

Preliminary



City of Cerritos Combined Financial Program 2026-2027





Cover photos: Incorporated in 1956 as the City of Dairy Valley, the name was officially changed to Cerritos in 1967. From its agricultural beginnings to one of the fastest growing cities in the state, the Cerritos of today enjoys high-quality services and a strong business climate while paying homage to its historical roots.



Elected Officials



Lynda P. Johnson
Mayor



Mark E. Pulido
Mayor Pro Tem



Jennifer Hong
Councilmember



Sophia M. Tse
Councilmember



**Frank Aurelio
Yokoyama**
Councilmember



Executive Team

- City Manager **Robert A. Lopez**
- City Clerk **Cynthia Nava**
- City Attorney **Pam K. Lee**
- Assistant City Manager **Kristin Aguila**
- Deputy City Manager **Ryan Carey**
- Director of Administrative Services **Drew Schneider**
- Director of Community and Cultural Services **Annie Hylton**
- Director of Community Development **Sabrina Chan**
- Director of Public Works/City Engineer **Alvin Papa**
- Theater Executive Director **Jeff Thielke**



Economic Development Commission

Kenneth Chiang
Brian Hews
Grace Hu
Alfred Reyes, Jr.
Aris Tagle

Parks and Recreation Commission

Cathy DeLeon
Jose Iglesias
Pat Patnaik
Ileana Prado
Vacant

Planning Commission

Benjamin Ao
Kirit Chauhan
Deepak "DJ" Jhaveri
Jose "Armin" Reyes
Riaz Surti

Property Preservation Commission

Jignesh Chokshi
Brian Ferrer
Frances Ann Robles
Celia Spritzer
Eric Westphal

Senior Services Commission

Al Barlevy
Shiva Bhatt
John Dawson
Gurpal Singh
Cindy Yen Chen

Community Safety Committee

Mike Ballentine
Roumel DeLeon
Sebastian Gonzalez
Gordon Hom
Daniel Kim
Leila Nam
Mike Rosario
Jonathan Tran
Sarju Vora
Karen Wilson

City Celebrations Committee

Emil Ali
Maria Figueroa
Ethan Jones
Hyun Kim
Dan E. Nino
Joan Pylman
Demeven Quirino
Joseph Sahli
Matthew Scammahorn
Thomas Schwartz



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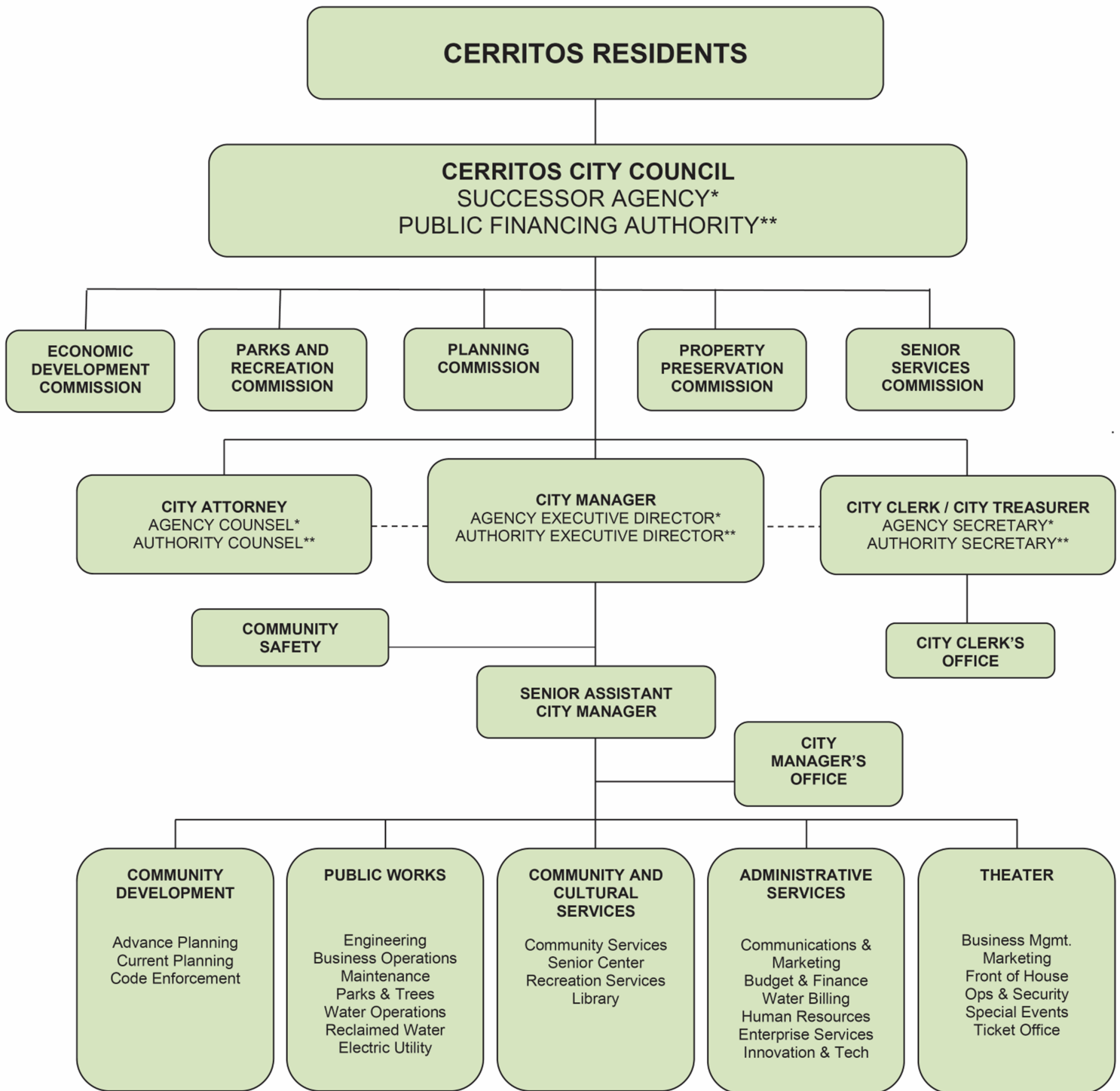
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*Denotes Titles of the Successor Agency to the Cerritos Redevelopment Agency

**Denotes Titles of the Cerritos Public Financing Authority

Note: The Cerritos Redevelopment Agency was dissolved on February 1, 2012 by order of the California Supreme Court on December 29, 2011 (California Redevelopment Association et al. v. Ana Matosantos). Accordingly, the Successor Agency to the Cerritos Redevelopment Agency ("Successor Agency") was formed to facilitate its dissolution in accordance with State law.



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Cerritos
California**

For the Fiscal Year Beginning

July 01, 2025

Christopher P. Morill

Executive Director

The Government Finance Officers Association (GFOA) awarded the City of Cerritos the Distinguished Budget Presentation Award for its annual budget for the fiscal year beginning July 1, 2025.

This award reflects the City Council's and staff's commitment to excellence in budgeting and adherence to the highest standards in financial planning, operational guidance, policy development, and communication. To earn the award, the City's budget document met nationally recognized criteria in each of these areas.

The award is valid for one year. The City believes the FY 2026-27 budget continues to meet the program's standards and will be submitted for consideration.



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CITY OF CERRITOSSM

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May 1, 2026

Honorable Mayor and Members of the City Council
Chair and Members of the Successor Agency
to the Cerritos Redevelopment Agency

Dear City Council and Agency Members:

I am pleased to present the City of Cerritos (City) Combined Financial Program (Budget) for Fiscal Year (FY) 2026-27. This Budget reflects the City’s continued commitment to responsible financial management, thoughtful planning, and the preservation of the high-quality services, facilities, and programs that residents value. It also reflects a difficult reality: the City’s current financial model cannot sustain the level of service and infrastructure investment that the community has experienced in the past.

Over the last several years, the City has made prudent budget adjustments to sustain strong reserve levels. We have also benefited from one-time revenue sources. However, like many cities, the fiscal pressures facing the organization have continued to build. Expenditures are increasing faster than recurring revenues, deferred maintenance and capital needs have accumulated, and the City’s long-term forecast shows that these structural imbalances will continue unless meaningful action is taken.

A CITY AT A CROSSROADS

This year’s Budget reflects the fact that Cerritos is at an important crossroads. The City must make decisions not only about balancing the budget for the coming year, but also about what level of service it can realistically sustain in the future and how it will continue to fund essential infrastructure and community priorities over time.

Many of the challenges now confronting the City are the result of long-term trends that have gradually become more pronounced, including limited growth in key revenues, rising personnel and operating costs, the continuing effects of inflation, the loss of redevelopment-related resources, and years of deferred maintenance that can no longer be postponed without adverse impacts. While the City remains financially stable today, the path ahead is clear: without changes to expenditures, revenues, or both, future deficits will continue and will threaten our stability. We cannot sustain the programs, services, and facilities residents have enjoyed for decades. The choices before the City and community are difficult, but delaying them would only narrow future options and increase the magnitude of the challenge.

COMMUNITY ENGAGEMENT

The City has recognized over the last year that, with the magnitude of these impacts and needs, the City faces new important decisions in this budget cycle. Since these decisions are significant, the City made a deliberate effort to involve the community in the budget process. In addition to public City Council discussions, budget workshops, and the sharing of a budget-at-a-glance mailer in December, the City convened a Resident Budget Task Force composed of diverse-minded community members to discuss the City’s fiscal outlook, consider available options, and provide feedback regarding existing expenditures and potential revenue options. The City also held several community budget meetings to inform residents on the City’s financial condition, answer resident questions, and solicit input from the community at large.

This outreach has been an important part of the process. It has helped build a broader understanding that the City's fiscal challenges are real, that maintaining Cerritos' current level of service carries a significant cost, and that preserving services, infrastructure, and quality of life will require difficult decisions. It has also reinforced the importance of transparency, seeking out efficiencies and internal cost control, as well as thoughtful long-term planning as the City evaluates its path forward.

STRATEGIC PLANNING AND FISCAL SUSTAINABILITY

The FY 2026-27 Budget is also informed by the City's broader commitment in our Strategic Plan related to fiscal transparency and long-term sustainability. In a year marked by difficult choices, those principles are especially important to ensure that available resources are aligned with community priorities and the City's long-term financial stability.

In recent years, the City Council adopted key financial policies to strengthen that framework, including a Financial Reserve Policy and a Capital Improvement Program Prioritization Policy. This year's Budget continues to build on that foundation. Consistent with the Financial Reserve Policy, this Budget establishes a Pension Stabilization Fund to help address increasing pension-related costs and support the long-term management of the City's CalPERS unfunded liabilities.

A DUAL BUDGET FRAMEWORK

In response to these circumstances, the City Council at its March 9, 2026, meeting directed staff to evaluate local revenue options, with particular focus on a Transactions and Use Tax (TUT) as the option most capable of addressing the scale of the City's long-term fiscal challenges. Other options considered were a Utility Users Tax, adjustments to the existing Transient Occupancy Tax, parcel tax concepts, and other alternatives. Of the revenue options assessed, a 1% TUT would provide the highest revenue benefit to the City. Importantly, more than half of the projected revenue from a TUT would be generated by non-residents.

At the same meeting, the City Council also directed that the FY 2026-27 Budget be presented using a "dual budget" framework. Accordingly, the primary budget document is based on currently available revenues and does not assume the approval of a new TUT general tax measure ("primary budget"). Under this scenario, expenditure reductions are necessary to move toward a more sustainable position, operating within available revenues. A second scenario assumes the passage of a 1% TUT measure, which would generate approximately \$19.1 million in new annual revenue once fully implemented and allow the City to maintain many current service levels while still implementing prudent expenditure reductions that ensure the City operates efficiently and builds capital reserves to address deferred maintenance and other accumulated liabilities ("secondary budget").

The revenue assumptions reflected in the secondary budget are based on a November 2026 special election, which would require the City Council to declare a fiscal emergency. This declaration would be supported by the City's structural budget imbalance, the scale of service reductions under consideration, the increasing costs associated with maintaining core infrastructure and services, and the upcoming expiration of former Cerritos Redevelopment Agency Recognized Obligation Payment Schedule (ROPS) revenues in FY 2028-29. Delaying consideration of a 1% TUT measure until March 2027 (the City's regular municipal election) would result in the loss of approximately \$9 million in potential new revenue. The cost of conducting a special election in November 2026, consolidated with the County-administered Statewide General Election, to present one ballot measure to Cerritos voters is estimated at \$250,000, which is significantly lower than the \$9 million opportunity cost of deferring a 1% TUT measure to March 2027.

The primary Budget is structured to present a base financial plan without additional revenue, along with a supplemental framework identifying services, capital investments, and other priorities that could be restored or advanced if a TUT measure is ultimately approved. In effect, the City is presenting two different paths: one in which service levels continue to be reduced to align with existing revenues, and another in which expenses are still cut but additional revenue creates the opportunity, over time, to stabilize operations, restore selected services, reinvest in infrastructure, and better address deferred maintenance and other essential needs.

This framework is intended to provide transparency regarding the practical implications of each path. It also reflects the City's recognition that any future request for additional revenue must be accompanied by a good-faith effort to reduce expenditures, innovate to find efficiency, prioritize core needs, and align expenditures with available revenues.

Consistent with the City Council's direction, an additional revenue measure could also provide greater flexibility to help moderate recent water rate increases over time while continuing to move toward the long-term goal of self-sustaining enterprise operations. This could allow for a more gradual transition away from historical General Fund support while still advancing the City's objective of long-term utility fund sustainability and General Fund independence.

ALIGNING EXPENDITURES WITH REVENUES

The expenditure reductions included in this Budget were developed with careful consideration. They reflect the fact that modest adjustments alone are no longer enough to resolve the City's fiscal imbalance. In order to move toward long-term sustainability and preserve capacity for essential capital investment in future years, the City must consider significant structural changes.

These reductions were developed with the goal of minimizing impacts where possible, but with the acknowledgment that some service impacts are unavoidable. The Budget includes the elimination of the Sky Knight helicopter program and the annual Community Calendar, along with a 20% reduction in CCPA-presented programming and staff hours, broader service-level reductions affecting facility operations, community programming, selected maintenance activities, and other areas of the organization. The Budget also reflects reduced operating schedules for many City facilities, a limited hiring freeze, and the suspension of certain community events and programs.

Broadly speaking, the Budget reflects a leaner operating plan and a more limited service model than the community has historically experienced. The purpose is not simply to reduce spending for a single year, but to begin aligning the organization with a level of expenditure that is more realistic given current revenue conditions. Even with these actions, the City's long-term outlook remains challenged, underscoring the need for additional solutions and innovations.

If no new revenue is secured, additional service reductions will need to be considered in future years. If additional revenue is approved, the City will be better positioned over time to restore certain services, reinvest in capital needs, and strengthen long-term fiscal sustainability. However, because any new revenue measure, if adopted by voters in November 2026, would take effect partway through the fiscal year, the benefit in FY 2026-27 would be limited, with more substantial positive impacts occurring in subsequent years.

INVESTING IN THE ORGANIZATION

While this Budget includes difficult reductions, the City must also remain focused on preserving organizational capacity and maintaining a workforce capable of delivering essential public services effectively. Consistent with our Strategic Plan, the City continues to balance fiscal restraint with the need to attract and retain a highly skilled workforce, recognizing that staff are central to maintaining service quality and operational stability.

Accordingly, the Budget includes temporary personnel cost containment measures, including a limited hiring freeze, as part of the City's broader effort to reduce costs responsibly. Vacant positions will be carefully evaluated before recruitment proceeds, based on factors such as legal requirements, staffing levels, revenue impact, and alignment with core City services. At the same time, the City must remain competitive and strategic in order to recruit and retain the talent necessary to meet community needs and support long-term organizational strength. Additionally, the Budget includes reduced expenditures in training and meeting costs for City staff, with an emphasis on low- and no-cost training opportunities in close proximity to the City.

LOOKING FORWARD

The FY 2026-27 Budget is an important step, but it is not the end of the work ahead. The City will continue evaluating long-term facility and infrastructure needs, including a Facility Condition Assessment that is currently

underway, and a rates and fees study to explore additional opportunities to strengthen cost recovery based on charges for City facilities and services.

The challenges facing the City are significant, but they are not insurmountable. Cerritos has strong assets, an engaged community, and a history of prudent financial stewardship. This Budget is intended to present a realistic financial plan for today while providing a transparent framework for the decisions that will shape the City's future.

BUDGET HIGHLIGHTS

The FY 2026-27 Budget represents a comprehensive financial plan supporting City operations, infrastructure improvements, and other essential investments in the community. This Budget reflects a deliberate effort to align expenditures with available resources while preserving the City's core programs and services to the greatest extent possible.

The operating expenditures outlined in this Budget reflect reductions in the amount of \$8.1M from existing service levels and defer another \$3.5M in projects and services that were planned for, but not included due to budget constraints. This brings the City's total operating expenditures to \$127.5M, which, combined with \$132.9M in recurring revenues, results in an operating surplus of approximately \$5.4M in the primary budget. (Under the secondary budget, recurring revenues increase by \$4.5M to \$137.4M, while recurring expenditures increase by \$2.9M to \$130.5M, resulting in an operating surplus of approximately \$6.9M.) Achieving this surplus required difficult budgetary compromises; however, it also represents an important step toward improving fiscal alignment and restoring capacity to address the City's broader long-term needs such as funding deferred maintenance needs and capital improvements. While this is not, by itself, a permanent structural solution, it reflects meaningful progress in responding to the City's current financial challenges.

The FY 2026-27 Capital Improvement Program (CIP) totals \$24.1M and is funded through a combination of one-time revenues, restricted funds, and the planned use of available CIP reserves. These investments will help address critical infrastructure needs, respond more strategically to deferred maintenance, and support the long-term preservation of City facilities and assets. In that respect, the operating surplus reflected in this Budget is an important component of the City's broader effort to strengthen its capacity for future capital investment.

A preliminary estimate from the Facility Condition Assessment identifies approximately \$140 million in facility and park-related maintenance and repair needs, \$70 million in road repairs and replacements, \$8.8 million for the replacement of trees throughout the City, and \$6.3 million for the replacement of playground equipment as it reaches the end of its useful life, all over the next 10 years. In addition to these costs, the City is in the process of completing a citywide Americans with Disabilities Act assessment, which will highlight yet-to-be-determined costs associated with rehabilitating deficient sidewalk and facility access conditions. These costs are not reflected in this year's budget as the reports are still forthcoming, but the City will need to begin to plan for these added expenses in the coming years.

The City's enterprise operations continue to show both progress and ongoing challenge. Water and Sewer rate adjustments adopted in FY 2025-26, which became effective in February 2026, have stabilized those funds and are projected to place both operations on a path toward full self-sufficiency within five years. The FY 2026-27 primary budget includes a \$3M transfer to the Water Fund and \$1M to the Sewer Fund to create a gradual transition into full cost recovery for water and sewer services and mitigate impacts to the ratepayers, as adopted in the five-year rate adjustment plan approved by the City Council in January 2026. At the same time, the Electric Utility Fund continues to face financial challenges and remains dependent on ongoing General Fund support with \$857K allocated to that Enterprise Fund in this budget. The City is currently evaluating the long-term fiscal condition of the Electric Utility, exploring options to either eliminate General Fund support or discontinue its operation.

When viewed in totality (operating and CIP expenditures), the City's overall expenditures of \$151.7M will only be partially covered by approximately \$145.7M in forecasted combined revenues (recurring and one-time), resulting in a \$6.0M overall deficit. Despite significant reductions in expenses, the City's needs continue to exceed its current revenue base, underscoring the importance of ongoing efforts to achieve long-term structural balance.

(Conversely, the secondary budget reflects an additional \$4.5M in revenues, bringing total revenues to \$151.2M, and an additional \$3.7M in expenses, for total expenses of \$155.4M, resulting in a smaller overall deficit of \$4.2M.

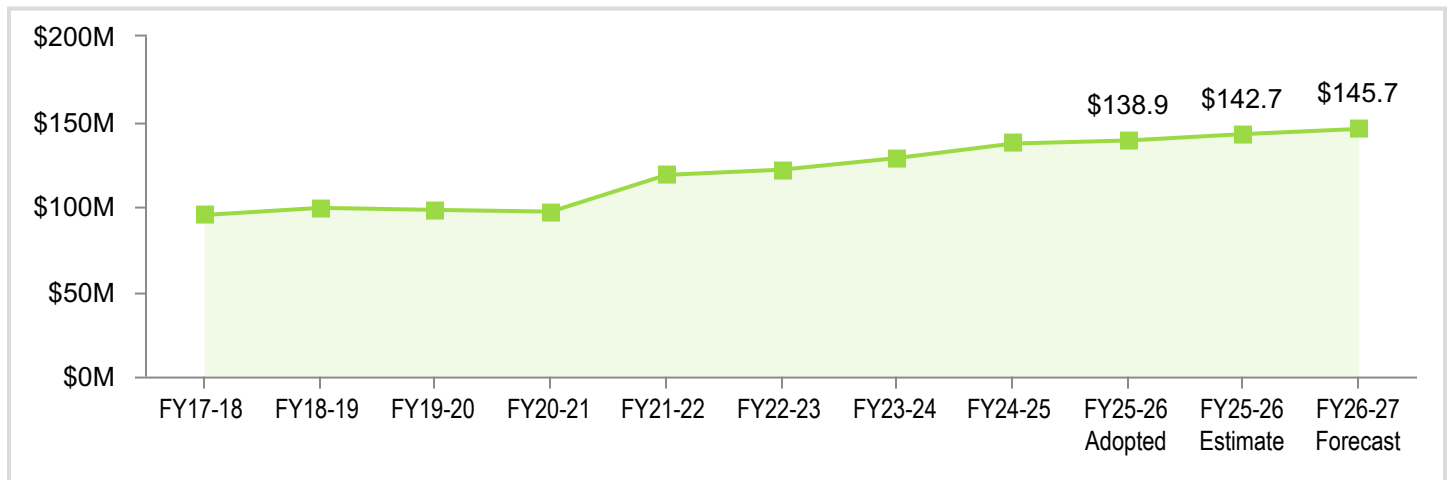
This deficit would be eliminated in the following fiscal year, when the full \$19.1M in additional TUT revenue is realized.)

Overall, this Budget reflects efforts to improve the City's near-term financial position while continuing to address important long-term needs. At the same time, significant capital demands, rising costs, and ongoing structural pressures remain. Without new or enhanced revenue sources, additional expenditure reductions will need to be considered in future years to maintain long-term fiscal sustainability.

REVENUE

The FY 2026-27 Budget projects total City revenue of \$145.7M across all funds. This represents an increase from the prior year, driven primarily by the implementation of water and sewer rate adjustments rather than broad growth in the City's core discretionary revenues. Figure 1 illustrates the City's overall revenue history and trends for the past 10 years:

Figure 1
 Ten-Year City Revenue History and Forecast (in millions)

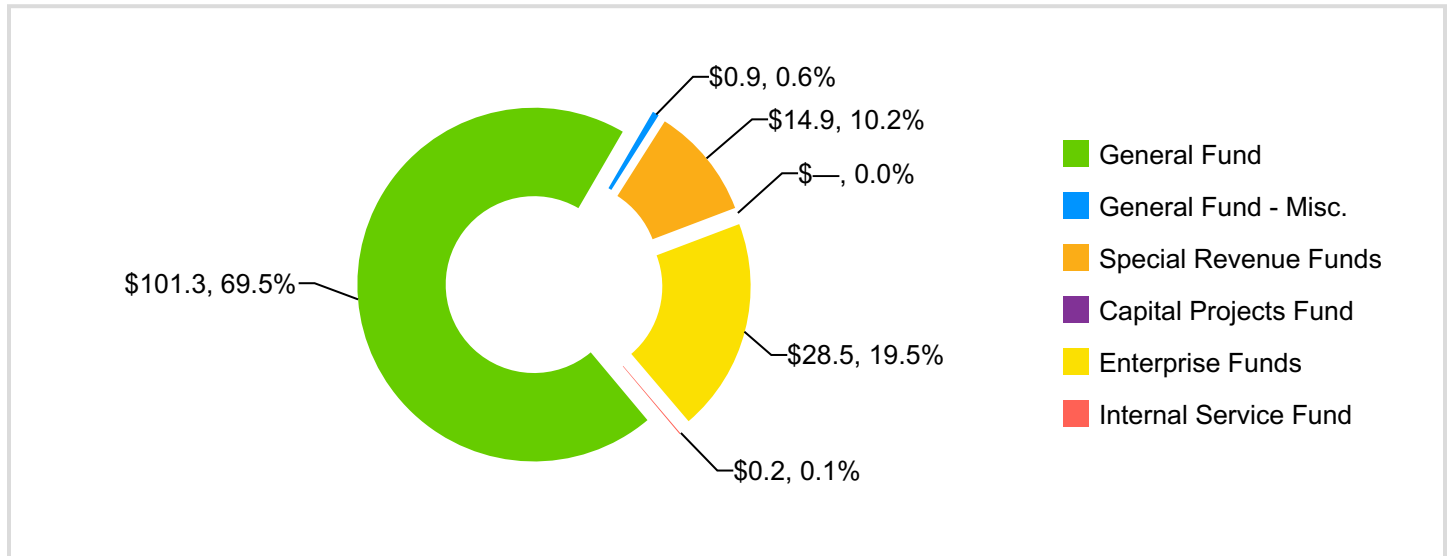


Sources: Cerritos ACFR for year-ending June 30, 2025 and Budget Data FY 2026-27

As with most municipalities, the City does not evaluate its budget position based solely on gross totals. Instead, the City operates and monitors multiple independent funds, each with its own financial position, operating requirements, and restrictions. While some funds interact with one another, many are legally restricted or designated for specific purposes, as detailed in the [Statements of Fund Balances and Reserves](#).

Governmental funds account for approximately 80% of total projected revenue in the FY 2026-27 Budget and continue to support the majority of the City's operating and capital activities. These funds include the General Fund and its related components, Special Revenue funds, and the Capital Projects Fund. Figure 2 illustrates the City's total revenue composition by fund classification:

Figure 2
 Total City Revenues - FY 2026-27 (in millions)

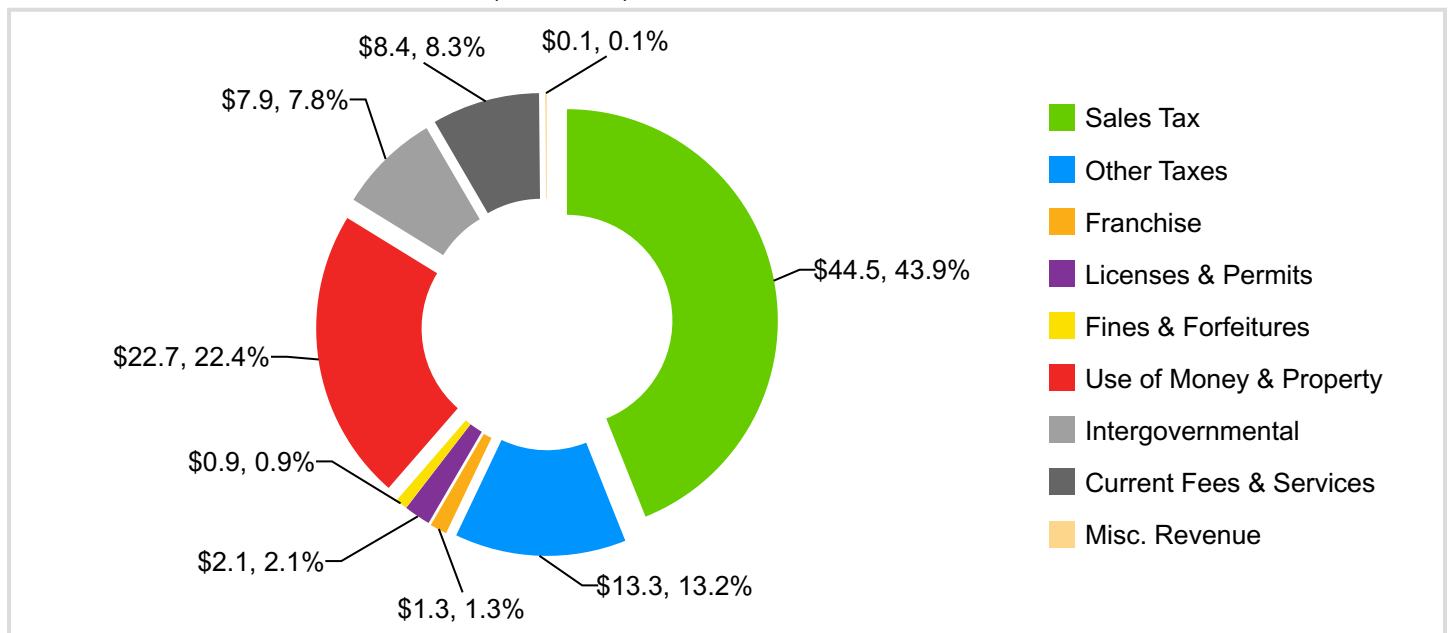


Sources: Budget Data FY 2026-27

Proprietary funds account for approximately 20% of the overall revenue stream and include the City's Enterprise and Internal Service Fund activities. The increase in proprietary fund revenue in FY 2026-27 is due primarily to recently adopted water and sewer rate adjustments intended to ensure that these Enterprise Funds are self-supported.

The General Fund remains the City's primary source of discretionary revenue and the principal funding source for many municipal services. In FY 2026-27, taxes account for approximately 57% of General Fund revenue, while Use of Money and Property accounts for approximately 22%. The latter continues to provide an important source of revenue diversification through the ground lease of City-owned properties, which is projected to generate approximately \$11.1M in ground lease revenue in FY 2026-27. This portfolio includes properties at the Cerritos Towne Center and Lincoln Station shopping centers, as well as properties within the Cerritos Auto Square and the Cerritos Industrial Park. Figure 3 illustrates the composition of General Fund revenues.

Figure 3
 General Fund Revenues - FY 2026-27 (in millions)



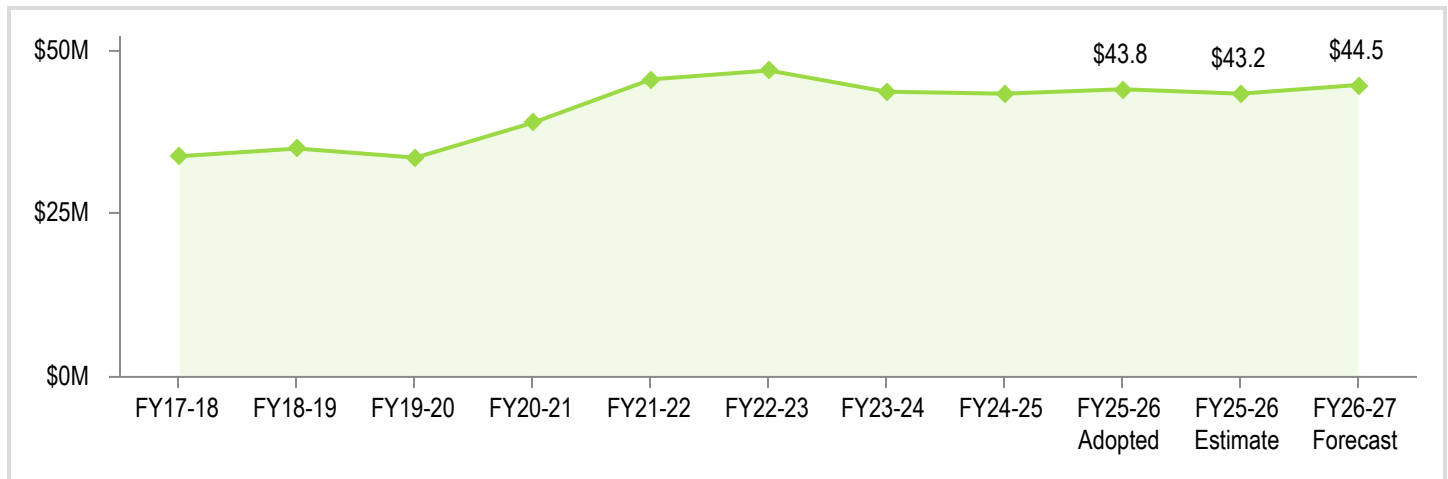
Sources: Budget Data FY 2026-27

Sales tax remains the City's largest source of recurring revenue, accounting for approximately one-third of combined annual resources. Based on updated analysis from the City's sales tax consultant, the FY 2025-26 adopted sales tax revenue forecast of \$43.8M has since been revised slightly downward to \$43.2M, reflecting continued economic headwinds and changing consumer purchasing patterns. As in the prior year, the decline is driven primarily by weaker auto sales, continued elevation in interest rates, and tightening consumer spending.

For FY 2026-27, sales tax revenue is projected at \$44.5M. While this represents a modest increase from the revised FY 2025-26 forecast, it remains below the peak achieved in FY 2022-23 and reflects the broader pattern of limited growth in this critical revenue source. Auto sales, which make up a significant portion of the City's sales tax base, continue to be affected by high vehicle costs, financing challenges, and broader economic uncertainty.

Since sales tax remains such a significant component of the City's revenue structure, the limited growth experienced in recent years underscores the importance of prudent forecasting, fiscal discipline, and continued evaluation of the City's long-term revenue sustainability. Separately, under the City's dual budget framework, approval of a 1% TUT would materially enhance the City's revenue capacity, generating an estimated \$19.1M annually once fully in effect. Because such a measure (if placed on a ballot and approved in November 2026) would take effect partway through the fiscal year, the estimated FY 2026-27 revenue benefit would be approximately \$4.5M.

Figure 4
 Ten-Year Sales Tax History and Forecast (in millions)



Sources: Cerritos ACFR for year-ending June 30, 2025 and Budget Data FY 2026-27

The [Revenues section](#) of the Budget provides for a detailed review of revenues received by the City beginning with a comprehensive summary page followed by line items organized by fund, classification, and accounting code.

OPERATING EXPENDITURES

Ongoing operating expenditures, including personnel, operations, and maintenance costs, are budgeted at \$127.5M for FY 2026-27. These expenditures were developed through a detailed review of prior year expenditures, current service levels, and projected operational needs, with significant reductions made in response to the City's current fiscal challenges.

Personnel expenditures total \$53.2M, representing approximately 42% of the City's operating budget. This reflects the continued importance of staffing in the provision of public services, as well as the impact of a legally-mandated cost-of-living adjustment of 3.1% effective July 1, 2026, pursuant to established labor agreements. Even in a constrained fiscal environment, the City must continue to balance cost containment with the need to attract and retain a highly skilled workforce capable of supporting community needs and service standards and maintaining organizational effectiveness.

In addition to ongoing operating costs, the FY 2026-27 Budget includes approximately \$0.1M in significant one-time investments, consisting primarily of critical capital equipment. In light of the City's fiscal condition, most planned

capital equipment purchases will continue to be deferred to future years, with only essential investments remaining in the budget.

Significant expenditure reductions were necessary to bring the FY 2026-27 Budget into closer alignment with available resources. These reductions include reduced operating schedules at many City facilities, the suspension of various special events and ceremonies, suspension of the printing and delivery of the Community Calendar, a limited hiring freeze, a reduction in shows presented at the Cerritos Center for the Performing Arts, the elimination of the Sky Knight helicopter program, and reductions in maintenance, operations, and other discretionary spending throughout the organization.

While these actions were taken carefully and deliberately, they reflect the scale of the fiscal adjustments required in the current environment and will have broad and measurable impacts on service delivery, infrastructure conditions, and the overall community experience. Reductions in maintenance and infrastructure funding will result in less frequent upkeep of City assets, contributing to the gradual deterioration of streets, facilities, landscaping, and public spaces. Over time, deferred maintenance is expected to increase long-term costs as repairs become more extensive or require full replacement, while also potentially affecting safety, cleanliness, and usability of public facilities. The deferral of planning, engineering, and analytical work may further limit the City's ability to proactively address infrastructure needs and deliver projects efficiently.

Reductions in community programming and services will significantly limit opportunities for community engagement, civic participation, and cultural enrichment. The suspension of City-sponsored events, performances, and ceremonial activities will reduce key touchpoints that foster community connection, support local businesses, and reinforce the City's identity. At the same time, reductions in administrative support, training, technology, and organizational resources will constrain the City's operational capacity and the ability of staff to sustain current service levels, implement best practices, and respond to emerging challenges. Collectively, these changes represent a shift toward maintaining core services while scaling back preventative maintenance, service levels, and community-focused programming in response to current fiscal constraints. While necessary to achieve near-term fiscal balance, these reductions may result in increased long-term costs, reduced service levels, and slower progress toward achieving the City's strategic priorities.

Conversely, the adoption of a Transactions and Use Tax (TUT) measure would provide the City with the ability to restore some service reductions and reinvest in maintenance, infrastructure, and organizational capacity. In FY 2026-27, due to the timing of implementation, the City would realize approximately \$4.5 million in new revenue, representing collections for the final quarter of the fiscal year. While this partial-year funding would limit the extent of immediate restorations, it would allow the City to take deliberate and targeted steps toward stabilizing service levels and addressing the most pressing deferred needs. In future fiscal years, a TUT is projected to generate approximately \$19.1 million annually, providing a more sustainable funding source to support core operations and strategically address aging infrastructure.

With the availability of TUT funding, the FY 2026-27 Budget would reflect a measured and prioritized approach to restoring services and programs, including the return of City facilities to previous operating schedules and targeted reinvestments in maintenance and operations. These restorations would include investments in the reestablishment of the annual pine tree reforestation program and a calibrated return to service levels of the City's sidewalk repair program, Citywide fountain operations and maintenance, custodial services, and air conditioning maintenance. Additional investments would restore median and parkway landscaping, reinstate weekend trash collection services at parks on both Saturdays and Sundays, and allow for the suspension of the Citywide limited hiring freeze, improving the City's ability to maintain service levels and operational effectiveness. Collectively, these actions are intended to restore access to services in a thoughtful and fiscally responsible manner.

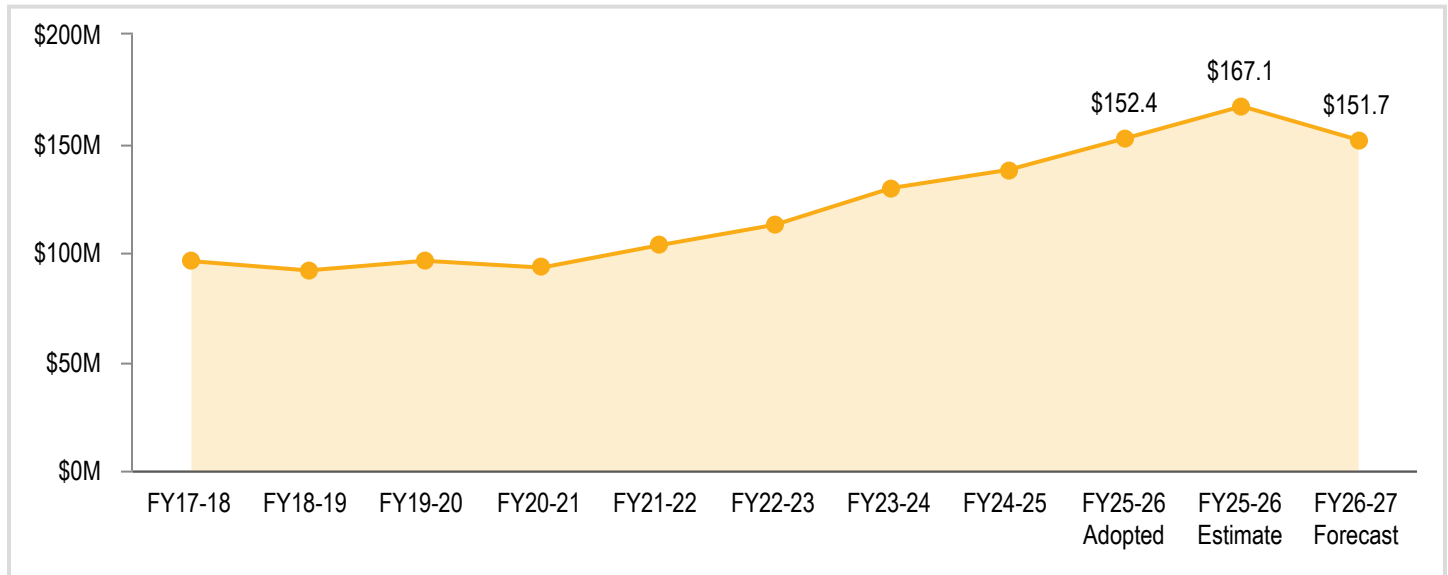
Consistent with prior City Council direction, the proposed use of TUT revenues also includes the implementation of a water rate relief program. The program would provide water rate payers with a \$50 bimonthly credit, offering direct financial relief to residents while broader infrastructure and cost pressures continue to be addressed.

Beyond these initial restorations, the full annualized revenue generated by a TUT in future fiscal years would provide the City with the opportunity to more comprehensively address deferred maintenance and infrastructure needs as a result of aging and deteriorating facilities and infrastructure. It is recommended that a significant portion of any new revenue source be directed toward the maintenance and capital improvement requirements. This approach would

position the City not only to restore some service levels, but also to proactively reinvest in its facilities and infrastructure and reduce long-term liabilities and costly emergency repairs.

Figure 5 illustrates the City's combined expenditure history and forecast, including operating, capital equipment, and Capital Improvement Program activity, for a broader view of expenditure trends over time.

