

AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS
THURSDAY JANUARY 26, 2023, 12:00 PM
SOUTH BAY REGIONAL PUBLIC COMMUNICATIONS AUTHORITY
CONDUCTED VIA TELECONFERENCE

PLEASE NOTE: PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER NOS. N-25-20 AND N-29-20, MEMBERS OF THE BOARD OF DIRECTORS AND STAFF WILL PARTICIPATE IN THIS MEETING VIA A TELECONFERENCE. IN THE INTEREST OF MAINTAINING APPROPRIATE SOCIAL DISTANCING, THE AUTHORITY ENCOURAGES THE PUBLIC TO PARTICIPATE AND TO PROVIDE COMMENTS ON AGENDA ITEMS OR OTHER SUBJECT MATTER WITHIN THE JURISDICTION OF THE BOARD OF DIRECTORS:

Link: <https://us02web.zoom.us/j/87115877514?pwd=WE0vNkl0Q1JDZ1NoZ2NTbHlHb09adz09>

Meeting ID: [871 1587 7514](#)

Access Code: [393077](#)

A. **CALL TO ORDER**

B. **ROLL CALL**

C. **PUBLIC DISCUSSION**

In the interest of maintaining appropriate social distancing, members of the Board of Directors and staff participate in this meeting via teleconference. The Authority encourages the public to participate by using one of the following options for public comments:

Email your public comment to cmanley@rcc911.org by 7:30 AM, the day of the meeting to have your comment available to the Board of Directors, and the public.

Call (310) 973-1802 ext.100 and leave a message by 7:30 AM, the day of the meeting.

All of your comments provided by the deadlines above will be available to the Board of Directors and the public prior to the meeting.

In addition, you may participate by joining Zoom during the meeting by using the link above and using the "raise hand" button or entering *9 on the phone's dial pad if you would like to make a comment.

D. **BOARD OF DIRECTORS GENERAL BUSINESS**

1. Fiscal Year 2022-2023 Mid-Year Budget Report
RECEIVE AND FILE

E. **BOARD OF DIRECTORS COMMENTS**

F. **ADJOURNMENT**

Posting Date/Time: January 19, 2023/5:00 PM

Signature:



M. Ross Klun, Executive Director

D-1



Staff Report

South Bay Regional Public Communications Authority

MEETING DATE: January 26, 2023

ITEM NUMBER: D-1

TO: Board of Directors

FROM: Ross Klun, Executive Director
Bob Ridley, Interim Finance & Performance Audit Manager

SUBJECT: FISCAL YEAR 2022-2023 MID-YEAR BUDGET REPORT

ATTACHMENTS: 1. Revenue Status Report
2. Expenditure Status Report

RECOMMENDATION

Staff recommends the Board of Directors to receive and to file the Fiscal Year 2022-2023 Mid-Year Budget Performance Report for the period July 1, 2022 through December 31, 2022.

DISCUSSION

Staff has analyzed the Authority's financial activities through December 31, 2022. The Authority has accrued approximately 85% in assessment revenues (Attachment #1) from its member cities and 75% from contract cities in accordance with the FY22-23 budget adopted by the Board of Directors in March 2022.

As it relates to expenses (Attachment #2), a total of \$5,891,435 has been expended from the Enterprise Fund, which represents 45.9% of the budget in the first half of the fiscal year.

Expenses for salary and benefits accounted for 47.1% of their budgeted amounts, across all departments. However, this percentage also includes the CalPERS unfunded actuarial liability (UAL) lump sum payment of \$676,566 for fiscal year 2022-23, which generates interest savings of nearly \$23,500 compared to monthly payments throughout the year. Additionally, the Authority's liability and workers' compensation insurance premiums for the entire fiscal year, totaling approximately \$325,828, were also paid in full in the first quarter of the fiscal year.

