El Cerrito (City).

RECITALS

WHEREAS, the term of services for the Agreement began on March 6, 2023 and was specified to end on June 30, 2023, unless otherwise terminated or modified; and

WHEREAS, the Agreement was for an amount not to exceed \$20,000; and

WHEREAS, the Parties executed a First Amendment increasing the compensation by \$25,000 for a total not to exceed amount of \$45,000; and

WHEREAS, the City desires to increase the compensation; and

WHEREAS, the Agreement may be amended only by a writing signed by the City and Consultant and with approval by the City Council.

NOW THEREFORE, for and in consideration of the mutual covenants and agreements contained in the Agreement and in this Amendment, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the City and Consultant hereby agree as follows:

Section 1. The above recitals are true and correct and incorporated in this Amendment by this reference.

Section 2. The Agreement is amended to increase the compensation by \$8,000, bringing the total compensation to an amount not to exceed \$53,000.

Section 4. Except as otherwise expressly set forth herein, all other terms and conditions of the Agreement remain unchanged and in full force and effect.

SIGNATURES ON FOLLOWING PAGE

CITY:

CITY OF EL CERRITO

By: _____
Karen Pinkos, City Manager

Date: _____

ATTEST:

By: _____
Holly Charléty, City Clerk

Date: _____

CONSULTANT:

Agnes Pabis

By: _____

Date: _____



AGENDA BILL

Agenda Item No. 9.A.

Date: June 20, 2023
To: El Cerrito City Council
From: Shannon Bassi, Senior Human Resources Analyst
Subject: Management and Confidential Employees Resolution

ACTION PROPOSED

Adopt a resolution modifying salaries, benefits, and conditions of employment for Management and Confidential Employees.

BACKGROUND/ANALYSIS

The salaries, benefits, and conditions of employment for the City's Management and Confidential employees (Management/Confidential) are governed by resolution of the City Council. The most recent update to the Management/Confidential Employees Resolution was Resolution 2022-48, approved by the City Council on June 21, 2022. The following is a summary of the proposed changes to the Management/Confidential Employees Resolution:

- For each Fiscal Year (FY) 2022-23 and (FY) 2023-24, there shall be a 3% cost of living adjustment (COLA) for all employees within the Management/Confidential unit, for a total of 6% over two years. For background, the last COLA that Management/Confidential received was 3% in July 2022.
- The addition of bilingual pay at \$100 per month to align with other Citywide collective bargaining agreements and to recognize the translation services that various Management/Confidential employees provide while on the job, in order to support and improve City services.
- Modified the birthday/floating holiday and sick leave accrual language to include permanent part-time employees. Permanent part-time employees in this unit will be provided with these leave accruals on a prorated basis per the number of hours worked.
- Modified vacation cash out language to provide additional notice to the City upon request for budgeting purposes. The requirements for a vacation cash out were also modified so that it is more reasonable for an employee to qualify for such a request.
- Added tuition reimbursement language for those pursuing a master's degree. The reimbursement cap is set at \$3,500 per fiscal year and aligns with other management collective bargaining groups within the City.

STRATEGIC PLAN CONSIDERATIONS

Adopting the Resolution for Management/Confidential Employees fulfills Goal B, "Achieve long-term financial sustainability."

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

- The total expected cost of the Management/Confidential unit receiving a 3% COLA in July 2023 is \$145,230 and 3% in July 2024 is \$149,587 for an approximate total of \$294,817 (this cost includes the City Manager).
- The addition of the bilingual pay will depend on how many employees can successfully pass a proficiency test. It is estimated that roughly seven (7) employees within this unit speak another language and upon passing a proficiency test, this could result in an ongoing cost of approximately \$8,400 annually.
- The addition of the master's degree reimbursement will depend on the number of employees pursuing their master's degree at any given time. Upon implementation, this could have an approximate financial impact of \$3,500 annually.

LEGAL CONSIDERATIONS

This section is not applicable to this agenda item.

Reviewed by:



Karen Pinkos, City Manager

Attachments:

1. Management Confidential Resolution 2023-2024 (Redline)

RESOLUTION NO. 202~~23~~-XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO ESTABLISHING SALARIES, BENEFITS AND CONDITIONS OF EMPLOYMENT FOR MANAGEMENT AND CONFIDENTIAL EMPLOYEES EFFECTIVE JULY 1, 202~~23~~; AND RESCINDING RESOLUTION 202~~20~~-~~3448~~

WHEREAS, it is in the City's best interest to recruit and retain high quality employees for the City; and

WHEREAS, an effective means for achieving this objective is to provide competitive salaries, benefits, and conditions of employment for said employees.

NOW, THEREFORE, BE IT RESOLVED that the El Cerrito City Council hereby establishes the salaries, benefits, and conditions of employment for the City's management and confidential employees, as follows:

**CHAPTER 1
EMPLOYEES**

1.1 Management employees are, for purposes of this section, those actively involved in the following classifications:

- Assistant City Manager
- Assistant to the City Manager
- Associate Engineer
- Building Official
- Budget/Financial Services Manager
- City Clerk
- Community Development Director
- Finance Director/City Treasurer
- ~~Finance Supervisor~~
- Human Resources Manager
- Information Technology Manager
- Maintenance Services Superintendent
- Management Analyst I,II,III
- Network Security Engineer
- Operations and Environmental Services Manager
- Planning Manager
- Program Manager
- Public Works Director/City Engineer
- Recreation Director
- Recreation Supervisor
- Recycling Operations Supervisor
- Senior Accountant
- Senior Engineer
- Senior Human Resources Analyst
- Senior Planner

- Senior Program Manager

1.2 Confidential employees are, for the purposes of this section, those actively involved in the following classifications:

- Accountant II
- Human Resources Specialist
- Information Technology Specialist
- Public Safety Executive Assistant

CHAPTER 2 SALARIES AND BENEFITS

2.1 Effective the first full pay period in July 202~~23~~, the following control points shall apply for management employees:

Assistant City Manager	17,885 <u>18,421</u>
Assistant to the City Manager	9,917 <u>10,215</u>
Associate Engineer	10,143 <u>10,448</u>
<u>Budget/Financial Services Manager</u>	9,996 <u>13,638</u>
Building Official	12,609 <u>12,987</u>
City Clerk	14,807 <u>15,251</u>
Community Development Director	15,610 <u>16,078</u>
Finance Director/City Treasurer	15,587 <u>16,054</u>
Finance Supervisor	9,996
Human Resources Manager	14,101 <u>14,525</u>
Information Technology Manager	14,101 <u>14,525</u>
Maintenance Services Superintendent	9,283 <u>9,561</u>
Management Analyst I	7,673 <u>7,904</u>
Management Analyst II	8,439 <u>8,693</u>
Management Analyst III	9,283 <u>9,561</u>
Network Security Engineer	9,653 <u>9,943</u>
Operations and Environmental Services Manager	11,275 <u>11,614</u>
Planning Manager	13,241 <u>13,638</u>
Program Manager	9,283 <u>9,561</u>
Public Works Director/City Engineer	15,779 <u>16,252</u>
Recreation Director	15,470 <u>15,934</u>
Recreation Supervisor	9,283 <u>9,561</u>
Recycling Operations Supervisor	8,390 <u>8,641</u>
Senior Accountant	9,283 <u>9,561</u>
Senior Engineer	12,580 <u>12,958</u>
Senior Human Resources Analyst	10,311 <u>10,620</u>
Senior Planner	9,653 <u>9,943</u>
Senior Program Manager	10,311 <u>10,620</u>

- 2.2 Effective the first full pay period in July 202~~23~~, control points shall apply for confidential employees as follows:

Accountant II	7,779 8,012
Human Resources Specialist	7,286 7,505
Information Technology Specialist	7,673 7,904
Public Safety Executive Assistant	7,005 7,215

A. For Fiscal Year 202~~23~~-2~~43~~, a 3% cost of living adjustment (COLA) will be implemented for the salaries of management and confidential employees. For Fiscal Year 2024-25, a 3% cost of living adjustment (COLA) will be implemented for the salaries of management and confidential employees.

A. _____

B. Effective July 1, 2021, no salary adjustments or merit increases shall be implemented unless approved by the City Manager.

C. Only those employees whose performance, over time, far exceeds expectations will achieve and maintain a salary that is above control point.

2.3 Bilingual Pay

€ The City shall pay one hundred dollars \$100.00 per month (\$46.15 per payroll) to employees who are bilingual and who have passed a proficiency test provided and approved by the City.

2.3 2.4 Pension Plan Benefits

A. Employees are members of the California Public Employees Retirement System (CalPERS) plan, with a 2.7% at 55 retirement formula integrated with Social Security, which has an eight percent (8%) employee contribution, the PERS single highest year option and service credit for unused sick leave option.

B. Effective January 1, 2013, newly hired employees that are considered “new members” in accordance with the Public Employees’ Pension Reform Act (PEPRA), will be enrolled under the CalPERS Miscellaneous Employee 2% at 62 retirement formula integrated with Social Security, average of highest three (3) years compensation earnable, in accordance with applicable law and PEPRA.

C. In accordance with City Council Resolution 2020-32, effective the first full pay period in July 2020, all Management and Confidential employees will pay an additional one percent (1%) into the required employer CalPERS contribution.

- D. Effective the first full pay period in July 2021, all Management and Confidential employees will pay an additional two percent (2%) into the required employer CalPERS contribution, for a total of 3%.

