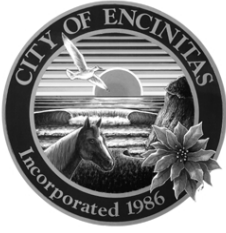


AGENDA REPORT

City Council



MEETING DATE: June 15, 2022

PREPARED BY: Kelly Sanderson,
Finance Manager

DEPT. DIRECTOR: Teresa S. McBroome

With Contributions
from All Departments

DEPARTMENT: Finance

CITY MANAGER: Pamela Antil

SUBJECT:

Approval of FY 2022-23 Operating Budget and FY 2022-23 to FY 2026-27 Capital Improvement Program (CIP) and Financial Plan; Adoption of Resolution 2022-66, Approving Operating and CIP Appropriations for FY 2022-23; Adoption of Resolution 2022-67, Determining the Appropriations Limit for FY 2022-23; and Adoption of Resolution 2022-68, Approving Position Titles and Pay Ranges for FY 2022-23.

RECOMMENDATION:

Staff recommends City Council take the following actions:

1. Adopt Resolution No. 2022-66, approving the City of Encinitas FY 2022-23 Operating Budget and Capital Improvement Program Appropriations;
2. Adopt Resolution No. 2022-67, determining the FY 2022-23 Appropriations Limit; and
3. Adopt Resolution No. 2022-68, approving Position Titles and Pay Ranges for the City of Encinitas for FY 2022-23.

STRATEGIC PLAN:

This agenda item applies to the Organizational Efficiency and Effectiveness focus area by maintaining the City's financial health through efficient allocation of resources.

FISCAL CONSIDERATIONS:

The proposed FY 2022-23 Operating Budget is balanced, and all policy-directed reserves are fully funded. The total City budget is recommended at \$105.6 million and is funded by \$116.4 million in revenue. The General Fund budget is recommended at \$82.8 million and is funded by \$92.3 million in revenue. The proposed FY 2022-23 CIP budget is \$22.5 million. The proposed

budget also includes requests for new positions and reclassifications to enhance services and provide continuity of operations.

All City Funds

The proposed FY 2022-23 budget across all City funds includes:

- Estimated revenues of \$116.4 million. When adjusted for one-time proceeds of the \$20 million I-Bank loan and \$8.1 million in federal American Rescue Plan Act of 2021 (ARPA) funding budgeted in the current year, revenues reflect an increase of \$248,950, or 0.2 percent, over the FY 2021-22 Revised Budget;
- Proposed operating expenditures of \$105.6 million. When adjusted for a one-time \$8.1 million reduction in Sheriff's law enforcement contract expenditures paid with federal ARPA funding and a \$1.1 million increase for one-time COVID cost reimbursements budgeted in the current year, estimated expenditures reflect an increase of \$6.3 million, or 6.4 percent, over the FY 2021-22 Revised Budget. The proposed operating budget includes \$100K in additional funding for mental health and Homeless Action Plan programs, as directed by Council at the April 13, 2022 Budget Workshop.
- Proposed capital expenditures of \$22.5 million. At the Budget Workshop held April 13, Council directed staff to also include the following:
 - \$7.0 million to the Pacific View Improvements (CF20D) project. Council appropriated \$0.5 million for architectural services in FY 2021-22, so the FY 2022-23 CIP budget includes \$6.5 million for Pacific View;
 - Additional \$300K, for a total of \$600K, for mobility enhancement projects (CS18E);
 - \$750K for Quiet Zone (CS23B) design;
 - Additional \$250K to the annual paving contract (CS22A);
 - \$300K for extension of CycleTrack to K Street (Coast Highway 101 Separated Bike Lanes CS22C);
 - \$100K for Rancho Santa Fe Road Improvements (CS23C); and
 - Include \$20 million for future phases of the Leucadia Streetscape (CS04D) — approved by Council in the FY 2021-22 CIP budget.
- Estimated debt service payments of \$1.7 million for the \$20 million IBank loan funding the Leucadia Streetscape (CS04D) project

General Fund

The General Fund is the City's primary operating fund. It accounts for basic services such as public safety, public works, planning and development, park and street maintenance, code enforcement, along with the administrative services required to support these programs.

The FY 2022-23 Proposed Budget for the General Fund includes:

- Estimated revenues of \$92.3 million. When adjusted for one-time proceeds of the \$20 million I-Bank loan budgeted in the current year, estimated revenues reflect an increase of \$3.3 million, or 3.7 percent, over the FY 2021-22 Revised Budget;
- Proposed operating expenditures of \$82.8 million. When adjusted for one-time reduction of \$8.1 million for federal ARPA funding applied to the Sheriff's contract, proposed expenditures reflect an increase of \$3.3 million, or 4.2 percent over the FY 2021-22 Revised Budget; and
- Proposed capital expenditures of \$6.9 million in the CIP budget.

- If the proposed budget is approved, the projected FY 2022-23 General Fund unassigned ending fund balance will be \$2.1 million.

Capital Improvement Program

The proposed plan through FY 2026-27 contains \$111.0 million in capital improvement/work projects over the next six years. Of the six-year total, \$22.5 million is programmed for FY 2022-23. Funding for projects is provided by existing fund balance, future projected cash flows, and loan proceeds. Projects shown in future years are programmed into the CIP plan and are not funded until each subsequent budget adoption.

The FY 2022-23 CIP reflects the revised list of projects presented during the Budget Introduction on May 11, 2022. Notably, the Facilities Fund (403) includes a total of \$7.0 million in funding for the Pacific View Improvements (CF20D) project—consisting of a \$0.5 million appropriation for design and construction support services in FY 2021-22 plus \$6.5 million proposed for FY 2022-23.

Funding of the CIP anticipates approval of a \$20 million loan from the California Infrastructure and Economic Development Bank (IBank) in FY 2021-22 to accommodate future phases of the Leucadia Streetscape project. As part of the FY 2021-22 Operating and CIP Budget adoption on June 23, 2021 (Resolution 2022-52), Council approved \$20 million in funding for Leucadia Streetscape - Future Phases (CS04D) in FY 2021-22—the same year the funds were projected to become available.

Changes Made After Budget Introduction

The City Council did not propose any changes impacting the budget totals presented in the May 11, 2022 introduction of the FY 2022-23 operating budget.

On May 11, 2022—the same meeting as the budget introduction—Council approved Resolution No. 2022-54 adopting the Memorandum of Understanding between the City of Encinitas and Encinitas Firefighter's Association dated January 1, 2022. Negotiated amounts were estimated in the total proposed budget, but increases were not assigned to public safety. The General Fund Summary of Revenue Expenditures, and Transfers has been revised to include a net \$0 update assigning MOU-related personnel increases to the Fire and Marine Safety Department.

BACKGROUND:

The City of Encinitas fiscal year starts July 1 and ends June 30. The Proposed Budget complies with legal requirements and best practices.

Legal Authorization

A public agency may not spend public funds without the legal authorization to do so. A budget appropriates public funds, providing the legal authorization from the governing body to expend these funds. City Council must approve the budget and authorize spending authority (appropriations) prior to the beginning of the new fiscal year on July 1, 2022. This report proposes the final FY 2022-23 operating and capital budget for adoption on June 15, 2022.

Appropriations Limit (Gann Limit)

The City must annually establish its appropriations limit pertaining to the proceeds from taxes in compliance with Article XIIIB of the California Constitution and Cal. Government Code Sec 7910. This report proposes the FY 2022-23 appropriations limit for adoption on June 15, 2022.

Position Titles and Pay Ranges

The City is required by CalPERS to maintain an approved, publicly available pay schedule that identifies all positions and salary ranges. This is accomplished by adopting a resolution approving position titles and pay ranges annually. This report proposes FY 2022-23 position titles and pay ranges for adoption on June 15, 2022.

Long-Range Financial Planning

The operating budget includes the proposed revenue and expenditure plan for each department over the next fiscal year. The six-year financial plan and CIP is a long-term plan developed to demonstrate fiscal sustainability and to plan for the construction and replacement of infrastructure and other capital assets.

Public Involvement

The City Council received public input on the use of ARPA funding at their regular meeting on March 9, 2022. Strategy Workshops to define priorities for the next budget were held during special Council meetings on March 21 and April 18, 2022. Budget Workshops—offering opportunities for the public to provide comments on how they value these priorities—were held at a special meeting on March 23 and continued at the regular City Council meeting on April 13, 2022.

On May 11, 2022, staff introduced the proposed FY 2022-23 operating budget and provided a presentation focusing on variances between the current fiscal year operating budget and the proposed budget. Staff also introduced the proposed FY 2022-23 CIP for review, public input, and Council direction.

ANALYSIS:

Budget Adoption

Proposed Resolution 2022-66 (**Attachment 1**) establishes the Operating and Capital Improvement Program budget appropriations for FY 2022-23 and authorizes the related expenditures in accordance with the ordinances and policies of the City of Encinitas.

Operating Budget

Staff has prepared the final operating and capital improvement program budgets based on direction provided by Council at the budget workshops.

The Fund Balance Analysis (**Attachment 1 Exhibit A**) for all City funds shows the projected beginning fund balance, estimated revenues, proposed operating expenditures, and net transfers for operations, debt service, and capital projects.

The General Fund Revenue and Expenditure Summary (**Attachment 1 Exhibit B**) presents revenues by source and expenditure totals by function and department. It also summarizes transfers.

Capital Improvement Budget

The proposed Six-Year Capital Improvement Program (**Attachment 1 Exhibits C and D**) lists proposed capital and work project funding by category and funding source. The proposed

capital budget appropriates funds for FY 2022-23 only. Projects shown in future years are programmed into the CIP plan and are not funded until each subsequent budget adoption.

These schedules reflect the revised list of projects presented to Council during the Budget Introduction on May 11, 2022. Key projects discussed during budget workshops can be found on the following pages:

- Pacific View Improvements (CF20D) on pages 1C-1 and 1D-3;
- Leucadia Streetscape (CS04D/CS22F) on pages 1C-2 and 1D-1; and
- Citywide Rail Corridor Quiet Zone (CS23B) on pages 1C-2 and 1D-1.

CIP Projects by Status (**Attachment 2**) provides additional information regarding completed phases and funding needs for key projects managed by the Engineering Department.

On May 25, 2022, the IBank's Board of Directors unanimously approved lending the City \$20 million to finance the Leucadia Streetscape Project. The loan will be at a rate of three percent plus a 0.3 percent annual servicing fee, which is an effective rate of 3.3 percent. There will be a one-time loan origination fee of \$200,000 and the repayment period will be over 15 years. Annual loan payments will begin during FY 2022-23 and are included in the budget. Future amounts will be included in future budget periods. These amounts have been included as part of the City's forecast.

Schedule of Annual Appropriations Limit (Gann Limit)

Prior to each fiscal year, City Council is required to adopt by resolution the Appropriations Limit (otherwise known as the Gann Limit) for the upcoming fiscal year.

The appropriation limitation imposed by Proposition 4 and modified by Proposition 111 creates a restriction on the amount of revenue which can be appropriated in any fiscal year. The revenues which are subject to the limitation are those considered "proceeds of taxes." The basis for calculating the limit began in fiscal year 1978-79 and is adjusted annually based on population and inflation growth factors. During any fiscal year, the city may not appropriate any proceeds of taxes it receives in excess of its established limit.