Below is a summary of expenses by category and department for all funds:

Department	Adjusted Appropriation	Year-to-date Expenditures	Percent Used	Year-to-date Encumbrances	Balance	Percent Used
SALARY & BENEFITS						
Administration	\$ 1,349,947	\$ 650,257	48.17%	\$ -	\$ 699,690	48.17%
Operations	7,922,665	3,757,344	47.43%	571	4,164,750	47.43%
Technical Services	772,540	319,523	41.36%	0	453,017	41.36%
Salary & Benefits Total	\$ 10,045,152	\$ 4,727,124	47.06%	\$ 571	\$ 5,317,457	47.06%
SUPPLIES, SERVICES & EQUIPMENT						
Administration	\$ 1,134,460	\$ 633,788	55.87%	\$ 295,680	\$ 204,992	81.93%
Operations	210,865	62,649	29.71%	9,326	138,890	34.13%
Technical Services	1,250,677	467,874	37.41%	660,323	122,480	90.21%
Total	\$ 2,596,002	\$ 1,164,311	44.85%	\$ 965,329	\$ 466,362	82.04%
CAPITAL IMPROVEMENT PROJECTS	\$ 200,000	\$ -	0%	\$ 136,000	\$ 64,000	68.00%
ENTERPRISE FUND TOTAL	\$ 12,841,154	\$ 5,891,435	45.88%	\$ 1,101,900	\$ 5,847,819	54.46%

Staff is reporting progress made, during the first half of the fiscal year, on the following FY22-23 work plan objectives:

1. Implement Mark43 Computer Aided Dispatch (“CAD”)

Work with Mark43 to complete development and Go-Live on the CAD system.

Status: The Authority continues to make steady progress towards implementation of the Mark43 CAD system. The Executive Committee is receiving regular monthly updates on the project and a Go-Live date is forecast for Q2 of 2023.

2. Develop a 5-Year Capital Improvement Plan (CIP)

Conduct a needs assessment and then create a 5-year CIP plan for the Authority.

Status: An engineering consultant has been hired to conduct a facility needs assessment of the Authority’s headquarters and our three off-site radio communications shelters. The consultant’s report will provide the Authority with a foundation of data and a framework for our CIP. The assessment is anticipated to begin in January. In September 2022.

3. Review Technical Services Division Billing Methodology

Review current cost allocation methodology for Technical Services Workload Support and develop recommendations for improvements.

Status: The Authority reviewed our Cost Allocation Policy with input from member and contract city chiefs to develop recommended changes. The methodology for determining Technical Services Division Workload Support charges was modified in a manner more equitable and advantageous to our cities. The new methodology will alleviate budgeting challenges our chiefs faced with the earlier policy.

4. Management and Confidential Successor Agreement

Negotiate a successor agreement with the Management and Confidential Employees. Their current MOU expired on June 30, 2022.

Status: A new three-year MOU was successfully negotiated with our Management and Confidential Employees. For the first time in many years, the Authority has secured concurrent agreements with all three bargaining units for at least the next three years.

In addition to the FY22-23 work plan objectives, Staff is reporting progress made in other areas as follows:

1. *A recruitment incentive and referral bonus policy was adopted to help the Authority attract highly-qualified applicants for difficult to fill positions. Specifically, the new policy is being utilized to attract applicants and lateral transfers for Communications Operator vacancies.*
2. *The Authority's Purchasing Policy was updated to more closely align the Executive Director's purchasing authority with that of its member cities. Additionally, at the direction of General Counsel, language pertaining to public works or public projects in accordance with California Public Contract Code was included in the policy.*
3. *The Authority completed a change in banking institutions from Union Bank to Bank of the West. The benefits have been cost savings in banking fees and improved customer support for the Authority.*
4. *Pursuant to direction given, the Authority made the Additional Discretionary Payment (ADP) to CalPERS of \$261,563 and \$192,691 to our Section 115 Trust this month. These payments reduce the Authority's pension and other post-employment benefit liabilities*

FISCAL IMPACT

None.

