

Grants

Summary of Departmental Expenditures by Program:

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Air Quality Improvement/AB 2766	\$ 16,049	\$ 18,000	\$ 18,000	\$ 18,000	-	\$ 19,000	5.6
Public, Educational, and Government (PEG) Purposes	-	12,000	12,000	42,000	250.0	10,500	(75.0)
Asset Seizure	-	-	-	-	N/A	-	N/A
Special Public Safety Augmentation Fund	138,301	233,800	233,800	217,000	(7.2)	144,700	(33.3)
Supplemental Law Enforcement (C.O.P.S.)	106,700	96,600	96,600	107,500	11.3	116,500	8.4
Service Authority for Abandoned Vehicles	5,847	-	-	-	N/A	-	N/A
Total Departmental Expenditures	<u>\$ 266,897</u>	<u>\$ 360,400</u>	<u>\$ 360,400</u>	<u>\$ 384,500</u>	6.7	<u>\$ 290,700</u>	(24.4)

Summary of Departmental Expenditures by Category:

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ 243,465	\$ 269,500	\$ 269,500	\$ 240,700	(10.7)	\$ 259,400	7.8
Maintenance and Operations	9,432	69,500	69,500	92,400	32.9	8,900	(90.4)
Capital Outlay/Improvements	14,000	21,400	21,400	51,400	140.2	22,400	(56.4)
Total Departmental Expenditures	<u>\$ 266,897</u>	<u>\$ 360,400</u>	<u>\$ 360,400</u>	<u>\$ 384,500</u>	6.7	<u>\$ 290,700</u>	(24.4)

City of La Palma

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement / AB2766

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	2,049	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	14,000	18,000	18,000	18,000	-	19,000	5.6
Total	<u>\$ 16,049</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	-	<u>\$ 19,000</u>	5.6

PROGRAM DESCRIPTION:

This program is used to account for revenue and expenses derived from a motor vehicle registration fee imposed by Assembly Bill 2766 for trip reduction to improve air quality from mobile sources. The South Coast Air Quality Management District regulates the use of this fund.

PROGRAM EXPLANATION:

Code 805: Costs to purchase alternative fuel and hybrid vehicles. Budgeted amount for Fiscal Year 2008-09 reflects the purchase of an electric park maintenance vehicle to replace a similar vehicle in the Recreation & Community Services Department. No vehicle purchase has been identified at this time for the 2009-10 Fiscal Year. Funds will be transferred from this program to 063-630-805.

City of La Palma

DEPARTMENT: Grants

Account Code: 015-360

PROGRAM: Air Quality Improvement/AB2766

Code	Description	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 1,949	\$ -	\$ -	\$ -	N/A	\$ -	N/A
977.000	Liability Insurance & Claims	100	-	-	-	N/A	-	N/A
	TOTAL MAINTENANCE AND OPERATIONS	<u>2,049</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>	N/A
CAPITAL OUTLAY/IMPROVEMENTS								
805.000	Vehicles	14,000	18,000	18,000	18,000	-	19,000	5.6
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	<u>14,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	-	<u>19,000</u>	5.6
	TOTAL EXPENDITURES	<u>\$ 16,049</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	-	<u>\$ 19,000</u>	5.6

City of La Palma

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	-	8,600	8,600	8,600	-	7,100	(17.4)
Capital Outlay/Improvements	-	3,400	3,400	33,400	882.4	3,400	(89.8)
Total	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 42,000</u>	250.0	<u>\$ 10,500</u>	(75.0)

PROGRAM DESCRIPTION:

The City receives Public, Educational, and Government (PEG) funding through its franchise agreement with Time-Warner Cable and expects to receive PEG funding from statewide video franchises as they come on-line in La Palma. The City's Community Bulletin Board on Channel 26 runs 24 hours a day, 7 days a week, and is designed to inform the public about City programs and important issues facing the area in general. Funding also provides for public service announcements, cable drops at public facilities, and offsets staff and consultant salaries as they relate to PEG affiliated activities.

PROGRAM EXPLANATION:

- Code 600: Funds budgeted in this code include professional contract services for the following:
- Cable service for 5 public facility locations at \$35 per month \$ 2,100
 - Miscellaneous services as needed 2,000
- Code 604: Purchase of remote access software for Community Bulletin Board programming - Fiscal Year 2008-09.
Annual maintenance fee for remote access software - Fiscal Year 2009-10.
- Code 733: Graphic art required for producing the Community Bulletin Board.