2.5 Flexible Benefits Plan

The City has a Flexible Benefits Plan that provides for the following:

- A. The City will contribute the equivalent of the cost of the lowest cost medical plan rate, according to dependent status, regardless of which medical plan is chosen. *"According to dependent status"* means that if an employee is single, they ~~he or she~~ shall receive the lowest cost single premium in ~~his or her~~ their flexible spending account. If an employee and a dependent are enrolled in a City medical plan, the employee shall receive the lowest cost two party premium in ~~his or her~~ their flexible spending account. If an employee and more than one dependent are enrolled in a City medical plan, the employee shall receive the lowest cost family premium in his or her flexible spending account.

Effective ~~July 2022~~ January 2022, the lowest cost medical plan rate is Kaiser HMO.

- B. In the event that an employee has alternate comprehensive group medical coverage through a spouse's medical plan or some other group medical plan, the employee may elect to receive "cash in-lieu" of medical coverage after they provide proof of such medical coverage to Human Resources. In this event, the City shall contribute ~~Seven Hundred and Ninety Three dollars and eighteen cents (\$793.18)~~ to the employee's Flexible Benefits Plan and the employee may receive this amount in cash, in which case the amount is treated as taxable income; or the employee may reallocate it toward the purchase of other benefits in the Plan; or a combination of both. The "cash in-lieu" benefit amount shall be \$350 per month for: a) Employees hired after December 31, 2020 or b) existing employees who discontinue the City's medical coverage and opt for "cash in lieu" of medical coverage at a later date as long as they meet the requirements as described above.

- C. Employees may contribute salary of up to the maximum by law on a pre-tax basis in order to purchase the following benefits:

- Medical premiums, co-payments, and deductibles
- Dental premiums, co-payments, and deductibles
- Unreimbursed medical and dental expenses
- Dependent care Mental health counseling services

Rules governing the allocation and distribution of such funds shall conform to applicable sections of State and Federal tax codes and the City of El Cerrito's Flexible Benefits Plan.

- D. Health plans will become effective the first of the month following the date of hire.
- E. Health benefit programs recognize the participation of domestic partners of eligible employees. Please refer to the City's Citiflex document for details.
- F. The City may establish a Citywide task force for the purpose of exploring alternate health plans, including PERS Health, for both active and retired employees. The City will include members of the unrepresented management group.

2-4 2.6 Dental Plan

The City will pay the full cost of family coverage under the Delta Dental Plan.

2-5 2.7 Life Insurance

The City will provide a term life insurance policy for management and confidential employees. The principal sum shall be equal to the annual salary rounded to the nearest \$1,000 (up to a maximum of \$100,000), effective the first day of the month following City Council adoption of any changes in the Pay Plan.

2-6 2.8 Auto Allowance

The City will supply an automobile to management employees who, in the opinion of the City Manager, require a City vehicle as an integral part of their work. Management and Confidential employees required to use their own automobiles for City business shall be reimbursed at the Internal Revenue Service allowable rate.

2-7 2.9 Short-term/Long term Disability Insurance

The City shall provide employees with short-term/long term disability insurance with coverage of two-thirds salary up to the maximum monthly salary limit of \$10,000 and a thirty-day elimination period. Like regular wages, this benefit is taxable.

2-8 2.10 Benefit Status

- A. The salary and benefits contained within this Resolution are granted only to employees who are in a current pay status. The City shall incur no cost, nor shall benefits accrue, for retirees, survivors, or employees in a non-pay status. Family and Medical Leave Act (FMLA), California Family Rights Act (CFRA), and Military Leave, however, shall be granted in accordance with the applicable provisions of state and federal law.
- B. In the event an employee is in a non-pay status because of a disputed workers' compensation claim, benefits under this article shall be continued upon written agreement of the affected employee to repay to the City the amount of any premiums paid by the City during the non-pay status period

if the employee's claim is denied by the Workers Compensation Appeals Board or withdrawn by the employee prior to a decision by the Board.

CHAPTER 3 HOLIDAYS

3.1 Holidays

The following holidays are recognized as municipal holidays for pay purposes:

New Year's Day	Veteran's Day
Dr. M.L. King Jr. Birthday	Thanksgiving Day
President's Day	Day after Thanksgiving
Memorial Day	Christmas Eve Day
Juneteenth	Christmas Day
Independence Day (July 4)	½ Day New Year's Eve
Labor Day	

In the event that any of the aforementioned days falls on a Sunday, the following Monday shall be considered a holiday for pay purposes. In the event that any of the aforementioned days fall on a Saturday, the preceding Friday shall be considered a holiday for pay purposes. (Department Heads may make changes in the above schedule in accordance with the needs of their departments.) The afternoon of New Year's Eve, commencing at 12 noon, shall be considered a holiday for pay purposes. In the event New Year's Eve falls on a Sunday or a Monday, the preceding Friday afternoon shall be considered a holiday for pay purposes. Some adjustments may be made if necessitated by an alternative work schedule.

3.2 Birthday and Floating Holidays

In addition to the recognized municipal holidays, employees shall receive annually three (3) floating holidays, subject to the same requirements for scheduling vacation under Section 5.2 of this agreement. For new employees, the floating holidays are pro-rated quarterly-monthly based on date-of-hire. For employees separating from service, the floating holidays are pro-rated monthly based on the separation date. Floating holidays must be taken during-within the fiscal year they are received and may not be carried over and accumulated.

Employees are allowed an additional holiday in recognition of their birthday. This birthday holiday shall be posted upon appointment to City service and at the beginning of each fiscal year thereafter.

Permanent Part-Time employees will earn prorated birthday and floating holidays based on the number of hours worked and applying the percentage to the accrual rate listed above (3 Floating Holidays and 1 Birthday Holiday for full-time)

3.3 Compensation for Municipal Holidays

- A. An employee on leave of absence without pay shall not receive any compensation for holidays occurring during such leave.
- B. Regular employees must be in a pay status on the workday preceding a holiday to be eligible to be compensated for the holiday.

CHAPTER 4

SICK LEAVE, WORKERS' COMPENSATION, FAMILY SICK LEAVE, AND OTHER LEAVES

4.1 Accrual of Sick Leave Rate

- A. Sick leave shall accrue at the rate of eight hours and 45 minutes per calendar month worked, providing the employee has worked or been authorized leave with pay for at least ten working days in the month.
- B. Employees with 20 or more years of service shall accrue sick leave at the rate of 11 hours and 25 minutes per calendar month worked, provided the employee has worked or been authorized leave with pay for at least ten working days in the month.
- B-C. Permanent Part-Time employees shall be eligible to accrue sick leave in the same proportion as their scheduled work hours per week relate to the standard work week.

4.2 Sick Leave Maximum Accrual Accumulation of sick leave is unlimited.

4.3 Activity During Sick Leave No employee who is absent from work on sick leave shall engage in any work or other activity that would interfere with the employee's ability to return to work to perform regular duties.

4.4 Retirement Benefit Upon retirement from City service, an employee shall be entitled to compensation for one fourth of the accumulated sick leave on the books at the time of such retirement, with a maximum payment equivalent to twenty-five (25) days pay, at the employee's option. Actual sick leave remaining on the books will be reported to PERS in accordance with PERS regulations governing the sick leave credit contract option. In no case will unearned sick leave be reported for the purpose of increasing the member's retirement as prohibited by PERS.

4.5 On the Job Injury When an employee is off work as a result of an on the job injury, the City shall continue to pay full salary for up to 90 calendar days.

4.6 Workers' Compensation Disability Payments

An employee receiving disability payments under the Workers' Compensation laws may use accumulated sick leave and vacation leave in order to maintain regular income. Under these circumstances, the employee shall be paid the difference between full salary and the disability payments received. Such sick leave and vacation leave shall be drawn in proportion to the salary payments required to provide the employee with ~~his/her~~their regular income.

4.7 Family Sick Leave

Under Labor Code Section 233, employees may utilize accrued sick leave to care for an ill or injured child, ~~spouses~~spouse, or parent. The City has extended this provision to include domestic partners and their dependent children. There is no requirement that the illness or injury reach the level of seriousness provided for under the Family and Medical Leave Acts. However, if the illness or injury qualifies under the Family and Medical Leave Act, it also satisfies the "family sick leave" criteria. The maximum "family sick leave" allowed each calendar year that is subject to this provision is one-half (1/2) of the employee's annual accrual of sick leave. Additional family sick leave may be taken subject to departmental regulations and ~~approval~~the approval of the Department Head and City Manager.

4.8 Bereavement Leave

Employees are entitled to time off with pay when there is a death or anticipated death in the immediate family. Bereavement leave shall not exceed five (5) consecutive days when death is anticipated. Bereavement leave after death shall not exceed that period of time between death and the day of the funeral, providing the funeral is held within five days following death. Additional time may be granted and charged as sick leave when, in the opinion of the Department Head, unusual circumstances identify the need for additional time off.

Immediate family is defined as spouse, domestic partner, child, parent, parent-in-law, sister, brother, sister-in-law, brother-in-law, grandparent, spouse's grandparent, grandchild, son-in-law, daughter-in-law, or any other relative of the employee or employee's spouse residing in the same household, or who has resided with the employee in the same household for three or more years. In cases where death has occurred involving someone other than the immediate family, the Department Head shall make the decision as to qualification for bereavement leave.

4.9 Administrative Leave

Management employees shall receive administrative leave in recognition of extraordinary working hours and conditions. The City Manager will annually approve the number of leave days by individual employee, based on the amount of overtime performed and the quality of work produced. The annual amount of time assigned shall not exceed ten days or 75 hours per fiscal year. For new hires, Administrative Leave will be pro-rated (monthly) based on the start date. Unused

administrative leave cannot be carried over from year to year or cashed out at year end or upon separation.