Proposed Resolution No. 2022-67 (**Attachment 3**) calculates the appropriations limit at \$138,760,849 for FY 2022-23 and demonstrates that the City's appropriations subject to limitation are well below the approved appropriations limit.

Position Titles and Pay Ranges

The City is required by CalPERS to maintain an approved, publicly available pay schedule that identifies all positions and salary ranges.

Proposed Resolution No. 2022-68 (**Attachment 4**) identifies all positions titles and pay ranges for the City of Encinitas for FY 2022-23.

Salary and benefit expenditures represent \$42.8 million of the General Fund Operating Budget and include the terms and conditions of the bargaining agreements with the City's two labor unions—Service Employees' International Union (SEIU) and the Encinitas Firefighter's Association (EFAA). The budget also funds enhanced and improved services to the community in Development Services and Engineering, as well as meets best practices and internal control measures in Finance and Administrative Services/Risk Management.

ENVIRONMENTAL CONSIDERATIONS:

The action being considered by the City Council is exempt from the California Environmental Quality Act (CEQA) because it is not a “project” under Section 15378(b)(5) of CEQA Guidelines. The action involves an organizational or administrative activity of government that will not result in the direct or indirect physical change in the environment.

The action being considered is related to the City’s Climate Action Plan.

ATTACHMENTS:

1. Resolution No. 2022-66, entitled “Adopting the Fiscal Year 2022-23 Operating Budget and Capital Improvement Program Appropriations”
 - A. Fund Balance Analysis for All Funds
 - B. General Fund Summary of Revenue, Expenditures, and Transfers
 - C. CIP by Category - FY 2021-22 through FY 2026-27
 - D. CIP by Fund - FY 2021-22 through FY 2026-27
2. CIP Projects by Status
3. Resolution No. 2022-67, entitled “Determining and Adopting the Appropriations Limit for Fiscal Year 2022-23”
4. Resolution No. 2022-68, entitled “Adopting Position Titles and Pay Ranges for Fiscal Year 2022-23”

RESOLUTION NO. 2022-66

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS
ADOPTING THE FISCAL YEAR 2022-23 OPERATING BUDGET AND
CAPITAL IMPROVEMENT PROGRAM APPROPRIATIONS**

WHEREAS, each year the City Council of the City of Encinitas adopts an Operating Budget for revenues and expenditures for the City of Encinitas for the upcoming year; and

WHEREAS, each year the City Council adopts a Capital Improvement Program with appropriations for the upcoming year; and

WHEREAS, the City Council desires to make provision for a level of service commensurate with the needs of the City; and

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2022-23 Operating Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Encinitas that the annual operating budget and Capital Improvement Program budget appropriations for Fiscal Year 2022-23 as contained in **Exhibit A** to this resolution are hereby adopted.

PASSED, APPROVED AND ADOPTED this 15th day of June 2022 by the City Council of the City of Encinitas, State of California.
; an

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

APPROVED AS TO FORM:

Tarquin Preziosi, City Attorney

CERTIFICATION: I, Kathy Hollywood, City Clerk of the City of Encinitas, California, do hereby certify under penalty of perjury that the foregoing Resolution was duly adopted at a regular meeting of the City Council on the 15th day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kathy Hollywood, City Clerk

All Funds

Fund Balance Analysis

Schedule A #F5, 6/8/22

Fiscal Year 2021-22

Fiscal Year 2022-23

					Estimated				Estimated	
	Beginning	CY Projected	CY Projected	CY Net	Ending	NY Proposed	NY Proposed	NY Net	Ending	% Change in
FUND TYPE	Fund Balance	Operating	Operating	Transfers	Fund Balance	Operating	Operating	Transfers	Fund Balance	Fund Balance
FUND NUMBER - FUND NAME	7/1/2021	Revenue	Expenditures	In (Out)	6/30/2022	Revenue	Expenditures	In (Out)	6/30/2023	FY22 to FY23
Governmental Funds - Fund Balance										
GENERAL										
Added ARPA Reso 2022-41 -\$8.1M Sheriff, +\$1.1M Covid; +\$7M Tfr-Out Fund 403.										
101 - GENERAL FUND	27,163,284	109,066,128	71,334,149	(37,810,532)	27,084,731	92,330,472	82,792,152	(14,800,003)	21,823,048	-19%
SPECIAL REVENUE										
INFRASTRUCTURE										
Added ARPA Reso 2022-41 \$8.1M Sheriff's contract										
201 - STATE GASOLINE TAXES	45,463	2,868,837	-	(2,852,208)	62,092	2,926,064	-	(2,926,064)	62,092	0%
203 - STATE CAPITAL GRANTS		3,176,261	-	(3,176,261)	-	165,000	-	(165,000)	-	
211 - TRANSNET PROGRAM		1,556,600	-	(1,775,000)	(218,400)	2,057,000	-	(1,846,000)	(7,400.00)	-97%
212 - COASTAL ZONE MANAGEMENT	1,195,192	561,227	302,733	(160,000)	1,293,686	578,064	316,747	(160,000)	1,395,003	8%
223 - FEDERAL CAPITAL GRANT		8,182,226	8,142,344	(39,882)	-	-	-	-	-	
TOTAL INFRASTRUCTURE	1,240,655	16,345,151	8,445,077	(8,003,351)	1,137,378	5,726,128	316,747	(5,089,664)	1,449,695	
GRANTS & HOUSING										
202 - STATE LAW ENF GRANT	-	100,000	100,000	-	-	100,000	100,000	-	-	
213 - GOVERNMENT EDUCATION ACCESS	274,099	326,156	119,801	(191,667)	288,787	316,370	111,965	(172,885)	320,307	11%
214 - SOLID WASTE RECYCLING & HHW	426,126	960,348	813,732	-	572,742	455,424	935,737	500,000	592,429	3%
221 - SENIOR NUTRITION GRANT	-	84,750	243,440	93,273	(65,417)	17,800	249,030	118,273	(178,374)	173%
222 - CDBG GRANT		885,248	136,124	(753,660)	(4,536)	345,902	120,764	(220,602)	-	0%
228 - FEDERAL LAW ENF GRANT	-	10,000	10,000	-	-	-	-	-	-	
229 - RESTRICTED DONATIONS & CONTRIB	128,046	80,750	78,975	(22,128)	107,693	116,165	63,165	(10,000)	150,693	40%
230 - CSA-17 BENEFIT FEES	365,314	227,434	244,085	(16,700)	331,963	233,417	199,916	-	365,464	10%
TOTAL GRANTS & HOUSING	1,193,585	2,674,686	1,746,157	(890,882)	1,231,232	1,585,078	1,780,577	214,786	1,250,519	
DEVELOPMENT IMPACT										
231 - PARK DEVELOPMENT FEES	329,626	216,950	-	-	546,576	216,950	-	-	763,526	40%
232 - PARKLAND ACQUISITION FEES	368,959	372,600	-	-	741,559	372,600	-	-	1,114,159	50%
233 - TRAFFIC MITIGATION FEES	508,183	118,641	-	(431,583)	195,241	118,828	-	(200,000)	114,069	-42%
234 - REGIONAL TRAFFIC MITIG FEE	250,066	155,919	-	(300,000)	105,985	157,453	-	(200,000)	63,438	-40%
235 - OPEN SPACE ACQUISITION FEES	67,689	23,900	-	-	91,589	23,900	-	-	115,489	26%
236 - RECREATIONAL TRAILS FEES	30,239	9,200	-	(30,000)	9,439	9,200	-	-	18,639	97%
237 - COMMUNITY FACILITIES FEES	-	28,550	-	(19,985)	8,565	28,550	-	(30,000)	7,115	-17%
238 - FIRE MITIGATION FEES	-	55,000	-	(55,000)	-	55,000	-	(55,000)	-	
239 - FLOOD CONTROL MITIGATION FEES	258,987	80,731	-	-	339,718	80,731	-	-	420,449	24%

All Funds

Fund Balance Analysis

Schedule A #F5, 6/8/22

Schedule A #F5, 6/8/22

	Fiscal Year 2021-22					Fiscal Year 2022-23				
	Beginning	CY Projected	CY Projected	CY Net	Estimated	NY Proposed	NY Proposed	NY Net	Estimated	% Change in
FUND TYPE	Fund Balance	Operating	Operating	Transfers	Ending	Operating	Operating	Transfers	Ending	Fund Balance
FUND NUMBER - FUND NAME	7/1/2021	Revenue	Expenditures	In (Out)	Fund Balance	Revenue	Expenditures	In (Out)	Fund Balance	FY22 to FY23
					6/30/2022				6/30/2023	
251 - IN LIEU FEES CURB GUTTER SIDEW	20,457	24	-	-	20,481	24	-	-	20,505	0%
252 - IN LIEU FEES UNDERGROUND UTIL	1,069,962	1,197	-	-	1,071,159	1,185	-	-	1,072,344	0%
253 - IN LIEU FEES AFFORDABLE HOUSIN	163,684	5,000	-	-	168,684	5,000	-	-	173,684	3%
TOTAL DEVELOPMENT IMPACT	3,067,852	1,067,712	-	(836,568)	3,298,996	1,069,421	-	(485,000)	3,883,417	
LIGHTING & LANDSCAPING										
291 - VILLANITAS ROAD MID	239,487	22,432	31,233	-	230,686	23,021	32,770	-	220,937	-4%
292 - CERRO STREET MID	531,677	75,722	39,203	-	568,196	77,572	41,601	-	604,167	6%
293 - VILLAGE PARK MID	71,929	34,412	67,448	-	38,893	34,412	69,797	29,000	32,508	-16%
294 - WIRO PARK MID	9,444	11,171	28,857	17,000	8,758	11,171	30,723	17,000	6,206	-29%
295 - ENCINITAS LLD	1,650,703	1,566,417	1,588,579	(50,000)	1,578,541	1,702,416	1,616,305	(50,000)	1,614,652	2%
297 - ENC RANCH LLD	1,649,593	635,030	627,330	-	1,657,293	635,030	655,596	-	1,636,727	-1%
TOTAL LIGHTING & LANDSCAPING	4,152,833	2,345,184	2,382,650	(33,000)	4,082,367	2,483,622	2,446,792	(4,000)	4,115,197	
DEBT SERVICE										
301 - DEBT SERVICE FUND	-	-	183,556	183,556	-	-	1,885,560	1,885,560	-	
302 - ENC PUBLIC FINANCE AUTHORITY	14	-	3,538,051	3,538,051	14	-	3,444,210	3,444,210	14	0%
TOTAL DEBT SERVICE	14	-	3,721,607	3,721,607	14	-	5,329,770	5,329,770	14	
CAPITAL PROJECTS	Added Capital Transfers In									
401 - CAPITAL IMPROVEMENTS-EXISTING	26,310,224	-	-	-	26,310,224	-	-	10,553,847	36,864,071	40%
402 - CAPITAL IMPROVEMENTS-NEW	8,911,775	-	-	-	8,911,775	-	-	1,287,164	10,198,939	14%
403 - FACILITIES CAPITAL MAINTENANCE	2,925,618	-	-	8,100,000	11,025,618	-	-	1,100,000	12,125,618	10%
TOTAL CAPITAL PROJECTS	38,147,617	-	-	8,100,000	46,247,617	-	-	12,941,011	59,188,628	
TOTAL GOVERNMENTAL FUNDS	74,965,840	131,498,861	87,629,640	(35,752,726)	83,082,335	103,194,721	92,666,038	(1,893,100)	91,710,518	

Definition of Fund Balance

All governmental funds are accounted for on a spending or "current financial resources" measurement focus and the modified accrual basis of accounting. Accordingly, only current assets and current liabilities are included. The difference between current assets and current liabilities is fund balance.