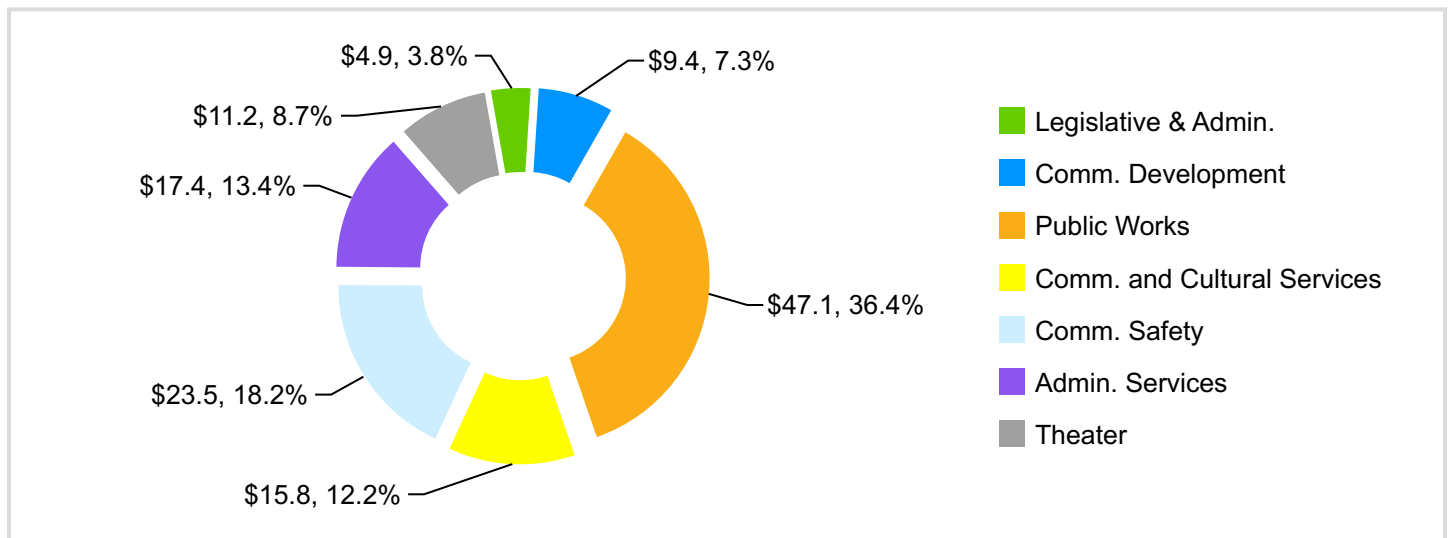
Figure 5
 Total Combined City Expenditure History and Forecast¹ (in millions)



Sources: Cerritos ACFR for year-ending June 30, 2025 and Budget Data FY 2026-27

Figure 6 illustrates the composition of operating expenditures and capital equipment by department, expressed in both budgeted dollars and percentages of the overall total expenditures. As in prior years, Public Works and Community Safety represent the largest shares of the City's operating budget, reflecting the substantial resources required to support infrastructure, maintenance, utility operations, and public safety services.

Figure 6
 City Operating Expenditures and Capital Equipment - FY 2026-27² (in millions)



Sources: Budget Data FY 2026-27

¹ Includes capital equipment and CIP projects.

² Cost savings from the limited hiring freeze are not reflected in this chart.

CAPITAL IMPROVEMENT PROGRAM (CIP)

The FY 2026-27 Budget includes \$24.1M in funding for the City's Capital Improvement Program (CIP), supporting one-time investments in critical infrastructure and community assets. This year's CIP was developed in alignment with the City Council's Capital Improvement Program Prioritization Policy, which provides a structured and objective framework for evaluating and selecting projects based on strategic priorities, resource availability, and long-term community benefit.

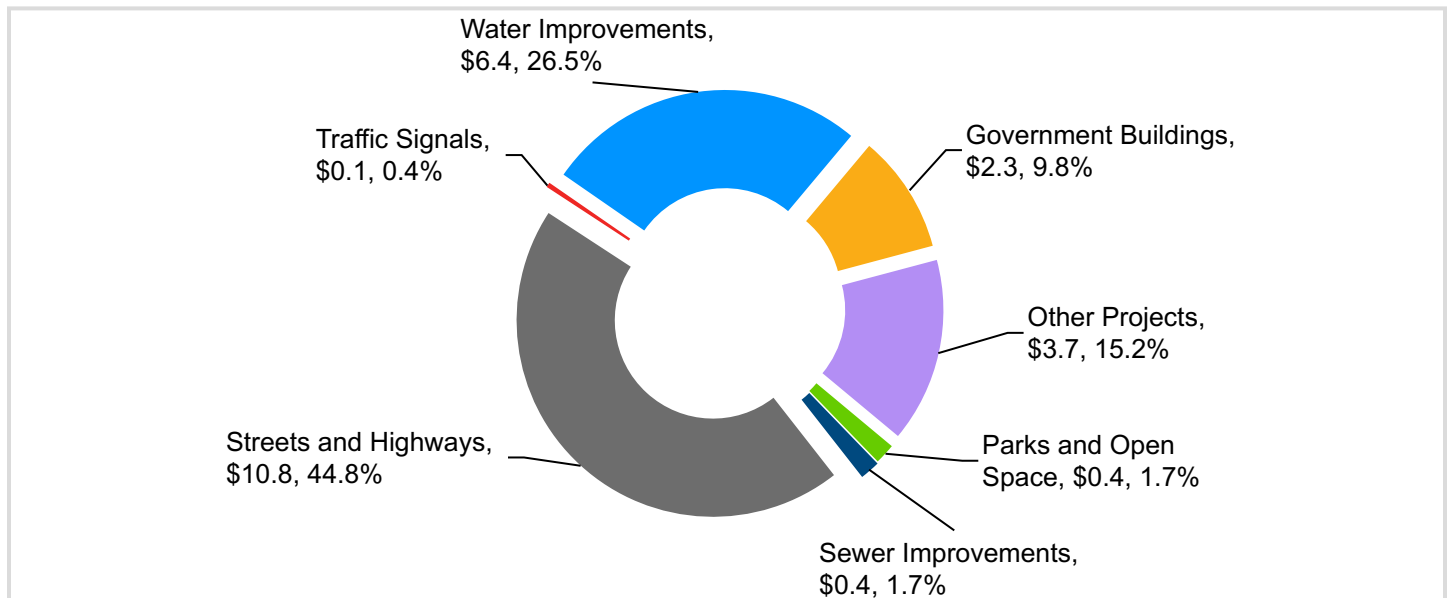
Funding for the CIP comes from a combination of one-time revenues, restricted reserves, and General Fund transfers, as detailed in the [CIP Fund Source pages](#). Consistent with the City's Financial Reserve Policy, transfers to the Capital Projects Fund are made from excess General Fund reserves. This approach strengthens financial transparency and continues the City's transition toward a more clearly defined funding model for capital projects.

At the same time, the City's broader fiscal challenges require careful restraint in this area. While infrastructure investment remains essential, available resources are limited, and the City must balance current capital needs against long-term operating and financial pressures. As a result, the FY 2026-27 CIP reflects a limited and prioritized program directed toward the most critical needs and highest-priority projects.

Additional revenue under the secondary budget framework featuring a 1% TUT would enhance the City's capacity to make critical infrastructure investments, accelerate progress on deferred maintenance, and better position the City to preserve and improve its public facilities and assets over time.

Figure 7 provides a summary of the FY 2026-27 Capital Improvement Program by Activity Classification, showing both funding amounts and percentages of the total program. The largest categories of capital improvement projects are Streets and Highways (44.8%), Water Improvements (26.5%), Other Projects (15.2%), and Government Buildings (9.8%):

Figure 7
Capital Improvement Program (CIP) by Classification - FY 2026-27



Sources: Budget Data FY 2026-27

The FY 2026-27 CIP prioritizes projects that advance the City's Strategic Plan goals, address deferred maintenance needs, and invest in Cerritos' long-term vitality. Highlights include:

- **Government Buildings:** Projects include Citywide Facility Security, Library Skyline Room Improvements, Cerritos Center for the Performing Arts Facility and Safety Improvements, and Swim and Fitness Center Rehabilitation to preserve and extend the useful life of key public facilities.
- **Other Projects:** This category includes the Enterprise Resource Planning (ERP) System Upgrade, Enterprise Permitting and Licensing Software Upgrade, and Annual Citywide Catch Basin Retrofit to support technology modernization and stormwater infrastructure needs.
- **Parks and Open Space:** Funding supports Heritage Park Play Island Phase II and the Annual Citywide Playground Resurfacing Program to maintain safe, accessible, and well-maintained recreational amenities for the community.
- **Sewer Improvements:** The Sewer Pipe CCTV Inspection project will help assess system conditions, identify maintenance needs, and preserve the long-term reliability of the City's sewer infrastructure.
- **Streets and Highways:** Major investments in this category include the Annual Arterial Street Rehabilitation, Annual Residential Street Rehabilitation, and Valley View Avenue Street Rehabilitation Project, along with ongoing improvements to sidewalks, curb ramps, and other transportation infrastructure to support safety, accessibility, and pavement preservation throughout the City.
- **Traffic Signals:** The CIP includes funding for the Annual Traffic Safety Corridor Improvements project, which upgrades safety lighting to LED technology, replaces faded traffic signs, and restripes roadways to enhance visibility and maintain compliance with traffic safety standards.
- **Water Improvements:** This category includes the C-4 Groundwater Well Treatment Project, Los Cerritos Pump Station Electrical Upgrades, and rehabilitation of the C-1 Well Engine and C-2 Booster Station Engine to strengthen water system reliability and support continued delivery of essential water services.

SUCCESSOR AGENCY TO THE CERRITOS REDEVELOPMENT AGENCY (SUCCESSOR AGENCY)

An agreement between the Successor Agency and the California Department of Finance (DOF) provides a total of \$67 million in loan repayments to the City upon completion of the payment schedule in FY 2028-29. While these repayments have provided a significant and ongoing revenue source to support City operations, the final ROPS payment will be received in FY 2028-29. The pending expiration of this revenue stream represents a material fiscal challenge that must be proactively addressed to avoid a structural imbalance in future years.

For FY 2026-27, the agreement provides a total of \$6.6M in loan repayment to the City. Per the agreement, \$1.3M of the principal is restricted for the facilitation of affordable housing and, as such, is deposited into a restricted Housing Asset Fund.

In accordance with previous City Council direction, \$857K of the principal is budgeted as a transfer out of the General Fund to the [Electric Utility Fund](#) for annual debt service on the Magnolia Power Project bond. The projected reimbursement revenue for the Successor Agency is \$6.6M, which represents funds set aside for the reimbursement of enforceable obligations of the former Cerritos Redevelopment Agency (CRA).

Fundamentally, this baseline series of payments is coming to an end and will have a material reduction in our available revenues starting in FY 2029-2030. For additional historical context, much of Cerritos was built through the former Cerritos Redevelopment Agency, and the City's redevelopment program generated significant revenues for the City that provided capacity in prior budget years to fund construction projects like the Civic Center, Cerritos Towne Center, parks, community centers, landscaped streets, and water infrastructure. At its peak just before the State eliminated redevelopment in 2011, the Cerritos Redevelopment Agency provided over \$30M in budget support to the City. While the City has had several years to adapt to this revenue loss, it remains a substantial and lingering historic impact on our financial model.

RESERVES

The City’s reserves serve as an essential safeguard to support operational continuity, capital investment, and long-term financial sustainability. As of June 30, 2027, total reserves across all funds are projected to be approximately \$141.9M.

Consistent with the City’s Financial Reserve Policy, reserves are allocated across operating, capital, and enterprise funds based on clearly defined purposes and reserve targets. Many of these reserves are restricted or otherwise designated for specific uses under legal requirements, grant conditions, debt obligations, or City Council policy direction. As a result, the City’s total reserve balance should not be viewed as a single pool of discretionary resources available for general operations. This structure strengthens financial transparency and helps ensure that reserves are maintained to support distinct operational, capital, and infrastructure-related needs.

The General Fund reserve balance is projected at \$48.5M as of June 30, 2027, which remains above the City Council’s established policy target. The General Fund Miscellaneous reserve includes the Pension Stabilization Fund, the CCPA Endowment, and other ancillary funds. The Pension Stabilization fund reflects transfers in accordance with the Financial Reserve Policy, since implementation of the policy in FY 2024-25. The Special Revenue Funds include the legally restricted funds associated with revenues that can only be expended on projects or activities that comply with the guidelines and conditions set by the distributing agency. Similar to the General Fund Miscellaneous, the Capital Project Fund reflects the transfer from the General Fund to the Municipal Improvement Fund and the establishment of a CIP reserve, in accordance with the Financial Reserve Policy. The Internal Service Funds include the Equipment Replacement Fund which pays for the replacement of capital equipment. Enterprise Fund reserves help support activities and maintenance for City water, sewer, reclaimed water, and electric operations. The distribution of reserves by fund type is summarized below:

Fund Type	Projected Reserve Balance
General Fund	\$48,538,697
General Fund Misc.	\$29,792,948
Special Revenue Funds	\$26,568,208
Capital Project Fund	\$22,018,063
Internal Service Fund	\$10,736,564
Enterprise Funds	\$4,248,421
	\$141,902,901

The Financial Reserve Policy also establishes standards for the use of reserves and a process for allocating excess General Fund reserves toward capital improvements, pension obligations, and other strategic one-time needs. This framework is particularly important in the current fiscal environment, as the City must remain prudent and preserve flexibility to respond to long-term operating and infrastructure challenges.

The City also continues to manage significant historical obligations related to the Electric Utility Fund. By the conclusion of FY 2026-27, the balance of General Fund loans to the Electric Utility Fund is projected to reach approximately \$(32.6)M, consisting of \$(29.8)M related to operations and \$(2.8)M related to debt service.

While the City’s reserve position remains an important financial strength, reserves are not a substitute for long-term structural balance. Preserving a sound reserve framework will remain critical as the City works to address rising costs, ongoing capital needs, and broader fiscal uncertainty in the years ahead.

PENSION STABILIZATION FUND

In accordance with the Financial Reserve Policy, this Budget establishes a Pension Stabilization Fund to address the CalPERS Unfunded Accrued Liability (UAL). The City will commit a portion of the General Fund’s unassigned fund balance, which will require formal action by the City Council. Once these funds have been committed, City Council action would be required to use the funds for any purpose other than their intended purpose of paying down the City’s CalPERS UAL.

It is important to recognize that this liability is largely the result of factors outside of the City's control, including multi-year underperformance of CalPERS investments and actuarial adjustments. The City has consistently met its annual required UAL payments; however, relying solely on minimum payments is not a financially responsible long-term strategy.

Establishing a Pension Stabilization Fund reflects a proactive and disciplined approach that is aligned with the City's policies and recognized financial best practices. It provides the City with the flexibility needed to navigate current and future budget challenges, while continuing to make meaningful progress in reducing this externally driven obligation.

CONCLUSION

The FY 2026-27 Budget reflects the difficult but necessary choices required to respond to the City's fiscal challenges while continuing to protect the long-term interests of the community. At the same time, it reflects the City's continued commitment to responsible management, thoughtful planning, and the preservation of the programs, services, and infrastructure that shape Cerritos.

As Cerritos moves forward, the City must remain disciplined, seek efficiency, adapt, and focus on long-term sustainability. The work ahead will require continued attention to expenditure limitations, capital planning, workforce stability, and revenue strategy, together with a willingness to make difficult decisions in support of the City's future. The dual budget framework presented in this document is intended to provide transparency regarding the choices before the City and the extent to which additional revenue capacity could affect service levels, infrastructure investment, and long-term financial stability.

On behalf of City staff, I extend my sincere appreciation to the City Council for its leadership and ongoing support throughout this budget process. I also want to acknowledge the residents and community members who engaged thoughtfully in the discussions that helped inform this Budget. By continuing to work together with a shared commitment to the community, Cerritos can navigate the challenges ahead and continue building a strong future.

Respectfully Submitted,



Robert A. Lopez
City Manager



The Budget is one of the most important annual considerations of the Cerritos City Council because it provides the framework for programs and services that affect the community directly. It incorporates the proposed operating activities for the upcoming fiscal year along with the City's five-year Capital Improvement Program (CIP). In a continuing era of limited financial resources, the budget process is the principal way in which the City develops plans to meet its requirements and match its goals using those resources. More importantly, it is the organization's best opportunity to review its operation and to evaluate carefully the effectiveness and success of its activities.

The Budget allocates resources on a program basis within all City departments utilizing line item control, based on work program objectives. The budget development and monitoring processes are year-round activities due to their significance and magnitude. These processes follow a similar sequence and format each fiscal year, as outlined below:

July: Implementation of the Adopted Budget

The Finance and Budget Division, under the Administrative Services Department, finalizes the budget documents for publication through print and digital media and implements the adopted budget within the City's financial systems.

August - October: Review and Refinement of the Budget Process

The Finance and Budget Division reviews and refines budget documents, policies, and procedures in preparation for the upcoming budget development process and monitors city-wide procurement efforts year-round to ensure policy compliance.

November - December: Preparation for the Annual Budget Process

The City Manager and the Finance and Budget Division review budget information, priorities, and determine a budget calendar. The City Council meets for the Strategic Planning Session to review and update priorities for the upcoming year.

January - February: Mid-Year Review and New Fiscal Year Proposals

Each department prepares a detailed status report of year-end estimates and proposals for the next fiscal year, including revenues and requests for operational expenditures, equipment, and CIP projects. Proposals are presented to the City Manager during a Mid-Year Review meeting.

March: Preliminary Budget Analysis and Evaluation

Following the City Manager's review of year-end estimates and new proposals from all departments, Mid-Year budget adjustments and new fiscal year proposals are measured against the anticipated needs of the City and the accomplishments for the previous and current fiscal years. Priorities are evaluated for determining funding levels of various operations, equipment, and CIP, particularly within the context of projected revenues. The City Manager directs Mid-Year adjustments and a Preliminary Budget for the new fiscal year.

April: Preliminary Budget Document Preparation

After the City Manager determines a budget proposal that will provide adequate municipal services, necessary support operations, and a CIP in the most cost effective manner, the Finance and Budget Division begins document preparation of the Preliminary Budget along with an executive summary analysis for the City Manager's Budget Message. Additionally, the Finance and Budget Division calculates fund allocations, transfers, and reserve estimates for inclusion in the Preliminary Budget and its executive summary.

May: Preliminary Budget Submittal to City Council

Under direction from the City Manager, the Finance and Budget Division prepares and presents a comprehensive budget proposal to the City Council and the public in a study session format for consideration, discussion, and direction. After receiving instruction from the City Council, staff adjusts the proposed budget accordingly in preparation for its adoption and implementation.

June: Budget Adoption

A balanced preliminary budget is formally submitted to the City Council for adoption at a publicly noticed Budget Hearing at a Regular Meeting of the Cerritos City Council in accordance with the Cerritos Charter.

The process of developing a budget is complex and requires a significant commitment of time and thoughtful consideration. Its preparation and subsequent review and consideration by the City Council provide direction for the upcoming year's activities to meet the needs of the community in a fiscally responsible manner.



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Cerritos in Progress

The Strategic Plan aligns the community, City Council, and staff around a shared vision for the future of Cerritos. Guided by eight overarching goals and implementing objectives, the Strategic Plan supports long-term initiatives and service enhancements. Learn more at cerritos.gov/strategy.



Cerritos
in PROGRESS
STRATEGIC PLAN



**Enhance
Public Safety**



**Attract and Retain a
High Skilled
Work Force**



**Assess and Maintain
Infrastructure**



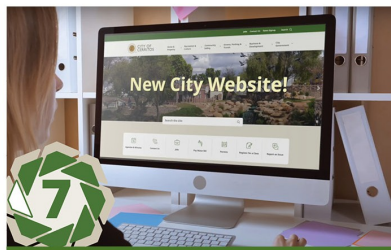
**Strengthen Economic
Development**



**Improve Technology
Resources**



**Focus on Fiscal
Transparency and
Sustainability**



**Improve Community
Communications**



**Continued Excellence
in Community
Programming**



The City of Cerritos is pleased to offer its Strategic Plan that is guiding the City's long-term initiatives and elevating our service to residents, businesses, and staff. This plan aligns the community, City Council, and staff around a shared vision for the future of Cerritos.

The City Council contracted with a leading public affairs consultancy, Tripepi Smith, to facilitate the planning process in fall 2024. The plan was developed following analysis of staff and community feedback and in consultation with City Council and executive leadership. The Strategic Plan was adopted by the Cerritos City Council on December 12, 2024. Find details on the Plan's development, goals, and implementing objectives at cerritos.gov/strategy.

The City's eight Strategic Goals are as follows:

1. **Enhance Public Safety:** To ensure a safer, more secure community.
2. **Attract and Retain a High Skilled Work Force:** To continue providing excellent customer service to Cerritos residents.
3. **Assess and Maintain Infrastructure:** To ensure the community continues to receive vital services through a sustainable infrastructure strategy.
4. **Strengthen Economic Development:** To continue driving economic growth.
5. **Improve Technology Resources:** To improve staff performance and efficiency.
6. **Focus on Fiscal Transparency and Sustainability:** To strengthen public trust and responsibly manage resources by ensuring transparent financial practices, meeting all legal obligations, and making well-informed decisions that support long-term fiscal sustainability.
7. **Improve Community Communications:** To improve community transparency and engagement.
8. **Ensure Continued Excellence in Community Recreation and Community Programming:** To provide high-quality programming and ensure the widest possible community access.



The City of Cerritos is committed to maintaining and enhancing its financial integrity through comprehensive fiscal policies. These policies serve as the backbone for sound financial management and ensure the responsible administration of public funds. Below is a summary of the main fiscal policies that guide the City's financial practices.

STRATEGIC FINANCIAL PLANNING AND BUDGET PREPARATION POLICY

The Strategic Financial Planning and Budget Preparation Policy outlines the City Council's role in developing and updating the Strategic Financial Plan, which guides annual budget preparations to ensure fiscal responsibility. The budget comprises two components:

- **Operating Budget:** funds ongoing City services and programs with ongoing revenues
- **Capital Improvement Program (CIP):** funds capital projects with one-time revenues

A **Balanced Budget** exists when the ongoing annual expenditures (Operating Budget) are fully funded by ongoing annual revenues, without needing to use reserves to cover shortfalls. City Enterprise Accounts must be self-sustaining, and budget amendments are generally discouraged after adoption to uphold financial integrity. The City Manager is authorized to administratively approve budget amendments; however, if amendments exceed \$50,000, prior written notice must be provided to the City Council. The annual budget process includes a Strategic Planning Session, a Mid-Year Review, and multiple Budget Study Sessions, culminating in a public review and adoption phase. This framework ensures both essential and discretionary City services are evaluated and funded according to the City's priorities and financial capabilities.

INDEPENDENT AUDIT POLICY

The City of Cerritos' Independent Audit Policy ensures thorough external audits of the City's finances by a certified public accountant (CPA) annually, as mandated by the City Charter. The policy emphasizes the importance of transparency and compliance with both Generally Accepted Auditing Standards (GAAS) and Governmental Accounting Standards Board (GASB) regulations. It specifies that audit scopes include reviews of financial statements, major funds, laws, regulations, and internal controls, with a particular focus on detecting and promptly reporting any fiscal irregularities directly to the City Council. Additionally, the policy requires the initiation of a bid process for selecting audit firms, which are obligated to report any findings of fraud or illegal activities within 48 hours, bypassing City staff to ensure direct communication with the City Council. These measures enhance the City's accountability and safeguard public funds by ensuring that any potential financial misconduct is quickly and effectively addressed.

INVESTMENT POLICY

The City of Cerritos and the Successor Agency to the Cerritos Redevelopment Agency's Investment Policy is designed to govern the management of the City/Agency's funds with a focus on safety, liquidity, and yield. Investments are pooled to optimize earnings and distributed based on each fund's average balance. The policy emphasizes the preservation of capital as its primary objective, ensuring diversification to minimize credit and interest rate risks, and maintaining sufficient liquidity to meet operational needs without needing to sell securities prematurely. Investments must comply with state and federal laws and are restricted to high-credit quality instruments to minimize potential losses. The policy also outlines specific standards for the ethical management of investments, delegation of authority to the Finance Manager, and requirements for broker/dealers and safekeeping of assets. Regular reporting and performance benchmarks are established to ensure the policy's effectiveness and compliance, with monthly reports provided to the City Council/Successor Agency detailing investment status and compliance.



FINANCIAL RESERVE POLICY

The City of Cerritos' Financial Reserve Policy establishes minimum and target reserve levels for the General Fund, Capital Project Fund, and Enterprise Funds to ensure long-term financial stability and resilience. The policy sets a minimum General Fund reserve of 25% of annual operating expenditures and a target of 35%, with excess reserves allocated toward capital projects, unfunded liabilities, and other strategic one-time uses. The Capital Project Fund Reserve must fully fund the first year of the five-year Capital Improvement Program (CIP) at minimum, with a target to fund all five years. Enterprise Funds must maintain reserves equal to 25% of operating expenses plus the average annual cost of capital projects planned in the five-year CIP for that respective fund (target: 35%). The policy outlines strict usage criteria, replenishment timelines for shortfalls, and annual review requirements. These reserve standards strengthen the City's creditworthiness, support essential services during emergencies, and provide a framework for addressing long-term obligations like pension and OPEB liabilities.

CAPITAL IMPROVEMENT PROGRAM (CIP) PRIORITIZATION POLICY

The City of Cerritos' Capital Improvement Program (CIP) Prioritization Policy establishes a structured, criteria-based process for evaluating and ranking proposed capital projects across all departments to ensure alignment with public safety, regulatory mandates, master plans, and strategic goals. Projects are scored using a weighted system across six categories: public health and safety, regulatory compliance, strategic plan alignment, deferred maintenance, master plan consistency, and bonus criteria (e.g., grant funding, sustainability, cost savings). Projects securing 80% or more in external funding or deemed critical for public safety are given top priority. The process is led by the Public Works Director and coordinated with the City Manager's Office and other departments as part of the budget cycle. The final product includes a recommended five-year CIP and an Unfunded Project List, both of which guide the City Council's consideration during budget adoption and ensure transparency in capital planning.



BASIS OF ACCOUNTING

The City of Cerritos adheres to Generally Accepted Accounting Principles (GAAP) in its financial reporting, utilizing both the modified accrual basis and the full accrual basis of accounting for its various funds. The term "basis of accounting" refers to the timing of when revenues and expenditures are recognized in the accounts and reported in the financial statements. It determines the period in which transactions are recorded, influencing how financial performance and position are presented.

Governmental funds, including the General Fund, special revenue funds, and capital projects fund, operate on the *modified accrual basis of accounting*. Under this basis, revenues are recognized when they become both measurable and available. Measurable means the amount of the transaction can be determined, and available means the revenue is collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related fund liability is incurred.

Proprietary funds, such as the Water and Sewer funds, use the *full accrual basis of accounting*. This method recognizes revenues when they are earned and expenses when they are incurred, similar to private sector accounting. This includes the recording of capital assets and long-term liabilities within the fund.

BASIS OF BUDGETING

The City's budget is prepared on a basis consistent with GAAP, with a few exceptions:

- **Encumbrances:** Encumbrances, or commitments to expend resources, are recognized as expenditures in the budget when the commitment is made. In contrast, under GAAP, encumbrances are never recognized as expenditures.
- **Capital Outlay in Proprietary Funds:** Capital outlays are budgeted as expenditures in the year purchased. However, in the financial statements prepared in accordance with GAAP, these expenditures are recorded as capital assets on the balance sheet and depreciated over their useful lives. This difference arises because the budget focuses on the cash flow impact of purchasing the asset, while GAAP financial statements emphasize the long-term value and depreciation expense of the asset over time.
- **Depreciation:** Depreciation is not budgeted as it is a non-cash item, but it is recorded in the financial statements for proprietary funds according to GAAP. Depreciation allocates the cost of a capital asset over its useful life and appears as an expense on the income statement, reducing the asset's value on the balance sheet.
- **Loan Payments:** The City receives loan payments each year from the Successor Agency to the Cerritos Redevelopment Agency. These funds are recognized as revenues on a budgetary basis but are recorded on the balance sheet as a reduction of the receivable on an accounting basis under GAAP.

These distinctions are necessary to align the City's budgetary practices with statutory requirements while maintaining compliance with GAAP for financial reporting purposes.

By explaining these differences, stakeholders can better understand and interpret the financial information presented in both the budget document and the financial statements.

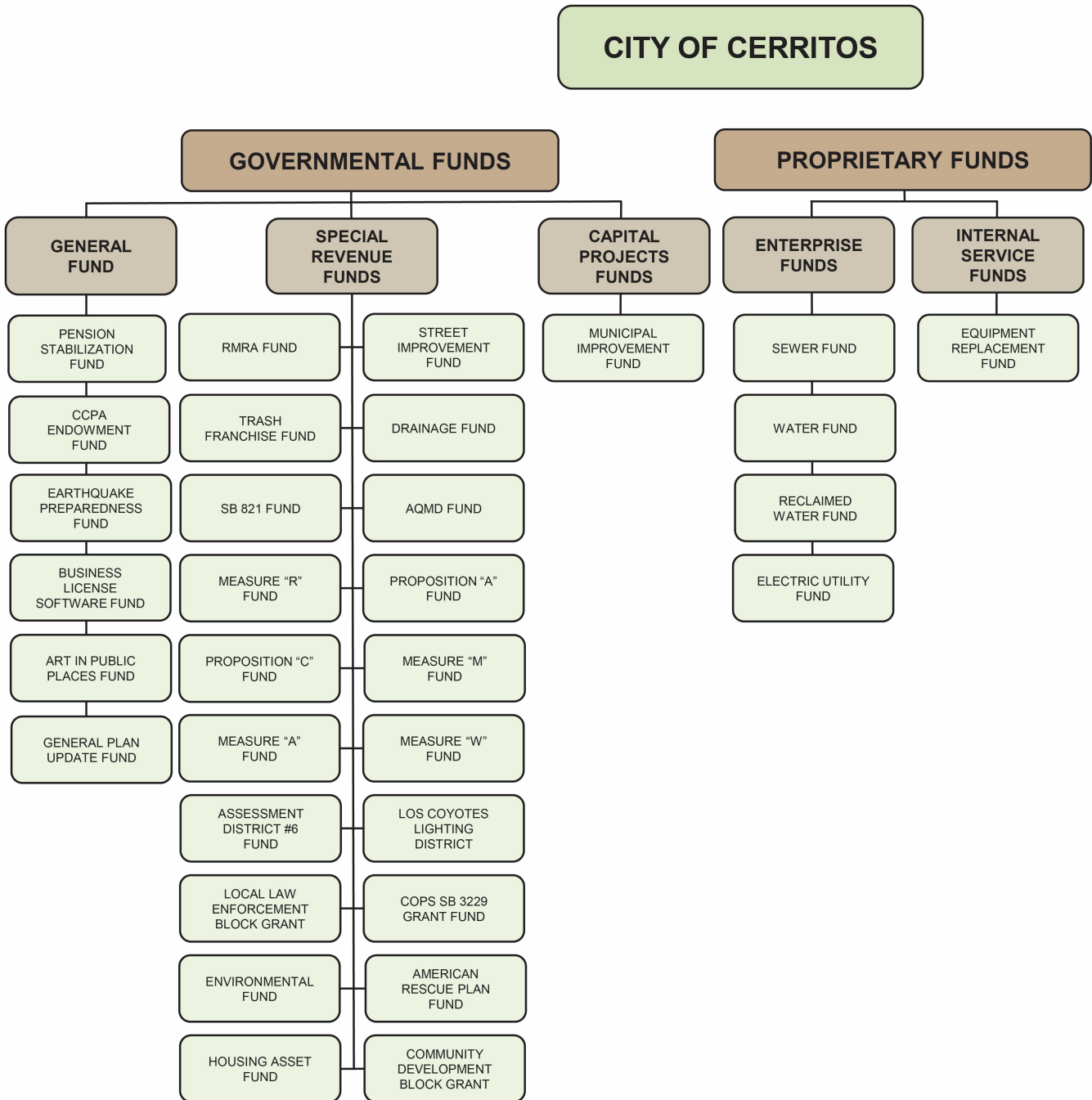
City of Cerritos

Financial Program: 2026-2027

**Summary and Statements of
Fund Balances and Reserves**

FUND STRUCTURE

The City of Cerritos organizes its financial operations through a structured system of funds, each designated as a separate accounting entity to ensure meticulous financial management. Each fund maintains its own set of self-balancing accounts, encompassing the City's assets, liabilities, fund equity, revenues, and expenditures or expenses. This organization allows for precise tracking and management of resources, tailored to the specific purposes and regulatory requirements of each fund. The City's funds are broadly classified into three categories: governmental funds, which support general public services; proprietary funds, which operate similar to private businesses where services are provided for a fee; and fiduciary funds³, which are held in trust for specific groups or purposes. This structure ensures transparency and accountability in the City's financial operations.



³ The fund organizational chart does not include fiduciary funds, which include the Cerritos Successor Agency funds. Detailed activity and financial information regarding these funds can be found in the section titled [Successor Agency](#).

DEPARTMENTAL FUND RELATIONSHIP

The following pages illustrate which funds are budgeted for each department.

Legislative and Administrative

- General Fund
- Street Improvement Fund
- Drainage Fund
- Sewer Fund
- Los Coyotes Lighting District Fund
- Housing Asset Fund
- Water Fund
- Reclaimed Water Fund

Community Development

- General Fund
- AQMD Fund
- Proposition "A" Fund
- Proposition "C" Fund
- Housing Asset Fund

Public Works

- General Fund
- Art In Public Places Fund
- Street Improvement Fund
- Trash Franchise Fund
- Drainage Fund
- Sewer Fund
- Measure "R" Fund
- Assessment District #6 Fund
- Los Coyotes Lighting District Fund
- Water Fund
- Reclaimed Water Fund
- Electric Utility Fund

DEPARTMENTAL FUND RELATIONSHIP

Community and Cultural Services

- General Fund

Community Safety

- General Fund

Administrative Services

- General Fund
- Pension Stabilization Fund
- Business License Software Fund
- Street Improvement Fund
- Trash Franchise Fund
- Drainage Fund
- Sewer Fund
- Los Coyotes Lighting District Fund
- Water Fund
- Reclaimed Water Fund
- Electric Utility Fund
- Equipment Replacement Fund

Theater

- General Fund



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-- ESTIMATED --
SUMMARY OF FUNDS AND ESTIMATED BALANCES
FISCAL YEAR 2026-2027

GOVERNMENTAL FUNDS / INTERNAL SERVICE FUND	Beginning Balance	Revenues	Expenditures	Surplus/ (Shortfall)	Fund Transfer	Ending Balance	Loan/ (Receivable)	Estimated Balance
GENERAL FUNDS								
110 General Fund	110,991,448	101,258,921	(89,232,944)	12,025,977	(18,070,467)	104,946,958	(56,408,261)	48,538,697
111 Pension Stabilization Fund	10,000,000	—	—	—	3,000,000	13,000,000	—	13,000,000
112 CCPA Endowment Fund	10,643,534	550,150	—	550,150	(474,206)	10,719,478	—	10,719,478
113 Earthquake Fund	4,307,737	78,000	—	78,000	115,920	4,501,657	—	4,501,657
114 Business License Software Fund	200,177	34,760	(60,000)	(25,240)	—	174,937	—	174,937
115 Art in Public Places Fund	403,293	171,000	—	171,000	—	574,293	—	574,293
116 General Plan Update Fund	736,583	86,000	—	86,000	—	822,583	—	822,583
TOTAL GENERAL FUND	137,282,772	102,178,831	(89,292,944)	12,885,887	(15,428,753)	134,739,906	(56,408,261)	78,331,645
SPECIAL REVENUE FUNDS								
210 RMRA Fund	1,844,399	1,408,997	—	1,408,997	(2,750,000)	503,396	—	503,396
211 Street Improvement Fund	—	2,803,878	(5,148,048)	(2,344,170)	2,344,170	—	—	—
212 Trash Franchise Fund	1,218,154	2,320,000	(328,813)	1,991,187	(2,925,000)	284,341	—	284,341
213 Drainage Fund	—	2,500	(64,884)	(62,384)	62,384	—	—	—
215 SB 821 Fund	—	150,000	—	150,000	(150,000)	—	—	—
216 AQMD Fund	817,862	74,500	(63,750)	10,750	—	828,612	—	828,612
217 Measure "R" Fund	43,013	784,070	(779,850)	4,220	—	47,233	—	47,233
218 Proposition "A" Fund	2,367,694	1,448,566	(1,200,000)	248,566	—	2,616,260	—	2,616,260
219 Proposition "C" Fund	1,539,574	1,064,800	(1,000,000)	64,800	—	1,604,374	—	1,604,374
220 Measure "M" Fund	902,141	911,830	—	911,830	(1,750,000)	63,971	—	63,971
231 Measure "A" Fund	—	310,000	—	310,000	(310,000)	—	—	—
232 Measure "W" Fund	—	975,000	—	975,000	(480,000)	495,000	(495,000)	—
241 AD#6 Fund	436,696	159,000	(100,000)	59,000	—	495,696	—	495,696
242 Los Coyotes Lighting District Fund	—	111,000	(1,898,545)	(1,787,545)	1,787,545	—	—	—
262 Local Law Enforce. Grant Fund	—	—	—	—	—	—	—	—
264 COPS SB 3229 Grant Fund	—	165,000	—	165,000	(165,000)	—	—	—
266 Environmental Fund	—	21,970	—	21,970	(21,970)	—	—	—
269 American Rescue Plan Fund	—	—	—	—	—	—	—	—
280 City Housing Asset Fund	24,878,225	1,979,792	(90,000)	1,889,792	(1,000,000)	25,768,017	(5,643,692)	20,124,325
290 CDBG Fund	—	202,687	—	202,687	(202,687)	—	—	—
TOTAL SPECIAL REVENUE FUNDS	34,047,758	14,893,590	(10,673,890)	4,219,700	(5,560,558)	32,706,900	(6,138,692)	26,568,208
CAPITAL PROJECT FUND								
410 Municipal Improvement Fund	21,901,474	795	(15,301,099)	(15,300,304)	15,416,893	22,018,063	—	22,018,063
TOTAL CAPITAL PROJECT FUND	21,901,474	795	(15,301,099)	(15,300,304)	15,416,893	22,018,063	—	22,018,063
INTERNAL SERVICE FUND								
620 Equipment Replacement Fund	10,656,964	165,000	(85,400)	79,600	—	10,736,564	—	10,736,564
TOTAL INTERNAL SERVICE FUND	10,656,964	165,000	(85,400)	79,600	—	10,736,564	—	10,736,564
TOTAL CITY GOVERNMENTAL FUNDS / INTERNAL SERVICE FUND	203,888,968	117,238,216	(115,353,333)	1,884,883	(5,572,418)	200,201,433	(62,546,953)	137,654,480
CITY ENTERPRISE FUNDS								
214 Sewer Fund	—	1,471,251	(1,860,564)	(389,313)	1,000,000	610,687	—	610,687
510 Water Fund	—	19,426,805	(21,654,365)	(2,227,560)	3,000,000	772,440	—	772,440
550 Reclaimed Water Fund	782,601	1,030,000	(1,887,216)	(857,216)	715,168	640,553	—	640,553
570 Electric Utility Fund	2,239,189	6,522,400	(8,898,962)	(2,376,562)	857,250	719,877	1,504,864	2,224,741
TOTAL CITY ENTERPRISE FUNDS	3,021,790	28,450,456	(34,301,107)	(5,850,651)	5,572,418	2,743,557	1,504,864	4,248,421
GRAND TOTAL	206,910,758	145,688,672	(149,654,440)	(3,965,768)	—	202,944,990	(61,042,089)	141,902,901

The 'Summary of Fund and Estimated Balances' and subsequent 'Statements of Fund Balances and Reserves' are prepared by the Finance Division, with year-end Estimates reflecting updates to the Budget based on audited and published ACFR activity. The Estimated and Projected data may not include possible internal revisions to overhead calculations.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: GENERAL FUND
CODE: 110
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	191,451,583	167,089,050	116,372,782	143,721,479	110,991,448
REVENUES	96,744,512	101,816,212	101,503,081	100,463,794	101,258,921
TOTAL FUNDS AVAILABLE	288,196,095	268,905,262	217,875,863	244,185,273	212,250,369

EXPENDITURES

Operating Expenditures:					
Legislative and Administrative	2,266,645	2,242,721	3,377,490	3,176,380	3,578,082
Community Development	5,515,211	5,414,070	6,677,286	6,801,864	7,053,773
Public Works	15,588,475	18,145,960	16,537,657	17,129,981	17,254,703
Community and Cultural Services	13,421,586	14,274,390	15,805,251	15,585,368	15,791,387
Community Safety	19,364,551	22,345,976	23,385,534	23,102,692	23,523,662
Administrative Services	8,263,964	9,609,451	11,407,603	11,708,601	12,537,624
Theater	8,744,578	11,610,645	12,302,403	12,211,504	11,193,713
Capital Outlay	—	—	—	—	—
Personnel Savings from Hiring Freeze	—	—	—	—	(1,700,000)
TOTAL EXPENDITURES	73,165,010	83,643,213	89,493,224	89,716,390	89,232,944

TRANSFERS

Other Sources and (Uses) of Funds					
Pension Stabilization Fund	—	—	(2,000,000)	(10,000,000)	(3,000,000)
CCPA Trust Fund	—	—	—	—	—
Earthquake Fund	(115,920)	(115,920)	(115,920)	(115,920)	(115,920)
Street Improvement Fund	(7,001,282)	(7,641,308)	(4,763,138)	(3,961,544)	(3,719,170)
Los Coyotes Lighting Fund	(1,365,244)	(1,548,622)	(1,813,380)	(1,766,712)	(1,787,545)
AQMD Fund	—	—	—	—	—
Drainage Fund	(33,389)	(53,433)	(59,334)	(56,121)	(62,384)
COPS SB 3229 Fund	186,159	194,663	165,000	165,000	165,000
Electric Utility Fund	(857,750)	(857,000)	(860,250)	(860,250)	(857,250)
Environmental Fund	15,297	27,785	21,970	28,527	21,970
Equipment Replacement Fund	(400,000)	(1,000,000)	(1,125,350)	(1,878,254)	—
Municipal Improvement Fund	(10,204,849)	(25,736,949)	(4,000,000)	(15,000,000)	(4,000,000)
Sewer Fund	(1,151,441)	(1,209,475)	(1,697,126)	(1,188,829)	(1,000,000)
Water Fund	(2,851,431)	(3,717,047)	(3,673,193)	(8,843,331)	(3,000,000)
Reclaimed Water Fund	—	—	(263,901)	—	(715,168)
TOTAL TRANSFERS	(23,605,336)	(41,540,571)	(20,184,622)	(43,477,434)	(18,070,467)

SPECIAL ITEMS

Forgiveness of Interfund Loans (Water and Sewer)	(24,336,699)	—	—	—	—
TOTAL SPECIAL ITEMS	(24,336,699)	—	—	—	—

ENDING BALANCE (JUNE 30)	167,089,050	143,721,478	108,198,017	110,991,449	104,946,958
Successor Agency- Loan Revenues ⁴	—	—	(5,297,563)	(5,297,563)	(5,285,867)
Less Loan-Successor Agency	(32,526,517)	(27,872,332)	(22,574,769)	(22,574,769)	(17,288,902)
Less Loan-Measure W Fund	(2,973,088)	(2,010,309)	(1,808,270)	(1,727,254)	(1,232,254)
Less Loan-Electric Utility	(24,663,939)	(25,280,537)	(26,221,069)	(28,261,954)	(29,766,818)
Less Loan-Electric Utility-Debt Service	(2,765,288)	(2,834,420)	(2,765,287)	(2,834,420)	(2,834,420)
GEN. FUND-EST. RESERVE	104,160,218	85,723,880	49,531,059	50,295,489	48,538,697

The General Fund is the primary governmental fund with unrestricted operating expenditures and revenues.