4.10 Family and Medical Leave

Pursuant to State and Federal law, the City will provide family and medical care leave for eligible employees. The City Family Care and Medical Leave policy sets forth employees' rights and obligations with respect to such leave. Rights and obligations which are not specifically set forth in the City's policy are set forth in the Department of Labor regulations implementing the Federal Family and Medical Leave Act of 1993 ("FMLA") and the regulations of the California State Pregnancy Disability Act and the California Fair Employment and Housing Commission implementing the California Family Rights Act ("CFRA") (Government Code Section 12945.2). Unless otherwise provided by the City's policy or this resolution, "Leave" under this article shall mean leave pursuant to the FMLA.

CHAPTER 5 VACATION

5.1 Eligibility

Regular and probationary Eemployees shall be eligible to take a paid vacation ~~upon accrual of vacation hours at the end of the first year of continuous service, and annually thereafter~~, unless otherwise provided by the City Manager.

5.2 Scheduling

The scheduling of annual vacation leave and the amount to be taken at any one time shall be determined by the Department Head in accordance with departmental regulations and with regard for the needs of the City and the preference of the employee.

5.3 Vacation at Termination

Employees leaving the municipal service with accrued vacation leave shall be paid the amount of accrued vacation to the date of termination. Payment for accrued vacation shall be at the employee's current rate of pay.

5.4 Effect of Extended Military Leave

A management employee who interrupts ~~his/her~~their City service because of extended military leave shall be compensated for accrued vacation at the time the leave becomes effective.

5.5 Sick Leave During Vacation

Vacation leave may be converted to sick leave subject to the review and approval of the Department Head and the City Manager if an employee is injured or sick during the vacation for a period in excess of 24 hours.

5.6 Vacation Cap

The vacation cap shall be two (2) times the employee's annual vacation accrual rate. Any time an employee reaches the maximum accrual, the employee will cease accruing vacation hours until such time the balance falls below the cap. No employee will be allowed to accrue vacation hours above the cap.

5.7 Vacation Cash-Out

Employees may annually cash-out up to 16 days (120 hours) of vacation provided that they have taken a minimum of ~~16-8~~ vacation days (or administrative leave for management employees) in the previous fiscal year and maintain a vacation balance of 37.5 hours at the time of vacation cash out. Employees may elect to cash-out a maximum of two (2) times annually and each cash-out request must be a minimum of 8 days (60 hours).

All irrevocable vacation cash-out requests must be in writing and submitted to Human Resources no later than ~~June 30~~December 15 of the ~~fiscal year~~calendar year before the ~~fiscal~~calendar year in which the employee wishes to cash-out vacation leave. The notice shall indicate how many vacation leave hours the employee wishes to cash-out the following year. The amount requested cannot exceed the amount stated above. An employee can cash-out during the months of ~~July~~May and December. The Human Resources Manager has final approval.

5.8 Accrual

Unless otherwise provided by the City Manager, vacation leave will be accrued from the first day of employment when a management employee is in a pay status and will be credited on a monthly basis. Municipal holidays shall not be counted during vacation. The vacation schedule is based on the years of service with the City.

VACATION ACCRUAL – MANAGEMENT AND CONFIDENTIAL

Years of Service	Days	Hrs Earned/Yr (37.5 hrs/wk)
During 1st Year	11	82.50
2-3	12	90.00
4	13	97.50
5	15	112.50
6-7	16	120.00
8-9	17	127.50
10-11	18	135.00
12-13	19	142.50
14-15	20	150.00
16-17	21	157.50
18-19	22	165.00
20-21	23	172.50
22-23	24	180.00

24-25	25	187.50
26-27	26	195.00
28-29	27	202.50
30-31	28	210.00
32-33	29	217.50
34-35	30	225.00
36-37	31	232.50
38-39	32	240.00
40	33	247.50

CHAPTER 6 WORK SCHEDULE

6.1 Workweek

The number of hours worked in the workweek for management and confidential employees is as required by the City. The normal workday varies by department depending upon the standard or designated alternative work schedule. The workweek for those assigned to the nine-day schedule in a two-week period begins at noon on Friday and concludes immediately before noon the following Friday.

CHAPTER 7 EDUCATION BENEFITS

7.1 Tuition Refund Plan

Management and confidential employees are eligible for educational cost reimbursement up to a maximum of \$1,000 per fiscal year for work related studies at a recognized college, university or professional school. –The City will reimburse management and confidential employees up to a limit of \$3,500 per fiscal year while pursuing a master's degree. These reimbursement limits are not compounding. Course content should relate to one of the following:

- Knowledge or skills needed by an employee in his/her/their present job.
- Preparation for promotional opportunities or advancement in the same or different field within the City organization.
- The requirements of a program leading to a degree, at an approved institution, which enhances the employee's job knowledge or on the job skills.

Procedures for obtaining reimbursement and limitations regarding reimbursement may be found in the City of El Cerrito administrative procedure on educational expense reimbursement.

CHAPTER 8 MISCELLANEOUS POLICIES FOR MANAGEMENT EMPLOYEES

8.1 Continuing Education

It is the policy of the City that management employees take part in some educational or training course each year, and the City Council will attempt to provide funds in each budget for such purpose.

8.2 Membership

It is the policy of the City to provide paid membership in approved professional associations for management employees. This policy shall include publications associated with membership and other educational materials as may be approved.

8.3 Conferences

It is the policy of the City that each management employee attend (as a member) a professional conference of ~~his or her~~their peers each year at City expense; however, travel outside the state of California is discouraged due to budgetary restraints.

CHAPTER 9 MISCELLANEOUS POLICIES FOR CONFIDENTIAL EMPLOYEES

9.1 Overtime

A. Policy – Definition

~~Management employees are exempt and not eligible for overtime. For confidential employees, it~~ is the policy of the City that overtime work is to be kept at a minimum consistent with the protection of the lives and property of El Cerrito citizens and the efficient operation of the departments and activities of the City. Overtime must be authorized by both the supervisor and department manager and is subject to such other rules and procedures as the City Manager may prescribe.

Overtime shall be defined as time worked beyond the hours worked in the normal workweek, defined in Section 6.1 herein as 37.5 hours for full-time confidential employees, ~~and 28.125 hours for the confidential Personnel Technician – 75%.~~ Hours worked are defined as all time during which an employee is necessarily required to be on the employer's premises, on duty or at a prescribed ~~work place~~workplace. Sick leave, vacation, ~~holidays~~holidays, and other paid leave are considered to be part of the normal workweek and unpaid leave shall not be included as time worked. Overtime shall commence at the time an employee is released or the work is completed, whichever is earlier.

B. Overtime Compensation

1. For hours worked in excess of the normal workweek, but not in excess of forty hours in a workweek, one of the following shall occur at the discretion of the department manager and in consultation with the employee:

- a. Employee shall accrue compensatory time off on a time-and-one-half basis (this will not count toward the FLSA compensatory time ceiling of 240 hours, but will count toward the City's 40-hour compensatory time cap)
 - b. Overtime shall be paid at time-and-one-half the regular hourly rate of pay.
 - 2. For hours worked in excess of forty (40) in any workweek, one of the following shall occur at the discretion of the employee:
 - a. Employee shall accrue compensatory time off on a time-and-one-half basis (this will count toward the FLSA compensatory time ceiling of 240 hours as well as the City's 40-hour compensatory cap); or
 - b. Overtime shall be paid at time-and-one-half the regular hourly rate of pay.
- C. Maximum Accumulation of Compensatory Time
 Confidential employees may not accrue more than 40.0 hours of compensatory time-off without permission of the department manager. Time off for compensatory time must be approved by the department manager or delegate.

9.2 Uniform Allowance

The City shall provide uniforms in accordance with department procedures and subject to approval by the Department Head and City Manager for management and confidential employees required to wear one.

BE IT FURTHER RESOLVED that Resolution 20212-3448 is hereby rescinded and this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a special meeting on June 204, 20223 the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on June __, 20223.

 Holly M. Charléty, City Clerk

APPROVED:

 Gabriel QuintoLisa Motoyama, Mayor



AGENDA BILL

Agenda Item No. 9.B.

Date: June 20, 2023
To: El Cerrito City Council
From: Karen Pinkos, City Manager; Will Provost, Assistant to the City Manager, City Management
Subject: CITY COUNCIL/PUBLIC FINANCING AUTHORITY/EMPLOYEE PENSION BOARD
Approval of the City's Fiscal Year 2023-24 Proposed Budget and Spending Authority by Fund for the City, Employee Pension Board, and Public Financing Authority and Approval of the FY 2023-24 Annual Gann Appropriation Limit.

ACTION PROPOSED

Staff requests that the City Council 1) Adopt a City Council resolution authorizing Fiscal Year 2023-24 spending authority by fund for the City of El Cerrito; 2) Adopt an El Cerrito Public Financing Authority resolution authorizing Fiscal Year 2023-24 spending authority by fund; 3) Adopt an El Cerrito Employee Pension Board resolution authorizing Fiscal Year 2023-24 spending authority by fund; and 4) Adopt a City Council resolution approving the calculation and establishing the FY 2023-24 annual Gann Appropriation Limit.

BACKGROUND

The City of El Cerrito's Fiscal Year (FY) 2023-24 Proposed Annual Budget presents the City's projection of revenues and expenditures for the next fiscal year. It describes in detail the various components of the City, each of its departments and divisions, and the City's separate legal entities: the Employee Pension Board and the El Cerrito Public Financing Authority. The Budget also describes the City's mission, vision, and values, outlines overall goals and strategies developed through the Strategic Plan, and indicates how resources are allocated to fulfill these objectives.