All Funds

Fund Balance Analysis

Schedule A #F5, 6/8/22

		Fiscal Year 2021-22				Fiscal Year 2022-23				
					Estimated				Estimated	
FUND TYPE	Beginning	CY Projected	CY Projected	CY Net	Ending	NY Proposed	NY Proposed	NY Net	Ending	% Change in
FUND NUMBER - FUND NAME	Fund Balance	Operating	Operating	Transfers	Fund Balance	Operating	Operating	Transfers	Fund Balance	Fund Balance
	7/1/2021	Revenue	Expenditures	In (Out)	6/30/2022	Revenue	Expenditures	In (Out)	6/30/2023	FY22 to FY23
Proprietary Funds - Net Assets										
ENTERPRISE										
511 - CSD OPERATIONS	48,406,069	5,100,958	4,071,626	(1,000,000)	48,435,401	5,475,375	4,259,708	(1,550,000)	48,101,068	-1%
512 - CSD CAPITAL REPLACEMENT	7,217,313	-	-	3,045,000	10,262,313	-	-	1,550,000	11,812,313	15%
513 - CSD CAPITAL EXPANSION	1,690,519	100,000	-	-	1,790,519	50,000	-	-	1,840,519	3%
TOTAL CARDIFF SANITARY DIVISION	57,313,901	5,200,958	4,071,626	2,045,000	60,488,233	5,525,375	4,259,708	-	61,753,900	2%
521 - ESD OPERATIONS	23,145,697	2,787,600	1,794,389	(1,840,876)	22,298,032	2,668,353	1,796,574	(2,950,488)	20,219,323	-9%
522 - ESD CAPITAL REPLACEMENT	7,648,733	-	-	2,218,536	9,867,269	-	-	2,950,488	12,817,757	30%
523 - ESD CAPITAEXPANSION	2,979,736	50,000	-	-	3,029,736	25,000	-	-	3,054,736	1%
TOTAL ENCINITAS SANITARY DIVISION	33,774,166	2,837,600	1,794,389	377,660	35,195,037	2,693,353	1,796,574	-	36,091,816	3%
551 - SECTION 8 HOUSING ADMIN	26,170	384,953	151,120	(219,429)	40,574	384,953	157,627	(216,846)	51,054	26%
552 - SECTION 8 HOUSING HAP	11,241	1,250,851	-	(1,360,851)	(98,759)	1,275,868	-	(1,360,851)	(183,742)	86%
561 - PAC PINES AFFORDABLE HOUSING	1,728,288	236,600	252,385	6,377	1,718,880	236,600	259,803	(24,371)	1,671,306	-3%
TOTAL AFFORDABLE HOUSING	1,765,699	1,872,404	403,505	(1,573,903)	1,660,695	1,897,421	417,430	(1,602,068)	1,538,618	-7%
INTERNAL SERVICE										
601 - SELF INSURANCE	6,033,780	1,242,908	3,632,494	2,547,793	6,191,987	1,242,909	4,200,940	2,938,180	6,172,136	0%
611 - WASTEWATER SUPPORT	(334,590)	972,316	953,016	(147,000)	(462,290)	1,208,999	1,109,900	(147,000)	(510,191)	10%
621 - FLEET MAINTENANCE	(180,249)	571,830	614,879	-	(223,298)	594,705	611,192	-	(239,785)	7%
622 - VEHICLE REPLACEMENT	685,648	10,000	434,038	327,000	588,610	10,000	305,000	377,000	670,610	14%
623 - MACH EQUIPMENT REPLACEMENT	1,123,706	10,000	421,000	250,000	962,706	10,000	35,000	305,000	1,242,706	29%
624 - FIRE APPARATUS REPLACEMENT	1,224,585	54,000	485,061	400,000	1,193,524	-	225,061	450,000	1,418,463	19%
TOTAL INTERNAL SERVICE	8,552,880	2,861,054	6,540,488	3,377,793	8,251,239	3,066,613	6,487,093	3,923,180	8,753,939	6%
TOTAL PROPRIETARY FUNDS	101,406,646	12,772,016	12,810,008	4,226,550	105,595,204	13,182,762	12,960,805	2,321,112	108,138,273	2%
TOTAL ALL FUNDS	176,372,486	144,270,877	100,439,648	(31,526,176)	188,677,539	116,377,483	105,626,843	428,012	199,848,791	
If adj for 1x rev \$20M I-Bank, \$8.1M ARPA		116,128,533	99,297,304							

Definition of Net Assets

These funds are presented on an "economic resources" measurement focus and the accrual basis of accounting.

Accordingly, all of the City's assets and liabilities, including capital assets, as well as infrastructure assets, and long-term liabilities, are included.

Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

General Fund

Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 6/8/22

	Actual FY 2020-21	Revised Budget FY 2021-22	Proposed Budget FY 2022-23	NY - CY Budget \$ Change	NY - CY Budget % Change
REVENUES BY SOURCE					
TAX REVENUE					
1 PROPERTY TAX	52,512,107	54,244,564	58,110,000	3,865,436	7.1%
2 DOCUMENTARY TRANSFER TAX	1,155,082	600,000	600,000	-	0.0%
3 SALES TAX	15,453,648	16,105,055	16,190,000	84,945	0.5%
4 TRANSIENT OCCUPANCY TAX	2,258,444	3,271,895	3,420,056	148,161	4.5%
5 FRANCHISE FEES	2,253,971	2,329,049	2,891,977	562,928	24.2%
6 PENALTIES & INT-DELINQ TAXES	9,771	2,040	2,040	-	0.0%
7 TAX REVENUE TOTAL	73,643,022	76,552,603	81,214,073	4,661,470	6.1%
OTHER REVENUE					
8 LICENSES AND PERMITS	261,950	236,000	236,000	-	0.0%
9 INTERGOVERNMENTAL REVENUE	740,163	703,346	713,726	10,380	1.5%
10 CHARGES FOR SERVICES	5,862,698	9,074,379	8,249,850	(824,529)	-9.1%
11 FINES AND PENALTIES	232,874	435,253	210,253	(225,000)	-51.7%
12 USE OF MONEY AND PROPERTY	301,160	984,154	1,094,777	110,623	11.2%
13 OTHER REVENUE	2,285,673	21,080,393	611,793	(20,468,600)	-97.1%
14 OTHER REVENUE TOTAL	9,684,518	32,513,525	11,116,399	(21,397,126)	-65.8%
15 REVENUE TOTAL	83,327,540	109,066,128	92,330,472	(16,735,656)	-15.3%
<i>If adjusted for 1x I-Bank \$20M</i>		89,066,128	92,330,472	3,264,344	3.7%
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT					
16 CITY COUNCIL-ADMINISTRATION	439,691	509,514	521,443	11,929	2.3%
17 CITY COUNCIL-CITY ATTORNEY	690,466	985,500	985,000	(500)	-0.1%
18 CITY MANAGER-ADMINISTRATION	1,018,811	1,771,214	1,399,355	(371,859)	-21.0%
19 CITY MANAGER-ECONOMIC DEV	212,000	123,500	123,500	-	0.0%
20 CITY MANAGER-ENVIRONMENTAL	159,631	193,061	251,358	58,297	30.2%
21 CITY MANAGER-HUMAN RESOURCES	898,995	954,309	1,116,400	162,091	17.0%
22 CITY MANAGER-IT OPERATIONS	2,693,219	3,426,277	3,594,012	167,735	4.9%
22 CITY CLERK-ADMINISTRATION	417,952	470,313	515,876	45,563	9.7%
23 CITY CLERK-ELECTIONS	67,768	2,500	203,500	201,000	8040.0%
24 FINANCE-ADMINISTRATION	1,979,409	2,304,090	2,693,365	389,275	16.9%
25 GENERAL GOVERNMENT TOTAL	8,577,942	10,740,278	11,403,809	663,531	6.2%

General Fund

Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 6/8/22

	Actual FY 2020-21	Revised Budget FY 2021-22	Proposed Budget FY 2022-23	NY - CY Budget \$ Change	NY - CY Budget % Change
DEVELOPMENT SERVICES					
26 DEV SVC-DIRECTOR	316,474	411,048	375,782	(35,266)	-8.6%
27 DEV SVC-PLAN-ADMIN SVCS	481,233	486,075	514,762	28,687	5.9%
28 DEV SVC-PLAN-LAND DEVELOPMENT	2,472,701	3,170,127	3,887,877	717,750	22.6%
29 DEV SVC-PLAN-REGULATORY PERMIT	143,916	235,505	169,609	(65,896)	-28.0%
30 DEV SVC-PLAN-APPLICANT DEPOSIT	-	3,000	3,000	-	0.0%
31 DEV SVC-PLAN-ADV PLANNING-HSG	660,532	1,068,441	1,197,911	129,470	12.1%
32 DEV SVC-PLAN-BUILDING & CODE	2,148,968	2,367,814	2,564,714	196,900	8.3%
33 DEV SVC-PLAN-PARKING CITATION	41,423	98,500	98,500	-	0.0%
DEVELOPMENT SERVICES TOTAL	6,265,247	7,840,510	8,812,155	971,645	12.4%
ENGINEERING					
34 DVC SVC-ENG-CITY ENGINEER	1,190,957	1,340,627	1,744,529	403,902	30.1%
35 DEV SVC-ENG-TRAFFIC ENGINEERNG	609,754	719,622	1,041,299	321,677	44.7%
36 DEV SVC-ENG-INSPECTIONS	1,237,118	1,337,461	1,360,823	23,362	1.7%
37 ENGINEERING TOTAL	3,037,829	3,397,710	4,146,651	748,941	22.0%
PUBLIC SAFETY					
38 PUBLIC SAFETY-LAW ENFORCEMENT	16,431,437	9,407,978	17,681,754	8,273,776	87.9%
39 PUBLIC SAFETY-FIRE ADMIN	587,791	612,965	639,832	26,867	4.4%
40 PUBLIC SAFETY-FIRE OPERATIONS	15,003,205	14,974,704	15,831,256	856,552	5.7%
41 PUBLIC SAFETY-LOSS PREVENTION	606,315	712,069	721,845	9,776	1.4%
42 PUBLIC SAFETY-DISASTER PREP	179,758	190,332	193,362	3,030	1.6%
43 PUBLIC SAFETY-MARINE SAFETY	1,348,087	1,572,532	1,662,401	89,869	5.7%
44 PUBLIC SAFETY-JR LIFEGUARDS	194,256	305,302	325,880	20,578	6.7%
45 PUBLIC SAFETY TOTAL	34,350,848	27,775,882	37,056,330	9,280,448	33.4%
<i>If adjusted for 1x \$8.1M ARPA Sheriff's</i>		35,918,226	37,056,330	1,138,104	3.2%
PUBLIC WORKS					
46 PUBLIC WORKS-ADMINISTRATION	499,523	424,632	588,880	164,248	38.7%
47 PUBLIC WORKS-ENVIRONMENTAL	981	1,500	1,500	-	0.0%
48 PUBLIC WORKS-STREETS	2,977,127	3,412,013	3,434,365	22,352	0.7%
49 PUBLIC WORKS-FAC MAINT CVC CTR	397,344	507,298	489,872	(17,426)	-3.4%
50 PUBLIC WORKS-FAC MAINT FIRE ST	286,834	337,443	343,640	6,197	1.8%
51 PUBLIC WORKS-FAC MAINT PW YRD	172,519	236,279	222,862	(13,417)	-5.7%
52 PUBLIC WORKS-FAC MAINT LIBRARY	304,963	367,046	406,429	39,383	10.7%
53 PUBLIC WORKS-FAC MAINT CTR PK	354,289	429,794	420,162	(9,632)	-2.2%
54 PUBLIC WORKS-STORMWATER MAINT	686,208	741,257	694,165	(47,092)	-6.4%
55 PUBLIC WORKS-STORMWATER FLOOD	75,681	99,072	100,295	1,223	1.2%
56 PUBLIC WORKS-STORMWATER PROG	667,857	777,854	815,364	37,510	4.8%
57 PUBLIC WORKS TOTAL	6,423,325	7,334,188	7,517,534	183,346	2.5%