⁴ Budgets prior to FY 2021-22 calculated Successor Agency loan repayments as loan balance reductions only. This loan revenue offset allows for the principal repayment to show as revenue to facilitate understanding of changes in net fund balances and recognize cash inflows for planning purposes.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: PENSION STABILIZATION FUND
CODE: 111
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	10,000,000
REVENUES	—	—	—	—	—
TOTAL FUNDS AVAILABLE	—	—	—	—	10,000,000
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	10,000,000	3,000,000
TOTAL TRANSFERS	—	—	—	10,000,000	3,000,000
ENDING BALANCE (June 30)	—	—	—	10,000,000	13,000,000

The Pension Stabilization Fund was established to address the City's CalPERS Unfunded Accrued Liability in accordance with the Financial Reserve Policy.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: CCPA ENDOWMENT FUND
CODE: 112
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	12,775,300	12,707,245	13,023,181	13,104,974	10,643,534
REVENUES					
Donations	(1,194)	82,405	390,000	390,000	290,000
Interest Income	263,183	294,712	260,000	260,000	260,000
Other Income	1,090	58,085	150	150	150
TOTAL FUNDS AVAILABLE	13,038,379	13,142,447	13,673,331	13,755,124	11,193,684
EXPENDITURES					
Arts Education Program Expense	—	—	—	—	—
CAPITAL PROJECTS:					
Government Buildings	—	—	—	—	—
TOTAL EXPENSES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	(331,133)	(37,474)	(2,900,000)	(3,111,590)	(474,206)
TOTAL TRANSFERS	(331,133)	(37,474)	(2,900,000)	(3,111,590)	(474,206)
ENDING BALANCE-Arts Education	12,761	12,761	12,761	12,761	12,761
ENDING BALANCE-Improvements (SVOG)⁵	3,218,963	3,181,489	69,899	69,899	—
ENDING BALANCE-Trust Fund	9,475,522	9,910,724	10,690,672	10,560,874	10,706,717
ENDING BALANCE (June 30)	12,707,246	13,104,974	10,773,332	10,643,534	10,719,478

The CCPA Endowment Fund was established to receive donations and defray expenses related to Cerritos Center for the Performing Arts.

⁵ The Shuttered Venue Operators Grant (SVOG) funding of approximately \$4.2 M was received and used to offset direct Theater Department expenses in the General Fund from FY 2020-21 to FY 2021-22 in accordance with the grant's restrictions and expenditure deadlines. The resulting savings of \$4.2 M in General Fund operations were transferred to the CCPA Endowment Fund in FY 2021-22 and reserved for Capital Improvement Program use, such as the roof replacement at Cerritos Center for the Performing Arts.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: EARTHQUAKE PREPAREDNESS FUND
CODE: 113
TYPE: GENERAL FUND

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROJECTED
BEGINNING BALANCE (July 1)	3,714,831	3,907,631	4,101,551	4,113,817	4,307,737
REVENUES	76,880	90,266	78,000	78,000	78,000
TOTAL FUNDS AVAILABLE	3,791,711	3,997,897	4,179,551	4,191,817	4,385,737
TRANSFERS					
Other Sources and (Uses) of Funds					
Transfer from General Fund	115,920	115,920	115,920	115,920	115,920
TOTAL TRANSFERS	115,920	115,920	115,920	115,920	115,920
ENDING BALANCE (June 30)	3,907,631	4,113,817	4,295,471	4,307,737	4,501,657

The Earthquake Preparedness Fund provides a contingency fund in which the City makes annual contributions in lieu of earthquake insurance.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: BUSINESS LICENSE SOFTWARE FUND
CODE: 114
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	214,044	242,665	217,425	225,417	200,177
REVENUES	38,818	38,873	34,760	34,760	34,760
TOTAL FUNDS AVAILABLE	252,862	281,538	252,185	260,177	234,937
EXPENDITURES					
Operating Expenditures:					
Community Development	—	—	—	—	—
Administrative Services	10,197	56,121	60,000	60,000	60,000
TOTAL EXPENDITURES	10,197	56,121	60,000	60,000	60,000
ENDING BALANCE (June 30)	242,665	225,417	192,185	200,177	174,937

The Business License Software Update fund was established to provide funding for needed improvements to the City's business license software program. Funding for the update is derived from a dedicated fee that is part of the Business License application fee. The fee ranges from \$2.00 to \$20.00 depending on the type of business license and was implemented in 2017.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: ART IN PUBLIC PLACES FUND
CODE: 115
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	889,880	991,070	412,195	416,793	403,293
REVENUES	326,310	104,087	171,000	171,000	171,000
TOTAL FUNDS AVAILABLE	1,216,190	1,095,157	583,195	587,793	574,293
EXPENDITURES					
Operating Expenditures:					
Artwork Maintenance	64,946	143,241	150,000	80,000	—
Capital Projects:					
Other Expenses	—	—	—	—	—
Other Projects	—	—	—	—	—
TOTAL EXPENDITURES	64,946	143,241	150,000	80,000	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	(160,175)	(535,123)	(104,500)	(104,500)	—
From/(To) General Fund	—	—	—	—	—
TOTAL TRANSFERS	(160,175)	(535,123)	(104,500)	(104,500)	—
ENDING BALANCE (June 30)	991,069	416,793	328,695	403,293	574,293

The Art in Public Places Fund was established to implement the placement, installation, and maintenance of artwork at various public locations throughout the City.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: GENERAL PLAN UPDATE FUND
CODE: 116
TYPE: GENERAL FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	496,420	578,129	664,129	650,583	736,583
REVENUES	81,709	72,455	86,000	86,000	86,000
TOTAL FUNDS AVAILABLE	578,129	650,584	750,129	736,583	822,583
EXPENDITURES					
Operating Expenditures:	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	578,129	650,584	750,129	736,583	822,583

The General Plan Update fund was established to provide funding for the State-mandated General Plan Update. Funding for the update is derived from a 17.5% fee that is applied to City planning permit fees.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: RMRA FUND
CODE: 210
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	526,781	1,666,053	1,657,565	1,820,399	1,844,399
REVENUES	1,297,744	1,396,399	1,319,074	1,319,074	1,408,997
TOTAL FUNDS AVAILABLE	1,824,525	3,062,452	2,976,639	3,139,473	3,253,396
EXPENDITURES					
Capital Projects	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	(158,471)	(1,242,053)	(1,295,074)	(1,295,074)	(2,750,000)
From/(To) Street Fund	—	—	—	—	—
TOTAL TRANSFERS	(158,471)	(1,242,053)	(1,295,074)	(1,295,074)	(2,750,000)
ENDING BALANCE (June 30)	1,666,054	1,820,399	1,681,565	1,844,399	503,396

The Road Repair and Accountability Act (SB 1) was passed by the California legislature and approved by the Governor in 2017 to address California's significant funding shortfall to maintain and improve the state's transportation infrastructure network. SB 1 revenues are derived from taxes and fees that are distributed to local jurisdictions through an allocation formula. This restricted fund reflects the allocations to the City of Cerritos that are used to offset qualifying operational programs and projects in the Capital Improvement Program.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: STREET IMPROVEMENT FUND
CODE: 211
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	42,011	—
REVENUES	2,390,404	4,608,471	2,053,830	4,040,440	2,803,878
TOTAL FUNDS AVAILABLE	2,390,404	4,608,471	2,053,830	4,082,451	2,803,878
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	132,522	177,579	188,530	204,210	227,088
Public Works	2,813,724	3,612,348	5,320,705	4,279,485	4,168,085
Administrative Services	447,947	516,760	632,733	703,568	752,875
Capital Projects:					
Streets and Highways	—	—	—	—	—
Traffic Signals	—	—	—	—	—
TOTAL EXPENDITURES	3,394,193	4,306,687	6,141,968	5,187,263	5,148,048
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	7,001,282	7,641,308	4,763,138	3,961,544	3,719,170
From/(To) RMRA Fund	—	—	—	—	—
From/(To) Measure "M" Fund	—	—	—	—	—
From/(To) SB 821 Fund	—	—	—	—	—
From/(To) Prop "C" Fund	—	—	—	—	—
From/(To) CDBG Fund	—	—	—	—	—
From/(To) American Rescue Plan Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	(5,997,493)	(7,901,081)	(675,000)	(2,856,732)	(1,375,000)
From/(To) Reclaimed Water Fund	—	—	—	—	—
TOTAL TRANSFERS	1,003,789	(259,773)	4,088,138	1,104,812	2,344,170
ENDING BALANCE (June 30)	—	42,011	—	—	—

The Street Improvement Fund is a restricted fund containing dedicated street-related revenues such as Surface Transportation Program - Local and Highway Users Tax. Funds are required to be used for street maintenance and improvement projects.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: TRASH FRANCHISE FUND
CODE: 212
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	341,649	404,171	942,684	1,078,820	1,218,154
REVENUES	2,005,219	2,256,133	2,170,000	2,170,000	2,320,000
TOTAL FUNDS AVAILABLE	2,346,868	2,660,304	3,112,684	3,248,820	3,538,154
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Public Works	296,517	302,463	311,540	311,540	320,886
Administrative Services	7,051	7,472	7,696	7,696	7,927
TOTAL EXPENDITURES	303,568	309,935	319,236	319,236	328,813
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	(1,639,130)	(1,271,548)	(1,833,041)	(1,711,430)	(2,925,000)
TOTAL TRANSFERS	(1,639,130)	(1,271,548)	(1,833,041)	(1,711,430)	(2,925,000)
ENDING BALANCE (June 30)	404,170	1,078,821	960,407	1,218,154	284,341

The Trash Franchise Fund accounts for revenue generated from trash franchise fees and is designated for specific municipal expenditures, including paving projects, tree clearance, and customer service initiatives related to waste management.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: DRAINAGE FUND
CODE: 213
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	7,470	1,098	2,500	2,500	2,500
TOTAL FUNDS AVAILABLE	7,470	1,098	2,500	2,500	2,500
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	1,355	2,138	2,269	2,586	2,875
Public Works	34,924	46,172	51,948	47,126	52,476
Administrative Services	4,580	6,221	7,617	8,909	9,533
TOTAL EXPENDITURES	40,859	54,531	61,834	58,621	64,884
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	33,389	53,433	59,334	56,121	62,384
TOTAL TRANSFERS	33,389	53,433	59,334	56,121	62,384
ENDING BALANCE (June 30)	—	—	—	—	—

The Drainage Fund includes drainage fee revenues, and is used to fund storm drain related expenditures.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: SB 821 FUND
CODE: 215
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	73,362	—	—	—
REVENUES	73,362	—	109,500	109,500	150,000
TOTAL FUNDS AVAILABLE	73,362	73,362	109,500	109,500	150,000
EXPENDITURES					
Operating Expenditures:					
Public Works	—	—	—	—	—
Community Safety	—	—	—	—	—
Administrative Services	—	—	—	—	—
Capital Projects:	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	—	(73,362)	(109,500)	(109,500)	(150,000)
From/(To) Street Improvement Fund	—	—	—	—	—
TOTAL TRANSFERS	—	(73,362)	(109,500)	(109,500)	(150,000)
ENDING BALANCE (June 30)	73,362	—	—	—	—

TDA Article 3, or SB 821, the Bicycle and Pedestrian Facilities Program, is provided through the Transportation Development Act (TDA), funded through a ¼ cent of the general sales tax collected statewide. The SB 821 Fund is a restricted fund which receives revenue that is reserved for use on bicycle and pedestrian facilities. Eligible projects include sidewalks, bike paths, bike lanes, bike routes, and access ramps or curb cuts.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: AQMD FUND
CODE: 216
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	695,498	749,630	760,692	807,112	817,862
REVENUES	79,172	81,146	69,500	74,500	74,500
TOTAL FUNDS AVAILABLE	774,670	830,776	830,192	881,612	892,362
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Community Development	25,040	23,664	58,438	63,750	63,750
Public Works	—	—	—	—	—
Administrative Services	—	—	—	—	—
Capital Outlay:					
Vehicles	—	—	—	—	—
TOTAL EXPENDITURES	25,040	23,664	58,438	63,750	63,750
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	749,630	807,112	771,754	817,862	828,612

The AQMD Special Revenue Fund is a restricted fund which includes revenue received from the Air Quality Management District for air pollution mitigation efforts, such as transportation and ride-share programs and capital improvements.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: MEASURE "R" FUND
CODE: 217
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	60,093	63,386	66,386	38,793	43,013
REVENUES	805,356	784,369	773,530	773,530	784,070
TOTAL FUNDS AVAILABLE	865,449	847,755	839,916	812,323	827,083
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Public Works	802,063	808,962	769,310	769,310	779,850
Administrative Services	—	—	—	—	—
TOTAL EXPENDITURES	802,063	808,962	769,310	769,310	779,850
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	63,386	38,793	70,606	43,013	47,233

Measure "R" was approved by the Los Angeles County electorate in 2008 to fund traffic relief and transportation upgrades. This fund reflects revenues received by the City of Cerritos that are used to offset direct program charges in the fund.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: PROPOSITION "A" FUND
CODE: 218
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	2,095,102	2,088,982	2,331,882	2,135,271	2,367,694
REVENUES	1,524,063	1,406,147	1,432,623	1,432,423	1,448,566
TOTAL FUNDS AVAILABLE	3,619,165	3,495,129	3,764,505	3,567,694	3,816,260
EXPENDITURES					
Operating Expenditures:					
Community Development	1,530,183	1,359,857	1,200,000	1,200,000	1,200,000
TOTAL EXPENDITURES	1,530,183	1,359,857	1,200,000	1,200,000	1,200,000
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Prop C	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	2,088,982	2,135,272	2,564,505	2,367,694	2,616,260

The Proposition "A" Fund contains monies which are collected by Los Angeles County and earmarked for transportation-related projects. Twenty-five percent of all County-wide revenues are returned to cities for local transportation uses. Expenses attributed to transportation-related programming and projects are charged against this fund.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: PROPOSITION "C" FUND
CODE: 219
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	1,164,978	1,456,730	1,608,948	1,480,828	1,539,574
REVENUES	1,106,240	1,087,538	1,060,746	1,058,746	1,064,800
TOTAL FUNDS AVAILABLE	2,271,218	2,544,268	2,669,694	2,539,574	2,604,374
EXPENDITURES					
Operating Expenditures:					
Community Development	814,489	1,063,440	1,000,000	1,000,000	1,000,000
Capital Projects:					
Streets and Highways	—	—	—	—	—
TOTAL EXPENDITURES	814,489	1,063,440	1,000,000	1,000,000	1,000,000
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	—	—	—	—	—
From/(To) Street Improvement Fund	—	—	—	—	—
From/(To) Prop A	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	1,456,729	1,480,828	1,669,694	1,539,574	1,604,374

The Proposition "C" Fund contains the City's share of the one-half percent (1/2%) sales tax collected by Los Angeles County. Monies can be expended for bus system expansion projects, guideway system expansion projects, service quality and customer convenience projects, and mandated program projects. Expenses attributed to transportation-related programming and projects are charged against this fund.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: MEASURE "M" FUND
CODE: 220
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	834,140	907,926	935,926	874,141	902,141
REVENUES	934,656	915,852	899,885	899,885	911,830
TOTAL FUNDS AVAILABLE	1,768,796	1,823,778	1,835,811	1,774,026	1,813,971
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Public Works	—	—	—	—	—
Community Development	—	—	—	—	—
Capital Projects	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	(860,870)	(949,636)	(871,885)	(871,885)	(1,750,000)
From/(To) General Fund	—	—	—	—	—
From/(To) Street Fund	—	—	—	—	—
TOTAL TRANSFERS	(860,870)	(949,636)	(871,885)	(871,885)	(1,750,000)
ENDING BALANCE (June 30)	907,926	874,142	963,926	902,141	63,971

Measure "M" was approved by the Los Angeles County electorate in 2016 to provide funding for a variety of local and regional transportation infrastructure maintenance and improvements. Revenue is derived via a County-wide half cent sales tax and is distributed to local jurisdictions through an allocation formula. This restricted fund reflects the allocations to the City of Cerritos that are used to offset qualifying operational programs and projects in the Capital Improvement Program.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: MEASURE "A" FUND
CODE: 231
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	(310,000)	(310,000)	—	—	—
REVENUES	—	310,000	1,000,000	1,238,285	310,000
TOTAL FUNDS AVAILABLE	(310,000)	—	1,000,000	1,238,285	310,000
EXPENDITURES					
Operating Expenditures:					
Community Development	—	—	—	—	—
Administrative Services	—	—	—	—	—
Capital Projects:					
Parks and Open Spaces	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	—	—	(1,000,000)	(1,238,285)	(310,000)
TOTAL TRANSFERS	—	—	(1,000,000)	(1,238,285)	(310,000)
ENDING BALANCE (June 30)	(310,000)	—	—	—	—

Measure "A" was approved by the Los Angeles County electorate in 2016 to provide funding for a variety of local and regional park and open space improvements. Revenue is derived via a County-wide property tax increase of \$0.015 per square foot of building area. This fund reflects revenues received by the City of Cerritos that are reserved for the completion of improvement projects for the City's parks and open spaces.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: MEASURE "W" FUND
CODE: 232
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	18,959	—	—	(5,013)	—
REVENUES	40,385	1,943,033	975,000	3,383,000	975,000
TOTAL FUNDS AVAILABLE	59,344	1,943,033	975,000	3,377,987	975,000
EXPENDITURES					
Operating Expenditures:					
Community Development	—	—	—	—	—
Administrative Services	—	—	—	—	—
Capital Projects:					
Water Improvements	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Sewer Fund	—	—	—	—	—
From/(To) Water Fund	(1,955,935)	(448,220)	(415,000)	—	—
From/(To) General Fund	2,077,240	(962,779)	(560,000)	(283,055)	(495,000)
TOTAL TRANSFERS	121,305	(1,410,999)	(975,000)	(283,055)	(495,000)
ENDING BALANCE (June 30)	180,649	532,034	—	3,094,932	480,000
DUE TO GENERAL FUND FOR PROJECT LOAN:					
cp17199 Groundwater Remediation-Civic Center	(2,973,088)	(2,010,309)	(1,808,270)	(1,727,254)	(1,232,254)

Measure "W" was approved by the Los Angeles County electorate in 2018 for regional and municipal projects that improve water quality and help to increase regional water supply. Revenue is derived via a County-wide parcel tax increase of \$0.025 per square foot of impermeable space. This fund reflects revenues received by the City of Cerritos that are reserved for the completion of projects relating to water quality improvement.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: ASSESSMENT DISTRICT # 6 FUND
CODE: 241
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	183,837	255,851	314,851	377,696	436,696
REVENUES	172,014	221,845	159,000	159,000	159,000
TOTAL FUNDS AVAILABLE	355,851	477,696	473,851	536,696	595,696
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Community Safety	—	—	—	—	—
Public Works	100,000	100,000	100,000	100,000	100,000
Administrative Services	—	—	—	—	—
TOTAL EXPENDITURES	100,000	100,000	100,000	100,000	100,000
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	255,851	377,696	373,851	436,696	495,696

The AD #6 Maintenance District Fund contains revenues and maintenance expenditures related to the industrial area bounded by Bloomfield Avenue, 166th Street, Carmenita Road and the northern City limits. There are no restrictions on the use of these funds, which are used to offset City of Cerritos operational costs.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: LOS COYOTES LIGHTING DISTRICT
CODE: 242
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	(3,776)	—
REVENUES	108,225	111,262	111,000	111,000	111,000
TOTAL FUNDS AVAILABLE	108,225	111,262	111,000	107,224	111,000
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	62,256	77,090	81,843	78,886	87,723
Public Works	1,200,778	1,362,237	1,567,858	1,523,264	1,519,989
Administrative Services	210,435	224,333	274,679	271,786	290,833
TOTAL EXPENDITURES	1,473,469	1,663,660	1,924,380	1,873,936	1,898,545
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	1,365,244	1,548,622	1,813,380	1,766,712	1,787,545
TOTAL TRANSFERS	1,365,244	1,548,622	1,813,380	1,766,712	1,787,545
ENDING BALANCE (June 30)	—	(3,776)	—	—	—

The Los Coyotes Lighting and Landscaping District Fund is a restricted fund that recovers costs for street lighting and landscaping. Revenue is collected from Cerritos Towne Center tenants in accordance with contractual agreements.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: LOCAL LAW ENFORCEMENT BLOCK GRANT
CODE: 262
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	—	—	—	—	—
TOTAL FUNDS AVAILABLE	—	—	—	—	—
EXPENDITURES					
Operating Expenditures:					
Community Safety	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE(June 30)	—	—	—	—	—

When utilized, this fund contains revenue from the Justice Assistance Grant, which enables local agencies to develop comprehensive approaches to eliminating crime and public nuisances. Revenues received are transferred to the General Fund to fund allowable expenditures, resulting in no expenditures being budgeted in the fund.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: COPS SB 3229 GRANT FUND
CODE: 264
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	186,159	194,663	165,000	165,000	165,000
TOTAL FUNDS AVAILABLE	186,159	194,663	165,000	165,000	165,000
EXPENDITURES					
Operating Expenditures:					
Public Works	—	—	—	—	—
Community Safety	—	—	—	—	—
Administrative Services	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	(186,159)	(194,663)	(165,000)	(165,000)	(165,000)
TOTAL TRANSFERS	(186,159)	(194,663)	(165,000)	(165,000)	(165,000)
ENDING BALANCE (June 30)	—	—	—	—	—

COPS SB 3229 Grant Fund was passed in 1996 to make grant funding available to cities and counties for law enforcement purposes. Available monies have been used to fund law enforcement personnel at the Los Cerritos Center through reimbursements to the General Fund.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: ENVIRONMENTAL FUND
CODE: 266
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	2,328	4,441	—	6,557	—
REVENUES	17,409	29,901	21,970	21,970	21,970
TOTAL FUNDS AVAILABLE	19,737	34,342	21,970	28,527	21,970
EXPENDITURES					
Operating Expenditures:					
Public Works	—	—	—	—	—
Community Safety	—	—	—	—	—
Administrative Services	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	(15,297)	(27,785)	(21,970)	(28,527)	(21,970)
TOTAL TRANSFERS	(15,297)	(27,785)	(21,970)	(28,527)	(21,970)
ENDING BALANCE (June 30)	4,440	6,557	—	—	—

This restricted fund includes revenues from environmentally-oriented grant programs and reimburses the General Fund for program related expenditures.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: AMERICAN RESCUE PLAN FUND
CODE: 269
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	—	—	—	—	—
TOTAL FUNDS AVAILABLE	—	—	—	—	—
EXPENDITURES					
Operating Expenditures:					
Public Works	—	—	—	—	—
Community Safety	—	—	—	—	—
Administrative Services	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds ⁶					
From/(To) General Fund	—	—	—	—	—
From/(To) Street Improvement Fund	—	—	—	—	—
From/(To) Municipal Improvement Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	—	—	—	—	—

As directed by the City Council in the FY 2021-22 Budget Resolution, this restricted fund was established to track emergency federal funding provided to the City by order of the American Rescue Plan Act of 2021 for the purposes of fiscal recovery from the COVID-19 pandemic. This fund reflects resources received by the City of Cerritos that are reserved for pandemic-driven revenue loss offsets.

⁶ The American Rescue Plan Act (ARPA) funding of approximately \$6.3 M will be completely received by June 30, 2022 and reassigned from Capital Improvement Program use to a General Fund transfer in FY 2021-22 to offset Police and Safety Services expenditures related to the Los Angeles Sheriff's Department contract in accordance with the U.S. Department of the Treasury final rule for use of these Federal funds. Any resulting savings in General Fund operations will be available for unrestricted use at the City Council's discretion.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: HOUSING ASSET FUND
CODE: 280
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	23,775,272	23,969,851	22,235,827	24,324,334	24,878,225
REVENUES	436,495	467,475	1,674,391	1,674,391	1,979,792
TOTAL FUNDS AVAILABLE	24,211,767	24,437,326	23,910,218	25,998,725	26,858,017
EXPENDITURES					
Operating Expenditures:					
Legislative and Administrative	74,901	56,419	80,000	80,000	80,000
Special Studies	1,068	37,384	—	30,500	—
Housing Services Programs	138,144	19,189	10,000	10,000	10,000
Senior Housing	27,802	—	—	—	—
TOTAL EXPENDITURES	241,915	112,992	90,000	120,500	90,000
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement	—	—	(1,000,000)	(1,000,000)	(3,000,000)
TOTAL TRANSFERS	—	—	(1,000,000)	(1,000,000)	(3,000,000)
ENDING BALANCE (June 30)	23,969,852	24,324,334	22,820,218	24,878,225	23,768,017
Successor Agency-Loan Revenues ⁷			1,324,391	1,324,391	1,321,467
Successor Agency Loan	8,131,629	6,968,083	5,643,692	5,643,692	4,322,225
CITY HOUSING ASSET FUND-EST. RESERVE	15,838,223	17,356,251	15,852,135	17,910,142	18,124,325
RESTRICTED RESERVES FOR PROJECTS:					
cp21701 - Proposed Mixed / Use Residential Infill Development	1,600,000	3,400,000	1,000,000	1,000,000	3,000,000
TOTAL RESTRICTED RESERVES	8,600,000	12,000,000	13,000,000	13,000,000	16,000,000

The Housing Asset Fund has been established to account for City transactions that were necessary during the dissolution of the former Cerritos Redevelopment Agency. The portion of the fund balance relating to the SERAF receivable is considered long term in nature and is not available for current expenditures.

⁷ Previous Budgets calculated the Successor Agency principal loan repayments as loan balance reductions only. This loan revenue offset allows for the principal repayment to show as revenue to facilitate understanding of changes in net fund balances and recognize cash inflows for planning purposes.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: COMMUNITY DEVELOPMENT BLOCK GRANT
CODE: 290
TYPE: SPECIAL REVENUE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	194,842	186,663	181,063	181,063	202,687
TOTAL FUNDS AVAILABLE	194,842	186,663	181,063	181,063	202,687
EXPENDITURES					
Capital Project					
Parks and Open Space	—	—	—	—	—
Government Buildings	—	—	—	—	—
Streets and Highways	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	6,135	—	—	—	—
From/(To) Municipal Improvement	(200,977)	(186,663)	(181,063)	(181,063)	(202,687)
From/(To) Street Improvement Fund	—	—	—	—	—
TOTAL TRANSFERS	(194,842)	(186,663)	(181,063)	(181,063)	(202,687)
ENDING BALANCE (June 30)	—	—	—	—	—

The Community Development Block Grant Fund (CDBG) is a restricted fund that recovers costs for the removal of material and architectural barriers that restrict the mobility and accessibility of elderly or severely disabled persons to public facilities and improvements. Available monies are used for Americans with Disability Act (ADA) related improvements to playground equipment at City parks and other allowable improvement projects. CDBG is a federally funded reimbursement grant where expenditures must be incurred prior to the receipt of the revenues.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: MUNICIPAL IMPROVEMENT FUND
CODE: 410
TYPE: CAPITAL PROJECTS FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	20,000,000	20,866,350	21,901,474
REVENUES	2,559,793	374	795	795	795
TOTAL FUNDS AVAILABLE	2,559,793	374	20,000,795	20,867,145	21,902,269
EXPENDITURES					
Capital Projects:					
Parks and Open Space	2,432,468	2,070,760	1,305,000	1,557,813	410,000
Government Buildings	6,471,496	1,248,334	6,400,000	8,005,435	2,348,412
Streets and Highways	11,181,293	11,563,468	10,915,563	12,110,007	10,782,687
Traffic Signals	11,600	61,020	100,000	100,000	100,000
Sewer Projects	—	—	—	—	—
Other Projects	1,954,910	2,533,642	2,254,500	7,767,407	1,660,000
Capital Outlay	61,123	11,000	—	—	—
TOTAL EXPENDITURES	22,112,890	17,488,224	20,975,063	29,540,662	15,301,099
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	10,204,848	25,736,949	4,000,000	15,000,000	4,000,000
From/(To) Art in Public Places Fund	160,175	535,123	104,500	104,500	—
From/(To) CCPA Endowment Fund	331,133	37,474	2,900,000	3,111,590	474,206
From/(To) RMRA Fund	158,471	1,242,053	1,295,074	1,295,074	2,750,000
From/(To) Street Improvement Fund	5,997,493	7,901,081	675,000	2,856,732	1,375,000
From/(To) Trash Franchise Fund	1,639,130	1,271,548	1,833,041	1,711,430	2,925,000
From/(To) SB821	—	73,362	109,500	109,500	150,000
From/(To) Measure "A" Fund	—	420,312	1,000,000	1,238,285	310,000
From/(To) Measure "M" Fund	860,870	949,636	871,885	871,885	1,750,000
From/(To) Housing Asset Fund	—	—	1,000,000	1,000,000	1,000,000
From/(To) CDBG Fund	200,977	186,663	181,063	181,063	202,687
From/(To) AQMD Fund	—	—	—	—	—
From/(To) Measure "W" Fund	—	—	—	3,094,932	480,000
From/(To) Equipment Replacement Fund	—	—	—	—	—
TOTAL TRANSFERS	19,553,097	38,354,201	13,970,063	30,574,991	15,416,893
ENDING BALANCE (June 30)	—	20,866,351	12,995,795	21,901,474	22,018,063

The Municipal Improvement Fund includes revenues, expenditures, and transfers associated with non-enterprise related Capital Improvement Program projects such as street, park, and government building improvements.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: SEWER FUND
CODE: 214
TYPE: ENTERPRISE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	86,670	79,984	100,900	597,726	1,471,251
TOTAL FUNDS AVAILABLE	86,670	79,984	100,900	597,726	1,471,251
EXPENSES					
Direct Operating Expenses:					
Water & Power	198,809	216,374	228,818	293,917	234,469
BALANCE BEFORE OVERHEAD EXPENSES	(112,139)	(136,390)	(127,918)	303,809	1,236,782
OVERHEAD EXPENSES					
Indirect Overhead Expenses:					
Legislative and Administrative	51,385	66,267	70,356	65,424	72,752
Public Works	685,627	746,907	823,115	896,164	912,160
Administrative Services	176,794	196,604	236,131	225,388	241,184
TOTAL OVERHEAD EXPENSES	913,806	1,009,778	1,129,602	1,186,976	1,226,096
Capital Project	125,495	63,307	50,000	305,662	400,000
TOTAL EXPENSES	1,238,110	1,289,459	1,408,420	1,786,555	1,860,565
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) Municipal Improvement Fund	—	—	—	—	—
From/(To) Measure "W"	—	—	—	—	—
From/(To) General Fund	1,151,441	1,209,475	1,697,126	1,188,829	1,000,000
TOTAL TRANSFERS	1,151,441	1,209,475	1,697,126	1,188,829	1,000,000
ENDING BALANCE (June 30)	1	—	389,606	—	610,686
SPECIAL ITEMS					
Forgiveness of Interfund Loan	(14,736,171)	—	—	—	—
TOTAL SPECIAL ITEMS	(14,736,171)	—	—	—	—
LOAN OWED TO GENERAL FUND	—	—	—	—	—

The Sewer Fund is a restricted enterprise fund which holds revenues and expenses related to sewer maintenance and improvement projects. Historically, monies advanced by the General Fund were treated as loans. In FY 2023-24, in accordance with City Council direction, this loan was forgiven. Going forward, transfers from the General Fund will have no expectation of repayment.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: WATER FUND
CODE: 510
TYPE: ENTERPRISE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	78,145	1,397	—	(453,174)	—
REVENUES	10,945,589	11,481,823	13,061,535	14,039,604	19,426,805
TOTAL FUNDS AVAILABLE	11,023,734	11,483,220	13,061,535	13,586,430	19,426,805
EXPENSES					
Direct Operating Expenses:					
Water & Power	9,026,850	9,801,687	10,557,337	13,733,749	10,839,527
BALANCE BEFORE OVERHEAD EXPENSES	1,996,884	1,681,533	2,504,198	(147,319)	8,587,278
OVERHEAD EXPENSES					
Indirect Overhead Expenses:					
Legislative and Administrative	557,038	706,061	749,849	706,530	785,574
Public Works	1,101,828	1,243,175	1,560,560	1,534,115	1,576,005
Administrative Services	2,149,680	2,378,391	2,516,982	2,432,784	2,603,259
TOTAL OVERHEAD EXPENSES	3,808,546	4,327,627	4,827,391	4,673,429	4,964,838
Capital Projects:					
Water Improvements	2,994,307	1,972,348	1,765,000	4,022,583	5,850,000
TOTAL EXPENSES	15,829,703	16,101,662	17,149,728	22,429,761	21,654,365
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	2,851,431	3,717,047	3,673,193	8,843,331	3,000,000
From/(To) Measure "W"	1,955,935	448,220	415,000	—	—
From/(To) Reclaimed Water	—	—	—	—	—
TOTAL TRANSFERS	4,807,366	4,165,267	4,088,193	8,843,331	3,000,000
ENDING BALANCE (June 30)	1,397	(453,175)	—	—	772,440
SPECIAL ITEMS					
Forgiveness of Interfund Loan	(10,751,969)	—	—	—	—
TOTAL SPECIAL ITEMS	(10,751,969)	—	—	—	—
LOAN OWED TO GENERAL FUND					
	—	—	—	—	—
RESTRICTED RESERVES FOR PROJECTS:					
cp17197 - C5 Water Well	1,589,590	1,185,921	859,788	859,788	859,788
TOTAL RESTRICTED RESERVES	1,589,590	1,185,921	859,788	859,788	859,788

The Water Fund is a restricted enterprise fund associated with the City's water enterprise. Projections for water revenues include consumption patterns and anticipated usage reductions associated with State-mandated legislation. Historically, monies advanced by the General Fund were treated as loans. In FY 2023-24, in accordance with City Council direction, this loan was forgiven. Going forward, transfers from the General Fund will have no expectation of repayment.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: RECLAIMED WATER FUND
CODE: 550
TYPE: ENTERPRISE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	1,767,783	1,403,143	951,680	1,398,805	782,601
REVENUES	827,848	1,249,610	1,030,000	1,030,000	1,030,000
TOTAL FUNDS AVAILABLE	2,595,631	2,652,753	1,981,680	2,428,805	1,812,601
EXPENSES					
Direct Operating Expenses:					
Water & Power	685,583	746,100	854,977	898,937	864,661
BALANCE BEFORE OVERHEAD EXPENSES	1,910,048	1,906,653	1,126,703	1,529,868	947,940
OVERHEAD EXPENSES					
Indirect Overhead Expenses:					
Legislative and Administrative	54,882	76,559	81,317	71,865	79,899
Public Works	125,201	133,562	167,201	145,573	152,942
Administrative Services	225,840	271,724	272,970	247,380	264,714
TOTAL OVERHEAD EXPENSES	405,923	481,845	521,488	464,818	497,555
Capital Projects:					
Water Improvements	100,982	26,003	225,000	282,449	525,000
TOTAL EXPENSES	1,192,488	1,253,948	1,601,465	1,646,204	1,887,216
TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	—	—	263,901	—	715,168
From/(To) Street Fund	—	—	—	—	—
From/(To) Water Fund	—	—	—	—	—
TOTAL TRANSFERS	—	—	263,901	—	715,168
ENDING BALANCE (June 30)	1,403,143	1,398,805	644,116	782,601	640,553

The Reclaimed Water Fund is a restricted fund that provides for the operation and improvements of the City's tertiary water system, which allows for the sale and use of reclaimed water to irrigate parks, medians, and other open spaces.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: ELECTRIC UTILITY FUND
CODE: 570
TYPE: ENTERPRISE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	527,715	1,195,493	2,038,054	831,880	2,239,189
REVENUES	7,600,474	6,051,062	7,822,400	6,522,400	6,522,400
TOTAL FUNDS AVAILABLE	8,128,189	7,246,555	9,860,454	7,354,280	8,761,589
EXPENSES					
Direct Operating Expenses:					
Water & Power	7,448,437	6,935,475	7,579,037	7,922,280	7,861,038
Magnolia Bonds 2003	857,750	857,000	860,250	860,250	857,250
TOTAL DIRECT OPERATING EXPENSES	8,306,187	7,792,475	8,439,287	8,782,530	8,718,288
BALANCE BEFORE OVERHEAD EXPENSES	(177,998)	(545,920)	1,421,167	(1,428,250)	43,301
OVERHEAD EXPENSES					
Indirect Overhead Expenses:					
Legislative and Administrative	—	—	—	—	—
Public Works	23,492	26,750	27,553	28,379	29,429
Administrative Services	129,771	138,180	142,326	145,849	151,245
TOTAL INDIRECT OVERHEAD EXPENSES	153,263	164,930	169,879	174,228	180,674
TOTAL EXPENSES	8,459,450	7,957,405	8,609,166	8,956,758	8,898,962
TRANSFERS					
From/(To) General Fund ⁸	857,750	857,000	860,250	860,250	857,250
Loan from General Fund	601,559	616,599	40,753	2,981,417	1,504,864
From General Fund - Debt Service	67,446	69,132	—	—	—
TOTAL TRANSFERS	1,526,755	1,542,731	901,003	3,841,667	2,362,114
ENDING BALANCE (June 30)	1,195,494	831,881	2,152,291	2,239,189	2,224,741
LOAN OWED TO GENERAL FUND	24,663,939	25,280,537	26,221,069	28,261,954	29,766,818
LOAN OWED TO GENERAL FUND- DEBT SERVICE	2,765,287	2,834,420	2,765,287	2,834,420	2,834,420

The City of Cerritos Electric Utility has been continuously serving electricity to customers within the City since 2005. The Electric Utility Fund is a restricted fund for utility-related activities. In accordance with City Council direction, monies advanced by the General Fund to the Electric Utility that are not reimbursed at the fiscal year's end constitute a loan from the General Fund to be repaid at an interest rate of 2.5%. The rate was reduced from 12% to 2.5% on the loan balance beginning with the Fiscal Year 2012-2013. Commencing in Fiscal Year 2013-2014, electric billing was outsourced, which significantly reduced staff time overhead charges. However, the Electric Utility still incurs some slight administrative staff time allocations from various City divisions.

⁸ The Electric Utility's debt service obligations related to the Magnolia Power Project will be funded through a portion of the proceeds the Successor Agency to the Cerritos Redevelopment Agency will receive as part of a recent settlement of outstanding litigation between the Successor Agency and the State Department of Finance.

FUND: EQUIPMENT REPLACEMENT FUND
CODE: 620
TYPE: INTERNAL SERVICE FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	10,603,665	10,572,691	10,572,691	10,656,960	10,656,964
REVENUES	165,546	170,835	165,000	165,000	165,000
TOTAL FUNDS AVAILABLE	10,769,211	10,743,526	10,737,691	10,821,960	10,821,964
EXPENSES					
Operating Expenditures:					
Legislative and Administrative	—	—	—	—	—
Public Works	—	—	—	—	—
Administrative Services	596,520	1,086,562	35,400	34,500	35,400
Capital Outlay	—	—	1,254,950	2,008,750	50,000
TOTAL EXPENSES	596,520	1,086,562	1,290,350	2,043,250	85,400
TOTAL TRANSFERS					
Other Sources and (Uses) of Funds					
From/(To) General Fund	400,000	1,000,000	1,125,350	1,878,254	—
From/(To) Municipal Improvement Fund	—	—	—	—	—
From/(To) Water Fund	—	—	—	—	—
From/(To) Reclaimed Water Fund	—	—	—	—	—
TOTAL TRANSFERS	400,000	1,000,000	1,125,350	1,878,254	—
ENDING BALANCE (June 30)	10,572,691	10,656,964	10,572,691	10,656,964	10,736,564

The Equipment Replacement Fund provides for the regular maintenance and replacement of the City's equipment and office equipment inventory.