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes

Code 801: Installation of cable drops at 5 public facility locations at \$100 each, including \$5,000 for construction cost to modify and area to house cable broadcasting equipment

Code 804: Includes purchase of machinery and equipment related to public television programming:

Television equipment for 5 public facility locations at \$580 each.	\$	2,900
New broadcasting equipment		25,000

Note: Includes supplemental request of \$25,000 to purchase new broadcasting equipment.

City of La Palma

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes

Code	Description	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ -	\$ 4,100	\$ 4,100	\$ 4,100	-	\$ 4,100	-
604.000	Computer Software Support	-	3,000	3,000	3,000	-	1,500	(50.0)
733.000	Special Departmental Supplies	-	1,500	1,500	1,500	-	1,500	-
	TOTAL MAINTENANCE AND OPERATIONS	-	8,600	8,600	8,600	-	7,100	(17.4)
CAPITAL OUTLAY/IMPROVEMENTS								
801.000	Building Improvements	-	500	500	5,500	1,000.0	500	(90.9)
804.000	Machinery & Equipment	-	2,900	2,900	27,900	862.1	2,900	(89.6)
	TOTAL CAPITAL OUTLAY/IMPROVEMENTS	-	3,400	3,400	33,400		3,400	
	TOTAL EXPENDITURES	\$ -	\$ 12,000	\$ 12,000	\$ 42,000	250.0	\$ 10,500	(75.0)

DEPARTMENT: Grants

Account Code: 016-110

PROGRAM: Public, Educational, and Government (PEG) Purposes



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City of La Palma

DEPARTMENT: Grants
PROGRAM: Asset Seizure

Account Code: 020-230

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	-	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A

PROGRAM DESCRIPTION:

Real or personal property seized as a result of narcotic investigations. Authority for seizures is covered under Sections 11470 and 11488 of the California Health and Safety Code and Titles 12, 19, 21, 22, 31, 46, 49 and 50 of the U.S. Government Code.

PROGRAM EXPLANATION:

No expenditures anticipated in this fiscal year.

City of La Palma

DEPARTMENT: Grants
PROGRAM: Asset Seizure

Account Code: 020-230

Code	Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	% Change from	Fiscal Year	% Change from
		2006-07 Actual	2007-08 Adopted	2007-08 Amended	2008-09 Adopted	2007-08 Amended	2009-10 Estimated	2008-09 Adopted
MAINTENANCE AND OPERATIONS								
733.000	Special Departmental Supplies	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
	TOTAL MAINTENANCE AND OPERATIONS	-	-	-	-	N/A	-	N/A
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A

City of La Palma

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ 137,664	\$ 173,800	\$ 173,800	\$ 134,100	(22.8)	\$ 143,800	7.2
Maintenance and Operations	637	60,000	60,000	82,900	38.2	900	(98.9)
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	<u>\$ 138,301</u>	<u>\$ 233,800</u>	<u>\$ 233,800</u>	<u>\$ 217,000</u>	(7.2)	<u>\$ 144,700</u>	(33.3)

PROGRAM DESCRIPTION:

Special tax augmentation funds are generated by a statewide continuance of the 1/2-cent sales tax. Under Proposition 172, such generated funds must be allocated to core public safety programs.

PROGRAM EXPLANATION:

Code 501: Police Officers - 1.00

Code 510: Park Ranger - 1.00
Police Service Aide - 1.00

Code 550: Funds budgeted in this code includes this program's pro rata share of Employee Benefits costs.

Code 623: Uniform allowance.

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)

Code 733: Funds budgeted in this code include the following special departmental supplies:

Purchase of 22 Tasers with holsters and munitions	\$	24,000
8 in car Moblie-Vision digital video recorders		58,000

City of La Palma

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)

Code	Description	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 56,202	\$ 71,900	\$ 71,900	\$ 64,900	(9.7)	\$ 70,200	8.2
510.000	Salaries - Part-time	4,910	43,000	43,000	20,000	(53.5)	20,000	-
530.000	Overtime	36,133	-	-	-	N/A	-	N/A
550.000	Employee Benefits	40,419	58,900	58,900	49,200	(16.5)	53,600	8.9
	TOTAL PERSONNEL SERVICES	<u>137,664</u>	<u>173,800</u>	<u>173,800</u>	<u>134,100</u>	(22.8)	<u>143,800</u>	7.2
MAINTENANCE AND OPERATIONS								
604.000	Computer Software Support	-	31,000	31,000	-	(100.0)	-	N/A
623.000	Uniforms	637	900	900	900	-	900	-
733.000	Special Departmental Supplies	-	28,100	28,100	82,000	191.8	-	(100.0)
	TOTAL MAINTENANCE AND OPERATIONS	<u>637</u>	<u>60,000</u>	<u>60,000</u>	<u>82,900</u>	38.2	<u>900</u>	(98.9)
	TOTAL EXPENDITURES	<u>\$ 138,301</u>	<u>\$ 233,800</u>	<u>\$ 233,800</u>	<u>\$ 217,000</u>	(7.2)	<u>\$ 144,700</u>	(33.3)