General Fund

Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 6/8/22

	Actual FY 2020-21	Revised Budget FY 2021-22	Proposed Budget FY 2022-23	NY - CY Budget \$ Change	NY - CY Budget % Change
PARKS RECREATION & CULTURAL ARTS					
58 PARKS REC-ADMINISTRATION	1,237,095	1,264,450	1,412,777	148,327	11.7%
59 PARKS REC-PARK MAINTENANCE	2,234,439	2,965,612	3,129,753	164,141	5.5%
60 PARKS REC-BEACH MAINTENANCE	538,923	732,075	744,147	12,072	1.6%
61 PARKS REC-SURF PERMITS	34,320	30,000	30,000	-	0.0%
62 PARKS REC-TRAIL MAINTENANCE	193,835	342,159	405,204	63,045	18.4%
63 PARKS REC-RECREATION PROGRAMS	242,190	458,747	497,556	38,809	8.5%
64 PARKS REC-COMMUNITY CENTER	506,396	883,400	929,655	46,255	5.2%
65 COMMUNITY CENTER PROGRAMS	108,511	214,881	282,468	67,587	31.5%
66 COMM CTR FACILITY RENTALS	44,591	32,007	104,214	72,207	225.6%
67 SENIOR CENTER PROGRAMS	125,858	192,087	249,491	57,404	29.9%
68 REC FACILITY PROGRAMS & EVENTS	355,741	594,749	594,018	(731)	-0.1%
69 REC FACILITY RENTALS	34,523	68,309	78,827	10,518	15.4%
70 PARKS REC-CULTURAL ARTS	205,728	321,395	350,434	29,039	9.0%
71 PARKS REC & CULTURAL ARTS TOTAL	5,862,150	8,099,871	8,808,544	708,673	8.7%
NON-DEPARTMENTAL					
72 NON-DEPT-CENTRAL PURCHASES	50,434	95,298	95,298	-	0.0%
73 NON-DEPT-SHARED EXPENSES	4,301,500	6,050,412	4,951,831	(1,098,581)	-18.2% *
74 NON-DEPARTMENTAL TOTAL	4,351,934	6,145,710	5,047,129	(1,098,581)	-17.9%
<i>If adjusted for 1x \$1.1M COVID costs</i>		5,003,366	5,047,129	43,763	0.9%
75 EXPENDITURES TOTAL	68,869,276	71,334,149	82,792,152	11,458,003	16.1%
<i>If adjusted for 1x \$8.1M ARPA Sheriff's Contract</i>		79,476,493	82,792,152	3,315,659	4.2%
76 EXCESS REV OVER EXP TOTAL	14,458,264	37,731,979	9,538,320	(28,193,659)	-74.7%
<i>If adjusted for 1x \$20M I-Bank Loan and \$8.1M ARPA</i>		9,589,635	9,538,320	(51,315)	-0.5%

General Fund

Summary of Revenue, Expenditures, and Transfers

Schedule C #F4, updated 6/8/22

	Actual FY 2020-21	Revised Budget FY 2021-22	Proposed Budget FY 2022-23	NY - CY Budget \$ Change	NY - CY Budget % Change
TRANSFERS					
TRANSFERS IN/SOURCES					
77 TRANSFERS IN-OPERATING	2,165,555	1,154,919	1,176,166	21,247	1.8% **
78 TRANSFERS IN-CAPITAL	5,217,743	1,927,867	2,258,038	330,171	17.1%
79 TRANSFERS IN-OTHER	410,000	-	-	-	
80 TRANSFERS IN-DEBT SERVICE	-	-	-	-	
81 TRANSERS IN TOTAL	7,793,298	3,082,786	3,434,204	351,418	11.4%
TRANSFERS OUT					
82 TRANSFERS OUT - OPERATING	3,128,961	4,744,409	5,966,133	1,221,724	25.8% **
83 TRANSFERS OUT - CAPITAL	15,038,252	31,577,071	6,938,304	(24,638,767)	-78.0%
84 TRANSFERS OUT - OTHER	-	-	-	-	
85 TRANSFERS OUT - DEBT SERVICE	3,717,073	4,571,838	5,329,770	757,932	16.6% **
86 TRANSERS OUT TOTAL	21,884,285	40,893,318	18,234,207	(22,659,111)	-55.4%
87 NET TRANSFERS	(14,090,987)	(37,810,532)	(14,800,003)	23,010,529	-60.9%
88 NET INCR (DECR) TO FUND BALANCE	367,277	(78,553)	(5,261,683)	(5,183,130)	6598.2%

Note: Column totals may not sum due to rounding.

* Non-departmental shared expenses include potential and anticipated increases in labor agreements, the retroactive increase for the Encinitas Firefighter's Association Memorandum of Understanding agreement; employee health cafeteria and opt-out insurance plan formula based/average cost plan for CalPERS San Diego Region; and replacement of the City self-funded short-term disability income protection plan (IPP) with traditional sick leave/insured short-term disability (non-union) plan.

** See Summary of Operating and Debt Service Transfers for additional detail.

General Fund

Summary of Operating and Debt Service Transfers

Schedule C #F4, updated 6/8/22

	Revised Budget FY 2020-21	Revised Budget FY 2021-22	Proposed Budget FY 2022-23	NY - CY Budget \$ Change	NY - CY Budget % Change
Transfers In					
Transfers In - Operating					
201 Gas Tax	1,053,289	1,069,919	1,091,166	21,247	2.0%
237 Community Facilities Fund	43,028	30,000	30,000	-	0.0%
238 Fire Mitigation Fund	45,680	55,000	55,000	-	0.0%
Transfers In - Operating Total	1,141,997	1,154,919	1,176,166	21,247	1.8%
Transfers Out					
Transfers Out - Operating					
214 Solid Waste	-	-	500,000	500,000	^
221 Senior Nutrition	164,315	93,273	118,273	25,000	26.8% ^
222 CDBG	32,948	40,423	58,133	17,710	43.8%
229 Community Grant	140,000	140,000	140,000	-	0.0%
293 Village Park MID	-	-	29,000	29,000	
294 Wiro Park	16,000	17,000	17,000	-	0.0%
403 Facility Maintenance	1,100,000	1,100,000	1,100,000	-	0.0% ^^
551 Section 9	66,821	49,371	51,954	2,583	5.2% ^
561 Pacific Pines	34,242	21,549	28,593	7,044	32.7%
601 Self Insurance	1,720,768	2,547,793	2,938,180	390,387	15.3%
622 Vehicle Replacement	170,000	300,000	350,000	50,000	16.7%
623 Mach Equip Replacement	135,000	135,000	185,000	50,000	37.0%
624 Fire Apparatus Replacement	378,000	400,000	450,000	50,000	12.5%
Transfers Out - Operating Total	3,958,094	4,844,409	5,966,133	1,121,724	23.2%
Transfers Out - Debt Service					
301 Debt Service	183,983	183,556	183,560	4	0.0%
301 I-Bank Loan Repayment	-	850,231	1,702,000	851,769	100.2%
302 Debt Service EPFA	3,538,286	3,538,051	3,444,210	(93,841)	-2.7%
Transfers Out - Debt Total	3,722,269	4,571,838	5,329,770	757,932	16.6%

^ For additional detail, see Budget Introduction staff report analysis of General Fund transfers.

^^ \$7M transfer to fund Pacific View Improvements occurred in FY22, appropriations occur FY22 & FY23.

Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Drainage									
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	-	600,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Total Drainage			\$ 250,000	\$ 850,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,100,000
Facilities									
73 CF16A	403 FACILITIES FUND CAPITAL PROJECTS	Civic Center Improvements	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
79 CF18B	403 FACILITIES FUND CAPITAL PROJECTS	Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76 CF16B	403 FACILITIES FUND CAPITAL PROJECTS	Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000
74 CF16F	403 FACILITIES FUND CAPITAL PROJECTS	Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78 CF20A	403 FACILITIES FUND CAPITAL PROJECTS	Lifeguard Facility Improvements	25,000	75,000	75,000	25,000	25,000	25,000	250,000
- CF23A	403 FACILITIES FUND CAPITAL PROJECTS	Park Facilities Improvements	-	75,000	75,000	75,000	75,000	75,000	375,000
65 WC18D	561 PACIFIC PINES FUND	Pacific Pines Maintenance Schedule	15,172	52,964	64,392	65,072	75,049	25,669	298,318
- CF20D	403 FACILITIES FUND CAPITAL PROJECTS	Pacific View Improvements	524,150	6,475,850	-	-	-	-	7,000,000
75 CF16D	403 FACILITIES FUND CAPITAL PROJECTS	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Facilities			\$ 1,194,322	\$ 7,003,814	\$ 889,392	\$ 490,072	\$ 500,049	\$ 450,669	\$ 10,528,318
Mobility Improvements									
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
- CS22B	203 STATE CAPITAL GRANT FUND	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
- CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	-	372,210
- CS22C	203 STATE CAPITAL GRANT FUND	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
Total Coast Highway 101 Separated Bike Lanes			722,100	300,000	-	-	-	-	1,022,100
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	300,000	2,100,000
- CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
- CS22D	203 STATE CAPITAL GRANT FUND	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930
Total Highway 101 Walkway to Solana Beach			841,700	-	-	-	-	-	841,700
62 CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	25,000	150,000
67 CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
69 CS02F	233 TRAFFIC MIT FUND	Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
Total Traffic Safety and Calming			35,404	75,000	75,000	75,000	75,000	75,000	410,404
Total Mobility Improvements			\$ 3,408,704	\$ 1,250,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 7,258,704
Parks and Beaches									
- CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
- WB16A	212 COASTAL ZONE MANAGEMENT FUND	Beach Habitat Study	40,000	40,000	40,000	40,000	40,000	40,000	240,000
- CP23A	101 GENERAL FUND	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	-	855,000
- CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
- WB16C	203 STATE CAPITAL GRANT FUND	Coastal Storm Damage Reduction Project	160,000	160,000	12,000,000	-	-	-	12,320,000
- WB16C	212 COASTAL ZONE MANAGEMENT FUND	Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
Total Coastal Storm Damage Reduction Project			180,000	180,000	12,150,000	150,000	150,000	150,000	12,960,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
- CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
22 CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	-	505,000
- WB08C	212 COASTAL ZONE MANAGEMENT FUND	SCOUP-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Parks and Beaches			\$ 1,722,848	\$ 1,336,989	\$ 12,525,744	\$ 997,803	\$ 542,559	\$ 550,135	\$ 17,676,078
Streets and Rail Corridor									
- CS23B	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - HUTA	559,981	571,181	582,604	594,256	606,141	618,264	3,532,427
27 CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	-	250,000
27 CS22A	211 TRANSNET FUND	Annual Street Overlay	1,775,000	1,846,000	1,902,600	1,963,600	2,021,600	2,062,032	11,570,832
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
		Total Annual Street Overlay	3,573,919	3,930,898	3,774,195	3,872,627	3,968,807	4,048,184	23,168,630
- CS11C	233 TRAFFIC MIT FUND	La Costa Avenue Improvements	(300,000)	(200,000)	-	-	-	-	(500,000)
- CS11C	234 REG TRAFFIC	La Costa Avenue Improvements	300,000	200,000	-	-	-	-	500,000
		Total La Costa Avenue Improvements	-	-	-	-	-	-	-
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C West: Jupiter - Moorgate)	20,000,000	-	-	-	-	-	20,000,000
- CS22F	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	-	1,200,000
- CS22F	211 TRANSNET	Leucadia Streetscape - B & C Safety & Mobility	-	-	-	-	-	-	-
			-	1,200,000	-	-	-	-	1,200,000
- WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	-	250,000
- CS23C	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	-	100,000
- CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
- CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	-	300,000
- CS19E	222 CDBG FUND	Santa Fe Drive Corridor Improvements	235,181	228,360	98,000	-	-	-	561,541
- CS19E	233 TRAFFIC MITIGATION FUND	Santa Fe Drive Corridor Improvements	746,179	350,000	150,000	-	-	-	1,246,179
		Total Santa Fe Drive Corridor Improvements	981,360	878,360	248,000	-	-	-	2,107,720
68 CS17G	295 ELLD FUND	Street Light & Traffic Signal Replacements	50,000	50,000	40,000	40,000	40,000	40,000	260,000
68 CS17G	297 Zone H FUND	Street Light & Traffic Signal Replacements	-	-	5,000	5,000	5,000	5,000	20,000
		Total Street Light & Traffic Signal Replacements	50,000	50,000	45,000	45,000	45,000	45,000	280,000
70 CS02G	233 TRAFFIC MIT FUND	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Streets and Rail Corridor			\$ 25,380,279	\$ 6,959,258	\$ 4,117,195	\$ 3,967,627	\$ 4,063,807	\$ 4,143,184	\$ 48,631,350
Studies									
- WB06A	203 STATE CAPITAL GRANT FUND	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Category**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
- WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- WP23A	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
- WD16A	101 GENERAL FUND	Orpheus Green Street	-	-	-	-	-	-	-
- WD17A	101 GENERAL FUND	Stormwater Capture and Reuse Study	-	-	-	-	-	-	-
- WC17B	101 GENERAL FUND	Vulcan and San Elijo ATP Study	-	-	-	-	-	-	-
- WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
Total Studies			\$ 341,500	\$ 786,500	\$ 691,500	\$ 91,500	\$ 91,500	\$ 141,500	\$ 2,144,000
Technology									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
12 WC18A	230 CSA 17A	800 MHZ Radio Upgrades	16,700	-	-	-	-	-	16,700
12 WC18A	223 FEDERAL CAPITAL GRANT FUND	800 MHZ Radio Upgrades (FY16 SHSP Grant)	39,882	-	-	-	-	-	39,882
		Total 800 MHZ Radio Upgrades	141,256	-	-	-	-	-	141,256
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	40,000	200,000
61 WC12C	213 GOVERNMENTAL/EDUCATIONAL ACCESS	Governmental/Educational Access Project-Equipment Update	160,000	155,000	90,000	85,000	50,000	50,000	590,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	548,049	2,509,484
24 WC18E	213 GOVT EDUC ACCESS FUND	Tech Infrastructure Replacement	31,667	17,885	25,881	20,480	19,292	28,845	144,050
		Total Tech Infrastructure Replacement	543,667	357,700	379,840	409,591	385,842	576,894	2,653,534
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	23,400	60,000	40,000	40,000	30,000	30,000	223,400
Total Technology			\$ 868,323	\$ 612,700	\$ 549,840	\$ 574,591	\$ 505,842	\$ 696,894	\$ 3,808,190
Wastewater									
- CE04A	522 ESD CAPITAL PROJECTS	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 715,000
- CE21B	522 ESD CAPITAL PROJECTS	CIPs at Encina	875,876	450,488	1,300,229	1,450,116	1,403,434	1,497,304	6,977,447
- CE04H	522 ESD CAPITAL PROJECTS	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CC04E	512 CSD CAPITAL PROJECTS	CSD Collection System Rehab	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
- CE22D	522 ESD CAPITAL PROJECTS	Moonlight Beach Pump Station Rehabilitation	375,000	1,125,000	-	-	-	-	1,500,000
- CC04J	512 CSD CAPITAL PROJECTS	Olivenhain Trunk Sewer Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	512 CSD CAPITAL PROJECTS	SEJPA Plant Improvements	-	550,000	550,000	550,000	550,000	550,000	2,750,000
Total Wastewater			\$ 2,840,876	\$ 3,750,488	\$ 3,475,229	\$ 2,925,116	\$ 2,878,434	\$ 2,972,304	\$ 18,842,447
Grand Total			\$ 36,006,852	\$ 22,549,749	\$ 23,148,900	\$ 9,946,709	\$ 9,482,191	\$ 9,854,686	\$ 110,989,087

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Fund 101 - General Fund									
12 WC18A	101 GENERAL FUND	800 MHZ Radio Upgrades	\$ 84,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,674
15 CS16C	101 GENERAL FUND	ADA Curb Ramp Project (Transition Plan Compliance)	50,000	50,000	50,000	50,000	50,000	50,000	300,000
- CF18A	101 GENERAL FUND	ADA Parking Lot Upgrades (Glen Park)	300,000	-	-	-	-	-	300,000
- CS22A	101 GENERAL FUND	Annual Street Overlay	-	250,000	-	-	-	-	250,000
56 WC18B	101 GENERAL FUND	Assessment of Fair Housing	-	-	50,000	-	-	-	50,000
11 CP23A	101 GENERAL FUND	Beach Staircase Access Refurbishment	-	392,400	-	462,600	-	-	855,000
- CP22A	101 GENERAL FUND	Beacon's Beach Parking Lot	150,000	400,000	-	-	-	-	550,000
40 WC16D	101 GENERAL FUND	Circulation Element of GP	50,000	-	-	-	-	-	50,000
- CS23B	101 GENERAL FUND	Citywide Rail Corridor Quiet Zone	-	750,000	-	-	-	-	750,000
2 WC17A	101 GENERAL FUND	Climate Action Plan - Mitigation Measures	136,500	201,500	86,500	86,500	86,500	136,500	734,000
- CS22C	101 GENERAL FUND	Coast Highway 101 Separated Bike Lanes	72,210	300,000	-	-	-	-	372,210
58 WC19C	101 GENERAL FUND	Consolidated Plan (CDBG Program)	-	-	50,000	-	-	-	50,000
21 CD20A	101 GENERAL FUND	Cottonwood Creek Basin Maintenance	-	-	-	-	-	-	-
- CP22B	101 GENERAL FUND	El Portal Undercrossing Public Art	129,800	-	-	-	-	-	129,800
5 CS18E	101 GENERAL FUND	General Mobility Improvements	300,000	600,000	300,000	300,000	300,000	300,000	2,100,000
60 WC01A	101 GENERAL FUND	GIS Basemap Updates and Enhancements	-	40,000	40,000	40,000	40,000	40,000	200,000
- CS22D	101 GENERAL FUND	Highway 101 Walkway to Solana Beach	132,770	-	-	-	-	-	132,770
18 WC14B	101 GENERAL FUND	Housing Element Update	-	500,000	500,000	-	-	-	1,000,000
62 CS18D	101 GENERAL FUND	Innovative Bike Lanes	25,000	25,000	25,000	25,000	25,000	25,000	150,000
20 CD22A	101 GENERAL FUND	La Costa Stormwater Basin Rehab	-	600,000	-	-	-	-	600,000
- CS22F	101 GENERAL FUND	Leucadia Streetscape - B & C Safety & Mobility	-	1,200,000	-	-	-	-	1,200,000
7 CS04D	101 GENERAL FUND	Leucadia Streetscape - Future Phases (Segment C: West Jupiter - Moorgate)	20,000,000	-	-	-	-	-	20,000,000
- WC22B	101 GENERAL FUND	Municipal Code Clean-Up	100,000	-	-	-	-	-	100,000
- WP23A	101 GENERAL FUND	New Sports Courts Study	-	30,000	-	-	-	-	30,000
58 CP04G	101 GENERAL FUND	Park Improvement Projects	218,048	224,589	235,744	245,203	252,559	260,135	1,436,278
- WC22A	101 GENERAL FUND	Leucadia At-Grade Rail Crossings	250,000	-	-	-	-	-	250,000
- CS23C	101 GENERAL FUND	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	-	100,000	-	-	-	-	100,000
22 CP00F2	101 GENERAL FUND	Recreation Trails Development/Trail 82-Rancho Santa Fe Road	100,000	-	-	-	-	-	100,000
22 CP00F4	101 GENERAL FUND	Recreation Trails Development/Trail 95-El Camino Del Norte	505,000	-	-	-	-	-	505,000
67 CS01E	101 GENERAL FUND	Safe Routes to School	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
- CS22E	101 GENERAL FUND	San Elijo Bridge Pavement Failure Repair	475,000	-	-	-	-	-	475,000
- CS19E	101 GENERAL FUND	Santa Fe Drive Corridor Improvements	-	300,000	-	-	-	-	300,000
- WC22C	101 GENERAL FUND	Sixth Cycle Housing Element Implementation	50,000	50,000	-	-	-	-	100,000
19 CD05E	101 GENERAL FUND	Storm Drain Repair	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
24 WC18E	101 GENERAL FUND	Tech Infrastructure Replacement	512,000	339,815	353,959	389,111	366,550	548,049	2,509,484
69 CS02F	101 GENERAL FUND	Traffic Safety and Calming	100,000	75,000	75,000	75,000	75,000	75,000	475,000
71 WC16A	101 GENERAL FUND	Tyler Enterprise (formerly Enterprise Workflow Management (EnerGov))	23,400	60,000	40,000	40,000	30,000	30,000	223,400
Total Fund 101 - General Fund			\$ 24,214,402	\$ 6,938,304	\$ 2,256,203	\$ 2,163,414	\$ 1,675,609	\$ 1,914,684	\$ 39,162,616
Fund 201 - Gas Tax Fund									
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - HUTA	\$ 559,981	\$ 571,181	\$ 582,604	\$ 594,256	\$ 606,141	\$ 618,264	\$ 3,532,427
27 CS22A	201 HUTA (GAS TAX) FUND	Annual Street Overlay - RMRA SB1	1,238,938	1,263,717	1,288,991	1,314,771	1,341,066	1,367,888	7,815,371
Total Fund 201 - Gas Tax Fund			\$ 1,798,919	\$ 1,834,898	\$ 1,871,595	\$ 1,909,027	\$ 1,947,207	\$ 1,986,152	\$ 11,347,798
Fund 203 - State Capital Grant Fund									
- WB06A	203 STATE CAPITAL GRANT FUND	ACOE Shoreline Protection Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000
- CS22B	203 STATE CAPITAL GRANT FUND	Citywide Leading Pedestrian Intervals	1,234,500	-	-	-	-	-	1,234,500
- CS22C	203 STATE CAPITAL GRANT FUND	Coast Highway 101 Separated Bike Lanes	649,890	-	-	-	-	-	649,890
- WB16C	203 STATE CAPITAL GRANT FUND	Coastal Storm Damage Reduction Project	160,000	160,000	12,000,000	-	-	-	12,320,000
- CS22D	203 STATE CAPITAL GRANT FUND	Highway 101 Walkway to Solana Beach	708,930	-	-	-	-	-	708,930