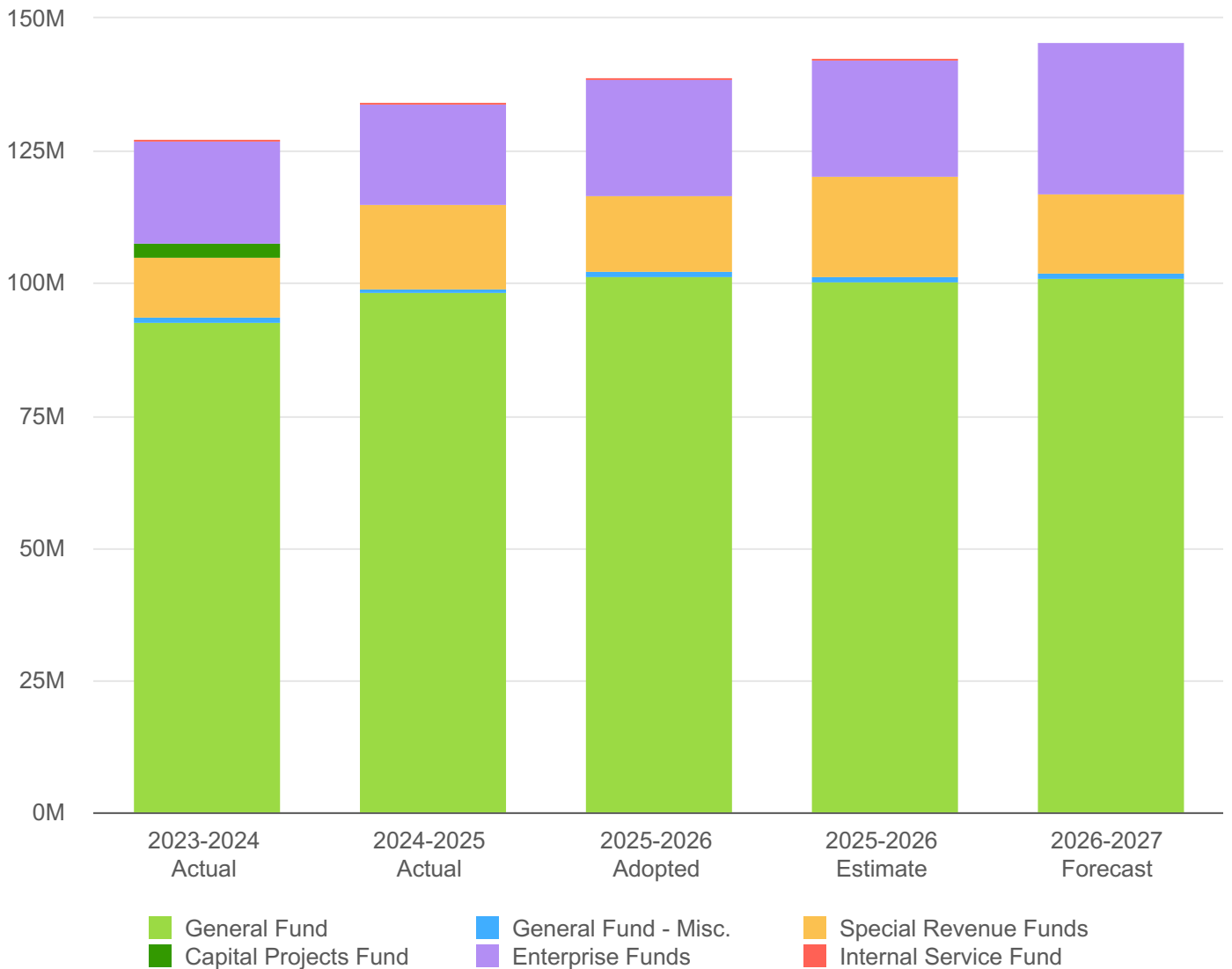
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City of Cerritos
Financial Program: 2026-2027
Revenues

REVENUES

SUMMARY OF REVENUES BY FUND TYPE AND YEAR

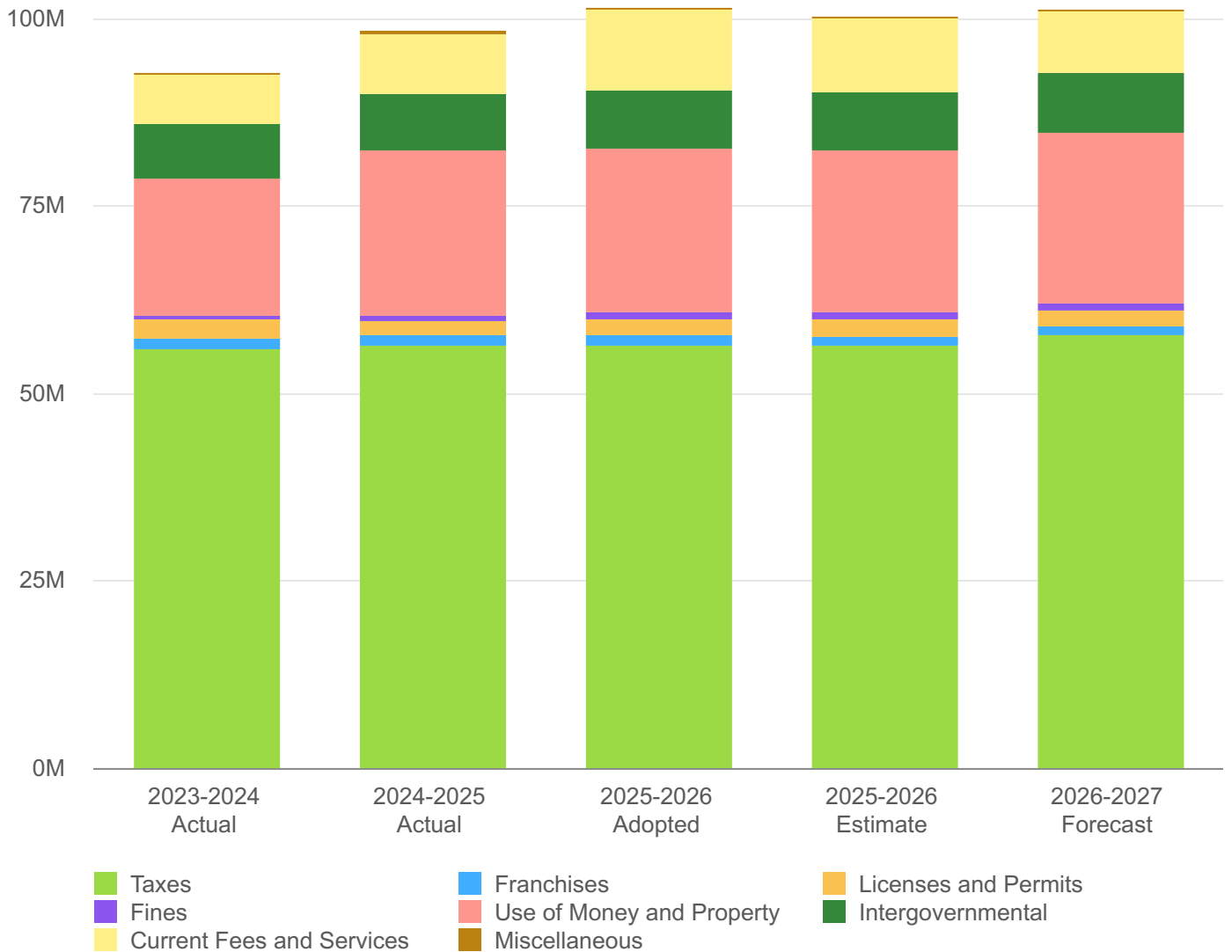
CITY OF CERRITOS	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
General Fund	92,889,159	98,517,528	101,503,081	100,463,793	101,258,921
General Fund - Misc.	780,013	682,617	1,019,910	1,019,910	919,910
Special Revenue Funds	11,379,215	15,986,155	14,178,612	18,814,307	14,893,590
Capital Projects Funds	2,559,793	374	795	795	795
Enterprise Funds	19,460,581	18,862,479	22,014,835	22,189,730	28,450,456
Internal Service Funds	165,546	170,835	165,000	165,000	165,000
TOTAL CITY OF CERRITOS	127,234,307	134,219,988	138,882,233	142,653,535	145,688,672



REVENUES

SUMMARY OF GENERAL FUND REVENUES BY REVENUE TYPE AND YEAR

CITY OF CERRITOS	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
Taxes	56,109,264	56,450,682	56,519,308	56,445,819	57,823,688
Franchises	1,447,818	1,356,372	1,455,000	1,330,000	1,330,000
Licenses and Permits	2,439,478	2,054,682	2,100,708	2,262,742	2,082,742
Fines	483,159	540,525	933,600	933,600	933,600
Use of Money and Property	18,415,562	22,117,769	21,816,986	21,569,526	22,657,491
Intergovernmental	7,144,233	7,469,975	7,704,000	7,713,000	7,913,000
Current Fees and Services	6,572,354	8,116,011	10,715,236	9,925,608	8,376,910
Miscellaneous	277,291	411,512	258,243	283,498	141,490
TOTAL CITY OF CERRITOS	92,889,159	98,517,528	101,503,081	100,463,793	101,258,921



REVENUES

FUND: General Fund
CODE: 110

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
TAXES					
40130 (000) Business License	1,270,638	1,307,886	1,358,388	1,358,388	1,358,388
40133 (000) Business License - Software	—	—	—	—	—
40135 (000) Business License - Tobacco Retail	200	500	500	1,100	600
40160 (141) Documentary Transfer Taxes	323,493	268,412	375,000	280,000	280,000
40180 (000) No-Low Property Tax	4,530,954	4,718,445	5,000,000	5,000,000	5,000,000
40230 (000) Sales Tax	43,466,843	43,166,330	43,845,420	43,166,331	44,494,700
40232 (000) Sales Tax Reimbursement	—	—	—	—	—
40245 (000) Pass Thru From CRA	581,634	610,303	610,000	610,000	610,000
40246 (000) ABX1 26 PTR Residual	3,214,761	3,631,379	2,500,000	3,200,000	3,200,000
40250 (000) Transient Occupancy Tax	1,418,810	1,400,914	1,450,000	1,450,000	1,500,000
41701 (000) General Tax Levy	1,301,931	1,346,513	1,380,000	1,380,000	1,380,000
41702 (000) General Tax Levy - AD#6	—	—	—	—	—
TOTAL TAXES	56,109,264	56,450,682	56,519,308	56,445,819	57,823,688

FRANCHISES

40171 (141) Franchise - Utility	1,062,487	1,013,226	1,075,000	1,020,000	1,020,000
40172 (000) Franchise - Trash	—	—	—	—	—
40173 (141) Franchise - Cable	385,331	343,146	380,000	310,000	310,000
TOTAL FRANCHISES	1,447,818	1,356,372	1,455,000	1,330,000	1,330,000

LICENSES AND PERMITS

41109 (211) Building Permits - City	362,741	307,003	417,966	400,000	400,000
41110 (211) Building Permits - County	1,913,667	1,611,189	1,500,000	1,700,000	1,500,000
41111 (211) General Plan Maintenance Fee	—	—	—	—	—
41115 (000) Green Building Permits Standards Fee	327	227	250	250	250
41120 (321) Excavation Permit	99,277	65,296	104,492	104,492	104,492
41123 (231) Occupancy Permit Processing	39,340	44,398	50,000	30,000	50,000
41125 (353) Tree Trimming Permit	24,126	26,569	28,000	28,000	28,000
TOTAL LICENSES AND PERMITS	2,439,478	2,054,682	2,100,708	2,262,742	2,082,742

FINES AND FORFEITURES

41205 (451) Administrative Citations	10,974	12,626	55,600	55,600	55,600
41205 (452) Administrative Citations	—	—	—	—	—
41210 (451) Court Fines	25,956	40,443	28,000	28,000	28,000
41210 (452) Court Fines	—	—	—	—	—
41220 (451) Forfeitures & Seizures	—	—	—	—	—
41230 (451) Parking Bail / State	52,642	73,564	55,000	55,000	55,000
41240 (451) Parking Fines	305,499	358,660	700,000	700,000	700,000
41250 (451) Vehicle Fines	88,088	55,232	95,000	95,000	95,000
TOTAL FINES & FORFEITURES	483,159	540,525	933,600	933,600	933,600

REVENUES

FUND: General Fund (cont.)

CODE: 110

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
REV. FROM USE OF MONEY & PROP.					
41321 (000) Bldg & Ground Lease - Lincoln	193,584	408,180	544,240	544,240	544,240
41322 (000) Bldg & Ground Lease - Towne Center	2,094,217	6,368,560	7,578,420	7,601,310	7,701,430
41323 (000) Bldg & Ground Lease - Auto Storage	195,772	428,437	581,260	581,260	598,690
41324 (000) Bldg & Ground Lease - Others	34,066	94,453	104,500	103,770	106,880
41325 (000) Bldg & Ground Lease - Jaguar / Land Rover	113,530	292,577	361,070	363,490	395,150
41326 (000) Bldg & Ground Lease - NW Studebaker / 183	240,284	682,854	765,000	767,220	786,320
41327 (000) Bldg & Ground Lease - 12616 183rd St	201,137	454,176	612,000	593,840	599,780
41328 (000) Bldg & Ground Lease - 12880 Moore St	—	—	500,000	—	209,434
41329 (000) Bldg & Ground Lease - 17423 Studebaker Rd	47,532	135,973	153,000	158,060	162,800
41335 (000) Community Facilities District	11,148	11,372	10,000	11,500	11,500
41336 (000) Developer Mitigation - Aria	90,581	91,903	94,000	94,000	94,000
41340 (442) Concessions	—	—	—	—	—
41340 (621) Concessions	—	—	250,000	250,000	250,000
41350 (000) Interest Income	2,959,887	2,956,526	2,900,000	3,000,000	3,000,000
41350 (261) Interest Income	145,259	—	—	—	—
41354 (000) Gain or Loss on Sale of Investment	—	—	—	—	—
41355 (000) Lease Related Revenue	10,368,917	8,008,349	—	—	—
41360 (422) Rent - Facility	37,313	66,716	50,000	70,000	70,000
41360 (441) Rent - Facility	177,955	196,244	198,533	180,533	185,000
41360 (443) Rent - Facility	136,150	160,393	20,000	117,640	100,000
41360 (571) Rent - Facility	82,261	86,960	86,000	89,000	60,300
41360 (621) Rent - Facility	—	—	—	—	—
41360 (661) Rent - Facility	405,944	825,576	900,000	900,000	1,650,000
41361 (000) Rental Participation - Lincoln	104,797	86,714	85,000	85,000	85,000
41362 (000) Rental Participation - Towne Ctr (Vestar)	187,888	184,370	170,000	182,700	182,700
41364 (000) Rental Participation - Sheraton	446,156	433,113	410,000	433,000	433,000
41366 (000) Rental Participation - Towne Ctr (Tiarna)	—	—	—	—	—
41367 (000) Rental Participation - Towne Ctr (Arden)	—	—	—	—	—
41368 (000) Rental Participation - AT&T	126,784	131,123	132,000	131,000	131,000
41370 (000) Rent - Property	14,400	13,200	14,400	14,400	14,400
41382 (000) Site Improvement - Towne Center	—	—	—	—	—
41650 (000) Sale of Land	—	—	—	—	—
41699 (000) CRA Loan Repayment	—	—	5,297,563	5,297,563	5,285,867
TOTAL REV. FROM USE OF MONEY & PROP.	18,415,562	22,117,769	21,816,986	21,569,526	22,657,491

REVENUES

FUND: General Fund (cont.)
CODE: 110

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
INTERGOVERNMENTAL					
41452 (571) Grant - Library	—	—	—	3,000	—
41458 (571) Grant - Childhood Literacy Grant	—	—	—	—	—
41475 (311) Grants - Others	—	—	—	—	—
41475 (441) Grants - Others	—	—	—	—	—
41475 (561) Grants - Others	—	—	—	—	—
41475 (571) Grants - Others	10,240	—	—	—	—
41475 (661) Grants - Others	—	—	164,000	164,000	167,000
41479 (000) Motor Vehicle In Lieu - Reimbursement	6,980,795	7,320,061	7,400,000	7,400,000	7,600,000
41480 (000) Motor Vehicle In Lieu	60,990	77,828	80,000	76,000	76,000
41485 (000) SB90 State Mandated Reimbursement	57,208	37,086	25,000	35,000	35,000
41495 (000) Other Agency Contribution	—	—	—	—	—
41710 (000) Reimbursement - Administrative	—	—	—	—	—
41750 (000) Reimbursement - Staff Time	35,000	35,000	35,000	35,000	35,000
TOTAL INTERGOVERNMENTAL	7,144,233	7,469,975	7,704,000	7,713,000	7,913,000

REVENUES

FUND: General Fund (cont.)
CODE: 110

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
CURRENT FEES & SERVICES					
41508 (000) Cal-Card Rebate	6,866	9,267	5,000	7,000	7,000
41511 (321) Checking & Inspection Fees	21,302	10,298	25,000	25,000	25,000
41512 (621) Credit Card Discount Fee	(154,897)	(193,067)	—	—	—
41513 (551) Coffee & Beverage Sales	8,486	7,982	2,000	2,000	2,000
41527 (442) Golf Course Revenues	352,824	931,304	1,149,406	980,000	825,000
41530 (621) Handling Fee	213,896	434,459	500,000	500,000	500,000
41531 (451) Gas / Fuel Sales	146,970	147,648	127,000	127,000	127,000
41532 (441) Fingerprinting Reimbursement	—	60	100	100	100
41532 (451) Fingerprinting Reimbursement	340	145	400	400	400
41534 (571) Library Fees & Fines	40,687	44,075	44,000	38,000	38,000
41535 (000) Film Shoot Revenue	—	—	—	—	—
41539 (422) Membership Fees	31,650	34,550	35,000	35,000	35,000
41539 (443) Membership Fees	39,390	42,175	50,000	41,000	43,000
41539 (571) Membership Fees	50,155	50,315	50,000	40,000	40,000
41547 (231) Planning & Zoning Fees	106,772	122,867	156,737	125,000	125,000
41549 (621) Program Advertising Revenue	—	—	—	—	—
41552 (422) Registration Fees	30,806	46,023	32,000	32,000	32,000
41552 (441) Registration Fees	345,769	408,115	397,068	422,068	425,000
41552 (442) Registration Fees	21,588	31,963	25,000	30,630	25,000
41552 (443) Registration Fees	223,763	223,119	313,475	243,000	250,000
41552 (571) Registration Fees	770	310	1,110	500	500
41554 (443) Recreational Swim Fees	102,992	106,201	100,000	100,000	100,000
41560 (421) Sponsored Events	175	565	600	600	600
41560 (441) Sponsored Events	52,427	46,736	14,000	44,000	44,000
41562 (321) Subdivision Fees	1,655	3,392	2,500	2,500	2,500
41563 (422) Subscription Fees	—	—	30	—	—
41564 (451) Sheriff Security Services	100,955	153,325	110,000	110,000	110,000
41565 (621) Ticket Sales - Box Office	4,708,806	5,439,477	7,500,000	7,000,000	5,600,000
41566 (621) Ticket Sales - Donated	(3,146)	(1,501)	(1,900)	(1,900)	(1,900)
41567 (661) Ticket Sales - Rental	99,719	—	55,000	—	—
41705 (000) Assessment - Auto Storage Maintenance	21,012	15,605	21,010	21,010	21,010
41707 (000) Business License - Certified ACC	622	603	700	700	700
41781 (531) Sheriff Cost Recovery	—	—	—	—	—
TOTAL CURRENT FEES & SERVICES	6,572,354	8,116,011	10,715,236	9,925,608	8,376,910

REVENUES

FUND: General Fund (cont.)

CODE: 110

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
MISCELLANEOUS REVENUES					
41502 (611) Artist Merchandise / Taxable	—	—	—	—	—
41502 (621) Artist Merchandise / Taxable	12,114	13,391	12,000	12,000	12,000
41502 (671) Artist Merchandise / Taxable	—	—	—	—	—
41506 (422) Boutique Sales	2,178	3,228	3,000	3,000	3,000
41506 (571) Boutique Sales	1,747	749	1,060	2,100	1,600
41506 (621) Boutique Sales	—	—	—	—	—
41506 (671) Boutique Sales	—	—	—	—	—
41514 (422) Consignment Sales	183	(366)	(500)	(500)	(500)
41515 (000) Cash Short / Over	(531)	431	—	—	—
41515 (211) Cash Short / Over	—	—	—	—	—
41515 (421) Cash Short / Over	—	—	—	—	—
41515 (422) Cash Short / Over	7	(16)	—	—	—
41515 (441) Cash Short / Over	—	(4)	—	—	—
41515 (442) Cash Short / Over	(247)	—	—	—	—
41515 (443) Cash Short / Over	—	50	—	—	—
41515 (451) Cash Short / Over	—	—	—	—	—
41515 (531) Cash Short / Over	(85)	(1)	—	—	—
41515 (571) Cash Short / Over	(85)	(183)	—	—	—
41515 (621) Cash Short / Over	(23)	—	—	—	—
41515 (671) Cash Short / Over	—	—	—	—	—
41517 (571) Debit Card Revenue	12,854	15,079	12,430	12,000	12,000
41518 (422) Donation	—	—	—	—	—
41518 (441) Donation	—	—	—	8,500	8,500
41537 (451) Safety Center Merchandise Sale	—	—	—	—	—
41538 (000) Maps & Publications	—	—	—	—	—
41538 (141) Maps & Publications	—	—	—	—	—
41538 (211) Maps & Publications	—	—	—	—	—
41538 (231) Maps & Publications	348	697	500	500	500
41538 (311) Maps & Publications	—	—	—	—	—
41538 (321) Maps & Publications	—	—	—	—	—
41538 (363) Maps & Publications	443	—	600	600	600
41538 (411) Maps & Publications	—	—	—	—	—
41538 (451) Maps & Publications	—	—	—	—	—
41538 (531) Maps & Publications	—	—	—	—	—
41538 (532) Maps & Publications	—	—	—	—	—
41555 (000) Returned Check Charge	40	90	75	90	90
41555 (441) Returned Check Charge	—	—	—	—	—
41555 (671) Returned Check Charge	—	—	—	—	—
41581 (000) Vendor Registration Fees	—	—	—	—	—
41581 (421) Vendor Registration Fees	—	—	—	—	—
41581 (422) Vendor Registration Fees	2,700	2,400	3,000	3,000	3,000
41605 (441) Anniversary Revenue	—	—	—	—	—
41631 (000) CDBG Fund Exchange	—	—	—	—	—
41631 (441) CDBG Fund Exchange	—	—	—	—	—
41635 (000) Legal Settlements	—	—	—	—	—
41660 (000) Sale of Surplus Property	—	—	—	—	—

REVENUES

FUND: General Fund (cont.)

CODE: 110

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
MISCELLANEOUS REVENUES (cont.)					
41660 (551) Sale of Surplus Property	42,850	12,538	10,000	10,000	10,000
41670 (441) Merchandise Sales	—	—	—	15,000	15,000
41670 (442) Merchandise Sales	4,489	14,682	15,000	16,000	12,500
41670 (443) Merchandise Sales	435	351	1,000	500	500
41671 (422) Merchandise Sales / Non-Taxable	93	35	350	350	350
41671 (443) Merchandise Sales / Non-Taxable	2,453	2,123	1,000	2,000	2,000
41671 (571) Merchandise Sales / Non-Taxable	88	57	120	50	50
41671 (621) Merchandise Sales / Non-Taxable	—	—	—	—	—
41690 (000) Miscellaneous Revenue	5,329	15,231	5,000	5,000	5,000
41690 (141) Miscellaneous Revenue	11	109	500	200	200
41690 (311) Miscellaneous Revenue	—	—	—	—	—
41690 (422) Miscellaneous Revenue	—	6,600	1,500	1,500	1,500
41690 (441) Miscellaneous Revenue	55	591	—	—	—
41690 (442) Miscellaneous Revenue	—	—	—	—	—
41690 (443) Miscellaneous Revenue	138	—	—	—	—
41690 (451) Miscellaneous Revenue	2,415	4,555	—	—	—
41690 (531) Miscellaneous Revenue	—	—	—	—	—
41690 (532) Miscellaneous Revenue	—	—	—	—	—
41690 (571) Miscellaneous Revenue	—	—	—	—	—
41690 (621) Miscellaneous Revenue	—	—	—	—	—
41690 (671) Miscellaneous Revenue	—	—	—	—	—
41720 (000) Damage to City Property	—	—	—	—	—
41720 (141) Damage to City Property	—	—	—	—	—
41720 (531) Damage to City Property	43,465	58,863	50,000	50,000	50,000
41765 (000) Reimbursement - Other Expense	—	10,137	—	—	—
41765 (111) Reimbursement - Other Expense	—	3	—	—	—
41765 (121) Reimbursement - Other Expense	—	—	—	—	—
41765 (141) Reimbursement - Other Expense	—	—	—	—	—
41765 (211) Reimbursement - Other Expense	1,107	—	—	—	—
41765 (221) Reimbursement - Other Expense	—	—	—	—	—
41765 (231) Reimbursement - Other Expense	—	—	—	—	—
41765 (251) Reimbursement - Other Expense	—	—	—	—	—
41765 (321) Reimbursement - Other Expense	—	—	—	—	—
41765 (331) Reimbursement - Other Expense	754	—	—	—	—
41765 (341) Reimbursement - Other Expense	—	—	—	—	—
41765 (342) Reimbursement - Other Expense	—	—	—	—	—
41765 (343) Reimbursement - Other Expense	—	—	—	—	—
41765 (344) Reimbursement - Other Expense	—	—	—	—	—
41765 (352) Reimbursement - Other Expense	—	—	—	—	—
41765 (354) Reimbursement - Other Expense	—	—	—	—	—
41765 (362) Reimbursement - Other Expense	—	—	—	—	—
41765 (363) Reimbursement - Other Expense	—	—	—	—	—
41765 (365) Reimbursement - Other Expense	—	—	—	—	—
41765 (421) Reimbursement - Other Expense	3,798	4,152	3,600	3,600	3,600
41765 (422) Reimbursement - Other Expense	—	—	—	—	—
41765 (441) Reimbursement - Other Expense	—	—	—	—	—
41765 (443) Reimbursement - Other Expense	—	—	—	—	—

REVENUES

FUND: General Fund (cont.)

CODE: 110

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
MISCELLANEOUS REVENUES (cont.)					
41765 (451) Reimbursement - Other Expense	—	—	—	—	—
41765 (452) Reimbursement - Other Expense	—	100	—	—	—
41765 (521) Reimbursement - Other Expense	—	—	—	—	—
41765 (531) Reimbursement - Other Expense	—	—	—	—	—
41765 (532) Reimbursement - Other Expense	—	—	—	—	—
41765 (541) Reimbursement - Other Expense	138,008	138,392	138,008	138,008	—
41765 (551) Reimbursement - Other Expense	—	—	—	—	—
41765 (552) Reimbursement - Other Expense	—	—	—	—	—
41765 (561) Reimbursement - Other Expense	(4)	107,600	—	—	—
41765 (571) Reimbursement - Other Expense	4	(152)	—	—	—
41765 (611) Reimbursement - Other Expense	—	—	—	—	—
41765 (621) Reimbursement - Other Expense	—	—	—	—	—
41765 (631) Reimbursement - Other Expense	—	—	—	—	—
41765 (641) Reimbursement - Other Expense	160	—	—	—	—
41765 (651) Reimbursement - Other Expense	—	—	—	—	—
41765 (661) Reimbursement - Other Expense	—	—	—	—	—
41765 (671) Reimbursement - Other Expense	—	—	—	—	—
41790 (121) Legal Cost Reimbursement	—	—	—	—	—
41790 (362) Legal Cost Reimbursement	—	—	—	—	—
41790 (451) Legal Cost Reimbursement	—	—	—	—	—
41790 (452) Legal Cost Reimbursement	—	—	—	—	—
TOTAL MISCELLANEOUS REVENUES	277,291	411,512	258,243	283,498	141,490
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110 - GENERAL FUND TOTAL	92,889,159	98,517,528	101,503,081	100,463,793	101,258,921

REVENUES

General Fund - Misc.

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
112 CCPA ENDOWMENT FUND					
41350 (000) Interest Income	263,183	294,712	260,000	260,000	260,000
41475 (000) Grants - Others	—	43,000	—	—	—
41518 (000) Donation	(1,194)	82,405	390,000	390,000	290,000
41607 (000) Arts Education Program Revenue	—	—	—	—	—
41631 (000) CDBG Fund Exchange	—	—	—	—	—
41690 (000) Miscellaneous Revenue	1,090	15,085	150	150	150
TOTAL 112 CCPA ENDOWMENT FUND	263,079	435,202	650,150	650,150	550,150
113 EARTHQUAKE PREPAREDNESS					
41350 (000) Interest Income	76,880	90,266	78,000	78,000	78,000
TOTAL 113 EARTHQUAKE PREPAREDNESS	76,880	90,266	78,000	78,000	78,000
114 BUSINESS LICENSE SOFTWARE					
40133 (000) Business License - Software	33,950	33,948	30,000	30,000	30,000
41350 (000) Interest Income	4,868	4,925	4,760	4,760	4,760
TOTAL 114 BUSINESS LICENSE SOFTWARE	38,818	38,873	34,760	34,760	34,760
115 ART IN PUBLIC PLACES					
41350 (000) Interest Income	21,622	21,380	21,000	21,000	21,000
41518 (000) Donation	304,688	82,706	150,000	150,000	150,000
41690 (000) Miscellaneous Revenue	—	—	—	—	—
TOTAL 115 ART IN PUBLIC PLACES	326,310	104,086	171,000	171,000	171,000
116 GENERAL PLAN MAINTENANCE FEE					
41111 (211) General Plan Maintenance Fee	63,699	—	75,000	75,000	75,000
41350 (000) Interest Income	11,227	14,190	11,000	11,000	11,000
TOTAL 116 GENERAL PLAN MAINT. FEE	74,926	14,190	86,000	86,000	86,000
GENERAL FUND - MISC. TOTAL	780,013	682,617	1,019,910	1,019,910	919,910

REVENUES

Special Revenue Funds

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
210 ROAD MAINT. AND REHAB. ACT (RMRA)						
40203 (000)	Road Maintenance and Rehabilitation - (RMRA)	1,274,200	1,347,017	1,295,074	1,295,074	1,384,997
41350 (000)	Interest Income	23,544	49,382	24,000	24,000	24,000
TOTAL 210 RMRA FUND		1,297,744	1,396,399	1,319,074	1,319,074	1,408,997
211 STREET IMPROVEMENT FUND						
40174 (000)	Franchise - Trash Set Aside	—	—	—	—	—
40175 (000)	LA CMTA STPL Exchange	—	—	—	—	—
41350 (000)	Interest Income	—	—	—	—	—
41441 (000)	Hwy Users Tax - 2105	299,537	306,978	314,224	314,224	322,690
41442 (000)	Hwy Users Tax - 2106	175,052	179,583	180,560	180,560	186,102
41443 (000)	Hwy Users Tax - 2107	405,450	407,227	428,845	428,845	431,510
41444 (000)	Hwy Users Tax - 2107.5	6,000	6,000	6,000	6,000	6,000
41446 (000)	Hwy Users Tax - 2103	449,155	470,854	449,201	449,201	482,576
41460 (000)	American Recovery and Reinvestment Act-S	—	—	—	—	—
41475 (000)	Grants - Others	432,146	4,425	—	1,986,610	375,000
41495 (000)	Other Agency Contribution	623,064	3,233,403	675,000	675,000	1,000,000
41690 (000)	Miscellaneous Revenue	—	—	—	—	—
TOTAL 211 STREET IMPROVEMENT FUND		2,390,404	4,608,470	2,053,830	4,040,440	2,803,878
212 TRASH FRANCHISE FUND						
40172 (000)	Franchise - Trash	1,979,482	2,227,393	2,150,000	2,150,000	2,300,000
41350 (000)	Interest Income	25,737	28,740	20,000	20,000	20,000
TOTAL 212 TRASH FRANCHISE FUND		2,005,219	2,256,133	2,170,000	2,170,000	2,320,000
213 DRAINAGE FUND						
41350 (000)	Interest Income	—	—	—	—	—
41519 (321)	Drainage Fee	7,470	1,098	2,500	2,500	2,500
TOTAL 213 DRAINAGE FUND		7,470	1,098	2,500	2,500	2,500
215 SB821 FUND						
41350 (000)	Interest Income	—	—	—	—	—
41451 (411)	Grants - SB 821	73,362	—	109,500	109,500	150,000
TOTAL 215 SB821 FUND		73,362	—	109,500	109,500	150,000
216 AQMD FUND						
41350 (000)	Interest Income	14,532	17,413	14,500	14,500	14,500
41420 (000)	AQMD Revenue	64,641	63,733	55,000	60,000	60,000
41475 (000)	Grants - Others	—	—	—	—	—
TOTAL 216 AQMD FUND		79,173	81,146	69,500	74,500	74,500

REVENUES

Special Revenue Funds (Continued)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
217 MEASURE "R" FUND					
40205 (000) Measure "R" Tax	802,018	781,527	769,310	769,310	779,850
41350 (000) Interest Income	3,338	2,842	4,220	4,220	4,220
TOTAL 217 MEASURE R FUND	805,356	784,369	773,530	773,530	784,070
218 PROPOSITION "A" FUND					
40210 (000) Proposition "A" Tax	1,289,598	1,256,493	1,236,623	1,236,623	1,253,566
41350 (000) Interest Income	48,411	51,394	45,000	45,000	45,000
41459 (000) Grant-National Transit Database Program	183,494	97,359	150,000	150,000	150,000
41571 (221) Transit Revenue - C.O.W.	2,560	900	1,000	800	—
41572 (221) Transit Revenue - Dial-A-Ride	—	—	—	—	—
TOTAL 218 PROPOSITION A FUND	1,524,063	1,406,146	1,432,623	1,432,423	1,448,566
219 PROPOSITION "C" FUND					
40220 (000) Proposition "C" Tax	1,069,691	1,042,229	1,025,746	1,025,746	1,039,800
41350 (000) Interest Income	25,715	33,669	25,000	25,000	25,000
41475 (000) Grants - Others	—	—	—	—	—
41571 (221) Transit Revenue - C.O.W.	10,834	11,640	10,000	8,000	—
TOTAL 219 PROPOSITION C FUND	1,106,240	1,087,538	1,060,746	1,058,746	1,064,800
220 MEASURE "M" FUND					
40204 (000) Measure "M" Tax	905,649	885,444	871,885	871,885	883,830
41350 (000) Interest Income	29,007	30,407	28,000	28,000	28,000
TOTAL 220 MEASURE M FUND	934,656	915,851	899,885	899,885	911,830
231 MEASURE "A" FUND					
40206 (000) Measure "A" Tax	—	310,000	1,000,000	1,238,285	310,000
41350 (000) Interest Income	—	—	—	—	—
TOTAL 231 MEASURE A FUND	—	310,000	1,000,000	1,238,285	310,000
232 MEASURE "W" FUND					
40207 (000) Measure "W" Tax	—	1,888,014	940,000	3,348,000	940,000
41350 (000) Interest Income	40,385	55,018	35,000	35,000	35,000
TOTAL 232 MEASURE W FUND	40,385	1,943,032	975,000	3,383,000	975,000
241 AD #6 MAINTENANCE DISTRICT					
41350 (000) Interest Income	3,923	6,318	4,000	4,000	4,000
41702 (000) General Tax Levy - AD#6	168,090	215,527	155,000	155,000	155,000
TOTAL 241 AD #6 MAINTENANCE DISTRICT	172,013	221,845	159,000	159,000	159,000
242 LOS COYOTES LIGHTING DISTRICT					
41350 (000) Interest Income	—	—	—	—	—
41703 (000) Assessment - Landscape	108,225	111,262	111,000	111,000	111,000
TOTAL 242 LOS COYOTES LIGHTING DIST.	108,225	111,262	111,000	111,000	111,000

REVENUES

Special Revenue Funds (Continued)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
262 LOCAL LAW ENFORCEMENT GRANT					
41350 (000) Interest Income	—	—	—	—	—
41475 (000) Grants - Others	—	—	—	—	—
TOTAL 262 LOC. LAW ENFORCE. GRANT	—	—	—	—	—
264 COPS SB 3229 GRANT FUND					
41350 (000) Interest Income	—	—	—	—	—
41475 (000) Grants - Others	186,159	194,663	165,000	165,000	165,000
TOTAL 264 COPS SB 3229 GRANT FUND	186,159	194,663	165,000	165,000	165,000
266 ENVIRONMENTAL FUND					
41350 (000) Interest Income	2,112	2,116	2,600	2,600	2,600
41475 (000) Grants - Others	15,297	27,785	19,370	19,370	19,370
TOTAL 266 OTHER GRANT	17,409	29,901	21,970	21,970	21,970
269 AMERICAN RESCUE PLAN FUND					
41495 (000) Other Agency Contribution	—	—	—	—	—
TOTAL 266 OTHER GRANT	—	—	—	—	—
280 HOUSING ASSET FUND					
41350 (000) Interest Income	317,041	434,744	350,000	350,000	400,000
41350 (261) Interest Income	36,315	—	—	—	—
41475 (211) Grants - Others	69,462	—	—	—	—
41650 (000) Sale of Land	1,877	—	—	—	258,325
41699 (000) CRA Loan Repayment	—	—	1,324,391	1,324,391	1,321,467
41745 (000) Reimbursement - Residential Loan	11,800	16,895	—	—	—
TOTAL 280 HOUSING	436,495	451,639	1,674,391	1,674,391	1,979,792
290 COMM. DEV. BLOCK GRANT FUND					
41465 (000) CDBG - Comm. Dev. Block Grant	194,842	186,663	181,063	181,063	202,687
TOTAL 290 C.D.B.G. FUND	194,842	186,663	181,063	181,063	202,687
SPECIAL REVENUE FUNDS TOTAL	9,373,996	13,730,022	12,008,612	16,644,307	12,573,590

REVENUES

Capital Projects Funds

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
410 MUNICIPAL IMPROVEMENT FUND					
41323 (000) Bldg & Ground Lease - Auto Storage	—	—	—	—	—
41350 (000) Interest Income	—	—	—	—	—
41465 (000) CDBG - Comm. Dev. Block Grant	—	—	—	—	—
41475 (000) Grants - Others	204,477	—	—	—	—
41475 (441) Grants - Others	—	—	—	—	—
41545 (321) Park Fees	2,241	329	750	750	750
41546 (321) Parkway Tree Fees	75	45	45	45	45
41720 (000) Damage to City Property	—	—	—	—	—
41765 (000) Reimbursement - Other Expense	2,353,000	—	—	—	—
TOTAL MUNICIPAL IMPROVEMENT FUND	2,559,793	374	795	795	795
CAPITAL PROJECTS FUNDS TOTAL	2,559,793	374	795	795	795

REVENUES

Enterprise Funds

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
214 SEWER FUND					
41350 (000) Interest Income	(5,103)	(14,046)	(5,000)	(5,000)	(5,000)
41557 (321) Sewer Connection Fees	10,296	6,312	9,000	9,000	9,000
41558 (532) Sewer Maintenance Fees	81,554	88,053	97,000	593,826	1,467,351
41570 (532) Sewer - Uncollectible Accounts	(79)	(334)	(100)	(100)	(100)
41690 (000) Miscellaneous Revenue	2	—	—	—	—
TOTAL 214 SEWER FUND	86,670	79,985	100,900	597,726	1,471,251
510 WATER ENTERPRISE					
41350 (000) Interest Income	(2,890)	(23,432)	(8,000)	(8,000)	(8,000)
41475 (000) Grants - Others	—	—	—	—	—
41524 (532) Fires Lines Service Fee	508,625	508,079	523,457	523,457	523,457
41533 (532) Late Charge	4,320	4,335	4,000	4,000	4,000
41555 (532) Returned Check Charge	2,220	2,170	2,000	2,000	2,000
41590 (532) Water - Uncollectible Accounts	(5,007)	(42,335)	(10,000)	(10,000)	(10,000)
41591 (362) Water Service Fees	8,580	5,260	8,500	8,500	8,500
41592 (532) Water Meter Sales	—	—	—	—	—
41593 (532) Water Sales - Regular	9,247,126	9,682,144	11,506,489	12,158,425	17,871,759
41594 (362) Water Sales - Construction	3,411	5,384	6,000	6,000	6,000
41595 (532) Water Sales - Wholesale	499,659	515,302	603,989	603,989	603,989
41596 (362) Water Rights	—	—	—	—	—
41597 (532) Water Sales - City of Cerritos	410,029	421,257	425,000	425,000	425,000
41635 (000) Legal Settlements	269,420	403,669	—	326,133	—
41660 (000) Sale of Surplus Property	—	—	—	—	—
41675 (364) Sale of Water Emergency Kits	100	—	100	100	100
41690 (000) Miscellaneous Revenue	(4)	(10)	—	—	—
41690 (532) Miscellaneous Revenue	—	—	—	—	—
41760 (000) Reimbursement - Other Agency	—	—	—	—	—
41790 (362) Legal Cost Reimbursement	—	—	—	—	—
TOTAL 510 WATER ENTERPRISE	10,945,589	11,481,823	13,061,535	14,039,604	19,426,805
550 RECLAIMED WATER					
41350 (000) Interest Income	33,252	31,754	30,000	30,000	30,000
41475 (000) Grants - Others	—	—	—	—	—
41495 (000) Other Agency Contribution	—	—	—	—	—
41588 (366) Water Sales - Reclaimed - Regular	794,596	1,217,856	1,000,000	1,000,000	1,000,000
TOTAL 550 RECLAIMED WATER	827,848	1,249,610	1,030,000	1,030,000	1,030,000

REVENUES

Enterprise Funds (Continued)

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 FORECAST
570 ELECTRIC UTILITY FUND					
41350 (000) Interest Income	43,228	40,024	20,000	20,000	20,000
41425 (000) CARB-GHG Emission Reduction	—	—	—	—	—
41523 (000) Electric Sales for Resale	—	—	—	—	—
41525 (000) Electric Revenue - Regular	5,960,317	4,516,743	6,000,000	5,000,000	5,000,000
41526 (000) Electric Revenue - City	1,595,624	1,490,798	1,800,000	1,500,000	1,500,000
41531 (368) Gas / Fuel Sales	—	—	—	—	—
41645 (000) Rebates	—	—	—	—	—
41690 (000) Miscellaneous Revenue	1,305	3,496	2,400	2,400	2,400
41699 (000) CRA Loan Repayment	—	—	—	—	—
Total 570 Electric Utility Fund	7,600,474	6,051,061	7,822,400	6,522,400	6,522,400
ENTERPRISE FUNDS TOTAL	19,460,581	18,862,479	22,014,835	22,189,730	28,450,456

Internal Service Funds

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
620 EQUIPMENT REPLACEMENT FUND					
41350 (000) Interest Income	165,546	170,835	165,000	165,000	165,000
41370 (551) Rent - Property	—	—	—	—	—
41660 (000) Sale of Surplus Property	—	—	—	—	—
41690 (000) Miscellaneous Revenue	—	—	—	—	—
Total 620 Equipment Replacement Fund	165,546	170,835	165,000	165,000	165,000
INTERNAL SERVICE FUNDS TOTAL	165,546	170,835	165,000	165,000	165,000
TOTAL CITY OF CERRITOS	127,234,307	134,219,988	138,882,233	142,653,535	145,688,672

City of Cerritos
Financial Program: 2026-2027
Expenditures Summary

EXPENDITURES SUMMARY

SUMMARY OF EXPENDITURES BY DEPARTMENT AND YEAR

CITY DEPARTMENTS	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Legislative and Administrative	3,238,638	4,452,668	4,631,655	4,632,681	4,913,993	—
Community Development	7,293,626	6,735,597	8,945,723	9,166,114	9,387,523	—
Public Works	39,765,611	42,899,839	47,067,441	50,092,515	47,093,008	—
Community & Cultural Services	13,723,349	14,582,972	15,805,251	15,585,368	15,791,387	—
Community Safety	19,364,299	22,340,441	23,385,534	23,102,692	23,523,662	—
Administrative Services	12,404,185	15,283,850	17,249,513	18,176,766	17,375,054	—
Theater	8,808,085	11,745,956	12,302,403	12,211,504	11,193,713	—
Personnel Savings from Hiring Freeze	—	—	—	—	(1,700,000)	—
TOTAL CITY DEPARTMENTS	104,597,793	118,041,323	129,387,520	132,967,640	127,578,340	—
CAPITAL IMPROVEMENT PROGRAM (CIP)						
All Projects	25,236,125	19,518,298	23,015,063	34,151,356	24,076,099	—
TOTAL CIP	25,236,125	19,518,298	23,015,063	34,151,356	24,076,099	—
TOTAL EXPENDITURES	129,833,918	137,559,621	152,402,583	167,118,996	151,654,439	—

EXPENDITURES SUMMARY

SUMMARY OF EXPENDITURES BY CLASSIFICATION FOR FY 2026-2027

CITY DEPARTMENTS	PERSONNEL	OPERATIONS AND MAINTENANCE	CAPITAL OUTLAY	TOTAL EXPENDITURES
Legislative and Administrative	3,347,753	1,566,240	—	4,913,993
Community Development	4,890,328	4,497,195	—	9,387,523
Public Works	16,601,671	30,491,337	—	47,093,008
Community & Cultural Services	13,600,343	2,191,044	—	15,791,387
Community Safety	1,633,774	21,889,888	—	23,523,662
Administrative Services	9,832,871	7,492,183	50,000	17,375,054
Theater	5,455,963	5,737,750	—	11,193,713
Personnel Savings from Hiring Freeze	(1,700,000)			(1,700,000)
TOTAL CITY DEPARTMENTS	53,662,703	73,865,637	50,000	127,578,340
CAPITAL IMPROVEMENT ACTIVITIES				
Government Buildings			2,348,412	2,348,412
Other Projects			3,660,000	3,660,000
Parks and Open Space			410,000	410,000
Sewer Improvements			400,000	400,000
Streets and Highways			10,782,687	10,782,687
Traffic Signals			100,000	100,000
Water Improvements			6,375,000	6,375,000
TOTAL CIP			24,076,099	24,076,099
TOTAL EXPENDITURES	53,662,703	73,865,637	24,126,099	151,654,439

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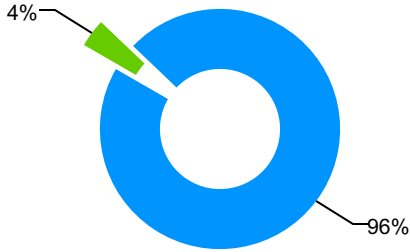
City of Cerritos
Financial Program: 2026-2027
Departmental Activity and Expenditures Budget

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**LEGISLATIVE
AND
ADMINISTRATIVE**

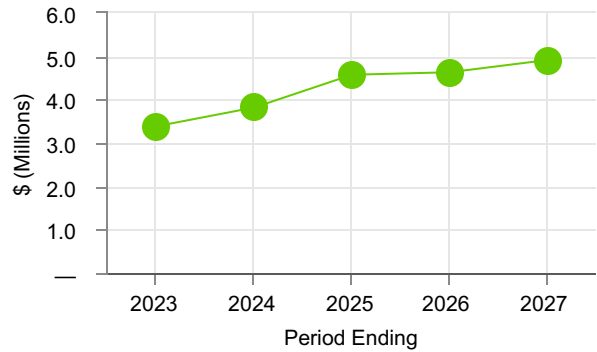
LEGISLATIVE AND ADMINISTRATIVE Graphical Budget Data

Percent of Operating Budget



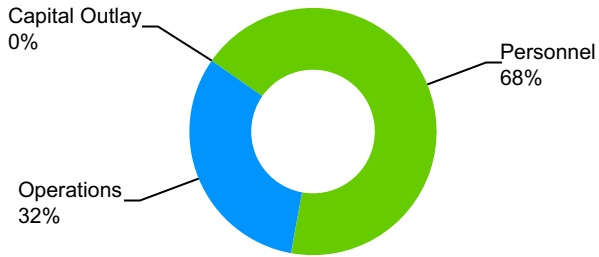
■ Legislative and Administrative ■ Other Departments

Budget History

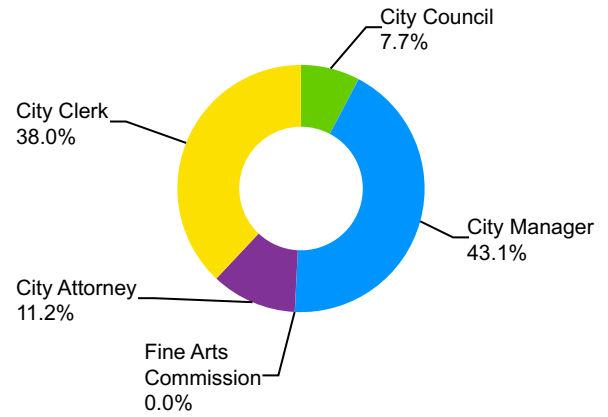


● Budget

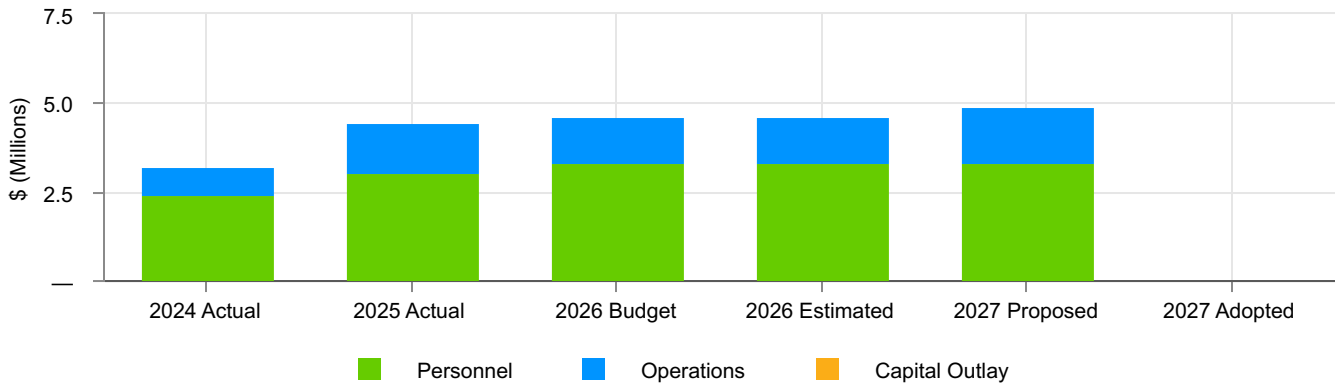
Department Budget Composition



Division Composition



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Council
CODE: 111

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
Personnel Expense	282,971	295,947	283,424	317,585	325,642	—
Operations and Maintenance	35,875	62,673	53,000	53,200	53,500	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	318,846	358,620	336,424	370,785	379,142	—

OVERVIEW COMMENTARY

As defined in Article IV of the City Charter, the City Council is composed of five members elected at large by the citizens of Cerritos to serve for four-year overlapping terms. As the City's policy making legislative body, the City Council is responsible to the residents of Cerritos for the implementation of all programs and services provided by the City. Annually, the City Council reorganizes, choosing one of its members to serve as Mayor and one of its members to serve as Mayor Pro Tem, both terms commencing in April and continuing for one year.