D-1

Attachment 1

Revenue Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
10-50 Administration					
10-50-111 Administration					
10-50-111-4110 Gardena	2,233,811.00	1,898,739.35	1,898,739.35	335,071.65	85.00
10-50-111-4120 Hawthorne	2,729,338.00	2,319,937.30	2,319,937.30	409,400.70	85.00
10-50-111-4130 Manhattan Beach	1,606,565.00	1,365,580.25	1,365,580.25	240,984.75	85.00
10-50-111-4140 Hermosa Beach	798,138.00	598,603.50	598,603.50	199,534.50	75.00
10-50-111-4145 El Segundo	1,869,811.00	1,402,358.25	1,402,358.25	467,452.75	75.00
10-50-111-4146 Culver City Assessment	2,762,991.00	2,072,243.25	2,072,243.25	690,747.75	75.00
10-50-111-4150 El Camino Community College	790.00	0.00	0.00	790.00	0.00
10-50-111-4153 Medical Director Service/Manhattan Beach	30,500.00	7,625.01	7,625.01	22,874.99	25.00
10-50-111-4210 Investment Earnings (LAIF)	30,000.00	19,215.65	19,215.65	10,784.35	64.05
10-50-111-4220 POST Reimbursements	5,000.00	0.00	0.00	5,000.00	0.00
10-50-111-4240 911 Reimbursements	5,000.00	0.00	0.00	5,000.00	0.00
10-50-111-4241 Redondo Beach Maintenance Agreement	13,000.00	0.00	0.00	13,000.00	0.00
10-50-111-4255 Unrealized Gain/Loss on Investments	0.00	58,816.79	58,816.79	-58,816.79	0.00
10-50-111-4430 Other Miscellaneous Revenue	2,500.00	3,592.23	3,592.23	-1,092.23	143.69
Total Administration	12,087,444.00	9,746,711.58	9,746,711.58	2,340,732.42	80.64
10-60 Operations					
10-60-211 Communications Center					
10-60-211-4215 DUI Reimbursement-Overtime	1,000.00	0.00	0.00	1,000.00	0.00
10-60-211-4435 Reimbursements Sprint Wireless	1,200.00	0.00	0.00	1,200.00	0.00

Revenue Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
10-60-211-4440 Reimbursements/Verizon Wireless	60,000.00	0.00	0.00	60,000.00	0.00
Total Operations	62,200.00	0.00	0.00	62,200.00	0.00
10-70 Technical Services					
10-70-311 Technical Services					
10-70-311-4310 Labor-Installation-Member	305,134.00	127,585.87	127,585.87	177,548.13	41.81
10-70-311-4320 Labor-Installation-Non Member	260,657.00	13,861.88	13,861.88	246,795.12	5.32
10-70-311-4360 Reimbursements for Billable Parts	700,000.00	34,780.82	34,780.82	665,219.18	4.97
10-70-311-4370 Reimbursements for GST Software	55,327.00	0.00	0.00	55,327.00	0.00
Total Technical Services	1,321,118.00	176,228.57	176,228.57	1,144,889.43	13.34
Total SBRPCA Enterprise Fund	13,470,762.00	9,922,940.15	9,922,940.15	3,547,821.85	73.66

Revenue Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

20 Grant Fund

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
20-80 Capital Infrastructure Projects					
20-80-458 COVID-19					
Total Grant Fund	0.00	0.00	0.00	0.00	0.00
Grand Total	13,470,762.00	9,922,940.15	9,922,940.15	3,547,821.85	73.66