The City Council has closely monitored the budget and the City's financial position in light of the impacts from the COVID-19 pandemic, current economic conditions, and in accordance with the adopted Fiscal Recovery and Sustainability Plan in response to the March 2021 State Auditor's report. The City Council has provided direction to staff that has resulted in adjustments in revenue and reductions in expenses over the past three fiscal years, with an eye toward short-term budget strategies as well as long-term budget solutions that have restored the City to fiscal health and built the General Fund reserves to above-recommended levels. As a result of these significant strategies, coupled with a robust real estate market and funding from the Federal Government, the City continues to maintain a positive General Fund balance that well exceeds the Government Finance Officers Association (GFOA) recommended standard of 17% of General Fund expenditures.

The City Council and City staff have been committed to maintaining the City's fiscal stability, and ensuring the City's long-term financial sustainability. As outlined at the June 6, 2023, City Council meeting, the FY 2023-24 Proposed Budget was prepared with these same goals in mind, and staff continues to be intentionally conservative with respect to revenue projections and expenditure levels due to the continuing uncertainty of impacts from the pandemic and its effect on the economy, as well as inflation, and higher interest rates. Further, the FY 2023-24 Proposed Budget was informed by feedback from the community collected through surveys and community meetings, resulting in several priorities identified by the City Council for the fiscal year. The Budget document recognizes these priorities and how they fit into the workplans of all Departments, and funding for programs and services are therefore presented with these priorities in mind.

The Proposed Budget document was first provided to the City Council and the Financial Advisory Board on June 1, 2023, and can be found on the City's website at www.el-cerrito.org/fy2024Budget.

On June 6, 2023 the City Council received a presentation from staff that introduced the FY 2023-24 Proposed Budget and provided an overview of all funds and departments for the City Council's review and discussion. Following the June 6 City Council Meeting, staff made corrections to the Budget Book, primarily to the FY 2022-23 Amended Budget to clean up an error related to the way prior-year encumbrances were accounted for and to fix an accounting issue with how Recreation revenues are accounted for in FY 2022-23 and FY 2023-24. The change to the accounting of Recreation revenues, which was implemented under guidance from the City's independent auditor, shifts projected revenues received in late FY 2022-23 for programs that will take place in FY 2023-24 (and will be accounted for in FY 2023-24 as well), and similarly shifts projected revenues received in late FY 2023-24 for programs that will occur in FY 2024-25 and will be accounted for in FY 2024-25. Since fees in FY 2024-25 are higher than fees in FY 2023-24, the net impact of the accounting shift reduces projected revenues in FY 2023-24 by \$12,392, resulting in a final projected General Fund surplus of \$93,178. An updated Proposed Digital Budget Book was distributed to the City Council and the Financial Advisory Board on June 15, 2023. The City Council will next consider approval of the FY 2023-24 Proposed Budget.

ANALYSIS

Proposed Budget FY 2023-24

City staff has again prepared a budget document that will span one fiscal year, July 1, 2023 to June 30, 2024. As with the last three years, due to the ongoing pandemic and volatile economy, staff felt it was prudent to once again present a one-year budget so that the City Council can be more flexible with respect to any necessary budget amendments or adjustments. Staff hopes to return to a biennial budget process next fiscal year.

With all funds combined, the FY 2023-24 Proposed Budget recommends total expenditures of \$77.39 million that provides funding for all City services, including Police, Fire, Recreation, Community Development, Public Works, and City Management. These funds include approximately \$11 million in the City's Capital Improvement Fund (CIP) from state and federal grant funding for the El Cerrito Del Norte Complete Streets project, which was intended to begin construction during FY 2022-23, but is now slated to begin this fiscal year. Revenue and expenses were analyzed against prior year trends and expectations for this fiscal year. The Proposed Budget includes all personnel expenses as a result of approved Memorandums of Understanding (MOUs) with various bargaining units and assumes a 3% Cost of Living Adjustment (COLA) for all Management and Confidential staff.

The Proposed FY 2023-24 General Fund budget is balanced and does not include budget reductions this fiscal year as was required in previous years. For FY 2023-24, staff is proposing a General Fund budget with conservatively projected revenues of \$48.5 million and expenditures amounting to \$48.4 million. The City Council has directed staff to prepare a budget that will seek to maintain General Fund reserves, which staff has benchmarked at the GFOA recommended level of 17% at a minimum. The Proposed FY 2023-24 budget assumes a surplus of \$93,178; while this is short of the City Council's \$1 million annual surplus goal, this allows for a balanced operating budget and will continue to enhance the projected positive fund balance in alignment with the Fiscal Recovery and Sustainability Plan and actions taken the past three fiscal years. Staff will closely monitor revenue and expenditure trends and will continue to update the City Council throughout the fiscal year and in the quarterly reports in order to make adjustments if necessary based on economic conditions.

The Proposed FY 2023-24 Budget does not include any additional positions and seeks to maintain the current programs and services provided to the community. Various technology upgrades and support are included in order to enhance and protect the City's systems from cyber-attacks and hacking. Training will also be enhanced among departments, in particular Diversity, Equity, and Inclusion training and Emergency Operations training for all staff. Expenditures also include activities related to the BART Transit Oriented Development (TOD) and potential Library project, including a possible ballot measure election for the Library facility in March 2024. Professional services continue to support departments with vacant positions, as well as development-related services that will be recovered by development-related revenues.

One-time Projects/Expenditures

As discussed at the June 6 meeting, and following a similar process to what was proposed in the FY 2022-23 budget, staff has once again identified one-time projects and expenditures for FY 2023-24 including several capital and maintenance projects that are proposed for the City Council to appropriate funding from General Fund Reserve. This allows the City Council to consider funding these projects separately, and utilize some of the one-time funding that had been realized through the previous fiscal year's surplus as well as from American Rescue Plan Act (ARPA) funding. Additionally, this allows the City Council to use the expected FY 2023-24 revenues for mainly

ongoing expenses, most of which are related to personnel. However, in the interest of ensuring that the General Fund Reserve remains at healthy levels, this proposed one-time funding is included in the General Fund projections for the City Council's review.

Staff is recommending several projects for this fiscal year that are proposed to utilize fund balance, including:

Description	Amount
Public Safety Building Flooring and Painting Project	\$50,000
General Fund Contribution to Flock Project (\$50k) and Analytics Software (\$80k)	\$130,000
New EKG Monitors (7) and Lucas devices (3)	\$70,000
New Generator for Station 52 (Arlington)	\$80,000
Safety Element Consultant Expenses	\$145,000
Capital Projects	
City Hall Boiler Replacement	\$200,000
Community Center Roof Replacement & Other High Priority Roofs	\$200,000
City Hall Leak Repair	\$100,000
Swim Center ADA & EV Charger Parking Lot Modifications	\$200,000
Public Safety Building & Corp Yard Pavement Rehab	\$250,000
Castro Park Sewer Line Replacement	\$40,000
Arlington Park Playground Surfacing Replacement	\$150,000
Total	\$1,615,000

For each of these projects, instead of including the expenses within the Proposed FY 2023-24 Budget, staff will separately bring the contracts for these items to the City Council and request a separate appropriation from General Fund balance to fund the projects. The estimated cost of the projects in total would have an impact of \$1.6 million to the General Fund balance. For reference, the General Fund balance as of FY 2021-22 Year End is \$16,623,300; if all projects were appropriated and the current budget surplus is realized, the General Fund balance at the end of the fiscal year would total \$14,678,669, resulting in a General Fund Reserve of 29% of expenditures.

Financial Advisory Board Review

The Financial Advisory Board (FAB) was slated to review the Proposed FY 2023-24 Budget at a special meeting of the FAB on June 15, 2023. The FAB Chair will be communicating the FAB's recommendation, if any, to the City Council at the Council meeting on June 20, 2023.

Gann Appropriations Limit

Included in the recommended actions for amending the FY 2023-24 Adopted Budget is the approval of the calculation and establishing the City's FY 2023-24 Gann Appropriation Limit as \$177,460,429. Approved in 1979 and amended in 1990, the Gann Initiative sets an annual appropriation limit on City expenditures based on the amount of tax proceeds received. This amount is adjusted each year based on changes

in population and inflation. The California Government Code requires that the City adopt the Gann appropriations limit by resolution on an annual basis. In FY 2023-24, the respective State and County offices have provided the City with the following factors to establish the Gann limit computation:

Cost of Living

California Per Capita Personal Income = 4.44%

Population

Population Change, City of El Cerrito = -0.88%

Population Change, County of Contra Costa = -0.36%

Based on the California Per Capita Personal Income factor (4.44%) and the percentage of Population Change in the County of Contra Costa, the City's appropriations limit will increase from \$170,530,060 to **\$177,460,429**.

Next Steps

The resolutions for the City's spending authority and Gann Limit are presented for the City Council's consideration, and staff recommends approval of the Proposed FY 2023-24 Budget as presented. The City Council may choose to adopt the FY 2023-24 Budget as proposed or provide further direction to staff. If further direction is provided, staff recommends that the Council consider scheduling additional special meeting(s) for review and discussion to allow for budget approval no later than June 30, 2023.

STRATEGIC PLAN CONSIDERATIONS

The Proposed FY 2023-24 Budget seeks to meet all Strategic Plan goals, with a particular focus on Goal B: Achieve long-term financial sustainability. Approving the attached resolutions will allow the City Manager to develop a plan to ensure that Citywide revenue meets the cost of providing Citywide services, including adequate reserves for unanticipated revenue shortfalls. It will further ensure procedures that represent best practices in financial management.

ENVIRONMENTAL CONSIDERATIONS

This section is not applicable to this agenda item.

FINANCIAL CONSIDERATIONS

With all funds combined, the Proposed FY 2023-24 Budget recommends total expenditures of \$77,385,884 and provides funding for all City services, including Police, Fire, Recreation, Community Development, Public Works, and City Management. At this time, total revenues are projected to be \$73,171,734; these funds will continue to be monitored and updated as the lingering impacts of the COVID-19 pandemic, inflation, rising interest rates, and uncertain economic conditions continue.