The City Council acts upon all legislative matters concerning the City by approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints the City Manager, the City Attorney and the City Clerk as well as the various commissions, boards and citizen advisory committees which ensure broad-based citizen input into the affairs of the City.

In reaching policy decisions, the City Council reviews proposals designed to meet community needs and sustain demanded service levels, initiates new programs to upgrade existing services, determines the ability of the City to provide financing for the proposed budget as submitted by the City Manager and oversees the expenditure of all City funds throughout the fiscal year.

Regular City Council meetings are held in the Cerritos City Council Chambers on the second and fourth Monday of each month. In addition, following public notice, the Council may hold special meetings as may from time to time be appropriate.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Council
CODE: 111

ACTIVITY OBJECTIVES

1. To provide overall legislative policy guidance and direction in the development of programs and services for the City.
2. To ensure that all municipal services are effectively delivered in the most efficient and economic manner possible.
3. To represent the needs, desires and demands of the citizens of Cerritos to the local, county, state and federal representatives.
4. To consider implementation of both short-term and long-range programs to guide the growth and development of the City physically, culturally, socially and economically.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Legislative and Administrative

ACTIVITY: City Council

CODE: 111

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	115,453	126,207	124,339	124,341	128,071	—
52400 Employee Benefits	167,518	169,740	159,085	193,244	197,571	—
TOTAL PERSONNEL EXPENSE	282,971	295,947	283,424	317,585	325,642	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	—	—	—	—	—	—
53070 Reimbursed Mileage	—	—	—	200	500	—
53080 Training and Meeting	33,454	60,207	50,000	50,000	50,000	—
61170 Electronic Information	—	—	—	—	—	—
63410 Program Expenses and Supplies	—	—	—	—	—	—
63520 Special Supplies	—	—	—	—	—	—
67060 Cellular Phone	2,421	2,466	3,000	3,000	3,000	—
TOTAL OPERATIONS AND MAINTENANCE	35,875	62,673	53,000	53,200	53,500	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	318,846	358,620	336,424	370,785	379,142	—

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DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Manager
CODE: 121

ACTIVITY OVERVIEW

CLASSIFICATION	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
Personnel Expense	1,327,908	2,104,662	2,010,499	2,008,008	1,858,884	—
Operations and Maintenance	235,994	266,494	268,400	269,250	259,250	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	1,563,902	2,371,156	2,278,899	2,277,258	2,118,134	—

OVERVIEW COMMENTARY

Pursuant to Article V of the City Charter, the City Manager serves as the City's chief administrative officer and is responsible for planning, organizing and directing the municipal activities with the exception of those activities specifically exempt by the Charter. This office prepares and submits the annual budget to the City Council and advises the Council on the financial conditions and needs of the City. The City Manager makes recommendations to the Council on the affairs of the City and ensures that all applicable ordinances and state laws are enforced. The City Manager attends all Council meetings and advises the Council on legislative and policy matters.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Manager
CODE: 121

ACTIVITY OBJECTIVES

1. To assist the City Council in its development of policy to address the needs and issues of the community by providing project costs and benefits for alternative policy decisions.
2. To encourage improvement and innovation in the quality, efficiency, delivery and effectiveness of municipal services.
3. To provide overall direction for the implementation of City Council policy through the centralization of authority and responsibility.
4. To keep the City Council apprised of pending state and federal legislation to enable effective input to elected representatives of Cerritos.
5. To keep the City Council fully informed of all aspects of municipal affairs and operations.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease due to the elimination of overnight travel for staff training and conferences (53080).	-\$10,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Manager
CODE: 121

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	706,088	1,285,630	1,104,710	1,087,944	992,253	—
51021 Overtime	10,378	2,715	3,000	3,000	3,000	—
52010 Regular Earnings - Part Time	—	—	23,012	10,564	26,476	—
52015 Special Project Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	611,442	816,317	879,777	906,500	837,155	—
TOTAL PERSONNEL	1,327,908	2,104,662	2,010,499	2,008,008	1,858,884	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	33,846	52,539	80,000	80,000	80,000	—
53070 Reimbursed Mileage	—	—	150	500	500	—
53080 Training and Meeting	20,679	47,328	30,000	30,000	20,000	—
61130 Delivery Service	—	—	100	—	—	—
61430 Professional Services	88,586	81,535	104,500	104,500	104,500	—
61580 Temporary Help	50,083	—	—	—	—	—
63410 Program Expenses and Supplies	38,736	79,365	45,000	45,000	45,000	—
63520 Special Supplies	2,709	3,577	6,250	6,250	6,250	—
67060 Cellular Phone	1,355	2,150	2,400	3,000	3,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	3,200	—	—
TOTAL OPERATIONS AND MAINTENANCE	235,994	266,494	268,400	272,450	259,250	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,563,902	2,371,156	2,278,899	2,280,458	2,118,134	—

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DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Legislative and Administrative
ACTIVITY: Fine Arts and Historical Commission
CODE: 123

ACTIVITY OVERVIEW

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	5,168	5,059	—	—	—	—
Operations and Maintenance	3,197	3,192	—	—	—	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	8,365	8,251	—	—	—	—

OVERVIEW COMMENTARY

The City Council took action at the June 12, 2025 City Council meeting, via Resolution 2025-14, to dissolve the Fine Arts and Historical Commission.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Legislative and Administrative
ACTIVITY: Fine Arts and Historical Commission
CODE: 123

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Legislative and Administrative
ACTIVITY: Fine Arts and Historical Commission
CODE: 123

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	4,800	4,700	—	—	—	—
52400 Employee Benefits	368	359	—	—	—	—
TOTAL PERSONNEL	5,168	5,059	—	—	—	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	—	—	—	—
53080 Training and Meeting	1,761	2,217	—	—	—	—
61430 Professional Services	1,200	975	—	—	—	—
63520 Special Supplies	236	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	3,197	3,192	—	—	—	—
ACTIVITY TOTAL	8,365	8,251	—	—	—	—

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DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Legislative and Administrative

ACTIVITY: City Attorney

CODE: 131

ACTIVITY OVERVIEW

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	—	—	—	—	—	—
Operations and Maintenance	280,803	455,422	550,600	550,600	550,600	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	280,803	455,422	550,600	550,600	550,600	—

OVERVIEW COMMENTARY

As set forth in Article VI of the City Charter, the City Attorney is appointed by the City Council to serve as legal advisor to the City on all matters of law as these relate to the conduct of municipal affairs. The City Attorney advises the City Council, City Manager and all City officers, regularly attends City Council and Planning Commission meetings, reviews, approves or prepares ordinances and resolutions, and contracts, conducts legal negotiations, reviews legal documents for form and content, provides legal opinions and advice, and oversees actions and proceedings in which the City is a party.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Attorney
CODE: 131

ACTIVITY OBJECTIVES

1. To provide legal support and advice to the City Council, Planning Commission, other Boards and City officials in the form of research and compilation of legal opinions as requested and required.
2. To defend the City's official actions.
3. To review, approve or prepare all legal documents prior to submittal to the City Council or Planning Commission for legal completeness and content.
4. To review and enforce compliance, where applicable, with the provisions of the municipal code.
5. To inform the City Council, Planning Commission and staff of the legislative and other legal developments which may have an effect on the administration and operations of the City.
6. To oversee actions or proceedings in courts of competent jurisdiction on all legal matters in which the City is a party.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Attorney
CODE: 131

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	—	—	—	—	—	—
52400 Employee Benefits	—	—	—	—	—	—
TOTAL PERSONNEL	—	—	—	—	—	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	600	600	600	—
53080 Training and Meeting	—	—	—	—	—	—
61310 Legal Services	269,162	450,114	500,000	500,000	500,000	—
61315 Legal Services - Special Counsel	11,641	5,308	50,000	50,000	50,000	—
TOTAL OPERATIONS AND MAINTENANCE	280,803	455,422	550,600	550,600	550,600	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	280,803	455,422	550,600	550,600	550,600	—

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DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Clerk
CODE: 141

ACTIVITY OVERVIEW

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	816,547	661,874	1,037,912	1,014,288	1,163,227	—
Operations and Maintenance	250,175	597,345	427,820	419,750	702,890	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	1,066,722	1,259,219	1,465,732	1,434,038	1,866,117	—

OVERVIEW COMMENTARY

As set forth in Article VI of the City Charter, the City Clerk is appointed by the City Council to serve as the agency’s municipal corporate governance Officer. The Office of the City Clerk is a service Department which administers the City’s primary citywide municipal corporate governance programs including legislative services, information and records management, elections administration, and legal and regulatory compliance with Federal, State, and local statutes. Additionally, the Office officiates legal proceedings on behalf of the City to ensure full transparency to the public and interested parties and serves as the agency’s Notary Public.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Legislative and Administrative

ACTIVITY: City Clerk

CODE: 141

ACTIVITY OBJECTIVES

Legislative Administration / Clerk of the Council

1. To prepare the agenda for the City's various legislative bodies in compliance with State law.
2. To administer the conduct of public meetings in accordance with State law (Ralph M. Brown Act) and City policies, including ensuring public access to meetings, allowing opportunities for public comment, and supporting transparent, accessible, and orderly municipal meeting proceedings.
3. To verify that required legal notices have been posted, distributed and published.
4. To transact and preserve the physical and electronic documentation required to enact City laws (City Charter and Cerritos Municipal Code) and City Council policies, including official meeting minutes, resolutions, ordinances, the City Policy and Procedure Manual, and the City of Cerritos Guidebook for Elected and Appointed Officials.
5. To administer official Oaths of Office and serve as the Secretary for the Cerritos City Council, Successor Agency to the Cerritos Redevelopment Agency, the Public Financing Authority, and the Cuesta Villas Housing Authority.

Municipal Secretary

1. To serve as the focal point for official communication with the City as a legal entity.
2. To receive and facilitate accurate and timely processing of claims, summons, and subpoenas, officiate at public bid proceedings, process official appeals, and receive/distribute other official correspondence directed at the municipal corporation.
3. To serve as a Notary Public for official City business.

Custodian of Official Records / Records Manager

1. To preserve and protect the public record, including all actions taken by the City Council and other City legislative and advisory bodies, and preserve documents in the required media formats for effective archiving and retrieval.
2. To receive and process all requests for records under the California Public Records Act, administer the codification of the City's adopted Ordinances, and serve as the custodian of the official City Seal.

Elections Official

1. To administer Federal, State, and local procedures through which local government representatives are selected and the public can exercise its initiative, referendum, and recall rights.
2. To manage the election process from pre-planning, candidate nominations, ballot preparation and distribution, semi-official and official canvass, certification of election results and filing of campaign disclosure documents.

Political Reform Act Filing Officer

1. To perform specified duties, as mandated by the California Political Reform Act, related to campaign disclosures and statements of economic interests; including facilitating, maintaining, and updating the City's Conflict of Interest Code, providing public access to statements, ensuring compliance with filing schedules, reviewing filed statements for errors and omissions, and coordinating with the State Fair Political Practices Commission.
2. To facilitate and track compliance of required training under California statute AB 1234 and City Policy No. 1.12.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in anticipated expenditures for Election supplies and services in general municipal election year including, but not limited to: funds for candidate nomination period proceeding, ballot and sample ballot procurement, voter/Council initiated measures, Proposition 218 proceedings, State-certified materials, training, and consultant services, as needed (61160).	+\$300,000
Decrease in anticipated expenditures for Professional Services (61430).	-\$10,000
Decrease in anticipated expenditures for Special Supplies (63520).	-\$10,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Legislative and Administrative
ACTIVITY: City Clerk
CODE: 141

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	441,222	356,960	588,816	573,506	656,772	—
51021 Overtime	3,065	8,503	6,000	6,000	6,000	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	372,260	296,411	443,096	434,782	500,455	—
TOTAL PERSONNEL	816,547	661,874	1,037,912	1,014,288	1,163,227	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	3,008	1,420	3,000	4,150	4,150	—
53070 Reimbursed Mileage	159	—	700	700	700	—
53080 Training and Meeting	11,287	4,501	15,000	15,000	7,500	—
61080 Codification	2,691	1,935	4,000	4,000	4,000	—
61130 Delivery Service	—	—	500	—	—	—
61160 Election Expense	6,690	295,030	50,000	50,000	350,000	—
61320 Legal Advertising	60,329	29,661	70,000	70,000	70,000	—
61430 Professional Services	151,086	255,598	260,000	250,000	250,000	—
61460 Recordation Expense	(80)	296	1,500	1,500	1,500	—
61580 Temporary Help	—	—	—	—	—	—
63520 Special Supplies	14,405	8,594	20,000	20,000	10,000	—
67060 Cellular Phone	600	310	3,120	4,400	5,040	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	250,175	597,345	427,820	419,750	702,890	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,066,722	1,259,219	1,465,732	1,434,038	1,866,117	—

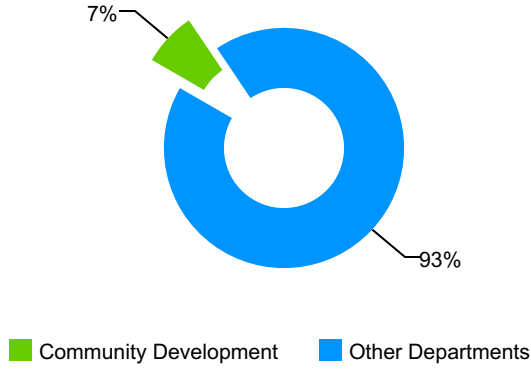
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COMMUNITY DEVELOPMENT

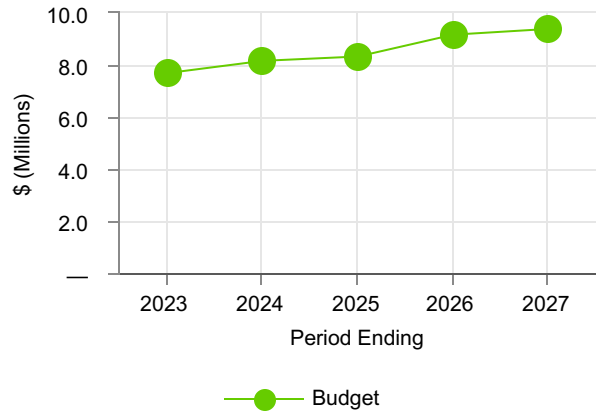
COMMUNITY DEVELOPMENT

Graphical Budget Data

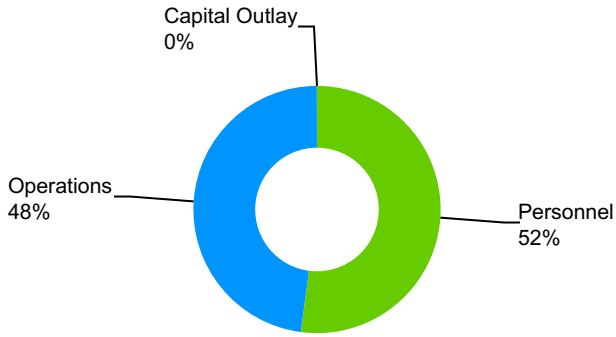
Percent of Operating Budget



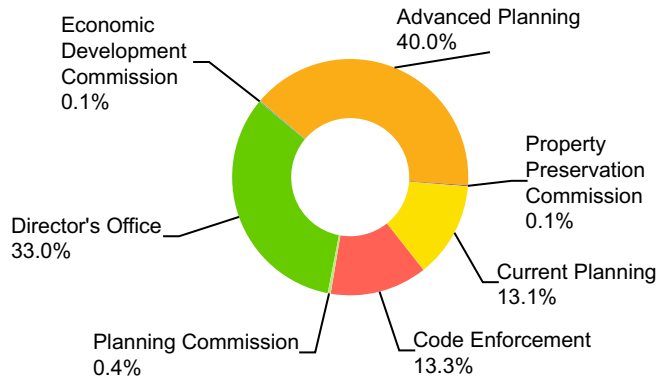
Budget History



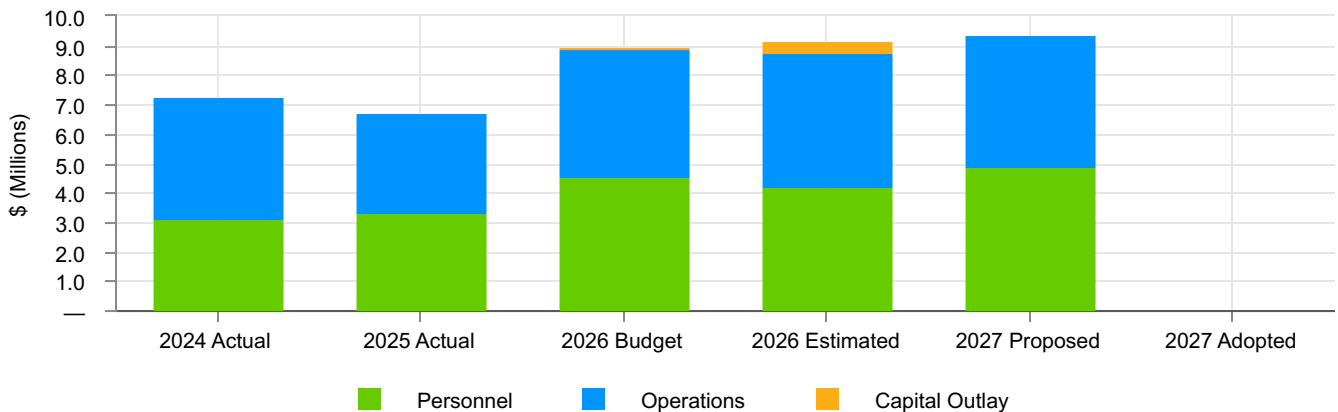
Department Budget Composition



Division Composition



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community Development

CODE: 200

OVERVIEW COMMENTARY

The Department of Community Development is responsible for overseeing, administering, and implementing the City's planning, development, land use, business license, building and safety, and code enforcement programs. Organizationally, the Department incorporates the functions of several operating divisions which include the Office of the Director, the Advance Planning Team, the Current Planning Team, and Code Enforcement. The Department also supports the Economic Development Commission, Planning Commission and Property Preservation Commission.

Through the Department's Director, who is appointed by the City Manager to administer departmental operations, the Department of Community Development ensures that a sound and workable environmental protection program is designed and maintained for the City consistent with the high standards of environmental quality desired by, and for, the residents of Cerritos. In concert with the City Council and the Planning Commission, the staff of this Department is responsible for conducting an annual review of the City's General Plan so that Development Code Standards and Land Use Policies are continually updated based upon current planning principles and practices. Through this review process, the General Plan and Development Code provide for an orderly program of planning development within the City. The Code Enforcement division is tasked with ensuring compliance with city code and regulations, promoting high standards for community maintenance, and enhancing the quality of life for all residents by addressing issues related to property conditions and municipal ordinances. The Property Preservation Commission serves to consider matters related to the maintenance and appearance of property, while the Economic Development Commission serves as an advisory board to the City Council on matters relating to business attraction and retention and economic development-related matters.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	3,152,355	3,348,664	4,577,238	4,224,220	4,890,328	—
Operations and Maintenance	4,141,271	3,386,933	4,363,485	4,541,894	4,497,195	—
Capital Outlay	—	—	5,000	400,000	—	—
TOTAL BUDGET	7,293,626	6,735,597	8,945,723	9,166,114	9,387,523	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Office of the Director
CODE: 211

ACTIVITY DESCRIPTION

The Office of the Director is responsible for the overall supervision of the Department of Community Development, including the Advance Planning / Economic Development, Current Planning, Building and Safety, and Code Enforcement Divisions. The Office of the Director provides the required leadership and administrative support necessary to ensure the effective operation of all Divisions within the Department using a coordinated, team-based approach to the implementation of public policy relative to municipal urban and regional planning. Working in concert with the City's elected and appointed officials and under the direction of the City Manager, the Office of the Director is responsible for directing and managing the City's municipal planning function, overseeing code enforcement, and preparing detailed analysis and recommendations for consideration by the Economic Development Commission, Planning Commission, Property Preservation Commission, and City Council / Successor Agency to support high-quality, environmentally responsible development throughout the City.

ACTIVITY OBJECTIVES

1. To provide administrative support, assistance and direction relative to Economic Development, Planning Commission and Property Preservation Commission agenda and report preparation, public hearing posting and mailing, material acquisition, budget control, and special research projects.
2. To develop and maintain mechanisms whereby citizen input influences and directs planning policies within the community.
3. To oversee and monitor the ongoing development and maintenance of the Cerritos Auto Square, administer related contracts, manage all City-owned properties, and provide staff support to the City Council.
4. To oversee and monitor the development and construction process for all areas in the City.
5. Streamline and facilitate all phases of the development process for applicants.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Building permits issued	2,483	2,000	2,000
Building permits valuation	\$47,000,000	\$53,000,000	\$50,000,000
Planning Commission agenda items	18	26	20

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Special Studies due to the completion of the State-mandated rezoning of the City's 2021-2029 Housing Element (61520).	-\$20,000
Increase in County Building and Safety Services due to an increase in building permit and plan check activity for on-going development projects. This is a pass-through expense that is wholly paid for by project developers through the permit issuance process. (61120).	+\$200,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Office of the Director
CODE: 211

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	393,702	540,109	847,134	734,796	886,305	—
51021 Overtime	—	1,724	—	—	—	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	356,310	506,826	665,344	574,165	682,112	—
TOTAL PERSONNEL	750,012	1,048,659	1,512,478	1,308,961	1,568,417	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	125	125	2,000	2,000	1,000	—
53070 Reimbursed Mileage	153	182	400	400	400	—
53080 Training and Meeting	5,001	6,560	15,000	15,000	7,500	—
61120 County Building and Safety Services	1,353,440	1,312,698	1,300,000	1,300,000	1,500,000	—
61131 Document Storage	—	—	—	—	—	—
61430 Professional Services	1,502	81,205	20,000	64,000	15,000	—
61520 Special Studies	1,068	37,384	20,000	30,500	—	—
61580 Temporary Help	—	62,737	—	3,000	—	—
63250 Office Supplies	1,048	670	2,000	2,000	2,000	—
63520 Special Supplies	—	—	—	—	—	—
67060 Cellular Phone	1,200	1,740	1,200	2,210	2,160	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	10	4,523	5,000	5,000	2,500	—
TOTAL OPERATIONS AND MAINTENANCE	1,363,547	1,507,824	1,365,600	1,424,110	1,530,560	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,113,559	2,556,483	2,878,078	2,733,071	3,098,977	—

DEPARTMENTAL ACTIVITY DETAIL

DEPARTMENT: Community Development
ACTIVITY: Geographic Information Services
CODE: 212

OVERVIEW COMMENTARY

The GIS Division has moved under the purview of the Department of Administrative Services.

ACTIVITY COMMENTARY

ACTIVITY DESCRIPTION

1. Provide a high level of comprehensive GIS services to all City departments, Councils and Commissions, and ultimately, the public.
2. Oversee the continued development and implementation of the Cerritos Enterprise GIS System through the conversion of new and existing data into electronic geo-coded format and the development of appropriate GIS application software.
3. Provide professional assistance and cartographic services to all Cerritos GIS users and maximize the benefits, cost savings, and increased operational efficiencies of GIS within the City's work environment.
4. Coordinate the use of outside GIS services including system design, maintenance, and conversion consultants.
5. Provide technical knowledge, implementation support and project management services to all City departments utilizing the Cerritos GIS system, with special emphasis on Community Development, Public Works, and Community Safety.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Geographic Information Services
CODE: 212

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	824	—	—	—	—	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	1,847	902	—	—	—	—
TOTAL PERSONNEL	2,671	902	—	—	—	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	—	—	—	—	—	—
61170 Electronic Information	17,604	18,794	—	—	—	—
61430 Professional Services	50,000	76,670	—	—	—	—
63110 Computer Supplies	—	963	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	67,604	96,427	—	—	—	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	70,275	97,329	—	—	—	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Advance Planning
CODE: 221

ACTIVITY DESCRIPTION

The Advance Planning Division is responsible for maintaining the City's General Plan, Development Code and Economic Development Strategic Plan, and for using these documents as a guideline for the development of programs which will meet the community's future needs. Preparation of environmental impact studies for proposed land use changes are conducted by the Advance Planning Team. The Advance Planning Division prepares special studies which address land use, economic, transportation, and other community related issues and concerns. The development and implementation of housing programs is conducted by the Advance Planning Team. The Advance Planning Division is responsible for the administration of public transportation programs. Advance Planning makes recommendations and prepares legislation aimed at alleviating and / or preventing future land use problems. The Division also serves as the primary liaison to the Economic Development Commission and provides direct support the Commission's functions.

ACTIVITY OBJECTIVES

1. Review and update the City's General Plan, Development Code and Development Map.
2. Preparation and implementation of the City's Affordable Housing Program.
3. Facilitate the implementation of the Economic Development Strategic Plan.
4. Monitor legislation and programs at the local, regional, state, and federal levels in order to determine their impact on the City's planning program and to make recommendations as to their adoption and implementation.
5. Prepare an analysis and inventory of residential, retail, commercial, and industrial uses.
6. Identify and analyze community public transit needs and administrate Proposition "A" and Proposition "C" funded projects.
7. Manage the Cerritos Dial-A-Ride fixed-route transit program.
8. Prepare and maintain a computerized demographic data base and statistical profile.
9. Manage and coordinate the lease of City-owned properties.
10. Coordinate special projects between department divisions and other City department staff.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Fixed-Route Transit Ridership (COW)	18,358	16,000	—
Dial-A-Ride Ridership	16,213	15,000	15,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Advance Planning
CODE: 221

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	287,523	236,878	437,078	442,560	479,275	—
52400 Employee Benefits	289,343	232,661	357,465	365,961	397,478	—
TOTAL PERSONNEL	576,866	469,539	794,543	808,521	876,753	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53070 Reimbursed Mileage	22	91	400	200	400	—
61325 Housing Services Program	17,605	6,392	10,000	10,000	10,000	—
61430 Professional Services	12,822	11,937	10,000	137,484	10,000	—
63409 Transit Programs / Prop. "A"	1,611,160	531,966	1,200,000	1,200,000	1,200,000	—
63411 Community Programs	231	394	7,000	7,000	5,000	—
63412 Transit Programs / Prop. "C"	30,000	625,606	1,000,000	1,000,000	1,000,000	—
63413 Trip Reduction Program - AQMD	33,355	10,269	55,000	55,000	55,000	—
65132 Rent Building and Grounds	969,232	549,131	590,000	581,000	598,000	—
67060 Cellular Phone	600	600	600	600	600	—
TOTAL OPERATIONS AND MAINTENANCE	2,675,027	1,736,386	2,873,000	2,991,284	2,879,000	—
CAPITAL OUTLAY						
79010 Land	—	—	—	400,000	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79060 Motor Vehicles	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	400,000	—	—
ACTIVITY TOTAL	3,251,893	2,205,925	3,667,543	4,199,805	3,755,753	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Current Planning
CODE: 231

ACTIVITY DESCRIPTION

Current Planning is responsible for administration of the Cerritos Municipal Code as it relates to development plans, subdivisions, tract and parcel maps, zone changes, conditional use permits, business licenses, and variances. The Division confers with and provides advice to architects, builders, contractors, engineers, and the general public concerning the City's development policies and standards. The Division functions as project managers for major modifications including conceptual design review, report writing, Power Point preparation and presentation to the Planning Commission and City Council. The Division analyzes proposed development and ensures compliance with the City's zoning ordinance and General Plan. Responsibilities also include evaluating environmental impacts on proposed projects and preparation of California Environmental Quality Act (CEQA) documentation. Current Planning furnishes information regarding zoning and land use to public and private sectors as well as reviews and approves applications for all minor development modifications. Business License staff in the Current Planning Division is responsible for the collection of business license revenues, the intake and processing of new business license applications, and the annual renewal of existing licenses for Cerritos-based businesses, as well as contractors and service providers doing work in Cerritos. Business License staff also coordinates among City departments for the processing of film permit applications for commercial filming at City facilities.

ACTIVITY OBJECTIVES

1. To ensure that development in the community produces the maximum benefit to the City of Cerritos and its citizens.
2. To ensure that industrial and commercial uses and related developments will enhance the environmental quality and provide a stable economic base for the community.
3. Provide informed and helpful service to the residential and business communities, developers, associated City departments and other public agencies.
4. Improve data availability, administrative processes and record keeping through increased use of computer based systems.
5. Maintain an effective reciprocal feedback system between Advance Planning, Building and Safety and Current Planning divisions as well as other City departments.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Precise Plans	12	16	15
Conditional Use Permits	2	1	2
Administrative Approvals	2,483	1,750	2,000
Business Licenses Issued			
Local	68	100	200
Out of town	457	400	400
Renewals	3,414	2,864	6,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Current Planning
CODE: 231

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	589,227	619,267	594,295	559,842	647,698	—
52010 Regular Earnings - Part Time	39,118	1,168	16,736	16,736	17,239	—
52400 Employee Benefits	551,761	601,853	514,555	486,564	561,788	—
TOTAL PERSONNEL	1,180,106	1,222,288	1,125,586	1,063,142	1,226,725	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	—	—	—	—	—	—
53070 Reimbursed Mileage	108	311	1,000	500	1,000	—
61430 Professional Services	—	—	—	—	—	—
61520 Special Studies	—	—	—	—	—	—
63410 Program Expenses and Supplies	2,403	80	3,000	3,000	3,000	—
63520 Special Supplies	164	340	500	500	500	—
67060 Cellular Phone	1,200	950	1,200	1,200	1,200	—
TOTAL OPERATIONS AND MAINTENANCE	3,875	1,681	5,700	5,200	5,700	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,183,981	1,223,969	1,131,286	1,068,342	1,232,425	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Code Enforcement
CODE: 452

ACTIVITY DESCRIPTION

The Code Enforcement Division plays a vital role in implementing the development standards of the City. This Division investigates and acts upon all zoning and related violations, issues warnings and citations to individuals responsible for such violations, assists the City Attorney and District Attorney in the preparation of legal action against offenders and assists other department personnel to ensure compliance with the General Plan, the Development Code and the Municipal Code. The Code Enforcement Division also acts as staff liaison to the Property Preservation Commission.

ACTIVITY OBJECTIVES

1. Respond to at least 95% of all code violation complaints received from the community within 24 hours.
2. Monitor non-conforming commercial industrial uses and structures that have been noticed for abatement and are required to be brought into compliance with existing code requirements.
3. Inspect all residential properties for adherence to property maintenance standards.
4. Implement the property maintenance ordinance through the Property Preservation Commission and hold joint meetings with the Planning Commission as required.
5. Identify sections of the Municipal Code which need to be amended to attain City goals.
6. Ensure that all new construction and modifications to existing structures are in compliance with all applicable codes and process plans in a timely manner.
7. Develop, implement, and administer programs to maintain and improve residential, commercial and industrial properties in the City through the use of proactive code enforcement and innovative assistance programs.
8. Monitor and address homelessness in City.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Code Enforcement cases processed	2,384	3,500	2,000
Cerritos Property Preservation Commission case hearings	53	50	50
Property Preservation tree appeals	0	0	0
City prosecutor cases	0	1	2
Administrative citations	36	25	25
Homeless Encampment Cleanup	39	35	35

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Legal Services due to anticipated reduction of City Prosecutor resources (61310).	-\$12,000
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ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Code Enforcement
CODE: 452

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	265,367	237,321	524,118	457,836	549,143	—
52010 Regular Earnings - Part Time	54,497	66,520	93,528	95,604	98,472	—
52400 Employee Benefits	296,764	277,723	494,316	457,088	537,743	—
TOTAL PERSONNEL	616,628	581,564	1,111,962	1,010,528	1,185,358	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	400	400	800	800	800	—
53080 Training and Meeting	—	233	5,000	7,500	3,750	—
53090 Uniform and Shoes	—	—	1,000	3,500	3,500	—
53091 Vehicle Operations	2,725	2,672	5,000	5,000	5,000	—
61310 Legal Services	12,077	20,785	50,000	48,000	38,000	—
61430 Professional Services	3,681	3,214	10,000	5,000	5,000	—
63230 Maps and Publications	—	—	250	250	250	—
63411 Community Programs	—	—	1,000	1,000	—	—
63520 Special Supplies	1,637	1,897	2,000	4,000	2,000	—
67060 Cellular Phone	1,521	1,611	2,500	500	2,500	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	1,633	—	5,000	5,000	—
TOTAL OPERATIONS AND MAINTENANCE	22,041	32,445	77,550	80,550	65,800	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	5,000	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	5,000	—	—	—
ACTIVITY TOTAL	638,669	614,009	1,194,512	1,091,078	1,251,158	—

PLANNING COMMISSION

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community Development
ACTIVITY: Planning Commission
CODE: 251

OVERVIEW COMMENTARY

The powers, duties and responsibilities of the Planning Commission are set forth in Article VII of the City Charter, in Ordinance No. 175, and in the laws of the State of California. The Planning Commission consists of five members, appointed by the Mayor and City Council, to serve two-year, overlapping terms of office.

The Planning Commission sits as an advisory body to the City Council in establishing policies governing the growth and development of the City. The Commission is empowered to, and must, review all zoning applications and precise plans for development, conduct public hearings, and make final determinations on these in the form of recommendations to the City Council. The Planning Commission conducts public hearings and makes recommendations to the City Council on matters such as adoption of the City's General Plan, changes in the City's Development Code and Development Standards, Environmental Impact Reports, Subdivision and Parcel Map applications, Conditional Use Permits, and various other types of development applications.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	19,607	19,770	19,440	19,840	19,845	—
Operations and Maintenance	5,500	8,942	14,750	14,750	6,750	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	25,107	28,712	34,190	34,590	26,595	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Planning Commission
CODE: 251

ACTIVITY DESCRIPTION

1. To provide advice and assistance to the City Council in the establishment of policies governing land use and physical development in the City.
2. To review and forward recommendations to the City Council on all applications for private and public developments within the City.
3. To assess the potential economic, demographic and aesthetic impact of proposed plans for physical development within the City.
4. To annually review the City's General Plan and Development Code and to make appropriate recommendations to the City Council concerning any required changes in these land use policy documents.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development

ACTIVITY: Planning Commission

CODE: 251

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	18,000	18,150	18,000	18,000	18,000	—
52400 Employee Benefits	1,607	1,620	1,440	1,840	1,845	—
TOTAL PERSONNEL	19,607	19,770	19,440	19,840	19,845	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	3,000	3,025	3,000	3,000	3,000	—
53020 Dues and Publications	—	—	1,000	1,000	1,000	—
53080 Training and Meeting	2,089	5,180	10,000	10,000	2,000	—
61580 Temporary Help	—	—	—	—	—	—
63520 Special Supplies	411	737	750	750	750	—
TOTAL OPERATIONS AND MAINTENANCE	5,500	8,942	14,750	14,750	6,750	—
ACTIVITY TOTAL	25,107	28,712	34,190	34,590	26,595	—

PROPERTY PRESERVATION COMMISSION

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community Development
ACTIVITY: Property Preservation Commission
CODE: 461

OVERVIEW COMMENTARY

The Property Preservation Commission consists of five members appointed by the Mayor and City Council. The Commission considers matters related to the maintenance and appearance of property. The Commission holds public hearings to determine if a property is in violation of the City's property maintenance code. The Commission also holds public hearings to consider residents' requests to remove parkway trees. The Commission serves as an advisory body to the City Council when establishing health and safety policies related to property maintenance.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE	6,465	5,942	6,614	6,614	6,615	—
OPERATIONS AND MAINTENANCE	3,677	3,228	13,500	13,500	5,500	—
CAPITAL OUTLAY	—	—	—	—	—	—
TOTAL BUDGET	10,142	9,170	20,114	20,114	12,115	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Property Preservation Commission
CODE: 461

ACTIVITY DESCRIPTION

1. To review cases related to the Property Maintenance ordinance in order to maintain property values and to prevent any possible neighborhood deterioration.
2. To review and forward recommendations to the City Council as they pertain to the Property Maintenance ordinance and on any matters as directed by the City Council.
3. To serve as an appeals board for residents requesting the removal of parkway trees and make decisions approving or denying the tree removal.
4. To serve as an appeals board for residents requesting semi-annual parking permits and make decisions approving or denying issuance of parking permits.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Property Preservation Commission
CODE: 461

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	5,800	5,330	6,000	6,000	6,000	—
52400 Employee Benefits	665	612	614	614	615	—
TOTAL PERSONNEL	6,465	5,942	6,614	6,614	6,615	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	2,900	2,665	3,000	3,000	3,000	—
53080 Training and Meeting	777	419	10,000	10,000	2,000	—
63520 Special Supplies	—	144	500	500	500	—
TOTAL OPERATIONS AND MAINTENANCE	3,677	3,228	13,500	13,500	5,500	—
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	10,142	9,170	20,114	20,114	12,115	—

ECONOMIC DEVELOPMENT COMMISSION

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community Development
ACTIVITY: Economic Development Commission
CODE: 252

OVERVIEW COMMENTARY

The powers, duties and responsibilities of the Economic Development Commission are set forth in Article VII of the City Charter, in Ordinance No. 880, and in the laws of the State of California. The Economic Development Commission consists of five members, appointed by the Mayor and City Council.