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Attachment 2

Expenditure Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
50 Administration						
50-100 Administration						
50-100-5000 Expenditures						
50-111-5101 Salaries (Full-Time)	906,839.00	413,511.72	413,511.72	0.00	493,327.28	45.60
50-111-5102 Salaries (Part-Time)	30,000.00	22,154.13	22,154.13	0.00	7,845.87	73.85
50-111-5103 Overtime	0.00	461.20	461.20	0.00	-461.20	0.00
50-111-5104 Acting Pay	6,218.00	0.00	0.00	0.00	6,218.00	0.00
50-111-5107 Longevity Pay	2,450.00	2,450.00	2,450.00	0.00	0.00	100.00
50-111-5108 Sick Leave Payoff	35,969.00	14,594.51	14,594.51	0.00	21,374.49	40.58
50-111-5109 Vacation Leave Payoff	32,939.00	16,437.10	16,437.10	0.00	16,501.90	49.90
50-111-5112 Other Pay	13,000.00	1,321.25	1,321.25	0.00	11,678.75	10.16
50-111-5201 Medical Insurance	95,812.00	33,388.78	33,388.78	0.00	62,423.22	34.85
50-111-5202 Dental Insurance	8,988.00	4,608.84	4,608.84	0.00	4,379.16	51.28
50-111-5203 Vision Insurance	2,226.00	918.36	918.36	0.00	1,307.64	41.26
50-111-5204 Life Insurance	936.00	442.00	442.00	0.00	494.00	47.22
50-111-5205 Medicare	14,461.00	6,928.42	6,928.42	0.00	7,532.58	47.91
50-111-5207 Workers' Compensation	8,454.00	6,653.00	6,653.00	0.00	1,801.00	78.70
50-111-5208 PERS Contributions	92,307.00	40,545.98	40,545.98	0.00	51,761.02	43.93
50-111-5209 Retirees' Medical Insurance	6,000.00	2,702.27	2,702.27	0.00	3,297.73	45.04
50-111-5211 Social Security	0.00	113.87	113.87	0.00	-113.87	0.00
50-111-5212 Deferred Comp Matching Benefit	21,600.00	11,277.50	11,277.50	0.00	10,322.50	52.21
50-111-5219 PERS Contributions-UAL	71,748.00	71,747.57	71,747.57	0.00	0.43	100.00
50-111-5301 Communications Contract Services	48,000.00	17,193.06	17,193.06	31,720.35	-913.41	101.90
50-111-5302 Computer Contract Services/CAD-Tiburon	55,000.00	27,500.00	27,500.00	27,500.00	0.00	100.00
50-111-5304 Accounting/Auditing Services	33,000.00	9,850.00	9,850.00	5,000.00	18,150.00	45.00
50-111-5305 Legal Services	100,000.00	33,156.52	33,156.52	51,843.48	15,000.00	85.00
50-111-5306 Recruitment Costs	61,645.00	21,795.05	21,795.05	20,791.00	19,058.95	69.08
50-111-5307 Software Maintenance Services	76,550.00	52,542.27	52,542.27	10,815.24	13,192.49	82.77
50-111-5308 Banking Services (Fees)	7,500.00	5,962.14	5,962.14	0.00	1,537.86	79.50
50-111-5309 Online/Website Maintenance Services	7,500.00	2,845.00	2,845.00	2,455.00	2,200.00	70.67