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
Total Fund 203 - State Capital Grant Fund			\$ 2,758,320	\$ 165,000	\$ 12,005,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 14,943,320
Fund 211 - Transnet Fund									
27 CS22A	211 TRANSNET FUND	Annual Street Overlay	\$ 1,775,000	\$ 1,846,000	\$ 1,902,600	\$ 1,963,600	\$ 2,021,600	\$ 2,062,032	\$ 11,570,832
Total Fund 211 - Transnet Fund			\$ 1,775,000	\$ 1,846,000	\$ 1,902,600	\$ 1,963,600	\$ 2,021,600	\$ 2,062,032	\$ 11,570,832
Fund 212 - Coastal Zone Management Fund									
- WB16A	212 COASTAL ZONE MANAGEMENT FUND	Beach Habitat Study	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000
- WB16C	212 COASTAL ZONE MANAGEMENT FUND	Coastal Storm Damage Reduction Project	20,000	20,000	150,000	150,000	150,000	150,000	640,000
- WB08C	212 COASTAL ZONE MANAGEMENT FUND	SCOUP-Sand Compatibility Opportunistic Use Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total Fund 212 - Coastal Zone Management Fund			\$ 160,000	\$ 160,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,480,000
Fund 213 - Governmental/Educational Access Fund									
61 WC12C	213 GOVERNMENTAL/EDUCATIONAL ACCESS	Governmental/Educational Access Project-Equipment Update	\$ 160,000	\$ 155,000	\$ 90,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 590,000
24 WC18E	213 GOVT EDUC ACCESS FUND	Tech Infrastructure Replacement	31,667	17,885	25,881	20,480	19,292	28,845	144,050
Total Fund 213 - Governmental/Educational Access Fund			\$ 191,667	\$ 172,885	\$ 115,881	\$ 105,480	\$ 69,292	\$ 78,845	\$ 734,050
Fund 222 - CDBG Fund									
- CS19E	222 CDBG FUND	Santa Fe Drive Corridor Improvements	\$ 235,181	\$ 228,360	\$ 98,000	\$ -	\$ -	\$ -	\$ 561,541
Total Fund 222 - CDBG Fund			\$ 235,181	\$ 228,360	\$ 98,000	\$ -	\$ -	\$ -	\$ 561,541
Fund 223 - Federal Capital Grant Fund									
12 WC18A	223 FEDERAL CAPITAL GRANT FUND	800 MHZ Radio Upgrades (FY16 SHSP Grant)	\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
Total Fund 223 - Federal Capital Grant Fund			\$ 39,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,882
Fund 230 - CSA17 Fund									
12 WC18A	230 CSA 17A	800 MHZ Radio Upgrades	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Total Fund 230 - CSA17 Fund			\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700
Fund 233 - Traffic Mitigation Fund									
- CS11C	233 TRAFFIC MIT FUND	La Costa Avenue Improvements	\$ (300,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ (500,000)
- CS19E	233 TRAFFIC MITIGATION FUND	Santa Fe Drive Corridor Improvements	746,179	350,000	150,000	-	-	-	1,246,179
69 CS02F	233 TRAFFIC MIT FUND	Traffic Safety and Calming	(64,596)	-	-	-	-	-	(64,596)
70 CS02G	233 TRAFFIC MIT FUND	Traffic Signal Modifications	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 233 - Traffic Mitigation Fund			\$ 431,583	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 981,583
Fund 234 - Reg Traffic									
- CS11C	234 REG TRAFFIC	La Costa Avenue Improvements	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total Fund 234 - Reg Traffic			\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Fund 295 - ELLD Fund									
68 CS17G	295 ELLD FUND	Street Light & Traffic Signal Replacements	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Total Fund 295 - ELLD Fund			\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 260,000
Fund 297 - Zone H Fund									
68 CS17G	297 Zone H FUND	Street Light & Traffic Signal Replacements	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Total Fund 297 - Zone H Fund			\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Fund 403 - Facilities Fund Capital Projects									
73 CF16A	403 FACILITIES FUND CAPITAL PROJECTS	Civic Center Improvements	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 800,000
79 CF18B	403 FACILITIES FUND CAPITAL PROJECTS	Community Center Improvements	100,000	100,000	100,000	100,000	100,000	100,000	600,000
76 CF16B	403 FACILITIES FUND CAPITAL PROJECTS	Fire Stations Improvements	30,000	25,000	25,000	25,000	25,000	25,000	155,000

**Proposed Six-Year Capital Improvement Program
FY 2022 - 2027 Plan
By Fund**

Project Number	Funding Source	Project Description	Amended FY 2021-22	Proposed FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	SIX-YEAR TOTAL COST
74 CF16F	403 FACILITIES FUND CAPITAL PROJECTS	Library Improvements	150,000	50,000	400,000	50,000	50,000	50,000	750,000
78 CF20A	403 FACILITIES FUND CAPITAL PROJECTS	Lifeguard Facility Improvements	25,000	75,000	75,000	25,000	25,000	25,000	250,000
- CF20D	403 FACILITIES FUND CAPITAL PROJECTS	Pacific View Improvements	524,150	6,475,850	-	-	-	-	7,000,000
- CF23A	403 FACILITIES FUND CAPITAL PROJECTS	Park Facilities Improvements	-	75,000	75,000	75,000	75,000	75,000	375,000
75 CF16D	403 FACILITIES FUND CAPITAL PROJECTS	PW Facility Improvements	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Total Fund 403 - Facilities Fund Capital Projects			\$ 1,179,150	\$ 6,950,850	\$ 825,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 10,230,000
Fund 512 - CSD Capital Projects									
- CC04E	512 CSD CAPITAL PROJECTS	CSD Collection System Rehab	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
- CC04J	512 CSD CAPITAL PROJECTS	Olivenhain Trunk Sewer Improvements	700,000	700,000	700,000	-	-	-	2,100,000
- CC21A	512 CSD CAPITAL PROJECTS	SEJPA Plant Improvements	-	550,000	550,000	550,000	550,000	550,000	2,750,000
Total Fund 512 - CSD Capital Projects			\$ 1,000,000	\$ 1,550,000	\$ 1,550,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 6,650,000
Fund 522 - ESD Capital Projects									
- CE04A	522 ESD CAPITAL PROJECTS	Batiquitos 2004 Pump Station Improvement	\$ 90,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 715,000
- CE21B	522 ESD CAPITAL PROJECTS	CIPs at Encina	875,876	450,488	1,300,229	1,450,116	1,403,434	1,497,304	6,977,447
- CE04H	522 ESD CAPITAL PROJECTS	Collection System Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
- CE22D	522 ESD CAPITAL PROJECTS	Moonlight Beach Pump Station Rehabilitation	375,000	1,125,000	-	-	-	-	1,500,000
Total Fund 522 - ESD Capital Projects			\$ 1,840,876	\$ 2,200,488	\$ 1,925,229	\$ 2,075,116	\$ 2,028,434	\$ 2,122,304	\$ 12,192,447
Fund 561 - Pacific Pines Fund									
65 WC18D	561 PACIFIC PINES FUND	Pacific Pines Maintenance Schedule	\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Total Fund 561 - Pacific Pines Fund			\$ 15,172	\$ 52,964	\$ 64,392	\$ 65,072	\$ 75,049	\$ 25,669	\$ 298,318
Grand Total			\$ 36,006,852	\$ 22,549,749	\$ 23,148,900	\$ 9,946,709	\$ 9,482,191	\$ 9,854,686	\$ 110,989,087