The Economic Development Commission acts in an advisory capacity to the City Council on the needs of existing businesses and the availability of economic development opportunities and resources. The Commission is responsible for providing staff and the City Council with guidance on business retention, business expansion, business marketing and technology related issues. The Commission also provides for the operation of the Economic Development Strategic Plan and the Business Retention Program for the City of Cerritos.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	—	—	6,615	6,614	6,615	—
Operations and Maintenance	—	—	13,385	12,500	3,885	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	—	—	20,000	19,114	10,500	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Development
ACTIVITY: Economic Development Commission
CODE: 252

ACTIVITY DESCRIPTION

1. Develop and monitor the implementation of a strategic plan for the City of Cerritos.
2. Evaluate City procedures and processes that either assist or hinder business opportunities, including streamlining the development review process.
3. Determine the effectiveness of influencing businesses to locate in the City of Cerritos based on current incentives and/or opportunities.
4. Provide recommendations of the City Council concerning the City's business community.
5. Develop and implement a business visitation program to demonstrate interest, gather information and develop plans to foster job retention and expansion.
6. Develop a program to establish and maintain employment figures for the City of Cerritos.

ACTIVITY EXPENDITURES

DEPARTMENT: Community Development
ACTIVITY: Economic Development Commission
CODE: 252

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	—	—	6,000	6,000	6,000	—
52400 Employee Benefits	—	—	615	614	615	—
TOTAL PERSONNEL	—	—	6,615	6,614	6,615	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	—	—	1,000	500	500	—
53080 Training and Meeting	—	—	10,000	10,000	2,000	—
61430 Professional Services	—	—	—	—	—	—
61580 Temporary Help	—	—	—	—	—	—
63411 Community Programs	—	—	2,000	2,000	1,000	—
63520 Special Supplies	—	—	385	—	385	—
TOTAL OPERATIONS AND MAINTENANCE	—	—	13,385	12,500	3,885	—
ACTIVITY TOTAL	—	—	20,000	19,114	10,500	—

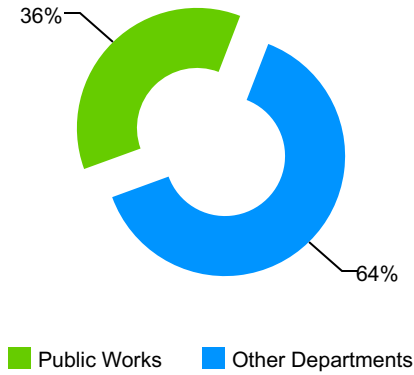
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PUBLIC WORKS

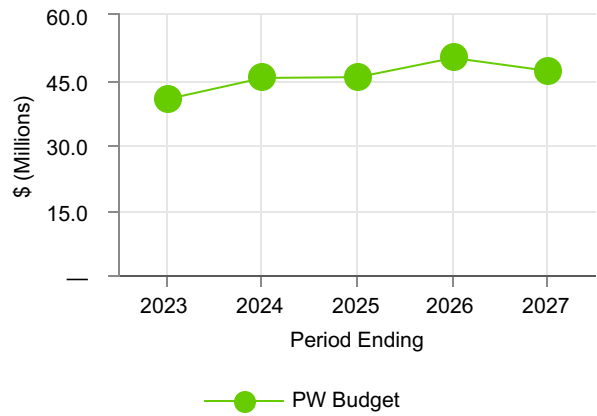
PUBLIC WORKS

Graphical Budget Data

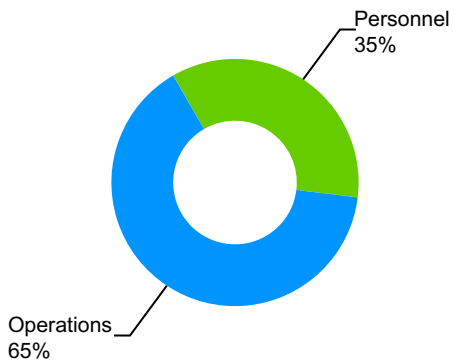
Percent of Operating Budget



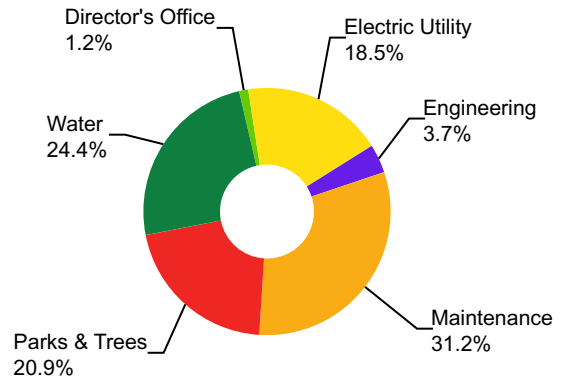
Budget History



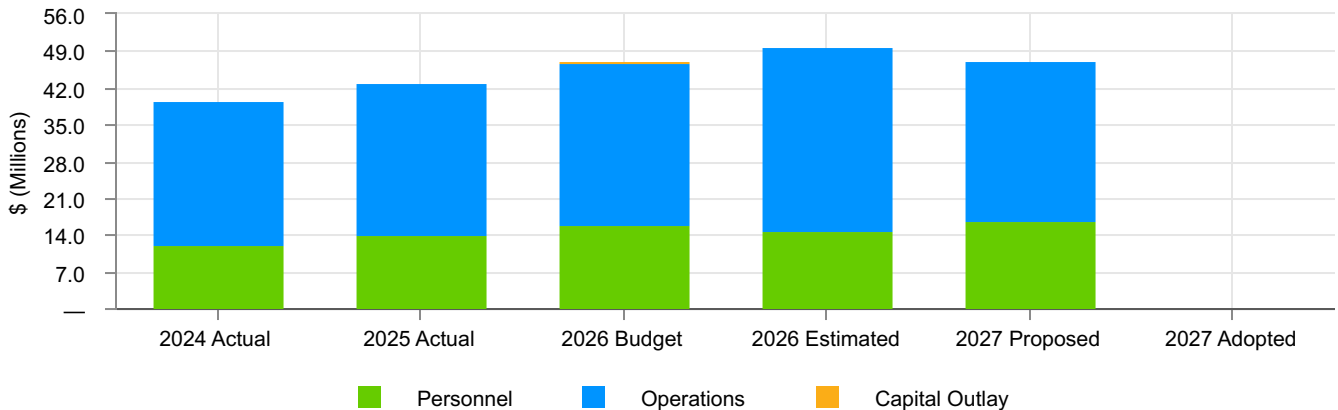
Department Budget Composition



Division Composition



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Public Works

CODE: 300

OVERVIEW COMMENTARY

The Department of Public Works is responsible for administering and implementing the City's Capital Improvement Program (CIP), providing maintenance services to City infrastructure and facilities, and managing the City's water, sewer and electric utilities. The Department consists of six major divisions which include Engineering, Business Operations, General Maintenance, Parks and Trees, Water, and Electric Utility.

The Department of Public Works oversees the planning, design, construction, and inspection of all Capital Improvement Program (CIP) projects. The Department also coordinates regional and joint infrastructure efforts, which include projects such as the Southeast Gateway Line, the Westbound SR-91 Widening, and the Del Amo Bridge Widening. In collaboration with other City departments, the Department of Public Works reviews proposed developments, enforces City standards, conducts plan checks and inspections, advises the Planning Commission and City Council, and assesses infrastructure impacts within the public right-of-way.

The Department of Public Works provides maintenance services for City infrastructure and facilities, including streets, sidewalks, traffic signals, street lighting, storm drains, and other improvements within the public right-of-way. Responsibilities also include mechanical, electrical, and plumbing maintenance for municipal buildings and facilities such as the Cerritos Center for the Performing Arts, the Cerritos Library, and the Civic Center. In addition, the Department maintains parks, medians, the municipal golf course, public art, water features, street furniture, trees, and landscaped areas throughout the City.

The Department of Public Works is responsible for managing the City's Water and Electric Utilities, ensuring the reliable delivery of essential services to residents and businesses. The Water Utility serves more than 16,000 customer accounts, provides emergency water supply for the Fire Department, and delivers recycled water to our public parks and landscaped areas. The Department collaborates with the Central Basin Water Association (CBWA) to coordinate the City's imported water purchases and works with the Water Replenishment District (WRD) to manage the City's groundwater supply. The Cerritos Electric Utility supplies power to commercial customers within the City and participates in regional energy projects, including the Magnolia Power Project, the Boulder Canyon Power Project, and the Daggett Solar 2 Solar Project, through the Southern California Public Power Authority (SCPPA). Additionally, the Department oversees the development of new utility infrastructure, procurement of energy and water resources, and coordination with state and federal regulatory agencies such as the California Public Utilities Commission, Division of Drinking Water, California Energy Commission, California Independent System Operator, and the Federal Energy Regulatory Commission.

ACTIVITY SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
CLASSIFICATION						
Personnel Expense	12,054,489	13,952,848	15,854,719	15,033,558	16,601,671	—
Operations and Maintenance	27,711,122	28,946,991	31,178,722	34,898,457	30,491,337	—
Capital Outlay	—	—	34,000	160,500	—	—
TOTAL BUDGET*	39,765,611	42,899,839	47,067,441	50,092,515	47,093,008	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Office of the Director
CODE: 311

ACTIVITY DESCRIPTION

The Office of the Director provides strategic leadership and direction for the Department of Public Works. As both the Director of Public Works and the City Engineer, the Director is responsible for regional coordination, long-term strategic planning, and external collaboration with partner cities, agencies, and stakeholders. The Director advises the City Council, City Manager, and other key staff on public works projects, policy development, and citywide planning efforts.

The Director oversees departmental processes, procedures, and personnel, ensuring the alignment of the Department's goals with the City's priorities. While the Assistant Director manages the day-to-day operations of the Business Operations, General Maintenance, Parks and Trees, Water, and Electric Utility Divisions, the Director provides guidance to the Engineering Division to ensure successful delivery of the CIP and focuses on strategic planning, budgeting, organizational development, and external stakeholder engagement.

This office is responsible for:

- (a) Engaging with the City Council, City Manager, and external stakeholders on public works matters;
- (b) Leading regional coordination and collaborating with partner cities and agencies;
- (c) Providing strategic planning and oversight for public works projects and organizational development;
- (d) Overseeing administration of the City's CIP and operations and maintenance programs;
- (e) Budget development and ensuring alignment with City priorities;
- (f) Managing departmental programs and personnel to ensure effective and efficient operations;
- (g) Administering procurement of contracts for construction projects and maintenance programs;
- (h) Researching funding opportunities and securing grants for public works initiatives;
- (i) Providing critical data and information to support decision-making by elected officials and City leadership.

ACTIVITY OBJECTIVES

1. To develop and achieve departmental goals through the establishment of effective and efficient systems, procedures, and programs.
2. To constantly evaluate departmental programs, projects and reports in an effort to maximize efficiency and improve the customer service experience for City residents and businesses.
3. To ensure that departmental activities align with the City's broader infrastructure and policy goals, and to provide expert advice in the capacity of City Engineer.
4. To advance regional coordination efforts and strengthen partnerships with external agencies, partner cities, community groups, and stakeholders.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Office of the Director
CODE: 311

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	266,165	343,432	376,273	333,060	320,233	—
52010 Regular Earnings - Part Time	37,960	62,594	49,365	—	—	—
52021 Overtime Earnings - Part Time	—	234	—	—	—	—
52400 Employee Benefits	259,708	340,285	302,140	172,664	225,468	—
TOTAL PERSONNEL	563,833	746,545	727,778	505,724	545,701	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	889	1,810	2,780	2,780	2,780	—
53070 Reimbursed Mileage	—	—	150	150	150	—
53080 Training and Meeting	2,024	4,087	15,000	15,000	7,500	—
61430 Professional Services	—	—	—	—	—	—
61580 Temporary Help	179,638	48,182	—	65,000	—	—
63250 Office Supplies	13	105	300	300	300	—
63520 Special Supplies	—	—	—	—	—	—
67060 Cellular Phone	850	600	1,200	1,200	1,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	747	440	1,000	1,000	4,000	—
TOTAL OPERATIONS AND MAINTENANCE	184,161	55,224	20,430	85,430	15,930	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	4,000	—	—	—
TOTAL CAPITAL OUTLAY	—	—	4,000	—	—	—
ACTIVITY TOTAL	747,994	801,769	752,208	591,154	561,631	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Engineering
CODE: 321

ACTIVITY DESCRIPTION

The Engineering Division functions in a staff capacity within the Department of Public Works to supply engineering support to the City for activities such as the administration of public works projects, design of capital improvement projects, traffic engineering services, subdivision map review and plan checking, survey and inspection services, and the performance of related technical tasks.

Personnel assigned to the Engineering Division coordinate and administer activities supplied to the City by private contractors for public works construction projects including street and bridge construction, traffic signal construction, sewer and storm drain installation, and similar capital construction work. A key responsibility of the division is the plan checking of engineering designs for both public and private construction projects, as well as overseeing compliance with National Pollutant Discharge Elimination System (NPDES) regulations.

ACTIVITY OBJECTIVES

1. Provide oversight for City engineering functions, including approval of engineering plans, survey documents, and subdivision maps;
2. Facilitate the safe movement of traffic through standardized design and construction of street improvements.
3. Reduce delay time and to increase traffic flow capacity of City arterial streets through continual upgrading and monitoring of traffic signal systems.
4. Provide for the safe movement of traffic on City streets by continual monitoring and upgrading of highway and street facilities.
5. Provide design and construction project management for capital improvements.
6. Provide plan checking and inspection for public improvements by private developers pursuant to current City standards.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Permits issued	185	135	160
Grading plan checks processed	8	9	8
Parcel / tract maps, lot line adjustments processed and easements	1	2	1
Traffic studies	5	15	10
Designed projects in-house	25	5	5

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Engineering Services expenditures to cover costs for engineering analyses, feasibility studies, environmental assessments, and other technical evaluations (61180).	+\$174,000
Decrease in Professional Services expenditures due to the reallocation of associated costs to Engineering Services (61430).	-\$225,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Engineering
CODE: 321

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	589,191	701,230	791,608	707,669	826,779	—
51021 Overtime	—	19,068	4,000	4,000	4,000	—
52010 Regular Earnings - Part Time	—	—	14,644	15,449	15,913	—
52400 Employee Benefits	554,717	687,749	663,926	590,797	686,864	—
TOTAL PERSONNEL	1,143,908	1,408,047	1,474,178	1,317,915	1,533,556	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	712	848	1,500	1,500	1,500	—
53070 Reimbursed Mileage	277	676	1,200	1,200	1,200	—
53080 Training and Meeting	—	1,986	1,700	1,700	4,100	—
53090 Uniform and Shoes	733	1,850	2,300	2,300	2,300	—
53091 Vehicle Operations	1,612	1,755	2,700	2,700	2,700	—
61070 Checking and Inspection	37,268	32,678	35,000	35,000	35,000	—
61130 Delivery Service	—	376	500	500	500	—
61180 Engineering Services	—	—	1,000	1,000	175,000	—
61430 Professional Services	130,236	248,196	225,000	250,000	—	—
61520 Special Studies	3,051	2,630	7,250	7,250	—	—
63230 Maps and Publications	250	747	750	750	750	—
63250 Office Supplies	541	743	750	750	750	—
63520 Special Supplies	2,952	4,036	3,500	3,500	3,500	—
65176 Traffic Signal Camera Enforcement	—	—	—	—	—	—
67060 Cellular Phone	2,200	2,750	3,000	3,000	3,000	—
69200 CDBG - Staff Time Expense Reimbursement	—	—	—	—	—	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	179,832	299,271	286,150	311,150	230,300	—
CAPITAL OUTLAY						
79030 Improvements	—	—	—	—	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,323,740	1,707,318	1,760,328	1,629,065	1,763,856	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Public Works Business Operations
CODE: 331

ACTIVITY DESCRIPTION

The Business Operations Division is responsible for the City's refuse collection and street sweeping services and administers the City's integrated waste management programs, which include source reduction, recycling, household hazardous waste and organic waste recycling. The Division is also responsible for overseeing the City's stormwater program and compliance with the National Pollutant Discharge Elimination System (NPDES) permit requirements.

The Business Operations Division also provides general oversight for the Public Works General Maintenance, Parks and Trees, and Water operational divisions. In addition, the division provides administrative support to the entire Public Works Department in the areas of finance and budgeting, contract administration, purchasing and procurement, grant management, personnel, training, and communications.

ACTIVITY OBJECTIVES

1. To maintain clean and sanitary conditions in all residential, industrial and commercial areas of the City through regularly scheduled refuse collection and street sweeping, a service provided in the City under private contract.
2. To administer Citywide recycling programs required by State mandates.
3. To develop and distribute educational materials to City residents and businesses on waste management and other resource conservation programs. This includes residential and commercial recycling programs, household hazardous waste disposal, source reduction, organic waste recycling, edible food recovery and used oil recycling.
4. To coordinate compliance with State and local enforcement agency regulations.
5. To prepare reporting documents for environmental program requirements for submittal to regulatory agencies.
6. To identify and procure funding from outside sources for Public Works programs and services.
7. To provide centralized administrative support to the department in the areas of finance and budgeting, contract administration, purchasing and procurement, grant management, personnel, training, and communications.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Permit Fees expenditures to cover the costs of wastewater treatment surcharge fees for the Civic Center and Cerritos Center for the Performing Arts (61360).	+\$200,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Public Works Business Operations
CODE: 331

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	538,886	411,525	370,698	472,308	511,034	—
51021 Overtime	19,619	18,447	12,000	12,000	12,000	—
52010 Regular Earnings - Part Time	44,580	8,253	—	51,780	53,334	—
52021 Overtime Earnings - Part Time	393	119	—	—	—	—
52400 Employee Benefits	593,560	422,432	281,864	371,166	405,412	—
TOTAL PERSONNEL	1,197,038	860,776	664,562	907,254	981,780	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	434	—	500	1,866	500	—
53070 Reimbursed Mileage	—	—	600	600	600	—
53080 Training and Meeting	—	—	—	669	2,500	—
53090 Uniform and Shoes	3,374	2,200	5,600	500	5,600	—
61110 Custodial Services	970,517	1,051,385	—	—	—	—
61191 Environmental Grant Expenditures	586	9,347	19,370	19,370	19,370	—
61250 Hazardous Waste Disposal	7,500	9,570	15,000	5,500	15,000	—
61360 Permit Fees	9,081	9,109	15,000	100,000	215,000	—
61430 Professional Services	107,719	139,626	120,000	115,500	120,000	—
61550 Special Waste	1,931	1,005	5,000	—	5,000	—
61560 Storm Water Management	102,916	161,443	190,000	190,000	190,000	—
63520 Special Supplies	152,738	146,329	—	3,100	—	—
63530 Small Tools	—	4,560	7,500	1,500	7,500	—
65131 Rent Other Equipment	—	—	1,200	1,200	1,200	—
65154 Street Sweeping	—	—	—	—	—	—
67040 Electricity	4,562	4,145	6,000	6,000	6,000	—
67060 Cellular Phone	900	475	900	900	900	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	2,000	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	1,364,258	1,539,194	386,670	446,705	589,170	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,561,296	2,399,970	1,051,232	1,353,959	1,570,950	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance
CODE: 341

ACTIVITY DESCRIPTION

This activity is responsible for supervising and overseeing all maintenance operations within the City, excluding those performed by the Parks and Trees and Water Divisions. The General Maintenance activity manages all maintenance service contracts, including those for traffic signal maintenance, sewer and storm drain maintenance, graffiti removal, and various agreements with the Los Angeles County Department of Public Works. Additional duties include the comprehensive maintenance of municipally owned structures, streets, sewers, storm drains, and public rights-of-way.

ACTIVITY OBJECTIVES

1. To maintain clean and sanitary conditions across all residential, industrial and commercial areas of the City.
2. To maintain the public rights-of-way in a clean and sanitary manner through the provision of regularly scheduled clean up and weed abatement along unimproved rights-of-way.
3. To ensure the security of City streets after dark through the provision of street lighting.
4. Prevent flooding by ensuring maintenance of storm and sewer systems.
5. Provide routine maintenance of sewer lines and protect the health of Cerritos residents by responding promptly to emergency service calls.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Sewer lines maintained (miles)	109.32	109.32	109.32
Sewer lift stations	6	6	6

SIGNIFICANT ACTIVITY PROGRAM CHANGES	CHANGES
Decrease in Program Expenses and Supplies expenditures due to the elimination of Citywide holiday light installations (63410).	-\$64,000
Decrease in Artwork Maintenance expenditures at various Citywide locations due to budget shortfall (65015).	-\$150,000
Increase in Off Street Maintenance expenditures at various Citywide locations for off street maintenance repairs Citywide (65090).	+\$88,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance
CODE: 341

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	247,272	385,924	510,602	453,433	482,268	—
51021 Overtime	—	2,739	—	—	—	—
52010 Regular Earnings - Part Time	21,546	10,612	—	—	—	—
52400 Employee Benefits	215,090	347,550	419,264	372,013	387,706	—
TOTAL PERSONNEL	483,908	746,825	929,866	825,446	869,974	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	75	135	360	360	360	—
53030 Education and Training	185	—	2,400	2,400	2,400	—
53070 Reimbursed Mileage	—	383	320	320	320	—
53080 Training and Meeting	—	—	—	—	—	—
53090 Uniform and Shoes	748	1,950	3,500	3,500	3,500	—
53091 Vehicle Operations	6,918	108	9,850	9,850	9,850	—
61380 Printing	150	—	300	300	300	—
61430 Professional Services	7,244	5,300	7,250	7,250	7,250	—
61530 Soil Sterilization and Weed Abatement	2,606	2,064	5,800	5,800	5,800	—
63250 Office Supplies	53	20	120	120	120	—
63270 Photo Film and Processing	—	—	—	—	—	—
63410 Program Expenses and Supplies	1,649	55,831	64,000	64,000	—	—
63520 Special Supplies	300	922	5,000	5,000	5,000	—
63530 Small Tools	276	772	3,000	3,000	3,000	—
65015 Artwork Maintenance	64,946	143,241	150,000	80,000	—	—
65050 Equipment and Machinery Maintenance	129,507	152,845	145,000	145,000	145,000	—
65090 Off Street Maintenance	40,309	304,830	55,000	268,000	143,000	—
65134 Sewer Maintenance	437,081	468,171	500,000	500,000	500,000	—
65140 Storm Drain Maintenance	69,823	63,163	85,000	85,000	85,000	—
65151 Street Lights - Maintenance	1,038,755	1,150,111	1,290,000	1,290,000	1,290,000	—
67010 Water	41	43	60	60	60	—
67060 Cellular Phone	1,200	1,200	1,200	1,200	1,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	1,801,866	2,351,089	2,328,160	2,471,160	2,202,160	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79060 Motor Vehicles	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,285,774	3,097,914	3,258,026	3,296,606	3,072,134	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Street
CODE: 342

ACTIVITY DESCRIPTION

The General Maintenance Division's Street Maintenance activity is funded to perform a variety of essential maintenance functions. These include resurfacing and sealing public streets and highways; maintaining bridges and traffic signals; pavement marking and striping; maintaining and replacing traffic and street name signs; storm sewer maintenance; emergency sanitary sewer services; curb, gutter, and sidewalk maintenance; and repairing storm-related damage throughout the City. These services are carried out through contracts with the County of Los Angeles and various private firms.

ACTIVITY OBJECTIVES

1. To develop and implement a comprehensive maintenance program for municipally owned facilities located within public rights-of-way.
2. To promote traffic safety through the ongoing maintenance of safety devices and signs.
3. To minimize future capital expenditures by conducting preventative street maintenance.
4. To ensure pedestrian safety through the maintenance of curbs, gutters and sidewalks.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Miles of sidewalk maintained	242.16	242.16	242.16
Miles of curb and gutters maintained	256	256	256
Total street mileage maintained	136.33	136.33	136.33
Traffic signals maintained	90	91	91
Bridges maintained	16	16	16

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Street Maintenance – City expenditures due to budget shortfall (65155).	-\$200,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Street
CODE: 342

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	2,746	—	141,437	94,494	153,553	—
51021 Overtime	—	433	1,123	1,123	1,123	—
52400 Employee Benefits	1,823	38,145	107,105	71,455	118,296	—
TOTAL PERSONNEL	4,569	38,578	249,665	167,072	272,972	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	120	120	120	—
53030 Education and Training	—	—	2,400	2,400	2,400	—
53070 Reimbursed Mileage	—	261	380	380	380	—
53090 Uniform and Shoes	564	440	3,730	3,730	3,730	—
53091 Vehicle Operations	—	—	5,230	5,230	5,230	—
61430 Professional Services	—	—	3,500	3,500	3,500	—
63520 Special Supplies	3,597	8,532	17,000	17,000	17,000	—
63530 Small Tools	—	2,866	3,000	3,000	3,000	—
65030 Bridge Maintenance	7,897	11,267	22,000	22,000	22,000	—
65070 Marking and Striping	54,353	93,783	100,000	100,000	100,000	—
65133 Roadside Maintenance	11,258	31,402	33,000	33,000	33,000	—
65153 Street Sign - Maintenance	2,477	1,655	50,000	50,000	50,000	—
65155 Street Maintenance - City	279,255	314,914	400,000	400,000	200,000	—
65156 Street Maintenance - County	52,764	10,772	100,000	100,000	100,000	—
65171 Traffic Signal Maintenance - State	13,700	20,880	16,000	16,000	16,000	—
65172 Traffic Signal Maintenance - City	478,839	447,410	360,000	360,000	360,000	—
65174 Traffic Signal - Power	196,058	167,696	210,000	210,000	210,000	—
65175 Traffic and Regulatory Signs	10,045	47,576	70,000	70,000	70,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	1,110,807	1,159,454	1,396,360	1,396,360	1,196,360	—
CAPITAL OUTLAY						
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,115,376	1,198,032	1,646,025	1,563,432	1,469,332	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Vehicle
CODE: 343

ACTIVITY DESCRIPTION

The Vehicle Maintenance Division provides internal support for vehicle, equipment, and field maintenance across all City departments. This includes the maintenance, repair, modification, and fabrication of a wide range of City-owned equipment—from minor repairs to major overhauls. This Division is also responsible for the inspection and monitoring of service from vendors to assure receipt of quality and economical service.

ACTIVITY OBJECTIVES

1. To extend the anticipated service life of all City-owned vehicles and equipment through routine and preventative maintenance.
2. To inspect, maintain, repair, and overhaul all City equipment.
3. To provide centralized in-house maintenance support functions for all City departments.
4. To evaluate service vehicles, assess their service life, and recommend timely replacements as needed.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Passenger vehicles maintained	3	3	3
Light industrial vehicles maintained (1 ton or below)	57	60	60
Heavy industrial vehicles maintained (over 1 ton)	13	13	13
Tractors maintained	10	10	10
Miscellaneous small power equipment maintained	330	440	475

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Vehicle
CODE: 343

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	237,147	272,050	257,625	256,692	268,964	—
51021 Overtime	3,181	2,064	567	567	567	—
52400 Employee Benefits	241,448	296,956	250,837	253,073	265,792	—
TOTAL PERSONNEL	481,776	571,070	509,029	510,332	535,323	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	275	—	340	340	340	—
53030 Education and Training	—	—	2,400	2,400	2,400	—
53070 Reimbursed Mileage	—	335	170	170	170	—
53090 Uniform and Shoes	1,404	2,030	3,750	3,750	3,750	—
53091 Vehicle Operations	2,381	2,127	3,700	3,700	3,700	—
61340 Outside Services	65,082	37,638	70,000	70,000	70,000	—
63520 Special Supplies	70,849	108,652	116,000	116,000	116,000	—
63530 Small Tools	1,956	2,996	4,000	4,000	4,000	—
65131 Rent Other Equipment	—	—	3,000	3,000	3,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
69970 Non-Cap Expenditures - Machinery	—	10,014	5,135	5,135	5,135	—
TOTAL OPERATIONS AND MAINTENANCE	141,947	163,792	208,495	208,495	208,495	—
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	623,723	734,862	717,524	718,827	743,818	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Facility
CODE: 344

ACTIVITY DESCRIPTION

The Facility Maintenance section is responsible for the maintenance and custodial care of all municipal structures including the Cerritos City Hall, Cerritos Library, Cerritos Park East, Liberty Park, Heritage Park, Corporate Yard, Sports Complex, Cerritos Center for the Performing Arts, Cerritos Senior Center, Sheriff's Station and all other municipal structures. Responsibilities include both routine and specialized custodial services to ensure clean, safe, and welcoming environments for the public and staff.

ACTIVITY OBJECTIVES

1. To ensure that all facilities remain in a safe and useful condition on a day-to-day basis.
2. To supply both custodial and non-custodial maintenance and rehabilitation services to the City in an effort to ensure the extended life of municipal structures.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Building square footage maintained:			
Cerritos City Hall	55,000	55,000	55,000
Cerritos Library	88,780	88,780	88,780
Cerritos Park East	20,000	20,000	20,000
Liberty Park	15,300	15,300	15,300
Heritage Park	2,000	2,000	2,000
Frontier Park	700	700	700
Westgate Park	800	800	800
Golf Course	2,475	2,475	2,475
Corporate Yard	25,000	25,000	25,000
Joe A. Gonsalves Park	600	600	600
Sports Complex	3,700	3,700	3,700
Cerritos Center for the Performing Arts	158,000	158,000	158,000
Cerritos Senior Center	27,500	27,500	27,500
Cerritos Sheriff's Station	81,000	81,000	81,000
TOTAL SQUARE FT	480,855	480,855	480,855

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Custodial Services expenditures due to budget shortfall (61110).	-\$165,000
Decrease in Air Conditioning Maintenance expenditures due to budget shortfall (65010).	-\$150,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works

ACTIVITY: General Maintenance - Facility

CODE: 344

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	287,906	582,591	1,064,815	998,736	1,113,628	—
51021 Overtime	7,608	25,133	8,427	8,427	8,427	—
52400 Employee Benefits	273,126	567,814	918,380	866,775	937,697	—
TOTAL PERSONNEL	568,640	1,175,538	1,991,622	1,873,938	2,059,752	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	240	240	240	—
53030 Education and Training	—	278	2,400	2,400	2,400	—
53070 Reimbursed Mileage	—	332	380	380	380	—
53090 Uniform and Shoes	2,451	2,500	6,400	6,400	6,400	—
53091 Vehicle Operations	21,912	27,051	20,000	20,000	20,000	—
61110 Custodial Services	—	—	1,060,800	1,195,800	895,800	—
61340 Outside Services	7,240	7,017	7,240	7,240	7,240	—
61360 Permit Fees	6,450	3,266	3,280	3,280	3,280	—
61430 Professional Services	62,980	81,024	72,000	72,000	72,000	—
63520 Special Supplies	75,294	48,129	185,000	185,000	185,000	—
63530 Small Tools	2,244	3,733	5,000	5,000	5,000	—
65010 Air Conditioning Maintenance	611,130	539,966	495,000	(40,000)	345,000	—
65020 Building and Grounds	585,739	629,115	650,000	725,000	650,000	—
65110 Playground Equipment Maintenance	39,971	42,283	42,500	42,500	42,500	—
65131 Rent Other Equipment	—	—	1,000	1,000	1,000	—
65132 Rent Building and Grounds	25	—	1,000	1,000	1,000	—
67010 Water	70,272	73,594	86,000	86,000	86,000	—
67030 Natural Gas	63,468	91,791	97,800	97,800	97,800	—
67040 Electricity	2,244,201	2,254,333	2,300,000	2,300,000	2,300,000	—
67050 Telephone	136,930	112,081	180,000	180,000	180,000	—
67060 Cellular Phone	600	800	600	600	600	—
69120 Property Taxes	4,825	5,107	8,000	8,000	8,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	3,935,732	3,922,400	5,224,640	4,899,640	4,909,640	—
CAPITAL OUTLAY						
79010 Land	—	—	—	—	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	4,504,372	5,097,938	7,216,262	6,773,578	6,969,392	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Swim Center
CODE: 345

ACTIVITY DESCRIPTION

The Swim Center Maintenance Division is responsible for the maintenance operations associated with the Cerritos Olympic Swim Center facility.

ACTIVITY OBJECTIVES

1. To ensure that the facility of 39,044 square feet remains in a neat and sanitary condition on a daily basis.
2. To ensure the programming of maximum recreational activities (swimming) through proper maintenance.
3. To supply non-custodial maintenance and rehabilitation services to the City in an effort to ensure the extended life of the municipal structure.
4. Guarantee water quality to meet Health Department standards.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Special Supplies expenditures to cover increased costs of chlorine and pool chemicals (63520).	+\$20,000
Increase in Air Conditioning Maintenance expenditures for the HVAC system maintenance at the Cerritos Olympic Swim and Fitness Center (65010).	+\$20,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: General Maintenance - Swim Center
CODE: 345

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	64,446	72,035	78,393	78,168	85,328	—
51021 Overtime	871	946	424	424	424	—
52400 Employee Benefits	52,806	58,646	56,863	57,737	63,706	—
TOTAL PERSONNEL	118,123	131,627	135,680	136,329	149,458	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	120	120	120	—
53030 Education and Training	212	—	1,200	1,200	1,200	—
53070 Reimbursed Mileage	260	—	120	120	120	—
53090 Uniform and Shoes	774	450	1,000	1,000	1,000	—
53091 Vehicle Operations	—	—	1,880	1,880	1,880	—
61340 Outside Services	4,225	6,141	4,000	4,000	4,000	—
61360 Permit Fees	318	316	480	480	480	—
61430 Professional Services	18,848	17,205	21,000	21,000	21,000	—
63520 Special Supplies	31,174	44,916	46,000	66,000	66,000	—
63530 Small Tools	904	2,728	3,000	3,000	3,000	—
65010 Air Conditioning Maintenance	51,589	46,541	38,000	98,000	58,000	—
65020 Building and Grounds	135,726	100,945	150,000	200,000	150,000	—
65131 Rent Other Equipment	—	—	1,000	1,000	1,000	—
67010 Water	16,408	17,184	24,000	24,000	24,000	—
67030 Natural Gas	119,364	123,171	150,000	150,000	150,000	—
67040 Electricity	223,188	230,502	220,000	220,000	220,000	—
67050 Telephone	2,843	2,930	3,200	3,200	3,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	605,833	593,029	665,000	795,000	705,000	—
CAPITAL OUTLAY						
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	723,956	724,656	800,680	931,329	854,458	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Management
CODE: 351

ACTIVITY DESCRIPTION

The Parks and Trees Management Division is responsible for the overall supervision, coordination, and administrative oversight of the Parks Maintenance, Street Tree Maintenance, Median Maintenance, and Golf Course Maintenance programs. Key duties include reviewing landscape designs and specifications for various landscape projects throughout the City, approving landscape and irrigation plans for public projects, and conducting field inspections to ensure compliance with City landscape standards. The Division is also responsible for weed abatement within public rights-of-way.

The Activity Workload Statistics outlined below reflect all parks, trees, and median/parkway-related projects and field inspections completed or projected for the fiscal years listed.

ACTIVITY OBJECTIVES

1. To maintain the City's park-like appearance and support its designation as a Tree City USA by developing and enforcing high-quality landscaping standards and specifications.
2. To coordinate the functional areas of responsibility

	2024-2025	2025-2026	2026-2027
ACTIVITY WORKLOAD STATISTICS	ACTUAL	ESTIMATED	FORECASTED
Public landscape projects completed	20	20	10
Private landscape projects reviewed and checked	15	12	8
Field inspections performed	150	130	120

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Management
CODE: 351

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	155,489	72,317	139,479	161,964	174,914	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	145,416	67,178	94,469	141,479	153,293	—
TOTAL PERSONNEL	300,905	139,495	233,948	303,443	328,207	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	—	—	—	—	550	—
53080 Training and Meeting	—	—	—	—	1,200	—
53090 Uniform and Shoes	—	—	—	—	—	—
67060 Cellular Phone	600	100	600	600	600	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	600	100	600	600	2,350	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	301,505	139,595	234,548	304,043	330,557	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Maintenance - Median and Parkway
CODE: 352

ACTIVITY DESCRIPTION

The Median and Parkway Maintenance Division is responsible for the landscape maintenance of center medians, arterial parkways, and designated landscaped areas along the 91 and 605 Freeways. A portion of funding for Assessment District #6 is sourced from a special maintenance district. Additionally, half of the maintenance costs for the center medians along Del Amo Boulevard, Valley View Avenue, and part of Pioneer Boulevard are covered through joint agreements with the Cities of Lakewood, Buena Park, and La Mirada.

This Division also oversees the landscape maintenance of AD-6, ADP-2, the Cerritos Center for the Performing Arts and, the Cerritos Senior Center at Pat Nixon Park.

ACTIVITY OBJECTIVES

1. To ensure high aesthetic standards are achieved through the maintenance of all City arterial parkways, center medians and public open space areas.
2. To provide a continuing program of landscape replacement and renovation to ensure the lasting appearance of the City's public landscaped areas.
3. To facilitate an ongoing weed mitigation program along improved public rights-of-way for safety and aesthetic value. To conduct continual weed mitigation along improved public rights-of-way to enhance safety and appearance.
4. Oversee the contract maintenance of the center medians, AD-6 landscape areas, arterial street parkways, ADP-2 landscape areas, freeway landscape areas, landscape areas adjacent to the Cerritos Center for the Performing Arts, and the Cerritos Senior Center at Pat Nixon Park.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Total approximate square feet of center street medians	1,000,000	1,000,000	1,000,000
Total approximate square feet of ADP-2 & AD-6 buffer landscape area	1,128,000	1,128,000	1,128,000
Total approximate square footage of sidewalk planters	972,163	972,163	972,163
Total square footage of freeway landscape	797,000	797,000	797,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Outside Services expenditures to cover the costs of irrigation electrical cabinets in arterial parkways (61340).	+\$21,000
Decrease in Professional Services expenditures due to budget shortfall (61430).	-\$473,750

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works

ACTIVITY: Parks / Trees Maintenance - Median and Parkway

CODE: 352

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	90,366	76,599	116,656	29,163	121,936	—
51021 Overtime	8,197	1,116	1,484	1,484	1,484	—
52400 Employee Benefits	97,170	79,871	81,126	20,959	87,175	—
TOTAL PERSONNEL	195,733	157,586	199,266	51,606	210,595	—
OPERATIONS AND MAINTENANCE						
53090 Uniform and Shoes	761	493	800	800	800	—
53091 Vehicle Operations	764	—	3,800	3,800	3,800	—
61340 Outside Services	7,748	6,023	25,000	25,000	46,000	—
61430 Professional Services	2,131,044	1,938,193	2,009,320	2,029,320	1,535,570	—
63520 Special Supplies	4,749	5,161	5,180	5,180	5,180	—
63530 Small Tools	220	71	500	500	500	—
67010 Water	354,028	380,988	475,000	475,000	475,000	—
67040 Electricity	17,691	35,400	45,000	45,000	45,000	—
67060 Cellular Phone	—	—	480	480	480	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
69970 Non-Cap Expenditures - Machinery	4,590	4,570	15,090	15,090	15,090	—
TOTAL OPERATIONS AND MAINTENANCE	2,521,595	2,370,899	2,580,170	2,600,170	2,127,420	—
CAPITAL OUTLAY						
79030 Improvements	—	—	—	—	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,717,328	2,528,485	2,779,436	2,651,776	2,338,015	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Maintenance - Parkway Trees
CODE: 353

In 1999, the City of Cerritos was designated as a Tree City USA by the National Arbor Foundation. This designation was granted for the City's commitment to the preservation and maintenance of the approximately 28,000 trees located in the parks, arterial street parkways, center medians and public open spaces.

ACTIVITY DESCRIPTION

The Parkway Trees Division is responsible for the planting, maintenance, repair, and replacement of all trees located within City rights-of-way and in other public areas. Division personnel are highly skilled in all aspects of tree care and urban forestry management, supporting the City's long-standing commitment to environmental stewardship and beautification.

ACTIVITY OBJECTIVES

1. To preserve municipal beautification efforts and support the City's designation as a Tree City USA through a comprehensive tree maintenance program.
2. To continually monitor the health of street and parkway trees and take steps necessary to ensure public safety and to prevent, when possible, tree related diseases.
3. To grow at the City nursery a portion of the special trees for public and street tree programs.
4. Oversee the contract trimming of all City-owned trees.
5. Provide assistance to the Cerritos Property Preservation Commission regarding implementation of the City's tree removal policy.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
New street trees planted by City	310	360	360
Street trees maintained	28,700	28,511	29,100
Street trees trimmed	6,500	7,000	7,500
Service calls made	280	300	500

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Professional Services expenditures due to budget adjustments in funding annual tree trimming and replacements (61430).	-\$200,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works

ACTIVITY: Parks / Trees Maintenance - Parkway Trees

CODE: 353

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	412,794	559,831	726,834	730,092	778,025	—
51021 Overtime	12,690	4,721	6,680	6,680	6,680	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52015 Special Project Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	455,871	624,938	708,382	724,760	776,024	—
TOTAL PERSONNEL	881,355	1,189,490	1,441,896	1,461,532	1,560,729	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	1,953	1,578	800	800	800	—
53070 Reimbursed Mileage	773	231	—	—	—	—
53080 Training and Meeting	710	640	3,800	3,800	1,900	—
53090 Uniform and Shoes	5,444	7,677	13,600	13,600	13,600	—
53091 Vehicle Operations	48,646	45,119	50,000	50,000	50,000	—
61430 Professional Services	646,074	858,698	870,000	850,000	670,000	—
63280 Plant and Trees	10,748	12,136	35,000	35,000	35,000	—
63520 Special Supplies	10,394	21,323	10,840	30,840	10,840	—
63530 Small Tools	251	286	330	330	330	—
67010 Water	2,936	3,270	5,000	5,000	5,000	—
67060 Cellular Phone	750	1,000	960	960	960	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	728,679	951,958	990,330	990,330	788,430	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,610,034	2,141,448	2,432,226	2,451,862	2,349,159	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Maintenance - Parks
CODE: 354

ACTIVITY DESCRIPTION

The Park Maintenance Division provides parks and grounds keeping services for the City-owned park and open space system. The City's park system consists of Cerritos Civic Center, Cerritos Park East, Heritage Park, Liberty Park, Sports Complex, Cerritos Corporate Yard, 19 neighborhood parks and six community open space areas.