For FY 2023-24, staff is proposing a General Fund budget with revenues of \$48,528,763 and expenditures of \$48,435,585, resulting in a surplus of \$93,178.

LEGAL CONSIDERATIONS

Approval of the attached resolutions is required to adopt the City's spending authority for Fiscal Year 2023-24. In addition to the Gann limit appropriation, there are separate resolutions for each of the City's component units which also must be considered and are presented for approval: the Public Financing Authority and the Pension Board. The City Council is obligated to adopt a budget, including spending authority and Gann limit appropriation, by June 30, 2023.

Reviewed by:

A handwritten signature in black ink, appearing to read 'Alexandra Orologas', written over a faint, illegible printed name.

Alexandra Orologas, Assistant City Manager

1. Resolution (City Council Spending Authority)
2. Resolution (PFA Spending Authority)
3. Resolution (PB Spending Authority)
4. Resolution (GANN)

RESOLUTION 2023–XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO ADOPTING THE ANNUAL BUDGET FOR FY 2023-24 AND SPENDING AUTHORITY FROM ALL FUNDS OF THE CITY OF EL CERRITO FOR FISCAL YEAR 2023-24

WHEREAS, City staff have prepared, transmitted, and presented the proposed FY 2023-24 Budget to the City Council of the City of El Cerrito for its consideration, and it has been reviewed and analyzed in public review session; and

WHEREAS, the City prepares and adopts a budget with the intent of providing a planned program for City services and a financial system to carry out the program of services; and

WHEREAS, the proposed budget represents anticipated revenues and proposed expenditures, including interfund transfers, from all funds of the City of El Cerrito; and

WHEREAS, proposed spending authority from tax proceeds are within the City's Fiscal Year 2023-24 Gann Appropriations Limit, as defined by the California State Constitution Article XIIIB.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of El Cerrito hereby adopts the FY 2023-24 Budget spending limits across funds as follows:

General Fund	\$48,435,585
Gas Tax Fund	\$779,381
NPDES	\$402,567
Landscaping and Lighting	\$837,507
Measure J Return to Source	\$785,980
Measure A Parcel Tax	\$0
Measure H Parcel Tax	\$740,062
Vehicle Abatement	\$200,000
Asset Seizure Fund	\$120,000
Donations Fund	\$50,000
SB-1 Road Repair	\$1,138,030
Street Improvement Fund	\$2,857,015
Public Art Fund	\$100,000
Measure J – Paratransit	\$293,876
Federal, State, & Local Grants	\$395,511
C.O.P.S. Grant	\$250,000
City LMI Housing	\$207,528
Capital Improvements	\$12,557,938
Measure J Storm Drain	\$1,126,841
Integrated Waste Management	\$4,681,609
Vehicle/Equipment Replacement	\$136,591
Employees' Pension Trust Section 401A	\$0
Financing Authority City Hall Debt Svc	\$582,763
Financing Authority Street Improv Debt Svc	\$707,100
Total	\$77,385,884

BE IT FURTHER RESOLVED that the City Council of the City of El Cerrito hereby authorizes the City Manager or his/her designee to:

1. Create such appropriations into such new accounts as may be appropriate for proper accounting in the City's financial system and to make any necessary non-material changes to finalize the budget document.
2. Apply correct accounting rules for the proper classification of interfund transactions, including transfers between funds, or other financial transactions, as may be necessary to address bond or loan covenants, or any other requirements imposed by formal, legal agreements between the City any other parties, as previously entered into by the City.
3. Approve payment of goods and services received by the City in accordance with the City's approved budgets, programs, and policies, subject to a limitation of \$45,000 for any single vendor in any one fiscal year, beyond which amount the City Council retains authority to approve payment with the exception of those items falling under other statutory authority (e.g., Public Works, State purchasing).
4. Shift expenditure authority within funds among departments, as may be necessary to meet the City's operational needs.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a regular meeting on June 20, 2023, the City Council of the City of El Cerrito passed this Resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the City of El Cerrito on _____.

Holly M. Charl  ty, City Clerk

APPROVED:

Lisa Motoyama, Mayor

PFA RESOLUTION 2023-XX

RESOLUTION OF THE CITY OF EL CERRITO PUBLIC FINANCING AUTHORITY
ADOPTING THE FISCAL YEAR 2023-24 BUDGET WITH SPENDING LIMITS FOR FY
2023-24

WHEREAS, the El Cerrito Public Financing Authority (Authority) provides for payment of long-term debt obligations; and

WHEREAS, the Authority Board wishes to maintain funding levels to support payments of principal and interest on those long-term obligations; and

WHEREAS, the Board wishes to adopt the Authority's budget for Fiscal Year 2023-24.

NOW THEREFORE, BE IT RESOLVED that the El Cerrito Public Financing Authority adopts the Fiscal Year 2023-24 Budget with spending limits in FY 2023-24 across funds as follows:

Financing Authority City Hall Debt Svc	\$582,763
Financing Authority Street Improv Debt Svc	707,100
Total	\$1,289,863

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage and adoption.

I CERTIFY that at the special meeting on June 20, 2023, the El Cerrito Public Financing Authority passed this resolution by the following vote:

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the El Cerrito Public Financing Authority on _____.

Holly M. Charlety, Authority Clerk

APPROVED:

Lisa Motoyama, Mayor

PB RESOLUTION 2023–XX

RESOLUTION OF THE CITY OF EL CERRITO EMPLOYEES' PENSION BOARD
ADOPTING THE BOARD'S FISCAL YEAR 2023-24 BUDGET AND SPENDING LIMITS
FOR FISCAL YEAR 2023-24

WHEREAS, the El Cerrito Employees' Pension Board (Board) provides for retirement benefits for certain former City of El Cerrito employees and/or their beneficiaries; and

WHEREAS, there are no longer members drawing a retirement from the plan and no new members may join this plan, therefore there are no longer revenues and expenditures of the Employees' Pension Board; and

WHEREAS, while the Board determines the best course of action given that there are no remaining members, the Board wishes to adopt the budget for Fiscal Year 2023-24 with spending limits of \$0.

NOW THEREFORE, BE IT RESOLVED that the El Cerrito Employees' Pension Board hereby adopts the budget for Fiscal Year 2023-24 with spending limits for FY 2023-24 of \$0.

BE IT FURTHER RESOLVED that this resolution shall become effective immediately upon passage and adoption.

I CERTIFY that at a special meeting on June 20, 2023 the El Cerrito Employees' Pension Board passed this Resolution by the following vote:

AYES:	BOARDMEMBERS:
NOES:	BOARDMEMBERS:
ABSTAIN:	BOARDMEMBERS:
ABSENT:	BOARDMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the El Cerrito Employees' Pension Board on _____.

Holly M. Charl  ty, Secretary to the Board

APPROVED:

Lisa Motoyama, Chair

RESOLUTION 2023–XX

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CERRITO SETTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-24 AND SELECTING THE CALIFORNIA PER CAPITA PERSONAL INCOME AND CONTRA COSTA COUNTY POPULATION ADJUSTMENT FACTORS

WHEREAS, Article XIIIB of the California Constitution establishes a limitation on spending by cities of funds from proceeds of taxes; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must establish an annual appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the per capita change in the cost of living for purposes of calculating appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit has been calculated in accordance with applicable law.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of El Cerrito does hereby find, determine as follows:

SECTION 1. In accordance with Article XIIIB of the Constitution and Government Code Section 7900 et seq., the adjustment factors to be applied to the appropriations limit for the 2023-24 fiscal year shall be the California Per Capita Personal Income adjustment factor and the Contra Costa County population adjustment factor.

SECTION 2. In accordance with Article XIIIB of the Constitution and Government Code Section 7902, the appropriations limit for the 2023–24 fiscal year shall be \$177,460,429 which exceeds the City’s projected applicable appropriation amount by \$100,074,545.

SECTION 3. The City Council reserves the right to change or revise any adjustment factors associated with the calculation of the appropriations limit if such changes or revisions would result in a more advantageous appropriations limit in the present or future.

BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon passage and adoption

I CERTIFY that at the regular meeting on June 20, 2023 the El Cerrito City Council passed this resolution by the following vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:
ABSTAIN: COUNCILMEMBERS:

IN WITNESS of this action, I sign this document and affix the corporate seal of the
City of El Cerrito on _____.

Holly M. Charl  ty, City Clerk

APPROVED:

Lisa Motoyama, Mayor



SUPPLEMENTAL AGENDA MATERIALS

June 20, 2023

(Revised June 21, 2023)

REGULAR CITY COUNCIL MEETING

PUBLIC COMMENT INDEX

1. Public Comments received

Agenda Item 4A – SB1383 Cart Swap Update

1. Outreach materials

Agenda Item 9B – CITY COUNCIL/PUBLIC FINANCING AUTHORITY/EMPLOYEE PENSION BOARD

1. Financial Advisory Board Recommendation
2. Presentation



SUPPLEMENTAL AGENDA MATERIALS PUBLIC COMMENT INDEX

REGULAR CITY COUNCIL MEETING June 20, 2023

The following Public Comments were **received by 2:00:00 p.m. 6/20/2023**, were provided directly to City Councilmembers in advance of the meeting, and were posted online as supplemental materials at www.el-cerrito.org/CouncilMeetingMaterials

Public Comments – Items Not on the Agenda

1. Cordell Hindler
2. Robert J. Hrubes, Chair, Urban Forest Committee

From: [Cordell Hindler](#)
To: [City Clerk](#)
Subject: Public Comments
Date: Thursday, June 15, 2023 5:54:17 PM

Good Evening Mayor Motoyama, Council Members and Staff,

I AM Forwarding the Following Comments for the Record:

1. For the July 18th Agenda, The Council Should Invite Danny Wan Or Designee To Make a Presentation on the Port of Oakland
2. Also To Provide an Update on the Class & Comp Study

Sincerely
Cordell

June 20, 2023

El Cerrito City Council
El Cerrito City Hall
10890 San Pablo Ave
El Cerrito, CA 94530

Mayor Motoyama and City Council Members,

On May 8, 2023, the El Cerrito Urban Forest Committee, with a unanimous vote, endorsed the recommendation by the El Cerrito Park and Recreation Commission for City Council to fund an El Cerrito Public Works Department FTE to support park projects.