	CIP - PROJECTS BY STATUS			<div><div></div> Completed</div>			<div><div></div> Partially Funded</div>
	DRAFT - June 15, 2022			<div><div></div> Funded / Not Complete</div>			<div><div></div> Unfunded</div>
	PROJECT DESCRIPTION	PROJ. NO.	INCLUDES GRANT/ OTHER FUNDING	STUDY/ INITIAL EVAL.	DESIGN	CONST.	\$ NEEDED ¹
	APPROVED TIERED PROJECTS						
a.	Recreation Trails Development/Trail 95 - Camino Del Norte	CP00F	OTHER	<div></div>	<div></div>	<div></div>	-
b.	Streetlight Conversion Project	CS17H	GRANT	<div></div>	<div></div>	<div></div>	-
c.	El Camino Real - Z Crossing	CS20G	GRANT	<div></div>	<div></div>	<div></div>	-
d.	Beach Staircase Access Refurbishment (Grandview)	CP23A	No	<div></div>	<div></div>	<div></div>	-
e.	Leucadia Streetscape Future Phases (Segment C West: Jupiter - Moorgate)	TBD	OTHER	<div></div>	<div></div>	<div></div>	-
f.	La Costa Stormwater Basin Rehab ²	CD22A	No	<div></div>	N/A	<div></div>	-
g.	ADA Parking Lot Upgrades (Glen Park)	CF18A	No	<div></div>	<div></div>	<div></div>	-
h.	Santa Fe Drive Corridor Improvements (West/HSIP Funded)	CS19E	GRANT	<div></div>	<div></div>	<div></div>	300,000 ⁴
i.	Leucadia Streetscape B & C Safety & Mobility	CS22F	No	<div></div>	<div></div>	<div></div>	1,200,000 ⁴
j.	Leucadia Blvd Roundabout at Hygeia (Roundabout Only) ³	CS18B	OTHER	<div></div>	<div></div>	<div></div>	1,950,000
k.	Santa Fe Drive Corridor Improvements (East/ATP Funded)	CS19E	GRANT	<div></div>	<div></div>	<div></div>	690,000
l.	Birmingham Drive - Complete Streets	CS17B	No	<div></div>	<div></div>	<div></div>	9,900,000
m.	Recreation Trails Development/Trail 82 - Rancho Santa Fe Road	CP00F	OTHER	<div></div>	<div></div>	<div></div>	4,500,000
n.	Verdi Pedestrian Crossing	CS16E	No	<div></div>	<div></div>	<div></div>	18,000,000
o.	Leucadia Blvd Streetscape Ped Improvements	CS17E/ CS20H	No	<div></div>	<div></div>	<div></div>	500,000
p.	Leucadia Streetscape A South (A Street to Marcheta)	TBD	No	<div></div>	<div></div>	<div></div>	5,000,000
q.	Leucadia 101 Drainage Design, Treatment & Construction	TBD	No	<div></div>	<div></div>	<div></div>	15,000,000
r.	Citywide Rail Corridor Quiet Zone	CS23B	No	<div></div>	<div></div>	<div></div>	> 11,000,000
s.	Leucadia Vulcan Drainage Design, Treatment & Construction	WD19E	No	<div></div>	<div></div>	<div></div>	> 30,000,000
t.	"Cross Connect" Implementation	WC19D	OTHER	<div></div>	<div></div>	<div></div>	> 120,000,000
u.	Beach Staircase Access Refurbishment (Swami's)	CP23A	No	<div></div>	<div></div>	<div></div>	500,000
v.	Recreation Trails Development/Trail 79 - Manchester	TBD	No	<div></div>	<div></div>	<div></div>	TBD
	OTHER ACTIVE PROJECTS						
aa.	Pacific View Improvements	CF20D	No	<div></div>	<div></div>	<div></div>	-
bb.	Olivenhain Trunk Sewer Improvements (Phase 1A)	CC04J	OTHER	<div></div>	<div></div>	<div></div>	-
cc.	San Elijo Bridge Pavement Failure Repair	CS22E	No	<div></div>	<div></div>	<div></div>	-
dd.	Left Turn Permissive Signals	CS02G	GRANT	<div></div>	<div></div>	<div></div>	-
ee.	Citywide Leading Pedestrian Intervals	CS22B	GRANT	<div></div>	<div></div>	<div></div>	-
ff.	Beacon's Beach Parking Lot	CP22A	No	<div></div>	<div></div>	<div></div>	-
gg.	Olivenhain Trunk Sewer Improvements (Phase 2)	CC04J	OTHER	<div></div>	<div></div>	<div></div>	-
hh.	Olivenhain Trunk Sewer Improvements (Phase 3)	CC04J	OTHER	<div></div>	<div></div>	<div></div>	-
ii.	Collection System Rehabilitation (B Street Sewer Main and Manhole)	CE04H	OTHER	<div></div>	<div></div>	<div></div>	-
jj.	Collection System Rehabilitation (Cottonwood Creek Sewer Manhole)	CE04H	OTHER	<div></div>	<div></div>	<div></div>	-
kk.	Highway 101 Walkway to Solana Beach	CS22D	GRANT	<div></div>	<div></div>	<div></div>	-
ll.	Beacon's Coastal Bluff Restoration Project	CP22C	GRANT	<div></div>	<div></div>	<div></div>	-
mm.	Coast Highway 101 Separated Bike Lanes (South 101 Cycle Track (Chesterfield to K St.))	CS22C	GRANT	<div></div>	<div></div>	<div></div>	300,000 ⁴
nn.	Rancho Santa Fe Road Improvements (Cross Walks, Signing/Striping, Intersection Imp.)	CS23C	No	<div></div>	<div></div>	<div></div>	100,000 ⁴
oo.	Storm Drain Repair (Lake Drive Storm Drain Replacement)	CD05E	No	<div></div>	<div></div>	<div></div>	5,000,000
pp.	Leucadia At-Grade Rail Crossings	WC22A	No	<div></div>	<div></div>	<div></div>	TBD
qq.	Leucadia Blvd. / I-5 Bridge Rail Repair	TBD	No	<div></div>	<div></div>	<div></div>	500,000
rr.	Rancho Santa Fe Roundabouts	TBD	No	<div></div>	<div></div>	<div></div>	TBD
ss.	La Costa Avenue Improvements	CS11C	OTHER	<div></div>	<div></div>	<div></div>	TBD
	ANNUAL PROJECTS		Annual Budget				
	General Mobility Improvements	CS18E	300,000				
	ADA Curb Ramp Project (Transition Plan Compliance)	CS16C	50,000				
	Storm Drain Repair	CD05E	250,000				
	Traffic Safety and Calming	CS20F	75,000				
	Innovative Bike Lanes	CS18D	25,000				
	Safe Routes to School	CS01E	200,000				
	Traffic Signal Modifications	CS02G	50,000				
	Annual Street Overlay	CS22A	> 3,700,000				

1. \$ Needed does not include funding that was previously programmed to be included with the FY 2022-23 budget.

2. The La Costa Stormwater Basin Rehab project assumes that \$600,000 will be transferred from the Cottonwood Creek Basin Project.

3. The amount needed for the Leucadia Blvd. Roundabout assumes that \$750,000 will be transferred to the Quiet Zone Implementation Project.

4. Amount subject to staff recommendations for FY 2022-23.

RESOLUTION NO. 2022-67

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ENCINITAS
DETERMINING AND ADOPTING THE APPROPRIATIONS LIMIT
FOR FISCAL YEAR 2022-23 IN ACCORDANCE WITH
ARTICLE XIII-B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA**

WHEREAS, each year the City Council of the City of Encinitas is required under Section 7910 of Chapter 1205 of the California State Statutes of 1980 to establish an appropriations limit by resolution; and

WHEREAS, the City Council desires to make provision for a level of service commensurate with the needs of the City.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Encinitas does hereby adopt the appropriations limit for Fiscal Year 2022-23 at \$138,760,849 as contained in **Exhibit A** to this resolution.

PASSED, APPROVED AND ADOPTED this 15th day of June 2022 by the City Council of the City of Encinitas, State of California.

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

APPROVED AS TO FORM:

Tarquin Preziosi, City Attorney

CERTIFICATION: I, Kathy Hollywood, City Clerk of the City of Encinitas, California, do hereby certify under penalty of perjury that the foregoing Resolution was duly adopted at a regular meeting of the City Council on the 15th day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kathy Hollywood, City Clerk

City of Encinitas
Schedule of Annual Appropriations Limit
For Fiscal Year 2022-23

Prior Year Appropriations Limit		\$ 129,123,149
FY 2021-22 adopted with Resolution No. 2021-71		
A. Per Capita Cost of Living adjustment	1.0755	
B. Population adjustment	<u>0.9992</u>	
Change Factor (A x B)	1.0746	
Appropriations Limit for FY 2022-23		\$ 138,760,849
Increase over prior year	\$ 9,637,700	
Appropriations Subject to Limitation		\$ 69,183,566
Proceeds of Taxes	\$ 79,309,574	
Exclusions	(10,126,008)	
Under (Over) Limit	50.1%	\$ 69,577,283

Article XIIIB of the California Constitution, more commonly known as the Annual Appropriations Limitation or “Gann Limit”, specifies the amount of allowable revenue the City of Encinitas can appropriate from the proceeds of taxes.

In accordance with Proposition 111 and SB 88 (Chapter 60-90) the Appropriations Limitation is calculated utilizing a format based on the percentage of growth in California Per Capita Income and County population.

The City’s Appropriations Subject to the Limit are well below the approved Appropriations Limit.

As part of the City’s annual audit, an independent accounting firm reviews the calculations for compliance.

RESOLUTION 2022-68

**A RESOLUTION OF THE CITY OF ENCINITAS CITY COUNCIL
APPROVING TITLES AND PAY RANGES FOR THE CITY OF ENCINITAS
FOR FISCAL YEAR 2022-23**

WHEREAS, the City Council establishes and approves the classifications, titles and pay ranges for all positions; and

WHEREAS the City Council of the City of Encinitas is adopting the Position Titles and Pay Ranges for Fiscal Year 2022-23 **(Exhibit A)**.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Encinitas that the Position Titles and Pay Ranges as contained in Exhibit A are adopted.

PASSED, APPROVED AND ADOPTED this 15th day of June 2022 by the City Council of the City of Encinitas, State of California.

Catherine S. Blakespear, Mayor

ATTEST:

Kathy Hollywood, City Clerk

APPROVED AS TO FORM:

Tarquin Preziosi, City Attorney

CERTIFICATION: I, Kathy Hollywood, City Clerk of the City of Encinitas, California, do hereby certify under penalty of perjury that the foregoing Resolution was duly adopted at a regular meeting of the City Council on the 15th day of June 2022 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Kathy Hollywood, City Clerk

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
11	Arts Assistant	1	18.6942	1,496	3,240	38,884
	Program Assistant I	2	19.6290	1,570	3,402	40,828
	Program Assistant I - Confidential	3	20.6102	1,649	3,572	42,869
		4	21.6409	1,731	3,751	45,013
		5	22.7227	1,818	3,939	47,263
		6	23.8591	1,909	4,136	49,627
13	Finance Technician I	1	22.9050	1,832	3,970	47,642
	Finance Technician I - Confidential	2	24.0503	1,924	4,169	50,025
	Geographic Information Systems Technician I	3	25.2527	2,020	4,377	52,526
	Heavy Equipment Mechanic I	4	26.5152	2,121	4,596	55,152
	Human Resources Technician I	5	27.8411	2,227	4,826	57,910
	Information Technology Technician I	6	29.2331	2,339	5,067	60,805
	Program Assistant II					
	Program Assistant II - Confidential					
	Utility & Maintenance Technician I					
21	Finance Technician II	1	23.8249	1,906	4,130	49,556
	Finance Technician II - Confidential	2	25.0161	2,001	4,336	52,034
	Human Resources Technician II	3	26.2666	2,101	4,553	54,635
	Program Assistant III	4	27.5803	2,206	4,781	57,367
	Program Assistant III - Confidential	5	28.9593	2,317	5,020	60,235
	Utility & Maintenance Technician II	6	30.4071	2,433	5,271	63,247
		7	31.9275	2,554	5,534	66,409
22	Department Administrative Support Coordinator	1	25.8301	2,066	4,477	53,727
	Facilities Specialist	2	27.1216	2,170	4,701	56,413
	Finance Technician III	3	28.4777	2,278	4,936	59,234
	Finance Technician III - Confidential	4	29.9016	2,392	5,183	62,195
	Geographic Information Systems Technician II	5	31.3965	2,512	5,442	65,305
	Heavy Equipment Mechanic II	6	32.9665	2,637	5,714	68,570
	Information Technology Technician II	7	34.6147	2,769	6,000	71,999
	Planner I					
	Program Coordinator					
	Utility & Maintenance Technician III					
23	Accountant I	1	27.8348	2,227	4,825	57,896
	Code Enforcement Officer I	2	29.2265	2,338	5,066	60,791
	Engineering Specialist I	3	30.6878	2,455	5,319	63,831
	Heavy Equipment Mechanic III	4	32.2224	2,578	5,585	67,023
	Human Resources Specialist	5	33.8334	2,707	5,864	70,373
	Planner II	6	35.5250	2,842	6,158	73,892
	Recreation Supervisor I	7	37.3012	2,984	6,466	77,587
	Stormwater Environmental Specialist I					
	Utility & Maintenance Technician IV					