DEPARTMENT: Grants

Account Code: 021-240

PROGRAM: Special Public Safety Augmentation Fund (Proposition 172)



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City of La Palma

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ 105,801	\$ 95,700	\$ 95,700	\$ 106,600	11.4	\$ 115,600	8.4
Maintenance and Operations	899	900	900	900	-	900	-
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	<u>\$ 106,700</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	<u>\$ 107,500</u>	11.3	<u>\$ 116,500</u>	8.4

PROGRAM DESCRIPTION:

California Assembly Bill 3229, Citizen's Option for Public Safety (COPS) Program, was chaptered on July 10, 1996, and provides monies statewide for local public safety needs. In compliance with the requirements of AB/3229, the Finance Department established a Supplemental Law Enforcement Service Fund (SLESF). The Police Department is required to spend these funds on front-line Police Services, including personnel and/or equipment. SLESF monies cannot be allocated to supplant any existing funding of Police Services.

PROGRAM EXPLANATION:

Code 501: Police Officer - 1.00

Code 510 Police Service Aide - (Moved to account 021-240)

Code 550: Funds budgeted in this code includes this program's pro rata share of Employee Benefits costs.

Code 623: Uniform allowance.

City of La Palma

DEPARTMENT: Grants

Account Code: 022-250

PROGRAM: Supplemental Law Enforcement (C.O.P.S.)

Code	Description	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
PERSONNEL SERVICES								
501.000	Salaries - Full-time	\$ 25,970	\$ 47,700	\$ 47,700	\$ 61,200	28.3	\$ 66,200	8.2
510.000	Salaries - Part-time	9,505	10,000	10,000	-	(100)	-	N/A
530.000	Overtime	51,649	-	-	-	N/A	-	N/A
550.000	Employee Benefits	18,677	38,000	38,000	45,400	19	49,400	8.8
	TOTAL PERSONNEL SERVICES	<u>105,801</u>	<u>95,700</u>	<u>95,700</u>	<u>106,600</u>	11.4	<u>115,600</u>	8.4
MAINTENANCE AND OPERATIONS								
623.000	Uniforms	899	900	900	900	-	900	-
	TOTAL MAINTENANCE AND OPERATIONS	<u>899</u>	<u>900</u>	<u>900</u>	<u>900</u>	-	<u>900</u>	-
	TOTAL EXPENDITURES	<u>\$ 106,700</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	<u>\$ 107,500</u>	11.3	<u>\$ 116,500</u>	8.4

City of La Palma

DEPARTMENT: Grants

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles

	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A
Maintenance and Operations	5,847	-	-	-	N/A	-	N/A
Capital Outlay/Improvements	-	-	-	-	N/A	-	N/A
Total	<u>\$ 5,847</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	<u>\$ -</u>	N/A

PROGRAM DESCRIPTION:

The Service Authority for Abandoned Vehicles (SAAV) program is administered by the Orange County Transportation Authority and is funded through vehicle registration fees. This program reimburses the City for time spent investigating abandoned vehicles. Money used in this account must be used for equipment or supplies for traffic investigation and vehicle abatement.

PROGRAM EXPLANATION:

No expenditures anticipated in this fiscal year.

City of La Palma

DEPARTMENT: Grants

Account Code: 023-260

PROGRAM: Service Authority for Abandoned Vehicles

Code	Description	Fiscal Year 2006-07 Actual	Fiscal Year 2007-08 Adopted	Fiscal Year 2007-08 Amended	Fiscal Year 2008-09 Adopted	% Change from Fiscal Year 2007-08 Amended	Fiscal Year 2009-10 Estimated	% Change from Fiscal Year 2008-09 Adopted
MAINTENANCE AND OPERATIONS								
600.000	Professional Contract Services	\$ 5,847	\$ -	\$ -	\$ -	N/A	\$ -	N/A
	TOTAL MAINTENANCE AND OPERATIONS	<u>5,847</u>	<u>-</u>	<u>-</u>	<u>-</u>	N/A	<u>-</u>	N/A
	TOTAL EXPENDITURES	<u>\$ 5,847</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A	<u>\$ -</u>	N/A



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