Expenditure Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
50-111-5312 Medical Director Services/Paramedics	30,500.00	12,708.35	12,708.35	17,791.65	0.00	100.00
50-111-5313 Temporary Staffing Services	20,000.00	1,221.00	1,221.00	0.00	18,779.00	6.11
50-111-5401 Memberships & Dues	840.00	557.99	557.99	0.00	282.01	66.43
50-111-5402 Publications	750.00	445.06	445.06	0.00	304.94	59.34
50-111-5403 Conferences, Meetings & Travel	16,725.00	6,523.45	6,523.45	0.00	10,201.55	39.00
50-111-5404 Employee Services/EC-BOD	7,500.00	1,070.03	1,070.03	6,430.56	-0.59	100.01
50-111-5405 Employee Awards	500.00	0.00	0.00	0.00	500.00	0.00
50-111-5501 Office Supplies	10,000.00	6,413.56	6,413.56	2,037.72	1,548.72	84.51
50-111-5502 Miscellaneous Supplies	12,100.00	852.92	852.92	9,712.22	1,534.86	87.32
50-111-5507 Postage & Shipping	1,600.00	371.19	371.19	1,237.76	-8.95	100.56
50-111-5509 Reproduction	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50-111-5511 Office Equipment Lease	15,750.00	6,728.29	6,728.29	8,771.71	250.00	98.41
50-111-5513 General Liability Insurance Premium	259,500.00	258,379.47	258,379.47	0.00	1,120.53	99.57
50-111-5517 Vehicle Operations	2,000.00	55.82	55.82	0.00	1,944.18	2.79
50-111-5601 Telephone - Administration	17,000.00	8,827.12	8,827.12	0.00	8,172.88	51.92
50-111-5701 Maintenance - HQ	160,150.00	59,796.95	59,796.95	99,573.39	779.66	99.51
50-111-5703 Electricity - HQ	135,000.00	74,406.53	74,406.53	0.00	60,593.47	55.12
50-111-5704 Electricity - Grandview	3,000.00	1,269.40	1,269.40	0.00	1,730.60	42.31
50-111-5705 Electricity - Punta Place	10,000.00	4,246.16	4,246.16	0.00	5,753.84	42.46
50-111-5706 Gas - HQ	16,000.00	6,220.80	6,220.80	0.00	9,779.20	38.88
50-111-5707 Water - HQ	4,850.00	2,097.38	2,097.38	0.00	2,752.62	43.24
50-111-5715 Electricity-MB Water Tower	3,500.00	2,598.55	2,598.55	0.00	901.45	74.24
50-111-5810 Office Equipment	10,000.00	2,897.88	2,897.88	0.00	7,102.12	28.98
50-111-5820 Other Equipment	4,000.00	4,487.17	4,487.17	0.00	-487.17	112.18
50-111-5830 Furniture & Fixtures	2,500.00	769.49	769.49	0.00	1,730.51	30.78
Total Expenditures	2,484,407.00	1,284,045.10	1,284,045.10	295,680.08	904,681.82	63.59
Total Administration	2,484,407.00	1,284,045.10	1,284,045.10	295,680.08	904,681.82	63.59
51 GASB 68 Pension Expenses						
51-100 Administration						
51-100-5000 Expenditures						
Total GASB 68 Pension Expenses	0.00	0.00	0.00	0.00	0.00	0.00

Expenditure Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60 Operations						
60-200 Operations						
60-200-5000 Expenditures						
60-211-5101 Salaries (Full-Time)	5,176,790.00	1,875,692.46	1,875,692.46	0.00	3,301,097.54	36.23
60-211-5102 Salaries (Part-Time)	0.00	32,580.36	32,580.36	0.00	-32,580.36	0.00
60-211-5103 Overtime	225,000.00	375,576.68	375,576.68	0.00	-150,576.68	166.92
60-211-5104 Acting Pay	10,000.00	473.03	473.03	0.00	9,526.97	4.73
60-211-5105 Bilingual Pay	9,600.00	5,000.00	5,000.00	0.00	4,600.00	52.08
60-211-5108 Sick Leave Payoff	106,350.00	53,067.02	53,067.02	0.00	53,282.98	49.90
60-211-5109 Vacation Leave Payoff	65,000.00	55,219.83	55,219.83	0.00	9,780.17	84.95
60-211-5110 Training Pay	15,000.00	348.62	348.62	0.00	14,651.38	2.32
60-211-5112 Other Pay	0.00	119,130.00	119,130.00	0.00	-119,130.00	0.00
60-211-5114 Holiday Payoff	100,000.00	2,254.67	2,254.67	0.00	97,745.33	2.25
60-211-5115 Education Incentive Pay	122,605.00	62,511.58	62,511.58	0.00	60,093.42	50.99
60-211-5201 Medical Insurance	581,257.00	228,095.39	228,095.39	0.00	353,161.61	39.24
60-211-5202 Dental Insurance	56,062.00	21,607.88	21,607.88	0.00	34,454.12	38.54
60-211-5203 Vision Insurance	17,837.00	6,078.62	6,078.62	0.00	11,758.38	34.08
60-211-5204 Life Insurance	8,893.00	3,341.00	3,341.00	0.00	5,552.00	37.57
60-211-5205 Medicare	85,313.00	37,519.36	37,519.36	0.00	47,793.64	43.98
60-211-5206 Unemployment Insurance	20,000.00	5,585.00	5,585.00	0.00	14,415.00	27.93
60-211-5207 Workers' Compensation	40,154.00	31,600.00	31,600.00	0.00	8,554.00	78.70
60-211-5208 PERS Contributions	586,430.00	227,562.37	227,562.37	0.00	358,867.63	38.80
60-211-5209 Retirees' Medical Insurance	60,000.00	25,022.51	25,022.51	0.00	34,977.49	41.70
60-211-5212 Deferred Comp Matching Benefit	70,500.00	24,609.00	24,609.00	0.00	45,891.00	34.91
60-211-5219 PERS Contributions-UAL	561,624.00	561,624.29	561,624.29	0.00	-0.29	100.00
60-211-5220 FSA Expense	4,250.00	2,844.47	2,844.47	570.50	835.03	80.35
60-211-5401 Memberships & Dues	2,290.00	0.00	0.00	0.00	2,290.00	0.00
60-211-5402 Publications	1,710.00	0.00	0.00	0.00	1,710.00	0.00
60-211-5403 Conferences, Meetings & Travel	23,557.00	1,161.00	1,161.00	2,829.00	19,567.00	16.94
60-211-5404 Employee Services/EC-BOD	2,500.00	688.89	688.89	0.00	1,811.11	27.56
60-211-5405 Employee Awards	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Expenditure Status Report

**SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022**

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
60-211-5406 POST Training	10,608.00	986.00	986.00	0.00	9,622.00	9.29
60-211-5407 Tuition Reimbursement	16,000.00	2,760.00	2,760.00	0.00	13,240.00	17.25
60-211-5506 Uniforms/Safety Equipment	8,000.00	1,581.79	1,581.79	5,318.21	1,100.00	86.25
60-211-5509 Reproduction	500.00	0.00	0.00	0.00	500.00	0.00
60-211-5603 Telephone - El Segundo	3,000.00	1,505.83	1,505.83	0.00	1,494.17	50.19
60-211-5604 Telephone - Gardena	3,000.00	421.25	421.25	0.00	2,578.75	14.04
60-211-5606 Telephone - Hawthorne	14,500.00	9,687.73	9,687.73	0.00	4,812.27	66.81
60-211-5607 Telephone - Hermosa Beach	12,000.00	3,426.90	3,426.90	0.00	8,573.10	28.56
60-211-5608 Telephone - Manhattan Beach	6,000.00	2,041.81	2,041.81	0.00	3,958.19	34.03
60-211-5611 Telephone - Punta Place	4,500.00	562.38	562.38	0.00	3,937.62	12.50
60-211-5612 Telephone - RCC	11,000.00	4,108.25	4,108.25	0.00	6,891.75	37.35
60-211-5613 Sprint Wireless Reimbursable	1,200.00	0.00	0.00	0.00	1,200.00	0.00
60-211-5614 Verizon Wireless Reimbursable	60,000.00	23,484.88	23,484.88	0.00	36,515.12	39.14
60-211-5615 Telephone - Culver City	14,500.00	5,753.23	5,753.23	0.00	8,746.77	39.68
60-211-5810 Office Equipment	0.00	3,223.96	3,223.96	1,179.20	-4,403.16	0.00
60-211-5820 Other Equipment	15,000.00	1,255.32	1,255.32	0.00	13,744.68	8.37
Total Operations	8,133,530.00	3,819,993.36	3,819,993.36	9,896.91	4,303,639.73	47.09
70 Technical Services						
70-300 Technical Services						
70-300-5000 Expenditures						
70-311-5101 Salaries (Full-Time)	484,121.00	151,481.02	151,481.02	0.00	332,639.98	31.29
70-311-5103 Overtime	3,500.00	4,443.52	4,443.52	0.00	-943.52	126.96
70-311-5107 Merit Pay	750.00	427.50	427.50	0.00	322.50	57.00
70-311-5108 Sick Leave Payoff	13,500.00	4,957.30	4,957.30	0.00	8,542.70	36.72
70-311-5109 Vacation Leave Payoff	12,000.00	7,804.15	7,804.15	0.00	4,195.85	65.03
70-311-5112 Other Pay	0.00	12,540.00	12,540.00	0.00	-12,540.00	0.00
70-311-5201 Medical Insurance	61,400.00	18,459.76	18,459.76	0.00	42,940.24	30.06
70-311-5202 Dental Insurance	7,404.00	1,728.51	1,728.51	0.00	5,675.49	23.35
70-311-5203 Vision Insurance	2,045.00	542.19	542.19	0.00	1,502.81	26.51
70-311-5204 Life Insurance	780.00	247.00	247.00	0.00	533.00	31.67
70-311-5205 Medicare	7,538.00	2,540.82	2,540.82	0.00	4,997.18	33.71