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
24	Accountant II	1	30.3453	2,428	5,260	63,118
	Code Enforcement Officer II	2	31.8627	2,549	5,523	66,275
	Deputy Fire Marshal I	3	33.4557	2,676	5,799	69,588
	Engineering Specialist II	4	35.1287	2,810	6,089	73,068
	Executive Assistant	5	36.8852	2,951	6,393	76,721
	Finance Analyst I	6	38.7293	3,098	6,713	80,557
	Geographic Information Systems Analyst I	7	40.6657	3,253	7,049	84,585
	Human Resources Analyst I					
	Information Technology Analyst I					
	Management Analyst I					
	Parks & Beach Supervisor I					
	Planner III					
	Recreation Supervisor II					
	Risk/Safety Analyst I					
	Senior Payroll Specialist					
	Stormwater Environmental Specialist II					
25	Accountant III	1	33.3559	2,668	5,782	69,380
	Code Enforcement Officer III	2	35.0237	2,802	6,071	72,849
	Deputy Fire Marshal II	3	36.7750	2,942	6,374	76,492
	Engineering Specialist III	4	38.6137	3,089	6,693	80,317
	Facilities Supervisor	5	40.5442	3,244	7,028	84,332
	Finance Analyst II	6	42.5716	3,406	7,379	88,549
	Fleet Maintenance Supervisor	7	44.7002	3,576	7,748	92,977
	Human Resources Analyst II					
	Management Analyst II					
	Parks & Beach Supervisor II					
	Risk/Safety Analyst II					
	Special Events & Projects Supervisor					
	Stormwater Environmental Specialist III					
	Utility & Maintenance Field Supervisor					
41	Assistant Center Manager	1	34.1583	2,733	5,921	71,049
	Code Enforcement Supervisor	2	35.8664	2,869	6,217	74,602
	Deputy City Clerk	3	37.6594	3,013	6,528	78,332
	Geographic Information Systems Analyst II	4	39.5425	3,163	6,854	82,248
	Information Technology Analyst II	5	41.5198	3,322	7,197	86,361
	Planner IV	6	43.5957	3,488	7,557	90,679
	Utility & Maintenance Supervisor I	7	45.7755	3,662	7,934	95,213
		8	48.0643	3,845	8,331	99,974
42	Finance Analyst III	1	36.0679	2,885	6,252	75,021
	Geographic Information Systems Analyst III	2	37.8714	3,030	6,564	78,772
	Human Resources Analyst III	3	39.7648	3,181	6,893	82,711
	Information Technology Analyst III	4	41.7532	3,340	7,237	86,847
	Management Analyst III	5	43.8407	3,507	7,599	91,189
	Risk & Safety Analyst III	6	46.0329	3,683	7,979	95,748
	Senior Deputy Fire Marshal	7	48.3345	3,867	8,378	100,536
	Utility & Maintenance Supervisor II	8	50.7512	4,060	8,797	105,563

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
43	Arts Program Administrator	1	37.9774	3,038	6,583	78,993
	Center Manager	2	39.8763	3,190	6,912	82,943
	Finance Manager I	3	41.8701	3,350	7,257	87,090
	Information Technology Project Manager	4	43.9636	3,517	7,620	91,444
	Program Administrator	5	46.1616	3,693	8,001	96,016
	Senior Management Analyst	6	48.4699	3,878	8,401	100,817
	Senior Human Resources & Workers' Compensation Analyst	7	50.8931	4,071	8,821	105,858
	Senior Risk Analyst	8	53.4380	4,275	9,263	111,151
44	Engineer I	1	40.3684	3,229	6,997	83,966
	Environmental Project Manager	2	42.3869	3,391	7,347	88,165
	Information Technology Supervisor	3	44.5062	3,561	7,714	92,573
	Senior Planner I	4	46.7315	3,739	8,100	97,202
	Senior Planner I - Mobility Coordinator	5	49.0680	3,925	8,505	102,061
		6	51.5215	4,122	8,930	107,165
		7	54.0974	4,328	9,377	112,523
		8	56.8025	4,544	9,846	118,149
45	Engineer II	1	43.2358	3,459	7,494	89,930
	Park Operations Manager	2	45.3975	3,632	7,869	94,427
	Recreation Services Manager	3	47.6674	3,813	8,262	99,148
	Senior Planner II	4	50.0509	4,004	8,675	104,106
	Superintendent	5	52.5534	4,204	9,109	109,311
		6	55.1811	4,414	9,565	114,777
		7	57.9403	4,635	10,043	120,516
		8	60.8372	4,867	10,545	126,541
61	Finance Manager II	1	43.4543	3,476	7,532	90,385
		2	45.6269	3,650	7,909	94,904
		3	47.9084	3,833	8,304	99,649
		4	50.3040	4,024	8,719	104,632
		5	52.8192	4,226	9,155	109,864
		6	55.4598	4,437	9,613	115,356
		7	58.2331	4,659	10,094	121,125
		8	61.1447	4,892	10,598	127,181
		9	64.2021	5,136	11,128	133,540
62	Housing Services Manager	1	45.2726	3,622	7,847	94,167
	Sustainability Manager	2	47.5363	3,803	8,240	98,875
		3	49.9131	3,993	8,652	103,819
		4	52.4089	4,193	9,084	109,010
		5	55.0292	4,402	9,538	114,461
		6	57.7808	4,622	10,015	120,184
		7	60.6698	4,854	10,516	126,193
		8	63.7033	5,096	11,042	132,503
		9	66.8884	5,351	11,594	139,128

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
63	Principal Planner	1	47.0906	3,767	8,162	97,949
	Senior Engineer	2	49.4453	3,956	8,571	102,846
		3	51.9176	4,153	8,999	107,989
		4	54.6400	4,371	9,471	113,651
		5	57.2391	4,579	9,921	119,057
		6	60.1012	4,808	10,418	125,011
		7	63.1060	5,048	10,938	131,260
		8	66.2615	5,301	11,485	137,824
		9	69.5745	5,566	12,060	144,715
64	City Traffic Engineer	1	49.3683	3,949	8,557	102,686
	Department Manager I / Chief Information Officer I	2	51.8367	4,147	8,985	107,820
	Planning Manager	3	54.4286	4,354	9,434	113,212
	Principal Engineer	4	57.1503	4,572	9,906	118,873
		5	60.0077	4,801	10,401	124,816
		6	63.0081	5,041	10,921	131,057
		7	66.1582	5,293	11,467	137,609
		8	69.4663	5,557	12,041	144,490
		9	72.9396	5,835	12,643	151,714
65	Assistant Director of Public Works/Assistant General Manager	1	54.7040	4,376	9,482	113,784
	Assistant Finance Director	2	57.4393	4,595	9,956	119,474
	City Engineer	3	60.3113	4,825	10,454	125,447
	Department Manager II	4	63.3268	5,066	10,977	131,720
	Assistant Director of Engineering	5	66.4932	5,319	11,525	138,306
	Assistant Director of Development Services	6	69.8176	5,585	12,102	145,221
		7	73.3086	5,865	12,707	152,482
		8	76.9740	6,158	13,342	160,106
		9	80.8229	6,466	14,009	168,112
		10	84.8641	6,789	14,710	176,517
89	Department Directors	1	64.3919	5,151	11,161	133,935
	Administrative Services	2	67.6114	5,409	11,719	140,632
	City Clerk & Legislative Services	3	70.9919	5,679	12,305	147,663
	Development Services	4	74.5414	5,963	12,921	155,046
	Engineering / City Engineer	5	78.2687	6,262	13,567	162,799
	Finance & City Treasurer	6	82.1820	6,575	14,245	170,939
	Human Resources & Workers' Compensation	7	86.2912	6,903	14,957	179,486
	Information & Technology	8	90.6057	7,248	15,705	188,460
	Parks, Recreation & Cultural Arts	9	95.1360	7,611	16,490	197,883
	Public Works	10	99.8927	7,991	17,315	207,777
90	Assistant City Manager	1	66.7982	5,344	11,578	138,940
	Acting City Manager	2	70.1381	5,611	12,157	145,887
		3	73.6450	5,892	12,765	153,182
		4	77.3272	6,186	13,403	160,841
		5	81.1936	6,495	14,074	168,883
		6	85.2531	6,820	14,777	177,327
		7	89.5160	7,161	15,516	186,193
		8	93.9917	7,519	16,292	195,503
		9	98.6914	7,895	17,107	205,278
		10	103.6259	8,290	17,962	215,542

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
S85	Marine Safety Sergeant	1	29.4562	2,357	5,106	61,269
		2	30.9291	2,474	5,361	64,333
		3	32.4754	2,598	5,629	67,549
		4	34.0991	2,728	5,911	70,926
		5	35.8043	2,864	6,206	74,473
		6	37.5944	3,008	6,516	78,196
		7	39.4740	3,158	6,842	82,106
S86	Marine Safety Lieutenant	1	32.1132	2,569	5,566	66,796
		2	33.7190	2,698	5,845	70,136
		3	35.4049	2,832	6,137	73,642
		4	37.1750	2,974	6,444	77,324
		5	39.0340	3,123	6,766	81,191
		6	40.9886	3,279	7,105	85,256
		7	43.0349	3,443	7,459	89,513
S87	Marine Safety Captain	1	42.7204	3,418	7,405	88,858
		2	44.8565	3,589	7,775	93,302
		3	47.0994	3,768	8,164	97,967
		4	49.4542	3,956	8,572	102,865
		5	51.9268	4,154	9,001	108,008
		6	54.5233	4,362	9,451	113,408
		7	57.2493	4,580	9,923	119,078
		8	60.1121	4,809	10,419	125,033
S88	Fire Marshal	1	46.8997	3,752	8,129	97,551
		2	49.2444	3,940	8,536	102,428
		3	51.7068	4,137	8,963	107,550
		4	54.2922	4,343	9,411	112,928
		5	57.0068	4,561	9,881	118,574
		6	59.8572	4,789	10,375	124,503
		7	62.8501	5,028	10,894	130,728
		8	65.9923	5,279	11,439	137,264
		9	69.2920	5,543	12,011	144,127

City of Encinitas
Salary Schedule for Fiscal Year 2022-23
Effective July 1, 2022

Exhibit A

2% Increase Effective July 1, 2022

		STEP	HOURLY	SEMI-MONTHLY	MONTHLY	ANNUAL
S98	Fire Battalion Chief	1	35.1560	4,265	8,531	102,372
	<i>56 hours a week</i>	2	36.9139	4,479	8,958	107,490
		3	38.7596	4,703	9,405	112,865
		4	40.6975	4,938	9,876	118,508
		5	42.7325	5,185	10,369	124,434
		6	44.8689	5,444	10,888	130,655
		7	47.1125	5,716	11,432	137,188
		8	49.4680	6,002	12,004	144,047
		9	51.9416	6,302	12,604	151,250
S99	Administrative Fire Battalion Chief	1	54.1388	4,692	9,384	112,613
	<i>40 hours a week</i>	2	56.8458	4,927	9,854	118,244
		3	59.6882	5,173	10,346	124,156
		4	62.6727	5,432	10,864	130,364
		5	65.8062	5,703	11,407	136,882
		6	69.0965	5,989	11,977	143,726
		7	72.5513	6,288	12,576	150,912
		8	76.1790	6,602	13,205	158,458
		9	79.9879	6,933	13,865	166,381
S96	Deputy Fire Chief	1	61.5080	5,331	10,662	127,942
		2	64.5835	5,597	11,195	134,339
		3	67.8127	5,877	11,755	141,056
		4	71.2031	6,171	12,342	148,108
		5	74.7635	6,480	12,960	155,514
		6	78.5016	6,804	13,607	163,290
		7	82.4267	7,144	14,288	171,454
		8	86.5478	7,501	15,002	180,026
		9	90.8755	7,876	15,752	189,028
S97	Department Director	1	66.6822	5,779	11,559	138,704
	Fire Chief	2	70.0165	6,068	12,137	145,640
		3	73.5169	6,372	12,743	152,921
		4	77.1930	6,690	13,381	160,568
		5	81.0526	7,025	14,050	168,596
		6	85.1051	7,376	14,752	177,025
		7	89.3604	7,745	15,490	185,877
		8	93.8285	8,132	16,264	195,171
		9	98.5201	8,539	17,077	204,930
		10	103.4460	8,966	17,931	215,176
Effective October 12, 2021						
Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
85	City Manager	1	122.5962	9,808	21,250	255,000
Effective December 11, 2018						
Grade	Classification Title	STEP	HOURLY	BI-WEEKLY	MONTHLY	ANNUAL
86	City Council Member	1	9.9213	794	1,720	20,636
88	Mayor	1	10.4981	840	1,820	21,836