This vote is in support of the same recommendation made by the Park and Recreation Commission at the May 2, 2023 City Council Meeting. As stated in that recommendation from the PRC, "We are proposing the addition of a full-time employee (FTE) to the Public Works department, to be solely dedicated to Park projects, including urban forest efforts within city parks".

Action: The Urban Forest Committee endorses the recommendation, as submitted to City Council by the Park and Recreation Commission, following their April 26 meeting, for a Public Works FTE to support Park projects, including urban forest efforts within city parks.

Motion / Second: Mitchell / Hrubes

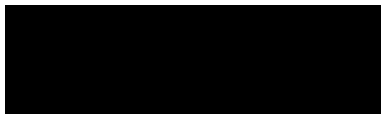
Ayes: Hrubes, Mitchell, Bleier, Kaczor, Linhart

Nays: None

Absent: Hughes, Linhart

Please consider acting on this recommendation.

Thank you for your consideration,



Robert J. Hrubes
Chair, Urban Forest Committee



El Cerrito Cart Swap, July 2023 Frequently Asked Questions



Q: When will you be swapping the carts?

A: The cart swap process begins July 10, 2023 and will take several weeks to complete for the entire city.

Q: What color will the new carts be?

A: The cart for **garbage** is **BLACK** and the cart for **recycling** is **BLUE**.

Q: Why are you changing the carts?

A: Recent State legislation ([SB 1383](#)) requires that colors of residential and business curbside containers statewide be standardized. The new **garbage** cart will be **BLACK** and **recycling** cart will be **BLUE** to comply with these new regulations.

Q: Do I have to be home when the carts arrive?

A: No, the new carts will be placed at the curb in front of your home.

Q: New carts were delivered but you did not take away the old carts.

A: The pickup of the old carts will be done within a few days after the new carts are delivered. Please leave your old carts **EMPTY** at the curb to be collected.

Q: Do I have to pay for these new carts?

A: No, the cost is included in the rate and no changes will be made to your current bill.

Q: Why isn't my GREEN cart being changed as well?

A: The GREEN cart for yard waste/ food scraps is already in compliance with State Law. If you need a GREEN cart or have questions about green waste collection, contact [East Bay Sanitary](#): 510-237-4321 or info@ebsan.com.

Q: I received the incorrect size BLACK garbage cart - it is smaller/bigger than what I am paying for.

A: If you feel you have received an incorrect size BLACK cart, please call East Bay Sanitary to correct. Curbside garbage carts are available in three sizes: 20-gallon, 35-gallon, and 64-gallon. Contact [East Bay Sanitary](#): 510-237-4321 or info@ebsan.com.

Q: I did not get new carts / I only received one new cart - what do I do?

A: Contact East Bay Sanitary at 510-237-4321 or info@ebsan.com.

Q: Will the old carts be recycled?

A: Yes, the old carts will be recycled and taken back by the manufacturing company who will reuse the material.

Q: Tell me more about the new carts.

A: The new carts will be made by [Rehrig Pacific Company](#). They are manufactured in the US and include up to 35% Post-Consumer Recycled (PCR) material.

Q: Who will be switching out my carts for the new ones?

A: East Bay Sanitary is overseeing the delivery of the new carts and collection of the old ones.

Q: I would like to get my old cart back. Is that possible?

A: No, the reclaimed carts will be recycled by the company providing the new carts and are not available.

Q: Can I label the new carts I receive with my address?

A: Yes, you can label your new carts with paint, marker, tape or stickers.

Scan this QR code for more information →



RECEIVED

JUN 20 2023

City of El Cerrito
City Clerk

GARBAGE & RECYCLING CART COLORS CHANGE THIS SUMMER

Your GRAY & BLUE carts will be removed. Your new GARBAGE cart will be BLACK and your new RECYCLING cart will be BLUE.

**Your garbage is
now BLACK!**



**Your recycling
is now BLUE!**



START USING YOUR CARTS ONCE YOU RECEIVE THEM

This July, East Bay Sanitary will provide you with new Garbage and Recycling carts to comply with State Law (SB 1383). The new Garbage cart will be Black and the Recycling cart will be Blue.



Organics & Garbage is collected by East Bay Sanitary
510-237-4321 • Ebsan.com



Recycling is collected by the City of El Cerrito
510-215-4350 • El-Cerrito.org/Curbside

El Cerrito New Cart Guidelines

Beginning July 10th, on your regularly scheduled collection day, you will receive new garbage and recycling carts and the old carts will be taken and recycled.

When you receive your new carts begin using them and leave your old carts **EMPTY** at the curb to be taken away. It will take several weeks to complete the cart swap citywide.

For more information, please visit www.ebsan.com or contact East Bay Sanitary at (510) 237-4321 or info@ebsan.com. Scan the QR code below for more information and to view the Frequently Asked Questions.



City of El Cerrito
10890 San Pablo Ave.
El Cerrito, CA 94530

PSRT STD
US POSTAGE
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HAYWARD CA
PERMIT #3335

*****ESRWSEDDM*****
RESIDENTIAL CUSTOMER

Date: June 16, 2023

To: Mayor Lisa Motoyama
Mayor Pro Tem Tessa Rudnick
Councilmember Paul Fadelli
Councilmember Gabe Quinto
Councilmember Carolyn Wysinger

From: Farhad Farahmand, Chair
City of El Cerrito Financial Advisory Board (FAB)

RE: FAB Recommendation - FY 2023-24 Proposed Budget

The Financial Advisory Board approved the following recommendation at its Special Meeting on June 15, 2023:

Motion/Second: Chair Farhad Farahmand; Vice Chair Ruth Cazden

Action: The FAB recommends City Council approve the FY 2023-24 Proposed Budget subject to the following conditions:

1. That the estimated General Fund balance will be allocated to the General Fund Reserve, and to fully fund the Emergency Disaster Relief Fund (EDRF), per the City's Comprehensive Financial Policy.
2. That all additional expenditures, including one-time projects/expenditures, will not cause the General Fund Reserve to dip below 33% of the budgeted General Fund expenditures.

Ayes: Chair Farhad Farahmand, Vice Chair Ruth Cazden, Member Dick Patterson, Member Kimberly White

Noes: None

Absent: Member William Ktsanas

Respectfully Submitted,

Farhad Farahmand
Chair, Financial Advisory Board

Agenda Item 9.B.
City Council Meeting
June 20, 2023

FISCAL YEAR 2023-24 PROPOSED BUDGET

CITY OF EL CERRITO
EL CERRITO PUBLIC FINANCING AUTHORITY
EL CERRITO EMPLOYEE PENSION TRUST BOARD



FY 2023-24 Proposed Budget: Budget Process

- February 4, 2023: City Council Retreat
- March 7, 2023: FY 2022-23 Midyear Budget Amendments
- April 22, 2023: Community Budget Town Hall Meeting
- May 2, 2023: City Council Study Session
- May 2, 2023: Master Fee Schedule adopted by City Council
- May 9, 2023: City Department Presentations to City Council
- May 2023: Based on Council priorities, City Departments finalize budgets for all departments and all funds, update CIP, confirm personnel expenditures
- June 1, 2023: Draft Proposed Budget Document published
- June 6, 2023: First FY 2023-24 Proposed Budget Hearing
- June 15, 2023: Financial Advisory Board Special Meeting and Review
- **June 20, 2023: Second FY 2023-24 Proposed Budget Hearing**