Expenditure Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

10 SBRPCA Enterprise Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
70-311-5207 Workers' Compensation	57,061.00	44,905.00	44,905.00	0.00	12,156.00	78.70
70-311-5208 PERS Contributions	51,247.00	18,150.49	18,150.49	0.00	33,096.51	35.42
70-311-5209 Retirees' Medical Insurance	22,000.00	6,119.41	6,119.41	0.00	15,880.59	27.82
70-311-5212 Deferred Comp Matching Benefit	6,000.00	1,981.86	1,981.86	0.00	4,018.14	33.03
70-311-5219 PERS Contributions-UAL	43,194.00	43,194.14	43,194.14	0.00	-0.14	100.00
70-311-5302 Computer Contract Services/CAD-Tiburon	145,000.00	72,500.00	72,500.00	72,500.00	0.00	100.00
70-311-5311 GST Software Reimbursable	55,327.00	39,519.00	39,519.00	13,173.00	2,635.00	95.24
70-311-5403 Conferences, Meetings & Travel	2,650.00	100.00	100.00	0.00	2,550.00	3.77
70-311-5503 General Technical Supplies	7,500.00	552.01	552.01	0.00	6,947.99	7.36
70-311-5506 Uniforms/Safety Equipment	2,500.00	0.00	0.00	600.00	1,900.00	24.00
70-311-5507 Postage & Shipping	1,200.00	0.00	0.00	0.00	1,200.00	0.00
70-311-5514 Parts - Billing	700,000.00	197,572.79	197,572.79	469,785.33	32,641.88	95.34
70-311-5517 Vehicle Operations	4,500.00	425.00	425.00	0.00	4,075.00	9.44
70-311-5520 Equipment Repair	5,000.00	0.00	0.00	0.00	5,000.00	0.00
70-311-5521 Outside Technical Serv-Towers & Equip	325,000.00	157,205.00	157,205.00	104,265.00	63,530.00	80.45
70-311-5810 Office Equipment	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total Technical Services	2,023,217.00	787,396.47	787,396.47	660,323.33	575,497.20	71.56
80 Capital Infrastructure Projects						
80-400 CIP						
80-400-5000 Expenditures						
80-454-5901 CIP Expenditures-IT Infrastructure/Equip	75,000.00	0.00	0.00	136,000.00	-61,000.00	181.33
80-459-5901 CIP Expenditures-HVAC	125,000.00	0.00	0.00	0.00	125,000.00	0.00
Total Expenditures	200,000.00	0.00	0.00	136,000.00	64,000.00	68.00
Total CIP	200,000.00	0.00	0.00	136,000.00	64,000.00	68.00
Total Capital Infrastructure Projects	200,000.00	0.00	0.00	136,000.00	64,000.00	68.00
Total SBRPCA Enterprise Fund	12,841,154.00	5,891,434.93	5,891,434.93	1,101,900.32	5,847,818.75	54.46

Expenditure Status Report

SOUTH BAY REGIONAL PCA
 7/1/2022 through 12/31/2022

20 Grant Fund

<u>Account Number</u>	<u>Adjusted Appropriation</u>	<u>Expenditures</u>	<u>Year-to-date Expenditures</u>	<u>Year-to-date Encumbrances</u>	<u>Balance</u>	<u>Prct Used</u>
80 Capital Infrastructure Projects						
80-400 CIP						
80-400-5000 Expenditures						
Total Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	12,841,154.00	5,891,434.93	5,891,434.93	1,101,900.32	5,847,818.75	54.46