ACTIVITY OBJECTIVES

1. To ensure public parks and open space areas are properly and attractively maintained for safe public enjoyment.
2. To maintain sports fields in safe and playable condition.
3. To repair damaged landscaped areas promptly and efficiently in order to encourage and provide for the constant use of public open-space lands.
4. To control weeds along improved rights-of-way as needed for safety and aesthetic value.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Total park and public acreage maintained includes:	213	213	213

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works

ACTIVITY: Parks / Trees Maintenance - Parks

CODE: 354

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	1,462,780	1,670,758	1,832,261	1,735,848	1,863,932	—
51021 Overtime	62,233	42,651	14,341	14,341	14,341	—
52010 Regular Earnings - Part Time	48,010	53,940	59,921	61,431	63,274	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	1,474,401	1,597,925	1,638,607	1,570,908	1,684,250	—
TOTAL PERSONNEL	3,047,424	3,365,274	3,545,130	3,382,528	3,625,797	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	3,954	4,256	5,000	5,000	5,000	—
53070 Reimbursed Mileage	—	—	—	—	—	—
53080 Training and Meeting	7,500	2,626	7,500	7,500	3,750	—
53090 Uniform and Shoes	20,756	20,586	20,150	20,150	20,150	—
53091 Vehicle Operations	24,971	27,949	50,000	50,000	50,000	—
61340 Outside Services	2,533	1,928	3,380	3,380	3,380	—
61430 Professional Services	87,333	76,107	70,000	70,000	70,000	—
63520 Special Supplies	125,019	130,448	153,000	153,000	153,000	—
63530 Small Tools	3,093	3,184	3,600	3,600	3,600	—
65020 Building and Grounds	3,985	3,694	4,170	4,170	4,170	—
65131 Rent Other Equipment	938	196	950	950	950	—
67010 Water	140,269	154,715	200,000	200,000	200,000	—
67060 Cellular Phone	463	600	1,440	1,440	1,440	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
69970 Non-Cap Expenditures - Machinery	68	—	1,400	1,400	1,400	—
TOTAL OPERATIONS AND MAINTENANCE	420,882	426,289	520,590	520,590	516,840	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	3,468,306	3,791,563	4,065,720	3,903,118	4,142,637	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Parks / Trees Maintenance - Golf Course
CODE: 355

ACTIVITY DESCRIPTION

The Golf Course Maintenance Division is assigned the responsibility of maintaining a nine-hole executive golf course consisting of approximately 29 acres, which includes 15 sand traps, a 1.5 acre lake, a practice driving range, an 18-hole practice putting green and an 8,000 square foot turf nursery.

ACTIVITY OBJECTIVES

1. To ensure aesthetic standards of the golf course are maintained through proper landscape maintenance practices.
2. To accommodate quality golf course play and promote an enjoyable experience for all level of players.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works

ACTIVITY: Parks / Trees Maintenance - Golf Course

CODE: 355

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	112,067	211,475	240,462	239,688	250,811	—
51021 Overtime	14,539	27,084	2,016	2,016	2,016	—
52400 Employee Benefits	115,041	216,079	224,509	228,240	241,513	—
TOTAL PERSONNEL	241,647	454,638	466,987	469,944	494,340	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	—	—	—	—
53070 Reimbursed Mileage	—	—	—	—	—	—
53080 Training and Meeting	—	—	—	—	—	—
53090 Uniform and Shoes	2,188	2,782	2,400	2,400	2,400	—
53091 Vehicle Operations	4,807	30,052	10,000	10,000	10,000	—
61340 Outside Services	6,255	5,865	6,000	6,000	6,000	—
61430 Professional Services	7,837	20,993	12,000	12,000	12,000	—
63520 Special Supplies	44,596	30,080	44,685	44,685	44,685	—
63530 Small Tools	1,028	908	2,000	2,000	2,000	—
65010 Air Conditioning Maintenance	370	234	580	580	580	—
65020 Building and Grounds	15,796	21,813	31,000	31,000	31,000	—
67010 Water	19,333	22,200	35,780	35,780	35,780	—
67030 Natural Gas	1,063	1,400	1,800	1,800	1,800	—
67040 Electricity	55,061	66,218	60,000	60,000	60,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	158,334	202,545	206,245	206,245	206,245	—
CAPITAL OUTLAY						
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	399,981	657,183	673,232	676,189	700,585	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Water Management
CODE: 362

ACTIVITY DESCRIPTION

The Water Superintendent oversees overall management and administration of the Water Division. Through this office, various water operating services which include Water Production and Distribution, Water Operations, Water Inspection, and Water Quality Control to ensure efficient and effective operations. Also included is the overall management and administration of the City's Reclaimed Water System. The primary function of this office is to ensure system capabilities which always exceed system demands, to evaluate and advise City officers of water requirements and projected future costs, and to ensure an uninterrupted source of water supply that meets or exceeds all water quality standards.

ACTIVITY OBJECTIVES

1. To oversee the implementation of water-related Capital Improvement Projects.
2. To plan, coordinate, and manage all Water Division operations and activities.
3. To evaluate and implement cost-effective strategies for the operation of water facilities.
4. Purchase and lease additional water rights as they become available.
5. To expand the City's reclaimed water program by enrolling additional water users.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Water Management
CODE: 362

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	387,457	394,904	475,007	472,788	504,169	—
51021 Overtime	—	57	—	—	—	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	378,394	412,165	421,754	427,097	458,404	—
TOTAL PERSONNEL	765,851	807,126	896,761	899,885	962,573	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	40,248	38,368	42,300	42,300	42,300	—
53030 Education and Training	2,594	6,319	12,000	12,000	12,000	—
53070 Reimbursed Mileage	111	—	860	860	860	—
53080 Training and Meeting	209	463	600	600	300	—
53090 Uniform and Shoes	2,061	1,361	3,900	3,900	3,900	—
53091 Vehicle Operations	2,235	5,821	4,800	4,800	4,800	—
61180 Engineering Services	—	1,133	5,500	5,500	5,500	—
61310 Legal Services	120	—	10,000	10,000	10,000	—
61430 Professional Services	8,890	12,737	25,000	26,000	25,000	—
61612 Water Master Assessment	75,036	83,990	97,000	97,000	97,000	—
63230 Maps and Publications	—	858	5,500	5,500	5,500	—
63250 Office Supplies	25	473	500	500	500	—
63520 Special Supplies	—	1,038	1,000	1,000	1,000	—
67060 Cellular Phone	1,750	1,850	2,400	2,400	2,400	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	133,279	154,411	211,360	212,360	211,060	—
CAPITAL OUTLAY						
79030 Improvements	—	—	—	—	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	899,130	961,537	1,108,121	1,112,245	1,173,633	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Water Production and Distribution
CODE: 363

ACTIVITY DESCRIPTION

Within the Water Division, the Production and Distribution section is responsible for adequate delivery of treated water to water system consumers. Major functional areas of responsibility include: water reservoir and storage operations, pumping operations, water treatment to meet all health department standards, and operations of the related control system. Maintenance of all the major functional areas is also part of the activity. Production and Distribution is responsible for adequate water stored to supply normal and emergency operating conditions. The water operations telemetry system allows control of various water facilities from a central location. It also provides instantaneous data from all locations in the water system.

ACTIVITY OBJECTIVES

1. To accomplish repairs and maintenance whenever possible without outside assistance at lower cost to the City.
2. To ensure efficient operation of system pumps and motors.
3. To achieve maximum production of wells ensuring lower cost of water to consumers.
4. To ensure adequate reservoir levels so peak system demand and emergencies can be met.

	2024-2025	2025-2026	2026-2027
ACTIVITY WORKLOAD STATISTICS	ACTUAL	ESTIMATED	FORECASTED
Acre feet of water purchased (from MWD)	176	124	176
Acre feet of water rights pumped (from wells)	7,126	7,538	7,640
MWD water costs (\$ per acre foot)	\$1,426	\$1,565	\$1,846
Well pumping assessments (\$ per acre foot)	\$437	\$454	\$481

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Water Treatment Services expenditures to cover increased costs of chemicals purchase and testing for water treatment (61611).	+\$209,100
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Water Production and Distribution
CODE: 363

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	321,275	273,456	354,236	287,308	360,421	—
51021 Overtime	92,004	110,476	100,000	100,000	100,000	—
52400 Employee Benefits	345,655	320,642	316,573	235,804	294,474	—
TOTAL PERSONNEL	758,934	704,574	770,809	623,112	754,895	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	—	—	2,300	2,300	2,300	—
53080 Training and Meeting	—	1,620	2,500	2,500	1,250	—
53090 Uniform and Shoes	5,622	3,799	10,250	10,250	10,250	—
53091 Vehicle Operations	8,291	9,156	10,500	10,500	10,500	—
61340 Outside Services	152,005	203,815	206,300	255,675	206,300	—
61360 Permit Fees	22,056	18,960	47,660	47,660	47,660	—
61430 Professional Services	13,898	7,000	8,000	8,000	8,000	—
61611 Water Treatment Services	—	—	—	—	209,100	—
63520 Special Supplies	29,985	40,234	40,000	40,000	40,000	—
63530 Small Tools	2,327	7,613	7,830	7,830	7,830	—
65212 Water Production Equipment	93,174	88,714	89,410	89,410	89,410	—
65213 Water Well Pumping Assessment	3,166,278	3,396,088	3,452,400	2,876,400	3,452,400	—
67020 MWD Purchase	61,650	86,811	257,480	3,925,705	257,480	—
67030 Natural Gas	296,908	300,334	411,032	411,032	411,032	—
67040 Electricity	30,449	27,934	30,000	30,000	30,000	—
67050 Telephone	18,178	18,297	19,940	19,940	19,940	—
67060 Cellular Phone	—	—	400	400	400	—
67070 Power	570,812	646,198	717,600	717,600	717,600	—
69050 Leased Water Rights	777,493	789,153	788,200	788,200	788,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	5,249,126	5,645,726	6,101,802	9,243,402	6,309,652	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79060 Motor Vehicles ⁹	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	6,008,060	6,350,300	6,872,611	9,866,514	7,064,547	—

⁹ See [Property Control Capital Outlay Detail](#) for Capital Equipment details.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Water Operations
CODE: 364

ACTIVITY DESCRIPTION

The Water Operations function maintains the City’s water transmission pipelines, water mains, water service lines, valves, pressure regulators, air and vacuum release devices, fire hydrants, and water service meters. Personnel perform installations, repairs, and preventative maintenance to ensure reliable system operation including valve maintenance, flushing, and meter replacement programs. The Water Division is also responsible for bi-monthly meter reading and responding to requests related to water consumption, leaks, and system performance.

ACTIVITY OBJECTIVES

1. To maintain and extend the useful life of the City’s water system through effective preventative maintenance and timely repairs.
2. To ensure uninterrupted delivery of safe and reliable water service to all customers.
3. To continue an ongoing meter replacement program, including the integration of remote reading technology.
4. To maintain an ongoing system flushing program to improve water quality and reduce sediment buildup.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Total number of water services	15,342	15,612	15,612
Total number of fire services	312	318	318
Miles of water mains in service	184	184	184
Total fire hydrants in service	1,683	1,683	1,683
Water main, services & fire hydrant repairs	42	40	38
Water meters changed	155	175	200
High water bill complaints requiring field follow-up or meter testing	129	165	170

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Outside Services expenditures to support increased operational needs, including well maintenance, emergency repairs, and contracted services required to maintain system reliability (61430).	+\$100,000
Increase in Special Supplies expenditures due to higher costs for treatment chemicals and operational materials necessary for water system maintenance (63520).	+\$36,000
Decrease in Machinery and Equipment expenditures due to the completion of prior-year equipment purchases and reduced replacement needs (79070).	-\$20,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Water Operations
CODE: 364

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	362,942	404,740	565,367	554,911	602,759	—
51021 Overtime	91,325	124,925	100,000	100,000	100,000	—
52400 Employee Benefits	423,409	495,502	535,987	530,419	569,748	—
TOTAL PERSONNEL	877,676	1,025,167	1,201,354	1,185,330	1,272,507	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	125	2,484	2,000	2,000	2,000	—
53080 Training and Meeting	—	85	500	500	250	—
53090 Uniform and Shoes	7,412	7,389	10,700	10,700	10,700	—
53091 Vehicle Operations	29,960	18,977	18,800	18,800	18,800	—
61340 Outside Services	404,678	565,707	211,480	311,480	311,480	—
61430 Professional Services	6,231	19,442	19,600	19,600	19,600	—
63520 Special Supplies	18,819	20,949	21,000	36,000	57,000	—
63530 Small Tools	7,973	8,074	9,120	9,120	9,120	—
63675 Emergency Water Storage Supplies	—	—	2,000	2,000	2,000	—
63710 Water Meters	39,930	69,063	90,330	90,330	90,330	—
65020 Building and Grounds	—	—	700	700	700	—
65131 Rent Other Equipment	—	—	1,500	1,500	1,500	—
65210 Distribution Systems	65,137	72,673	73,000	73,000	73,000	—
65211 Water - Special Maintenance	46,800	41,754	42,000	42,000	50,000	—
67060 Cellular Phone	13,845	14,595	12,000	12,000	12,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
69970 Non-Cap Expenditures - Machinery	—	26,682	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	640,910	867,874	514,730	629,730	658,480	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79060 Motor Vehicles ¹⁰	—	—	—	140,500	—	—
79070 Machinery and Equipment	—	—	20,000	20,000	—	—
TOTAL CAPITAL OUTLAY	—	—	20,000	160,500	—	—
ACTIVITY TOTAL	1,518,586	1,893,041	1,736,084	1,975,560	1,930,987	—

¹⁰ See [Property Control Capital Outlay Detail](#) for Motor Vehicle details.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Water Inspection
CODE: 365

ACTIVITY DESCRIPTION

As part of the Water Division, the Water Inspection activity is dedicated to maintaining the quality of water delivered to consumers through a continuous program of treatment and testing. Water samples are collected at scheduled intervals from designated locations within the system and are professionally tested for bacteriological content and chemical composition.

Personnel in this section also perform cross-connection control by inspecting backflow prevention devices throughout the water system. Additional responsibilities include inspecting newly constructed water lines, fire hydrants, and water services, as well as marking the location of water facilities as required by outside contractors.

ACTIVITY OBJECTIVES

1. To ensure that water quality within the distribution system is maintained in accordance with federal, state and county water quality standards and promptly respond to questions from the consumers regarding water quality.
2. To provide field inspection of all backflow prevention devices.
3. To conduct an on-going program of cross-connection control.
4. To inspect all newly constructed water facilities.
5. To respond to all water location requests from contractors.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Backflow device testing notices sent to others	238	205	200
City-owned backflow devices tested	140	150	150
Cross-connection inspections performed	6	12	16
Bacteriological samples performed	1,216	1,216	1,216
Color, odor, turbidity tests performed	274	276	276
Chemical, radiological, gen. mineral samples	240	240	240
T.H.M. (Trihalomethane samples)	96	96	96

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Water Treatment Services expenditures due to the reallocation of associated costs to cost center 363 – Water Production and Management (61611).	-\$209,100
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Water Inspection
CODE: 365

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	90,160	98,654	107,268	104,592	110,488	—
52400 Employee Benefits	90,371	105,443	103,183	102,696	108,871	—
TOTAL PERSONNEL	180,531	204,097	210,451	207,288	219,359	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	120	460	1,500	1,500	1,500	—
53070 Reimbursed Mileage	—	—	240	240	240	—
53080 Training and Meeting	—	—	200	200	100	—
53090 Uniform and Shoes	745	940	1,900	1,900	1,900	—
53091 Vehicle Operations	—	—	5,400	5,400	5,400	—
61350 Outside Processing	57,432	78,835	95,650	95,650	95,650	—
61611 Water Treatment Services	190,053	233,610	209,100	209,100	—	—
63520 Special Supplies	2,743	2,835	3,100	3,100	3,100	—
63530 Small Tools	2,270	2,257	5,200	5,200	5,200	—
65211 Water - Special Maintenance	49,509	74,300	69,000	69,000	69,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	302,872	393,237	391,290	391,290	182,090	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	10,000	—	—	—
TOTAL CAPITAL OUTLAY	—	—	10,000	—	—	—
ACTIVITY TOTAL	483,403	597,334	611,741	598,578	401,449	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Reclaimed Water Operations
CODE: 366

ACTIVITY DESCRIPTION

The Reclaimed Water Operations function is responsible for the delivery, monitoring, and maintenance of the City's reclaimed water system. This includes coordination with the Los Angeles County Sanitation District, operation and maintenance of distribution facilities, and ensuring compliance with all applicable state and federal water quality regulations. The program supports irrigation demands, reduces potable water use, and promotes sustainable water resource management.

ACTIVITY OBJECTIVES

1. To maintain and extend the useful life of the reclaimed water system through effective preventative maintenance and timely repairs.
2. To ensure uninterrupted delivery of reclaimed water to customer through a proactive maintenance and repair program.
3. To coordinate with the Los Angeles County Sanitation District to ensure compliance with all applicable water quality standards.
4. To expand reclaimed water use by connecting eligible landscape areas within the AD-6 service area.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Total acre feet of water produced	1,877	1,900	1,900
Total number of water services	262	262	263
Total miles of water main in service	29	29	29

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Outside Services expenditures to support funding for the reclaimed water study (61430). +\$25,480

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Reclaimed Water Operations
CODE: 366

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51021 Overtime	—	—	—	—	—	—
TOTAL PERSONNEL	—	—	—	—	—	—
OPERATIONS AND MAINTENANCE						
53080 Training and Meeting	—	—	100	100	50	—
53091 Vehicle Operations	—	—	3,000	3,000	3,000	—
61340 Outside Services	45,215	158,534	50,000	50,000	50,000	—
61430 Professional Services	3,250	12,982	13,500	13,500	38,980	—
63520 Special Supplies	—	361	600	600	600	—
63530 Small Tools	—	(270)	400	400	400	—
63710 Water Meters	19,558	8,119	10,000	10,000	10,000	—
63720 Water Purchase	186,327	245,130	300,750	300,750	300,750	—
65020 Building and Grounds	—	—	300	300	300	—
65131 Rent Other Equipment	—	—	500	500	500	—
65132 Rent Building and Grounds	81,621	85,702	98,000	98,000	98,000	—
65210 Distribution Systems	—	—	—	—	—	—
65212 Water Production Equipment	119,794	124,133	85,000	85,000	85,000	—
67070 Power	392,584	191,362	350,000	350,000	350,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	848,349	826,053	912,150	912,150	937,580	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	848,349	826,053	912,150	912,150	937,580	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Public Works
ACTIVITY: Electric Utility
CODE: 368

ACTIVITY DESCRIPTION

The Electric Utility Division provides reliable electricity to commercial customers in the City of Cerritos based on an “opt-in” model. The Electric Utility provides an economically priced alternative to the prevailing electrical supplier. These goals are accomplished through the implementation of a Community Aggregation program using the opportunities created by Assembly Bill 80 and other legislation.

ACTIVITY OBJECTIVES

By virtue of its ownership in the Magnolia Power Project, the City has become an active member in the Southern California Public Power Authority (SCPPA), a joint powers authority that acts as the financing agent for generation and transmission projects for the twelve municipally owned electric utilities in Southern California. The energy generated at the Magnolia plant, located in Burbank, is delivered to customers within the City of Cerritos. Southern California Edison, as the owner of the infrastructure, is obligated to provide delivery services to the customers contracting for electric service from the City. The Magnolia Power Plant is a long-term investment that will provide reliable and efficient power to the City for many years. Additionally, the Cerritos Electric Utility (CEU) began receiving hydroelectric power from the Boulder Canyon Project (BCP) in October 2017, and began receiving solar power from the Daggett Solar Project in December 2024. These power procurements provide an optimum means to deal with consumer peak power demand.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Owned and Contracted Capacity (MW)	20.0	20.0	20.0
Energy Sales (MWh)	58,245	55,100	54,900
Number of Service Accounts	259	259	259
Boulder Canyon Project (BCP) (MWh)	4,409	4,277	4,371
Daggett Solar Project 2 (MWh)	15,240	14,620	14,540

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Major Maintenance – Cap Imp (Reserves) expenditures due to enhancement projects scheduled for completion at the Magnolia Power Plant (67146).	+\$102,000
Increase in Grid Management Charges expenditures to align with actual spending trends (67193).	+\$150,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Public Works
ACTIVITY: Electric Utility
CODE: 368

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	127,140	116,519	114,066	112,776	123,478	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	114,278	108,779	91,671	92,104	100,675	—
TOTAL PERSONNEL	241,418	225,298	205,737	204,880	224,153	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	4,650	—	5,500	5,500	5,500	—
53070 Reimbursed Mileage	111	88	500	635	635	—
53080 Training and Meeting	—	—	1,100	1,100	550	—
61050 Bank Charges and Fees	—	—	3,000	3,000	3,000	—
61310 Legal Services	17,840	15,757	25,000	25,000	25,000	—
61430 Professional Services	119,308	131,820	130,000	180,000	139,000	—
63250 Office Supplies	—	1,244	3,000	3,000	3,000	—
63520 Special Supplies	—	2,805	5,000	4,965	5,000	—
67060 Cellular Phone	600	625	600	600	600	—
67085 Additional Energy Resources	—	22,192	100,000	100,000	100,000	—
67095 Magnolia Power Plant O & M	796,962	1,153,656	1,270,000	1,270,000	1,270,000	—
67101 Electric Transmission Scheduling Fee	351,906	355,254	357,000	357,000	357,000	—
67103 Power Scheduling Fee	102,500	116,000	126,000	126,000	126,000	—
67105 Transmission Losses	—	—	5,000	5,000	5,000	—
67110 Electric Special Assessment	—	—	—	—	—	—
67115 Reliability Service	—	—	—	—	—	—
67116 Cap and Trade / Green House Gas	—	—	—	—	—	—
67117 Renewable Portfolio	469,062	314,950	737,000	737,000	737,000	—
67118 Load Growth	—	—	—	—	—	—
67120 Fuel Expense	3,168,766	2,247,444	2,453,660	2,453,660	2,453,660	—
67121 Fuel Transportation	254,016	380,016	396,000	396,000	396,000	—
67131 Energy Resources WAPA	54,193	33,108	49,000	49,000	49,000	—
67132 Capacity WAPA	52,530	44,910	58,000	58,000	58,000	—
67133 LCRB Dam Fund	10,169	9,960	14,000	14,000	14,000	—
67134 LCR MSCP - Multi-Species Conservation Prog.	4,341	4,394	5,000	5,000	5,000	—
67135 BCP Capital Investment Repayment - Per Sch.	—	—	—	—	—	—
67146 Major Maintenance - Cap Impr (Reserves)	444,024	466,704	518,000	662,000	620,000	—
67147 Spare Parts - Cap Impr (Reserves)	48,000	48,000	56,480	56,480	56,480	—
67190 Billing Management	80,400	193,775	210,000	210,000	210,000	—
67191 General and Administrative	17,136	16,632	25,890	25,890	25,890	—
67193 Grid Management Charges	394,369	620,413	550,000	700,000	700,000	—
67194 Debt Service - Project B	768,000	852,000	858,820	858,820	858,820	—
67198 Regulatory Compliance	—	9,853	50,000	50,000	50,000	—
69013 Administrative Fees - SCPPA	223,177	(17,154)	220,000	220,000	220,000	—
69045 Interest Expense on Advances	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	7,382,060	7,024,446	8,233,550	8,577,650	8,494,135	—
ACTIVITY TOTAL	7,623,478	7,249,744	8,439,287	8,782,530	8,718,288	—

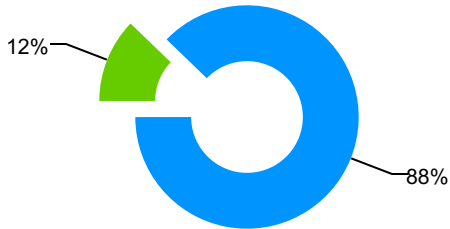
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COMMUNITY AND CULTURAL SERVICES

COMMUNITY AND CULTURAL SERVICES

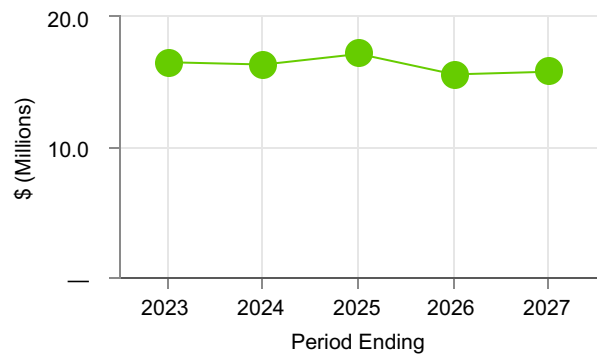
Graphical Budget Data

Percent of Operating Budget



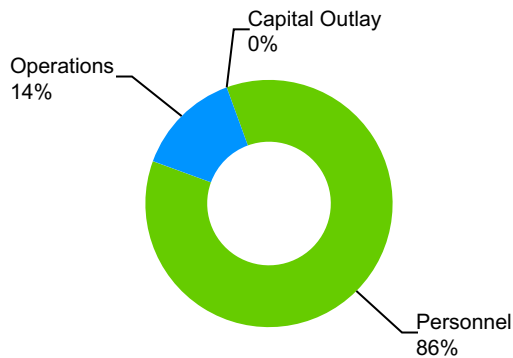
■ Community and Cultural Services
■ Other Departments

Budget History

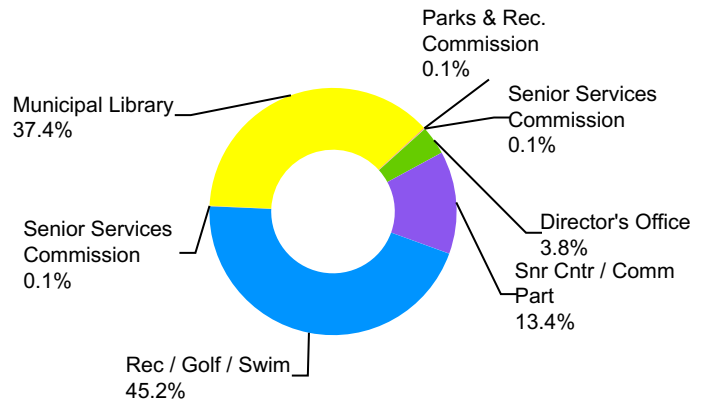


● Budget

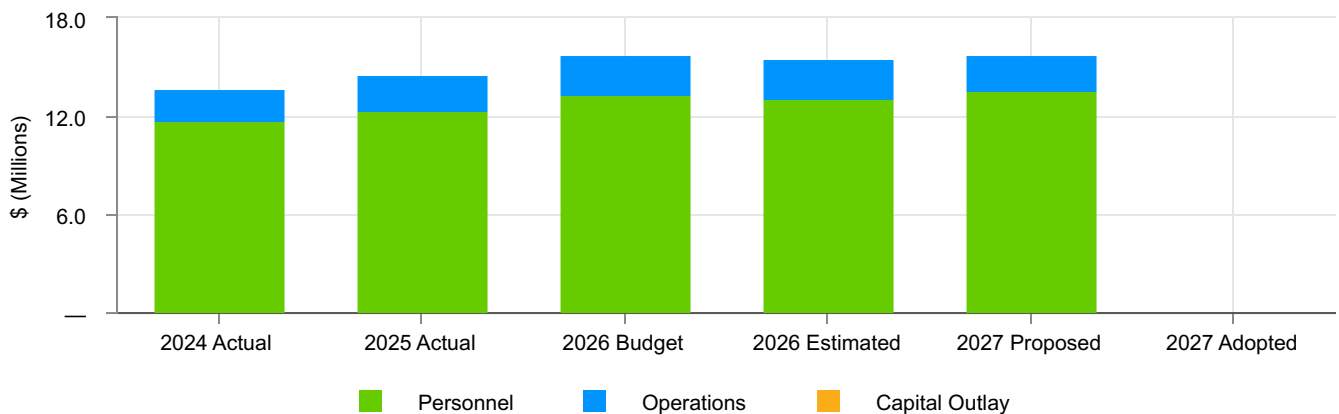
Department Breakdown



Division Breakdown



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community and Cultural Services

CODE: 400

OVERVIEW COMMENTARY

The Department of Community and Cultural Services is dedicated to enhancing the City's social, recreational, and cultural programs while providing contracted facility rental services. The Department is divided into five main operating divisions, which include the Office of the Director, Community Services, Senior Center, Recreation Services, and Municipal Library division. These divisions collaboratively deliver direct staff services in the development and implementation of programs aimed at enriching recreational and social opportunities in Cerritos, along with promoting cultural engagement through library services and the City's Artwork in Public Places Program.

Responsibilities of the Department include: (1) providing a balanced program of recreation and leisure services for the community; (2) coordinating public and private agency programs made available to residents; (3) acting as a liaison between City officials and community groups; (4) organizing community special events; (5) researching, coordinating, and managing various types of grant programs to provide additional financial assistance to the City in meeting increased service demands; and (6) enhancing cultural enrichment and lifelong learning opportunities through the Municipal Library and the City's Artwork in Public Places Program. The Department also supports the City Celebrations Committee, Parks and Recreation Commission, and Senior Services Commission.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	11,725,468	12,380,276	13,374,145	13,099,072	13,600,343	—
Operations and Maintenance	1,997,881	2,202,696	2,431,106	2,486,296	2,191,044	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	13,723,349	14,582,972	15,805,251	15,585,368	15,791,387	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Office of the Director
CODE: 411

ACTIVITY DESCRIPTION

The Office of the Director is responsible for the administration and management of the Department of Community and Cultural Services. The division is tasked with planning and coordinating a diverse array of services, including recreational, library, cultural, human, community, and senior-focused activities and special events.

The Office of the Director also manages various capital projects related to cultural and recreational infrastructure, including park development programs and the City's Art in Public Places program. Additionally, the office actively seeks alternative funding sources by researching and preparing state and federal grant applications to support the City's cultural, recreational, and community service objectives. The Office of the Director also provides direct support to the City Celebrations Commission, the Parks and Recreation Commission, and the Senior Services Commission.

ACTIVITY OBJECTIVES

1. To provide administrative guidance and support to the operational divisions of the department, ensuring they are aligned with the City's goals for community and cultural development.
2. To facilitate effective partnerships and act as a liaison between the City of Cerritos and various cultural, recreational, and educational institutions, and organizations.
3. To oversee and manage capital projects related to the expansion and enhancement of community facilities, including parks, community centers, the municipal library, and the City's Art in Public Places Program.
4. To explore and secure grant funding for projects and programs that aim to enrich the community's cultural and recreational landscape.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services

ACTIVITY: Office of the Director

CODE: 411

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	349,932	171,453	295,593	295,248	322,522	—
52400 Employee Benefits	268,606	125,047	236,312	240,123	264,711	—
TOTAL PERSONNEL	618,538	296,500	531,905	535,371	587,233	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	—	—	600	600	630	—
53070 Reimbursed Mileage	—	3	100	50	50	—
53080 Training and Meeting	4,010	11,231	15,000	15,000	7,500	—
61580 Temporary Help	—	33,521	—	—	—	—
63520 Special Supplies	—	71	600	600	1,000	—
67060 Cellular Phone	850	330	600	960	960	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	4,860	45,156	16,900	17,210	10,140	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	623,398	341,656	548,805	552,581	597,373	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Community Services
CODE: 421

ACTIVITY DESCRIPTION

The Community Services Division of the Department of Community and Cultural Services is a vital link between the City officials and the residents of Cerritos. Personnel assigned to this division advise Cerritos residents of all ages of the availability of services supplied by the City, other governmental agencies, non-profit social services groups and various organizations. Technical staff assistance is provided to individuals and groups desiring to become involved in various City activities. This Division coordinates City Council-directed memorial and remembrance ceremonies and community celebrations that recognize dignitaries and volunteers, commemorate groundbreaking, and dedicate new facilities. This Division also oversees the operation of the Senior Center and provides direct support to the City Celebrations Committee and Senior Services Commission.

ACTIVITY OBJECTIVES

1. Keep abreast of the changing programs and service needs and interests of the community.
2. Design and establish appropriate programs and services for residents of all ages.
3. Plan and execute awards, ceremonies, and events for dignitaries, officials, and volunteers.
4. Utilize all available resources to provide service, consumer information, and referral to our community.
5. Develop, implement, supervise and evaluate programs and services to benefit the senior citizen population of our community.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in program expenses and supplies to reflect the suspension of several special events (63410)	-\$52,500
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Community Services
CODE: 421

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	189,878	212,662	232,216	193,371	242,157	—
51021 Overtime	1,178	1,893	1,100	1,100	1,100	—
52400 Employee Benefits	168,950	192,216	185,360	155,084	198,100	—
TOTAL PERSONNEL	360,006	406,771	418,676	349,555	441,357	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	—	145	1,200	1,200	1,200	—
53070 Reimbursed Mileage	816	631	600	600	600	—
53080 Training and Meeting	—	—	3,200	3,200	1,600	—
61340 Outside Services	100	—	600	600	600	—
61380 Printing	2,066	3,040	3,500	3,500	3,500	—
63130 Community Awards	2,003	4,381	3,000	3,000	3,000	—
63250 Office Supplies	152	2,057	2,500	2,500	2,500	—
63310 Postage	27	—	1,000	1,000	1,000	—
63410 Program Expenses and Supplies	123,176	129,436	132,500	147,500	95,000	—
63411 Community Programs	187,185	134,566	95,640	97,140	100,640	—
63520 Special Supplies	475	4,824	5,000	5,000	5,000	—
67060 Cellular Phone	600	600	600	600	600	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	316,600	279,680	249,340	265,840	215,240	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	676,606	686,451	668,016	615,395	656,597	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Senior Services
CODE: 422

ACTIVITY DESCRIPTION

Senior Services conducts all non-maintenance operations at the Cerritos Senior Center including developing, implementing, supervising, and evaluating programs and services for the area's aging population. Technical staff assistance is provided to individuals and senior organizations desiring to become involved in center activities. Fostering wellness and independent living for seniors is accomplished through educational programs, enrichment activities, social and human services, information and referral services, and fitness classes. Healthy lifestyles for seniors are encouraged by providing the Senior Center's fitness center.

ACTIVITY OBJECTIVES

1. Oversee and coordinate the development and operations of the Cerritos Senior Center.
2. Keep abreast of the changing needs and interests of the senior community.
3. Utilize all available resources to provide services, enrichment opportunities and referrals to the adult / senior population.
4. Develop, implement, supervise and evaluate all programs and services to benefit our community's aging population.
5. Provide meeting / banquet facilities for residents and adult community groups.
6. Manage a volunteer program.
7. Foster positive intergenerational relationships through the S.P.I.C.E program and Grandparents' Week activities.
8. Encourage senior health and independence through fitness, wellness and educational programming.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Co-Sponsored Classes	16,896	18,839	16,955
Senior Center Classes and Special Events	28,123	31,262	28,135
Fitness Center Attendance	32,608	36,016	32,414
Public Access Computer Usage	1,209	1,357	1,221
Congregate Meal and Home Delivered Meals	41,379	41,689	37,520
Human Services Appointments (HICAP & HSA)	136	150	135
Senior Organization Attendance	21,958	24,867	22,380
Facility Reservation Attendance	10,824	11,880	10,692
Volunteer Hours	6,619	7,056	6,350

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services

ACTIVITY: Senior Services

CODE: 422

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	266,515	304,756	372,415	371,616	402,698	—
51021 Overtime	541	1,518	2,120	2,120	2,120	—
52010 Regular Earnings - Part Time	264,954	370,722	391,269	391,269	341,155	—
52021 Overtime Earnings - Part Time	642	967	1,560	1,560	1,560	—
52400 Employee Benefits	269,563	394,948	419,554	439,263	459,461	—
TOTAL PERSONNEL	802,215	1,072,911	1,186,918	1,205,828	1,206,994	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	750	750	750	—
53030 Education and Training	—	59	—	—	—	—
53070 Reimbursed Mileage	—	28	750	750	750	—
53080 Training and Meeting	—	102	1,700	1,700	850	—
53090 Uniform and Shoes	108	2,660	2,700	2,700	2,700	—
61360 Permit Fees	96	—	500	500	500	—
61380 Printing	237	301	10,100	10,100	10,100	—
61430 Professional Services	33,506	43,592	76,300	63,300	76,000	—
63110 Computer Supplies	783	2,813	4,200	4,200	4,200	—
63130 Community Awards	—	187	300	300	300	—
63140 Inventory for Resale	1,409	2,808	3,750	3,750	3,750	—
63250 Office Supplies	3,053	5,050	5,060	5,060	5,060	—
63270 Photo Film and Processing	—	—	—	—	—	—
63310 Postage	310	—	2,050	2,050	2,050	—
63410 Program Expenses and Supplies	50,124	54,321	57,050	57,050	57,050	—
63411 Community Programs	58,407	61,722	74,750	74,750	77,600	—
63510 Signage / Flags / Display	—	—	3,000	—	—	—
63520 Special Supplies	4,107	4,557	4,560	4,560	4,560	—
67060 Cellular Phone	—	50	600	600	600	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	29,159	17,050	17,050	10,600	—
TOTAL OPERATIONS AND MAINTENANCE	152,140	207,409	265,170	249,170	257,420	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	954,355	1,280,320	1,452,088	1,454,998	1,464,414	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Recreation Services
CODE: 441

ACTIVITY DESCRIPTION

The Recreation Services Division of the Department of Community and Cultural Services organizes and provides a variety of recreation activities for the Cerritos community. Personnel assigned to this Division plan, develop, and administer a safe and comprehensive recreation program at the City's community centers and parks. Programs and activities for all ages are offered through this Division and include: arts, crafts, dance, music, excursions, special interest classes, special events, sports leagues, tennis lessons, and adaptive recreation programs. The Recreation Services Division also serves in direct support of and staff liaison to the Parks and Recreation Commission.

ACTIVITY OBJECTIVES

1. To ensure that activities are planned for residents of every age group and interest group in such a way that as many citizens as possible are involved in quality leisure activities.
2. To utilize all available resources by cooperating and interacting with other community organizations and agencies.
3. To strive for organizational efficiency and maximum cost effectiveness.
4. To keep current with the changing program needs and interests of the community by soliciting citizen input.
5. To monitor the changing developments within the recreation services field and apply where applicable.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Participants in Division Programs	123,899	105,000	100,000
Drop-in Facility Usage	475,574	485,000	375,000
Facility Reservation Usage	192,907	190,000	175,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Professional Services expenditures due to decreasing the frequency of weekend trash collection at picnic shelters from both Saturday and Sunday to Sunday only (61430).	-\$29,000
Increase in Inventory for Resale to cover the cost of producing City-branded merchandise for resale to the public (63140).	+\$15,000
Decrease in Program Expenses and Supplies to reflect the suspension of several special events (63410).	-\$65,166
Increase in Rent Building and Grounds due to Southern California Edison lease payment schedule (65132).	+\$20,000
Decrease in Non-Cap Expenditures-FF&E due to the deferral of replacement equipment purchases (69950).	-\$28,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Recreation Services
CODE: 441

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	1,208,846	1,200,814	1,447,124	1,272,292	1,507,599	—
51021 Overtime	3,476	5,586	5,300	5,300	5,300	—
52010 Regular Earnings - Part Time	992,704	1,226,068	1,252,533	1,252,533	1,077,944	—
52021 Overtime Earnings - Part Time	5,926	9,010	—	—	—	—
52400 Employee Benefits	1,065,197	1,187,026	1,512,508	1,480,021	1,669,281	—
TOTAL PERSONNEL	3,276,149	3,628,504	4,217,465	4,010,146	4,260,124	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	9,322	7,969	10,000	10,000	10,000	—
53070 Reimbursed Mileage	1,846	2,950	3,100	6,100	3,100	—
53080 Training and Meeting	100	1,630	1,700	4,900	850	—
53090 Uniform and Shoes	11,377	7,738	16,000	16,000	16,000	—
53091 Vehicle Operations	368	957	500	500	500	—
61130 Delivery Service	—	—	—	—	—	—
61260 Insurance - General	1,563	1,480	4,500	4,500	4,500	—
61380 Printing	5,551	3,888	14,000	14,000	14,000	—
61430 Professional Services	267,239	288,979	302,000	305,700	273,000	—
61580 Temporary Help	24,250	24,640	34,400	34,400	34,400	—
63140 Inventory for Resale	—	—	—	15,000	15,000	—
63410 Program Expenses and Supplies	276,735	303,050	363,166	393,166	283,000	—
63411 Community Programs	2,530	2,050	4,000	4,000	4,000	—
63520 Special Supplies	20,351	44,567	25,000	25,000	25,000	—
65132 Rent Building and Grounds	117,725	131,736	135,000	155,000	155,000	—
67050 Telephone	522	523	2,700	2,700	2,700	—
67060 Cellular Phone	600	900	4,800	4,800	4,800	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	27,598	28,000	28,000	—	—
69970 Non-Cap Expenditures - Machinery	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	740,079	850,655	948,866	1,023,766	845,850	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	4,016,228	4,479,159	5,166,331	5,033,912	5,105,974	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Golf Course
CODE: 442

ACTIVITY DESCRIPTION

This Division conducts all non-maintenance operations at the Cerritos Iron-Wood Nine Golf Course. Activities by this Division include the safe and efficient operation of the driving range and pro shop and coordination of activities for the Cerritos golfing community, including lessons, tournaments and general play.