Summary of Updates Following June 6 City Council Meeting

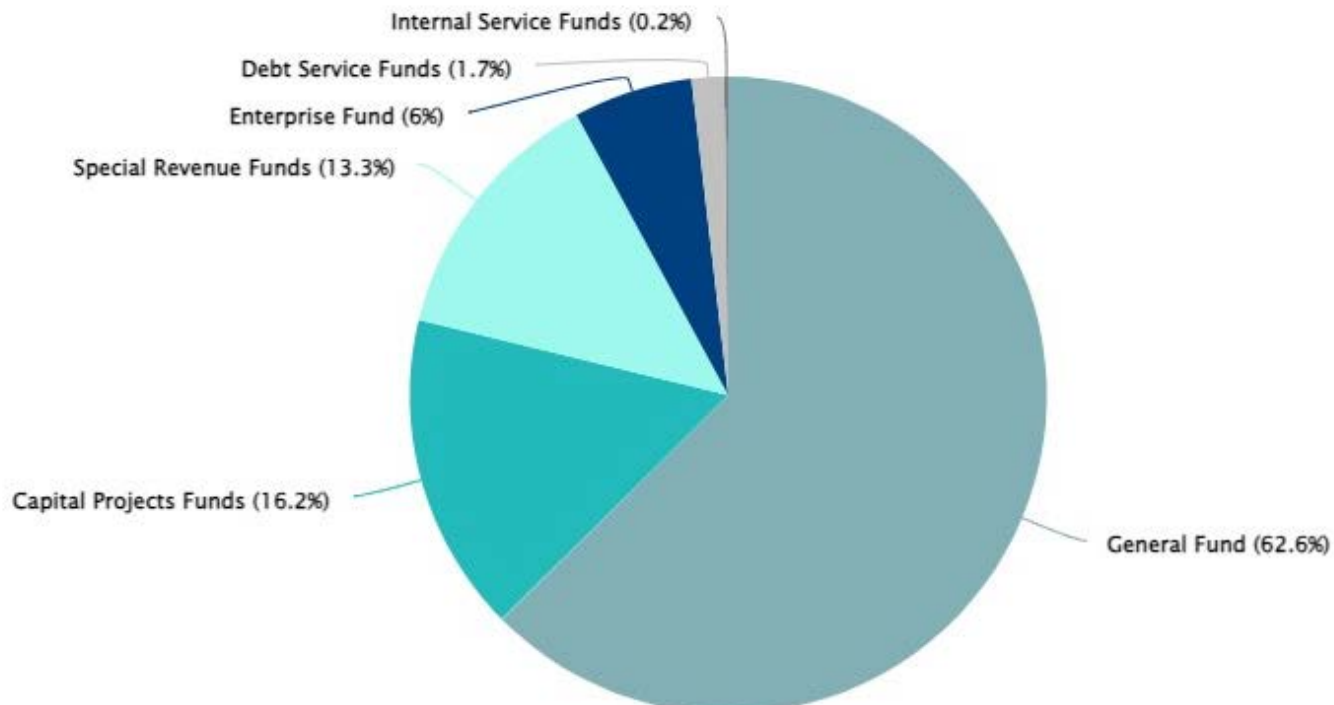
1. Corrected an error in the City's Finance software impacting the FY 2022-23 Amended Budget
Prior-year encumbrances were being incorrectly carried forward to FY 2022-23
2. Implemented an adjustment to account for Recreation revenues in the same year as the expenses
3. Adjusted how 4th of July Donations are reflected in Fund 225
4. Corrected a FY 2022-23 Mid-Year Adjustment in Public Works

Bottom Line for FY24:

- \$12,392 reduction in General Fund revenues
- \$50,000 increase in Fund 225 expenditures & revenues

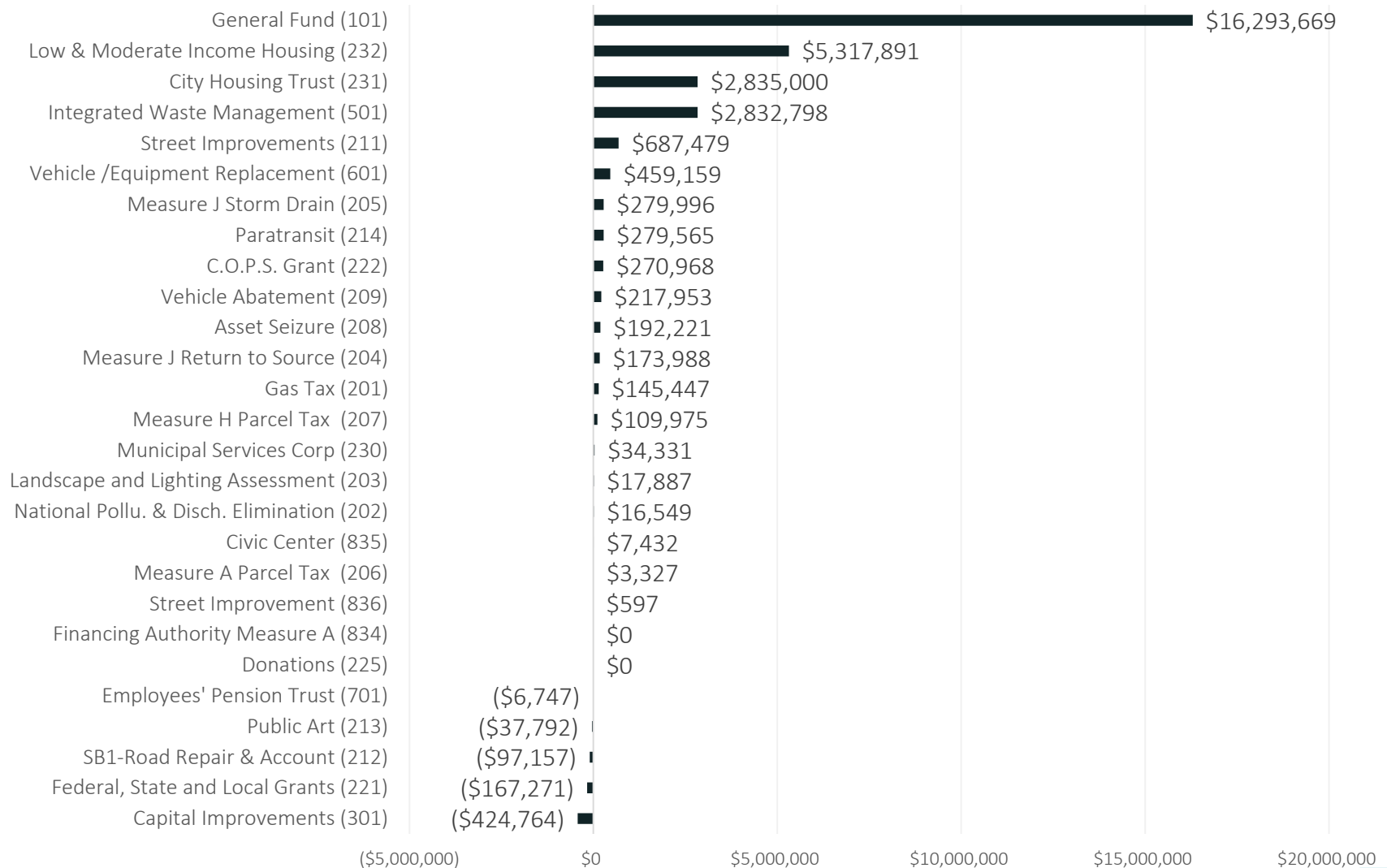
FY 2023-24 Proposed Budget: All Funds

	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Actual	FY2022-23 Amended	FY2023-24 Proposed
Revenues	\$55,379,129	\$64,492,228	\$67,811,671	\$70,288,020	\$73,171,734
Expenditures	\$51,537,442	\$53,534,407	\$55,524,018	\$72,435,460	\$77,385,884



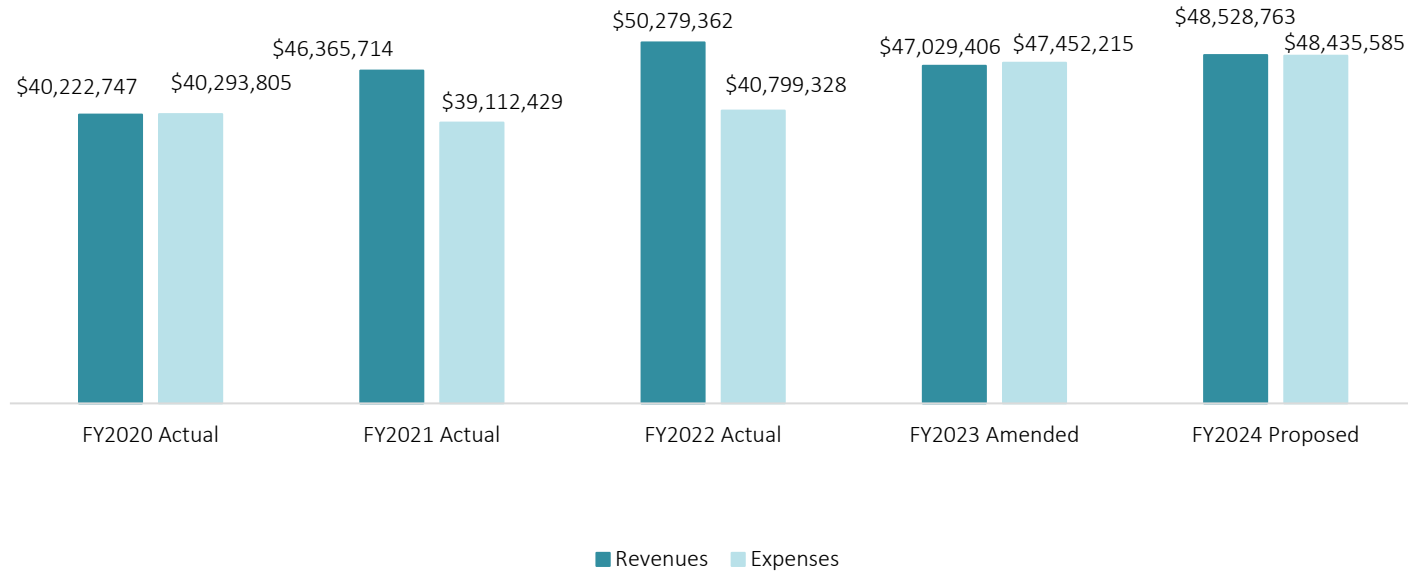
FY 2023-24 Proposed Budget: Projected Fund Balances

Estimated Fund Balance, June 30, 2024



FY 2023-24 Proposed Budget: General Fund History

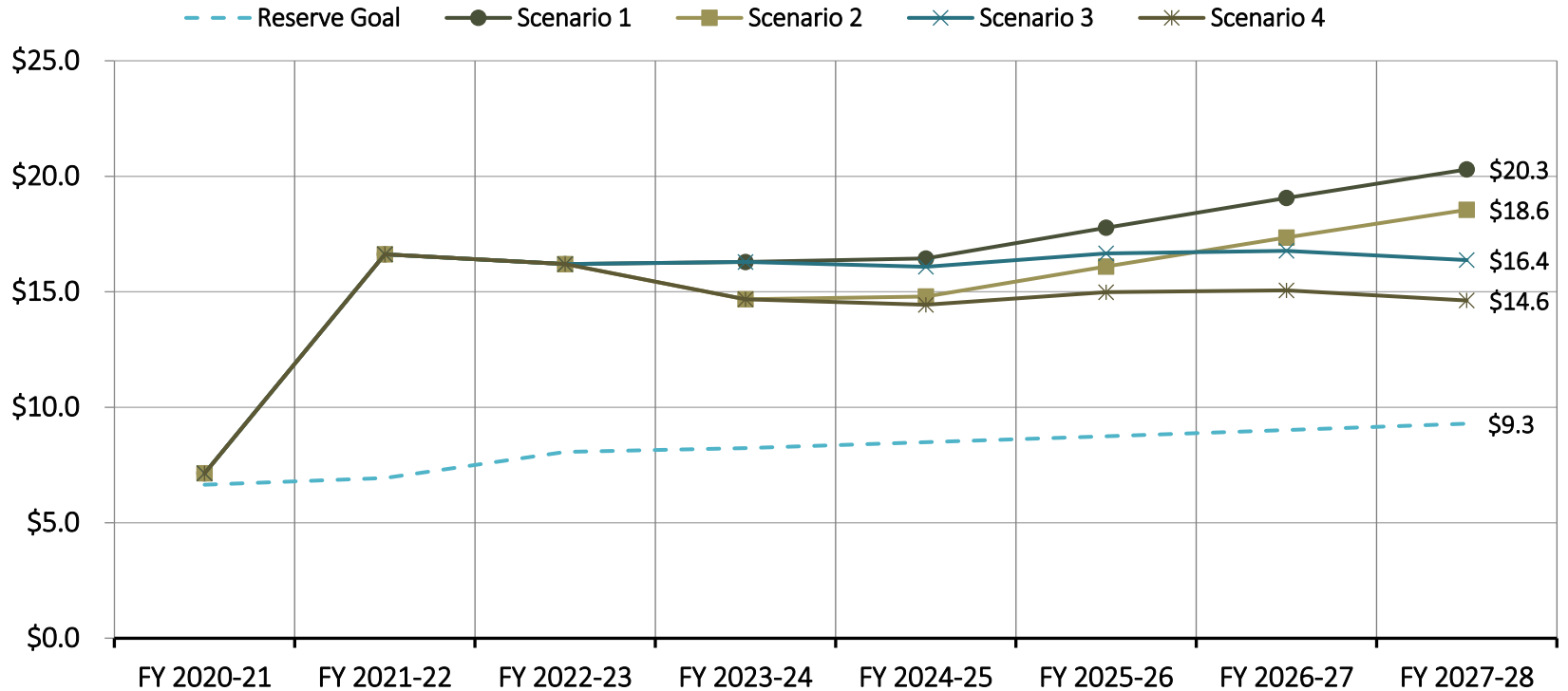
General Fund Revenue and Expenditure Totals



	FY2019-20 Actual	FY2020-21 Actual	FY2021-22 Actual	FY2022-23 Amended	FY2023-24 Proposed
Revenues	\$40,222,747	\$46,365,714	\$50,279,362	\$47,029,406	\$48,528,763
Expenses	\$40,293,805	\$39,112,429	\$40,799,328	\$47,452,215	\$48,435,585

General Fund Projections

El Cerrito Current and Projected General Fund Balance (Millions)



Scenario 1 – Proposed FY 2023-24 Budget

Scenario 2 – Proposed Budget + One-time use of \$1.6 million in fund balance during FY 2023-24

Scenario 3 - Proposed Budget with a 4% expenditure increase from FY 2024-25 thru FY 2027-28 (5% Healthcare increase)

Scenario 4 - Proposed Budget with a 4% expenditure increase from FY 2024-25 thru FY 2027-28 (5% Healthcare increase) AND a one-time use of \$1.6 million in FY 2023-24



Real Property Transfer Tax

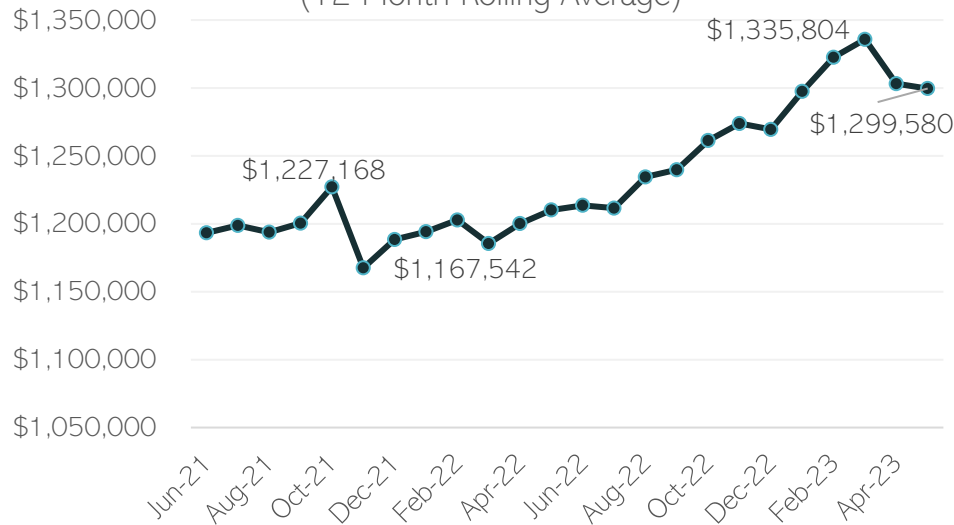
Sale prices have yet to decline significantly; number of sales lower in FY 2022-23

	Avg Number of Properties Sold Per Month	Average Sale Price	Total RPTT Generated
FY21	26	\$1,193,324	\$4,510,766
FY22	30	\$1,213,597	\$5,271,864
FY23 (through May)	21	\$1,300,420	\$3,573,555
FY24 Proposed Budget Scenario	25	\$1,193,324	\$4,300,000

With May numbers in, FY 2022-23 will likely finish at 93% of FY2022-23 Budget

Note: Projections do not include the anticipated sale of 14 condo units at 1715 Elm St. in FY24

El Cerrito, Average Sale Price (12-Month Rolling Average)



El Cerrito Average Number of Sales Per Month





Real Property Transfer Tax (Cont.)

	FY2020-21		FY2021-2022		FY2022-23	
Month	Total Receipts	Transfer Count	Total Receipts	Transfer Count	Total Receipts	Transfer Count
July	\$323,124	23	\$502,110	34	\$318,564	22
August	\$284,148	22	\$536,676	41	\$440,676	28
September	\$384,240	29	\$311,148	22	\$317,754	21
October	\$421,404	35	\$426,528	28	\$437,520	23
November	\$621,014	28	\$538,296	39	\$343,380	23
December	\$330,264	26	\$587,256	38	\$342,312	23
January	\$204,192	17	\$228,420	17	\$344,769	18
February	\$142,272	14	\$366,558	27	\$219,276	12
March	\$493,740	32	\$446,160	34	\$299,160	22
April	\$415,428	27	\$624,396	37	\$251,172	20
May	\$453,228	32	\$425,916	27	\$258,972	17
June	\$437,712	30	\$278,400	18		
Total	\$4,510,766	315	\$5,271,864	362	\$3,573,555	229

FY 2023 Projected Actual: \$3,898,424

FY 2023-24 Proposed Budget: RPTT Revenue \$4,300,000

300 transfers @ \$14,320 = \$4,300,000

	FY2020-21	FY2021-2022	FY2022-23	FY21 - FY23
Average Transfers/Month	26	30	21	26
Average Receipts/Month	\$375,897	\$439,322	\$324,869	\$381,605
Average Receipts/Transfer	\$14,320	\$14,563	\$15,605	\$14,742

*Average Receipts/transfer = \$14,320 is lowest average in the last three years
300 transfers is below the average number of transfers over the last 3 years*

Financial Advisory Board Recommendation

The FAB recommends City Council approve the FY 2023-24 Proposed Budget subject to the following conditions:

1. That the estimated General Fund balance will be allocated to the General Fund Reserve, and to fully fund the Emergency Disaster Relief Fund (EDRF), per the City's Comprehensive Financial Policy.
2. That all additional expenditures, including one-time projects/expenditures, will not cause the General Fund Reserve to dip below 33% of the budgeted General Fund expenditures.

FY 2023-24 Proposed Budget: Summary

- Reflects City Council priorities, including feedback received as the budget has been developed
- Aligns with the City's Strategic Plan
- Maintains reserves at nearly 30%, even with one-time expenses that will return for City Council consideration
- Makes key investments in capital projects, deferred maintenance, and IT
- Enables the City to continue providing key services while ensuring **fiscal sustainability**

FY 2023-24 Proposed Budget: Next Steps

- Questions, Comments, Direction
- Additional Special Meetings as needed
- Adoption of Budget by June 30, 2023
 - City of El Cerrito
 - Public Financing Authority
 - Pension Board
 - Gann Limit

FY 2023-24 Proposed Budget: Again, special thanks to.....

- Residents and businesses of El Cerrito for their engagement
- City Council for their leadership and diligence
- Financial Advisory Board for their review and feedback
- City Staff for their hard work and commitment
- Executive Team for their leadership and dedication
- Will, Alex, Shannon, Agnes, Chris B. for their work on the budget document



IMPORTANT LINKS:

The Digital Budget Book is available online at:
el-cerrito.org/FY2024Budget

More information at:
el-cerrito.org/BudgetProcess