ACTIVITY OBJECTIVES

1. To provide a properly supervised leisure activity (golf) for the residents of Cerritos.
2. To ensure that golf activities, including lessons and special events, are planned for residents of every age and interest.
3. To increase the number and type of programs and to maintain the quality of operations.
4. To strive for organizational efficiency and cost effectiveness.
5. To successfully supervise operations of the restaurant and pro shop facility.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Classes / special events	1,821	2,400	1,800
Number of rounds of golf	47,284	56,000	42,000
Driving range participants	90,154	92,000	70,000
Total course revenue	\$977,945	\$1,050,000	\$785,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Non-Cap Expenditures-FF&E due to the deferral of replacement equipment purchases (69950).	-\$15,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Golf Course
CODE: 442

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	78,478	93,566	94,127	94,128	96,952	—
51021 Overtime	257	655	1,000	1,000	1,000	—
52010 Regular Earnings - Part Time	250,492	276,346	351,356	351,356	310,197	—
52021 Overtime Earnings - Part Time	1,667	2,101	—	—	—	—
52400 Employee Benefits	113,029	154,162	183,748	194,473	190,124	—
TOTAL PERSONNEL	443,923	526,830	630,231	640,957	598,273	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	—	—	—	—
53070 Reimbursed Mileage	192	206	500	500	500	—
53080 Training and Meeting	—	—	300	300	150	—
53090 Uniform and Shoes	744	—	3,000	3,000	3,000	—
53091 Vehicle Operations	32	—	1,500	1,500	1,500	—
61340 Outside Services	—	—	4,000	4,000	4,000	—
61380 Printing	—	1,788	3,500	3,500	3,500	—
61430 Professional Services	64,641	16,702	50,000	50,000	50,000	—
63140 Inventory for Resale	3,924	10,420	10,000	10,000	10,000	—
63410 Program Expenses and Supplies	743	6,443	6,500	6,500	6,500	—
63520 Special Supplies	56,259	27,340	30,000	30,000	30,000	—
65020 Building and Grounds	6,200	48,504	25,000	50,000	25,000	—
65131 Rent Other Equipment	6,241	5,733	8,000	8,000	8,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	10,691	15,000	15,000	—	—
TOTAL OPERATIONS AND MAINTENANCE	138,976	127,827	157,300	182,300	142,150	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	582,899	654,657	787,531	823,257	740,423	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Swim and Fitness Center
CODE: 443

ACTIVITY DESCRIPTION

This Division conducts all non-maintenance operations at the Cerritos Olympic Swim and Fitness Center. Activities by this Division include conducting swim lessons, recreational and lap swimming and adaptive recreation swim classes.

ACTIVITY OBJECTIVES

1. To provide a specialized leisure activity swim and fitness facility for all patrons.
2. To provide a safe and properly supervised swim and fitness facility for all patrons.
3. To ensure that swim activities are planned for every age group and interest.
4. To strive for organizational efficiency and cost effectiveness.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Swim lessons attendance	105,568	86,000	85,000
Recreational swim attendance	28,159	26,000	25,000
Other pool use attendance	59,116	46,000	55,000
Fitness center attendance	16,566	13,000	14,000
Total pool revenue	\$382,062	\$370,000	\$365,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Swim and Fitness Center
CODE: 443

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	163,878	181,710	180,057	94,128	96,952	—
51021 Overtime	941	770	1,200	1,200	1,200	—
52010 Regular Earnings - Part Time	820,850	839,453	907,175	907,175	800,906	—
52021 Overtime Earnings - Part Time	5,122	5,961	—	—	—	—
52400 Employee Benefits	204,273	355,905	372,217	337,347	325,659	—
TOTAL PERSONNEL	1,195,064	1,383,799	1,460,649	1,339,850	1,224,717	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	8,663	9,632	13,600	13,600	13,600	—
53070 Reimbursed Mileage	522	431	500	500	500	—
53080 Training and Meeting	—	250	500	500	250	—
53090 Uniform and Shoes	9,935	8,057	12,000	9,000	12,000	—
61380 Printing	1,300	2,295	2,500	2,500	2,500	—
61430 Professional Services	2,360	2,688	7,000	7,000	7,000	—
63140 Inventory for Resale	1,181	1,822	3,000	3,000	3,000	—
63410 Program Expenses and Supplies	369	3,604	5,000	5,000	5,000	—
63520 Special Supplies	6,648	7,855	8,000	8,000	8,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	14,840	21,500	21,500	12,000	—
TOTAL OPERATIONS AND MAINTENANCE	30,978	51,474	73,600	70,600	63,850	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,226,042	1,435,273	1,534,249	1,410,450	1,288,567	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Municipal Library
CODE: 571

ACTIVITY DESCRIPTION

The goal of the Cerritos Library is to be the most innovative, creative and forward-looking public library in the country. The Library's commitment to providing convenient access to collections of skillfully selected library materials in all formats, people-oriented professional help with questions and a friendly, inviting and safe facility will continue. In addition, the community-focused Library provides enhanced "on ground" and "online" services; promotes the enjoyment of reading, the book, and lifelong learning; and provides community meeting space; museum-quality exhibitions; technology classes and online research databases accessible from the homes, offices or schools of Cerritos Library cardholders.

ACTIVITY OBJECTIVES

1. To plan, develop and implement educational programs for all ages.
2. To enhance collection development of all information formats, including print and electronic resource materials.
3. To offer Conference Center facilities for technology training, community meeting spaces, and educational and cultural programming.
4. To plan, develop, and implement museum-quality exhibits and permanent and traveling displays of cultural, historical, and artistic significance.
5. To implement applications of a variety of technologies that will enhance understanding and learning.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Informational questions	46,158	45,900	46,000
Public computer sessions	23,838	23,750	23,800
Library materials added	6,379	4,000	
Circulation of Library materials	228,372	225,000	227,500
Electronic collection circulation	15,291	15,000	15,000
Patrons using the Library	369,779	37,000	370,000
Registered borrowers	16,236	16,200	16,200
Attendance at programs	19,171		10,000

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in expenditures for books and library materials due to budgetary constraints and the ongoing process of reviewing new book distributors after the library's previous distributor ceased operations in January 2026 (63020).	-\$51,500
Decrease to Non-Cap Expenditures – FF&E as one-time expense for Skyline Terrace Patio Furniture Replacement and wooden chairs replacement for the Children's area completed (69950).	-\$13,500

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services

ACTIVITY: Municipal Library

CODE: 571

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	1,724,777	1,615,542	1,725,690	1,754,928	1,854,990	0
51021 Overtime	2,431	2,364	3,180	3,180	3,180	0
52010 Regular Earnings - Part Time	1,279,998	1,446,358	1,316,335	1,316,335	1,355,825	0
52021 Overtime Earnings - Part Time	117	112	0	0	0	0
52400 Employee Benefits	2,017,067	1,995,758	1,876,616	1,933,590	2,054,420	0
TOTAL PERSONNEL	5,024,390	5,060,134	4,921,821	5,008,033	5,268,415	0
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	0	0	0	0	0	0
53020 Dues and Publications	3,400	3,665	3,800	3,800	4,330	0
53070 Reimbursed Mileage	10	20	350	350	350	0
53080 Training and Meeting	561	1,088	1,650	1,650	824	0
53090 Uniform and Shoes	3,398	1,624	4,000	4,000	4,000	0
61050 Bank Charges and Fees	1,506	1,591	1,200	1,200	2,400	0
61170 Electronic Information	100,181	100,304	110,200	110,200	110,200	0
61350 Outside Processing	56,415	52,581	61,000	61,000	63,300	0
61380 Printing	1,606	2,706	5,000	5,000	5,000	0
61430 Professional Services	73,267	95,308	84,720	84,720	88,500	0
63010 Audio Visual Materials	27,074	34,095	35,500	35,500	33,500	0
63020 Books and Library Materials	206,049	179,461	261,500	220,000	210,000	0
63140 Inventory for Resale	407	86	2,000	2,000	2,000	0
63310 Postage	4,000	3,030	3,030	3,030	3,100	0
63410 Program Expenses and Supplies	42,798	27,534	42,000	42,000	42,000	0
63520 Special Supplies	25,574	26,157	32,930	32,930	32,930	0
63550 Subscription and Periodicals	22,714	24,483	27,000	27,000	30,000	0
65050 Equipment and Machinery Maintenance	34,925	0	0	0	0	0
65131 Rent Other Equipment	1,095	616	3,150	3,150	3,460	0
65132 Rent Building and Grounds	3,020	1,500	0	0	0	0
67060 Cellular Phone	2,400	2,080	1,800	1,800	1,800	0
69930 Non-Cap Expenditures - Improvement	0	18,624	10,000	7,280	10,000	0
69950 Non-Cap Expenditures - FF&E	0	58,268	13,500	10,000	0	0
69970 Non-Cap Expenditures - Machinery	0	0	0	0	0	0
TOTAL OPERATIONS AND MAINTENANCE	610,400	634,821	704,330	656,610	647,694	0
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	0	0	0	0	0	0
79070 Machinery and Equipment	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
ACTIVITY TOTAL	5,634,790	5,694,955	5,626,151	5,664,643	5,916,109	0

PARKS AND RECREATION COMMISSION

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Community and Cultural Services
ACTIVITY: Parks and Recreation Commission
CODE: 462

OVERVIEW COMMENTARY

This Commission provides for the operation of the Parks and Recreation functions. The Commission is a five-person body appointed by the members of the City Council which has the responsibility of advising the City Council and City staff in matters relating to parks and recreation facilities and programs.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE	5,183	4,827	6,480	6,614	6,615	—
OPERATIONS AND MAINTENANCE	3,848	5,674	15,600	15,300	6,700	—
CAPITAL OUTLAY	—	—	—	—	—	—
TOTAL BUDGET	9,031	10,501	22,080	21,914	13,315	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services
ACTIVITY: Parks and Recreation Commission
CODE: 462

ACTIVITY DESCRIPTION

1. To act in an advisory capacity to the City Council and City staff in matters pertaining to acquisition, development and maintenance of public parks and recreational facilities and related projects at the specific request of the City Council.
2. To advise in the planning of the parks and recreational programs for the residents of the City.
3. To promote and stimulate public interest and, to that end, to solicit to the furthest extent possible the cooperation of school authorities and other private and public agencies interested therein.
4. To assist in the formulation of general policies on parks and recreational services for approval by the City Council.
5. To make periodic inventories of recreation services that exist or may be needed and to interpret the needs of the public to the City Council and City staff.
6. To review the parks and related aspects of the Capital Improvement Program of the City.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Parks and Recreation Commission
CODE: 462

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	4,650	4,330	6,000	6,000	6,000	—
52400 Employee Benefits	533	497	480	614	615	—
TOTAL PERSONNEL	5,183	4,827	6,480	6,614	6,615	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	2,325	2,165	3,000	3,000	3,000	—
53020 Dues and Publications	—	—	1,000	1,000	1,000	—
53080 Training and Meeting	563	2,430	10,000	10,000	1,700	—
61580 Temporary Help	900	863	600	300	—	—
63520 Special Supplies	60	216	1,000	1,000	1,000	—
TOTAL OPERATIONS AND MAINTENANCE	3,848	5,674	15,600	15,300	6,700	—
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	9,031	10,501	22,080	21,914	13,315	—

SENIOR SERVICES COMMISSION

DEPARTMENTAL ACTIVITY DETAIL

DEPARTMENT: Community and Cultural Services
ACTIVITY: Senior Services Commission
CODE: 463

OVERVIEW COMMENTARY

The Commission is a five-member body appointed by the City Council. It is responsible for advising the City Council and City staff on matters related to senior services and disability needs.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE	—	—	—	2,718	6,615	—
OPERATIONS AND MAINTENANCE	—	—	—	5,500	2,000	—
CAPITAL OUTLAY	—	—	—	—	—	—
TOTAL BUDGET	—	—	—	8,218	8,615	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community and Cultural Services

ACTIVITY: Senior Services Commission

CODE: 463

ACTIVITY DESCRIPTION

1. To act in an advisory capacity to the City Council on the needs of senior services programming, including day excursions, special events, and senior-related resources.
2. Support the City's ongoing senior services activities, including recreational and educational classes, information and referral resources, health and human service lectures, senior special events, day excursions, and senior safety issues.
3. Provide guidance on activities, logistics, and marketing for senior services programming, including the annual Health and Wellness Fair, holiday dances and events, and day excursions.
4. Promote and stimulate public interest in City events.
5. Encourage inclusive practices to ensure Senior Services programming and events are accessible and welcoming to all residents 50 years of age and older.
6. Provide recommendations to the City Council concerning the City's senior community. Recommendations could include, but are not limited to, advising the City Council on senior services opportunities and resources.
7. Research and recommend policies, programs, and services related to disability needs.
8. Other senior services and disability needs duties as directed by the City Council.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Community and Cultural Services
ACTIVITY: Senior Services Commission
CODE: 463

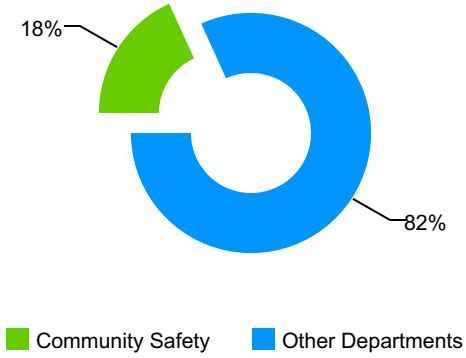
	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
52010 Regular Earnings - Part Time	—	—	—	2,466	6,000	—
52400 Employee Benefits	—	—	—	252	615	—
TOTAL PERSONNEL	—	—	—	2,718	6,615	—
OPERATIONS AND MAINTENANCE						
53080 Training and Meeting	—	—	—	5,000	1,000	—
63520 Special Supplies	—	—	—	500	1,000	—
TOTAL OPERATIONS AND MAINTENANCE	—	—	—	5,500	2,000	—
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	—	—	—	8,218	8,615	—

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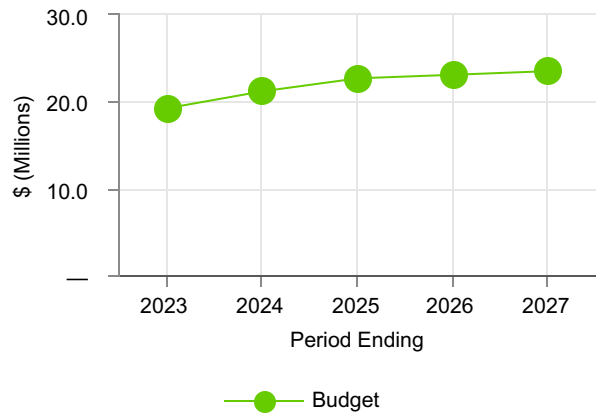
COMMUNITY SAFETY

DEPARTMENTAL ACTIVITY DETAIL

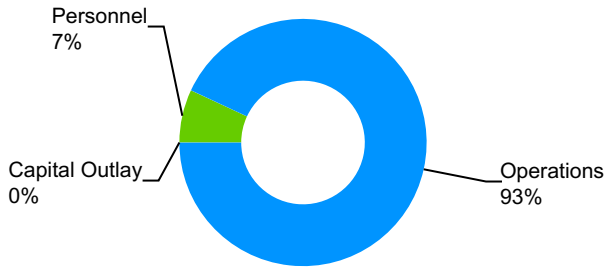
Percent of Operating Budget



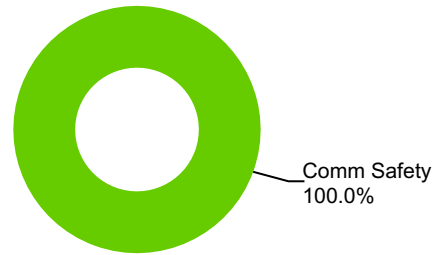
Budget History



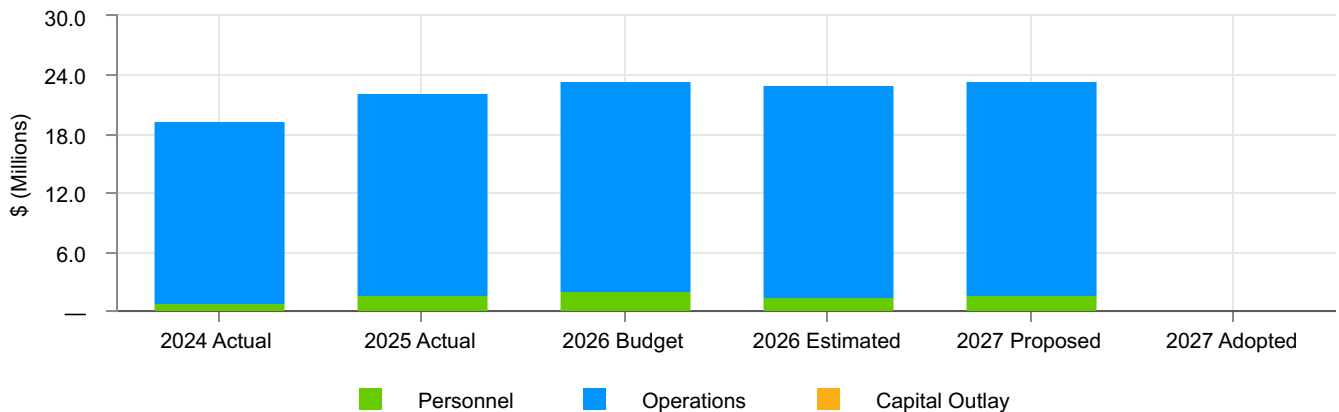
Department Breakdown



Division Breakdown



Activity Summary



DEPARTMENTAL ACTIVITY DETAIL

DEPARTMENT: Community Safety

CODE: 450

OVERVIEW COMMENTARY

Community Safety is dedicated to ensuring the safety and security of all residents in the City. Reporting directly to the City Manager, Community Safety is divided into two operating divisions: Community Safety and Code Enforcement. The Community Safety division develops and implements public safety programs while overseeing the City's contract with the Los Angeles County Sheriff's Department (LASD) for law enforcement services, ensuring a coordinated approach to law enforcement and community safety initiatives. The Code Enforcement division is tasked with ensuring compliance with city codes and regulations, promoting high standards for community maintenance, and enhancing the quality of life for all residents by addressing issues related to property conditions and municipal ordinances. Together, these divisions work collaboratively to uphold public safety and community standards in the City.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	826,239	1,545,624	1,966,316	1,497,674	1,633,774	—
Operations and Maintenance	18,538,060	20,794,817	21,419,218	21,605,018	21,889,888	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	19,364,299	22,340,441	23,385,534	23,102,692	23,523,662	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Community Safety
ACTIVITY: Community Safety
CODE: 451

ACTIVITY DESCRIPTION

This section coordinates and directs all Public Safety Services for the City of Cerritos. Services include Law Enforcement, Fire Protection, Disaster Preparedness, Animal Control, Health Services, Parking Enforcement, and School Crossing Guards. Contract services are provided by the Los Angeles County Sheriff's Department (LASD), Los Angeles County Consolidated Fire Protection District, Los Angeles County Health Department and City of Long Beach Animal Care Services.

ACTIVITY OBJECTIVES

1. Enhance the policing effectiveness of the Sheriff's operation by increasing patrol activities at the Los Cerritos Center, Towne Center and Civic Center and actively tracking crime trends in the City.
2. Expand community involvement by providing support to the current Neighborhood Watch Program.
3. Enhance the overall effectiveness of LASD personnel through added emphasis on training and crime analysis.
4. Promote emergency preparedness in homes and businesses.

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Temporary and Annual Parking Permits	18,223	16,546	17,385
Animal Control Incidents	1,276	1,235	1,254
Fires	57	82	73
Law Enforcement Service Requests	16,121	15,702	15,283
Self-generated Observations	12,325	12,226	12,127

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Outside Services due to a combination of the elimination of the Sky Knight program and addition of Southwest Patrol Contract (61340)	-\$104,764
Increase in Police and Safety Services due to increase in LASD Contract (61370).	+\$575,434

ACTIVITY EXPENDITURES

DEPARTMENT: Community Safety
ACTIVITY: Community Safety
CODE: 451

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	74,904	449,695	454,919	344,370	413,456	—
52010 Regular Earnings - Part Time	605,753	657,038	965,572	776,260	753,498	—
52021 Overtime Earnings - Part Time	755	984	—	—	—	—
52400 Employee Benefits	144,827	437,907	545,825	377,044	466,820	—
TOTAL PERSONNEL	826,239	1,545,624	1,966,316	1,497,674	1,633,774	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	5,140	5,940	7,000	7,000	7,000	—
53070 Reimbursed Mileage	—	127	100	100	100	—
53080 Training and Meeting	190	1,993	3,000	3,000	3,000	—
53090 Uniform and Shoes	332	3,281	7,000	7,000	7,000	—
53091 Vehicle Operations	155,968	156,822	160,000	160,000	160,000	—
61020 Animal Control Services	88,437	1,078,898	649,547	649,547	649,547	—
61220 Finger Printing Expense	340	394	5,000	5,000	5,000	—
61370 Police and Safety Services	17,899,094	19,099,913	19,821,137	19,615,937	20,396,571	—
61340 Outside Services	73,335	54,233	423,764	736,964	319,000	—
61380 Printing	5,717	8,849	20,000	20,000	20,000	—
61430 Professional Services	276,087	266,153	220,000	220,000	220,000	—
61580 Temporary Help	10,459	42,991	—	77,800	—	—
63250 Office Supplies	645	1,822	3,000	3,000	3,000	—
63410 Program Expenses and Supplies	16,825	22,829	65,000	65,000	65,000	—
63520 Special Supplies	6,082	4,082	14,970	14,970	14,970	—
65080 Office Furniture and Fixtures	—	—	—	—	—	—
67060 Cellular Phone	(591)	1,311	3,700	3,700	3,700	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	45,179	16,000	16,000	16,000	—
TOTAL OPERATIONS AND MAINTENANCE	18,538,060	20,794,817	21,419,218	21,605,018	21,889,888	—
CAPITAL OUTLAY						
79030 Improvements	—	—	—	—	—	—
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79060 Motor Vehicles	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	19,364,299	22,340,441	23,385,534	23,102,692	23,523,662	—



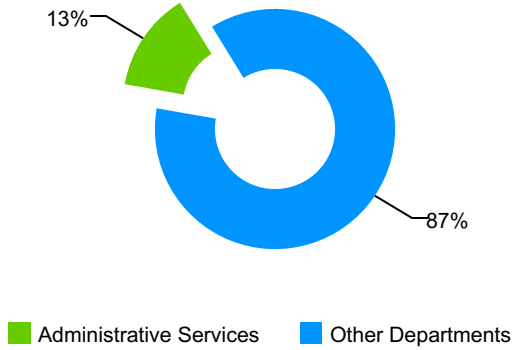
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ADMINISTRATIVE SERVICES

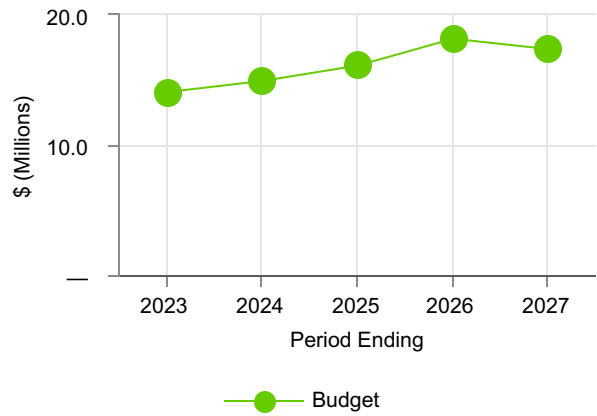
ADMINISTRATIVE SERVICES

Graphical Budget Data

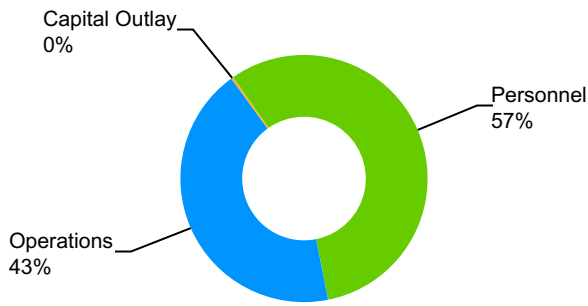
Percent of Operating Budget



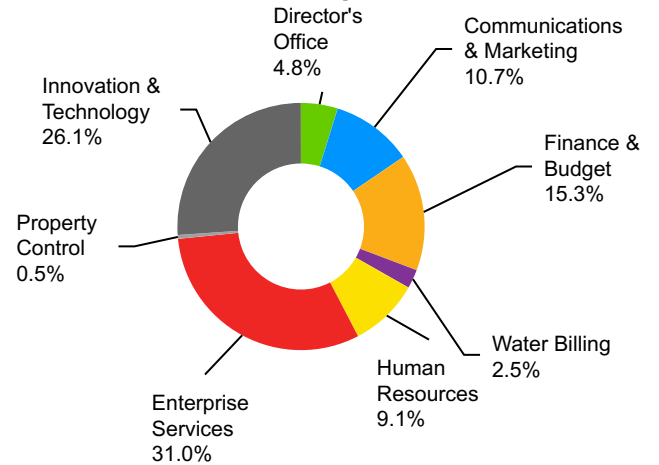
Budget History



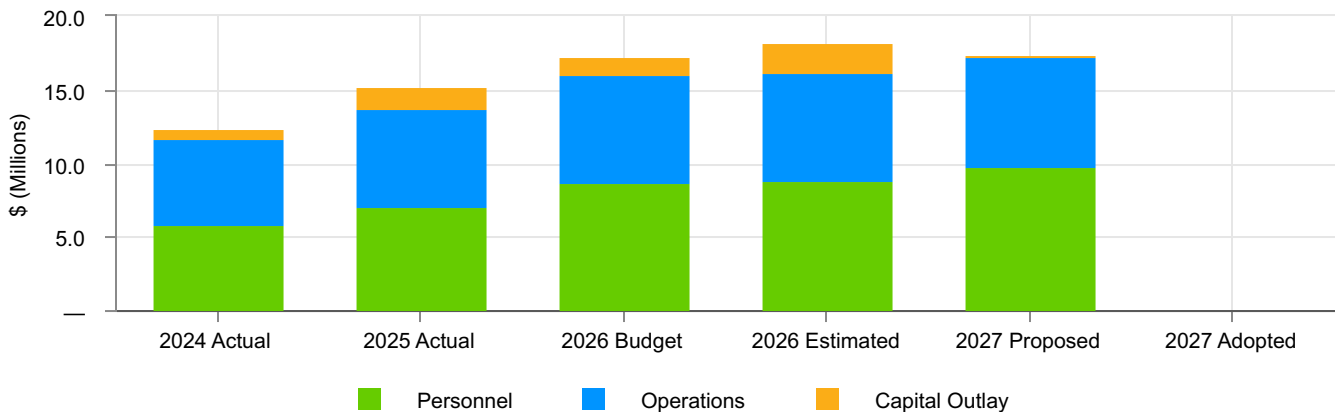
Department Budget Composition



Division Composition



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Administrative Services

CODE: 500

OVERVIEW COMMENTARY

The Department of Administrative Services is a multifaceted department responsible for coordinating the day-to-day activities of key internal operations and providing specialized support to all City departments. It consists of six operational divisions encompassing eight cost control centers: Office of the Director of Administrative Services; Communications and Marketing; Finance and Budget; Water Billing; Human Resources; Enterprise Services; Innovation and Technology; and Property Control.

Department staff serve in operational, advisory, and oversight capacities, offering expert guidance in areas such as employee relations, recruitment and retention, risk management, budget development, financial planning and reporting, procurement and contracting, capital equipment oversight, and strategic communications. The Department leads efforts to inform and engage the public, support internal messaging, and promote City initiatives. It also oversees the City's technology infrastructure to ensure secure, efficient, and innovative digital services that enhance operations and improve service delivery. The Department plays a critical role in mitigating organizational risk, supporting workforce stability, and enabling informed decision-making, strategic planning, and budget implementation across the organization.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	5,907,146	7,068,167	8,702,187	8,867,645	9,832,871	—
Operations and Maintenance	5,805,301	6,673,598	7,292,376	7,300,371	7,492,183	—
Capital Outlay	691,738	1,542,085	1,254,950	2,008,750	50,000	—
TOTAL BUDGET	12,404,185	15,283,850	17,249,513	18,176,766	17,375,054	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services

ACTIVITY: Office of the Director

CODE: 511

ACTIVITY DESCRIPTION

The Office of the Director is responsible for coordinating, supervising, and ensuring the effective implementation of all departmental programs and activities consistent with City policies and sound management practices, including the preparation and monitoring of the City-wide budget as proposed and directed by the City Manager. The Director is appointed by the City Manager and, through this office, elected and appointed officials are continually advised of the City's budget, finance, personnel, procurement, data processing, and communications activities and requirements.

ACTIVITY OBJECTIVES

1. To develop and maintain comprehensive departmental objectives that support each of the Department's diverse operational areas, enabling City departments and divisions to provide world-class customer service to Cerritos residents, businesses, and visitors in alignment with the City's overall goals;
2. To provide expert guidance and oversight in personnel management, procurement, contracting, property control, financial activity, budget, communications, information technology, risk management and related programs, while ensuring compliance with all applicable legislation and regulations
3. To administer the City's annual budget in a fiscally responsible and transparent manner, providing strategic guidance, supporting departments in achieving service objectives, and ensuring compliance with all applicable deadlines and regulations;
4. To lead risk management and workplace safety efforts that promote employee well-being, reduce liability exposure, and support effective employee relations, recruitment, retention, and development;
5. To optimize the City's information technology infrastructure and safeguard digital assets by ensuring the reliability, efficiency, and security of systems critical to government operations and public service delivery;
6. To coordinate and enhance internal and external communications, promote City programs and services, manage governmental access media, and increase public engagement;
7. To refine financial management systems and customer-facing services in order to improve reporting, operational responsiveness, and overall service delivery to the community.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Legal Services due to a consolidation of labor and employee relations related legal services (61310).	+\$100,000
Decrease in Professional Services due to the completion of a rate and fee study (61430).	-\$100,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Office of the Director
CODE: 511

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	168,832	348,137	377,753	384,804	404,998	—
51021 Overtime	—	524	300	300	300	—
52010 Regular Earnings - Part Time	—	5,485	—	—	—	—
52015 Special Project Earnings - Part Time	—	—	—	—	—	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	151,950	295,693	288,088	297,652	318,421	—
TOTAL PERSONNEL	320,782	649,839	666,141	682,756	723,719	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	351	773	500	500	500	—
53070 Reimbursed Mileage	—	6	—	—	500	—
53080 Training and Meeting	9,286	16,091	15,000	15,000	7,500	—
61130 Delivery Service	—	—	100	100	100	—
61310 Legal Services	—	—	—	50,000	100,000	—
61380 Printing	4,315	4,337	—	—	—	—
61430 Professional Services	50,533	83,287	100,000	100,000	—	—
61580 Temporary Help	31,417	1,433	—	—	—	—
63520 Special Supplies	452	1,252	1,000	1,000	1,000	—
67060 Cellular Phone	500	800	600	1,200	1,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	96,854	107,979	117,200	167,800	110,800	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	417,636	757,818	783,341	850,556	834,519	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Communications and Marketing
CODE: 521

ACTIVITY DESCRIPTION

The Communications and Marketing Division is responsible for providing a variety of information to the public, staff, and news media. Information channels include in-person, telephone, and digital correspondence, websites, news releases, special video productions and presentations, electronic newsletters, advertisements, news media coordination, social media, live broadcasts, and public access television. Select activity workloads are shared with the Cerritos Center for the Performing Arts (CCPA) and noted where applicable.

ACTIVITY OBJECTIVES

1. To promote ongoing awareness, use, and growth of City services, strategic initiatives, and events through the creation and distribution of information materials across various print and digital communications platforms.
2. To manage ongoing news media relations for garnering earned media and public awareness of City activities.
3. To continue partnering with the City Council, administrative leaders, internal departments, residents and external organizations to enhance the understanding and effectiveness of existing City services and growth opportunities.
4. To fulfill Strategic Plan Goal #7, including conducting a communications assessment to optimize targeted communications, and targeted messaging to support Strategic Plan objectives across departments.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECAST
Advertisements	5	28	15
City Website Updates	1,670	232	250
City Intranet Updates	350	461	200
Certificates of Recognition	285	400	225
Electronic Newsletters - City	36	63	63
Electronic Newsletters - CCPA	36	60	60
Employee Communications	30	45	45
Graphic Design Projects	1,350	526	500
Live Meeting Broadcasts	60	67	60
News Media Engagements - City	10	60	60
News Media Engagements - CCPA	100	300	240
Photography Projects	70	84	75
Print Communications	15	42	15
Proclamations	135	175	100
Social Media Posts - City	1,500	1,488	1,502
Social Media Posts - CCPA	250	342	300
TV3 Announcements	250	129	125
Videography Projects	15	57	55

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Printing due to the cancellation of the 2027 Cerritos Community Calendar and limited miscellaneous printing projects (61380).	-\$26,925
Decrease in Professional Services for marketing initiatives, cancellation of delivery of the 2027 Cerritos Community Calendar, and lower expenses due to reduced service (61430).	-\$41,795
Decrease in Special Supplies for select projects and limited updates to service equipment (63520).	-\$11,650

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Communications and Marketing
CODE: 521

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	461,960	535,159	730,604	737,772	805,435	—
51021 Overtime	—	8,341	10,000	22,500	22,500	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	461,049	535,391	636,692	654,215	715,914	—
TOTAL PERSONNEL	923,009	1,078,891	1,377,296	1,414,487	1,543,849	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	32,742	41,913	45,346	45,346	39,575	—
53070 Reimbursed Mileage	139	84	450	450	450	—
53080 Training and Meeting	—	2,204	5,000	5,000	2,500	—
61130 Delivery Service	—	—	150	150	—	—
61340 Outside Services	4,135	—	10,000	10,000	10,000	—
61380 Printing	365,768	140,280	46,925	46,925	20,000	—
61430 Professional Services	94,809	118,415	233,130	229,430	191,335	—
63270 Photo Film and Processing	2,405	7,858	1,000	1,000	2,500	—
63310 Postage	427,065	45,350	23,875	23,875	20,000	—
63520 Special Supplies	8,802	15,557	35,500	35,500	23,850	—
67060 Cellular Phone	300	520	3,000	3,000	3,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	936,165	372,181	404,376	400,676	313,210	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,859,174	1,451,072	1,781,672	1,815,163	1,857,059	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Finance and Budget
CODE: 531

ACTIVITY DESCRIPTION

The Finance and Budget Division is responsible for the comprehensive management of the City and Successor Agency's financial activities, including accounting, treasury management, debt administration, water billing, financial reporting, and the oversight of the City's annual operating and capital improvement budgets. The Division ensures the City's financial stability, compliance with regulations, and effective use of resources, supporting the long-term fiscal health of the organization.

ACTIVITY OBJECTIVES

1. Validate the City's financial integrity by annually receiving an unqualified opinion from the City's independent auditor and pursuing excellence in financial reporting as recognized by the GFOA.
2. Oversee the development, consolidation, and presentation of the City's operating and capital budgets, ensuring alignment with strategic goals and financial sustainability.
3. Manage the City's debt issuance program and explore financing opportunities to support the City's Capital Improvement Program, ensuring resources are available for critical infrastructure projects.
4. Maintain accurate and complete financial records, pay vendors in a timely and accurate manner, and serve the public and the organization by supplying meaningful and timely reports and information. Comply with all mandated reporting requirements and inform City Management officials and the City Council regarding financial matters.
5. Actively manage the City's investment portfolio within the guidelines of the adopted investment policy and GASB 31, ensuring the security and optimal return on investments.
6. Manage the water billing system and other billing processes to ensure compliance with legal requirements and to support the continued operation of essential City services.
7. Enhance cross-training within the Division to ensure a flexible and knowledgeable team capable of adapting to changing demands and improving service delivery.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Number of accounts payable checks issued	2,710	2,700	2,500
Number of accounts payable electronic funds transfers issued	3,010	2,800	3,000
Number of accounts payable wire transfer payments issued	158	160	160
Total accounts payable	5,885	5,660	5,660

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Auditing to reflect additional services related to the Measure "W" audit preparation (61040).	+\$23,150
Increase in Bank Charges and Fees to due to increased online payment processing (61050).	+\$175,000
Decrease in Professional Services to reflect anticipated reduction in demand for consulting services (61430).	-\$19,400

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Finance and Budget
CODE: 531

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	741,680	741,351	1,036,192	962,499	1,115,521	—
51021 Overtime	776	61	—	—	—	—
52010 Regular Earnings - Part Time	55,938	57,201	48,251	49,392	50,874	—
52400 Employee Benefits	692,055	763,470	861,083	811,194	936,176	—
TOTAL PERSONNEL	1,490,449	1,562,083	1,945,526	1,823,085	2,102,571	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	2,947	3,295	4,000	4,000	8,000	—
53070 Reimbursed Mileage	81	67	—	—	—	—
53080 Training and Meeting	2,002	5,074	15,000	15,000	7,500	—
61040 Auditing	69,660	61,340	76,600	74,655	99,750	—
61050 Bank Charges and Fees	141,163	341,323	150,000	300,000	325,000	—
61380 Printing	201	171	3,000	4,100	3,000	—
61430 Professional Services	21,621	48,355	120,550	99,450	101,150	—
63520 Special Supplies	1,341	1,880	3,000	3,000	3,000	—
67060 Cellular Phone	600	600	600	1,800	1,800	—
69080 Miscellaneous Expenses	—	—	—	—	—	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	239,616	462,105	372,750	502,005	549,200	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	1,730,065	2,024,188	2,318,276	2,325,090	2,651,771	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Water Billing
CODE: 532

ACTIVITY DESCRIPTION

The Water Billing section administers all water, reclaimed water and sewer accounts. Responsibilities include the processing of all applications for water and sewer services; maintenance of all customer records; processing of weekly service billings, daily receipts of payments, customer account adjustments and corrections; and maintenance of the daily service list for turn-ons, turn-offs and re-reads. This section responds to customer complaints and inquiries, conducts daily upload and download of customer data for the Public Works / Water Department and provides general assistance, information and support for the operation of the water system.

ACTIVITY OBJECTIVES

1. Provide best possible service to all customers. Effectively and efficiently manage the operations of the water billing system. Promptly respond to customer inquiries and concerns.
2. Provide information and support to the Public Works Department for their analysis, compliance reporting and special project requirements.
3. Timely billing and collection of all water and sewer accounts; consistent follow-up of overdue accounts and maximize collection of delinquent accounts.
4. Continue to seek for operational and systems improvements in the water billing system.
5. Enhance cross-training responsibilities within the Division.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Domestic water	15,357	15,357	15,763
City services	358	358	357
Reclaimed water	264	264	265
Irrigation	609	609	609
State and wholesale	18	18	18
Number of bills processed	86,560	91,054	92,000
Water consumption billed (units)	2,345,000	2,288,500	2,300,000
Number of applications processed:			
Owner occupant	499	499	499
Renters	359	360	359
Commercial	55	55	55
Number of turn-offs	316	310	300

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes.

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Water Billing
CODE: 532

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	74,078	74,049	79,140	78,168	85,328	—
51021 Overtime	—	—	—	—	—	—
52010 Regular Earnings - Part Time	166	23,702	44,969	14,969	52,374	—
52400 Employee Benefits	80,779	105,094	98,317	90,419	107,759	—
TOTAL PERSONNEL	155,023	202,845	222,426	183,556	245,461	—
OPERATIONS AND MAINTENANCE						
61050 Bank Charges and Fees	52,834	59,296	55,000	60,000	62,000	—
61380 Printing	9,523	10,546	13,000	13,000	13,000	—
61430 Professional Services	58,031	67,568	70,000	70,000	70,000	—
63310 Postage	34,820	35,000	40,000	55,000	40,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	155,208	172,410	178,000	198,000	185,000	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	310,231	375,255	400,426	381,556	430,461	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Human Resources
CODE: 541

ACTIVITY DESCRIPTION

The Human Resources Division manages the administration of the City's recruitment, hiring, onboarding, classification, compensation, payroll, workers compensation, leave of absence, benefits administration, various policies and procedures and employee records functions. Recruitment activities are coordinated to provide for the selection of qualified candidates to City service. The Division maintains the City's Classification/Compensation Plan by conducting classification and salary studies and by preparing job specifications that accurately reflect responsibilities assigned to each City position. Employee records are maintained in accordance with industry best practices and statutory requirements. The Division encourages safe working conditions and oversees workers' compensation claims management.

ACTIVITY OBJECTIVES

1. Provide centralized support to City management and employees in the areas of recruitment, hiring, onboarding, classification, compensation, payroll, and employee records management, safety, leave administration, benefits administration ensuring compliance with local, state, and federal employment laws.
2. Facilitate the recruitment, selection, and onboarding of qualified candidates, ensuring the City is staffed with the most capable personnel across all departments.
3. Maintain the City's Classification/Compensation Plan through regular classification and salary studies, ensuring job specifications accurately reflect the responsibilities and requirements of each position.
4. Ensure accurate and secure maintenance of employee records, adhering to industry best practices and statutory requirements for recordkeeping and data privacy.
5. Develop and enforce workplace safety protocols and manage workers' compensation claims. Ensure compliance with state and federal leave programs as well as accommodations.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
Positions filled through recruitment (Full-Time)	28	15	10
Positions filled through recruitment (Part-Time)	113	100	100
Processed applications for employment	1,525	1,300	1,500
Workers' Compensation claims processed	19	20	25

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Legal Services in Human Resources Division and transferred to the Office of the Director (61310).	-\$50,000
Increase in Temporary Help expenditures to cover the temporary assistance provided within the Human Resources Division (61580).	+\$110,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Human Resources
CODE: 541

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	567,382	569,615	547,402	561,861	653,878	—
51021 Overtime	8,308	15,715	20,000	20,000	20,000	—
52010 Regular Earnings - Part Time	89,012	86,839	100,927	75,927	103,190	—
52400 Employee Benefits	504,438	472,348	467,555	475,776	543,663	—
TOTAL PERSONNEL	1,169,140	1,144,517	1,135,884	1,133,564	1,320,731	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	699	2,633	3,800	3,800	3,800	—
53030 Education and Training	24,486	37,072	30,000	30,000	30,000	—
53040 Employee Awards	6,447	7,593	15,000	15,000	15,000	—
53060 Recruitment Expense	36,428	24,766	19,500	19,500	19,500	—
53070 Reimbursed Mileage	—	—	320	320	520	—
53080 Training and Meeting	1,258	6,024	10,000	6,000	7,500	—
61130 Delivery Service	—	41	600	600	600	—
61260 Insurance - General	2,611,256	2,824,367	—	—	—	—
61270 Insurance - Earthquake Self Insurance	—	—	—	—	—	—
61310 Legal Services	46,831	153,363	50,000	50,000	—	—
61380 Printing	—	—	7,930	7,930	7,930	—
61430 Professional Services	91,534	316,749	60,500	155,750	60,500	—
61580 Temporary Help	—	—	—	105,000	110,000	—
63250 Office Supplies	12	476	500	500	1,500	—
63270 Photo Film and Processing	—	—	760	760	760	—
63410 Program Expenses and Supplies	—	—	2,850	2,850	2,850	—
63520 Special Supplies	1,863	3,870	3,660	3,660	3,660	—
67060 Cellular Phone	700	900	1,200	1,200	1,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	1,500	—
TOTAL OPERATIONS AND MAINTENANCE	2,821,514	3,377,854	206,620	402,870	266,820	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	3,990,654	4,522,371	1,342,504	1,536,434	1,587,551	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Enterprise Services
CODE: 551

ACTIVITY DESCRIPTION

The Enterprise Services Division delivers a broad range of critical services that support the effective and efficient operation of the City's departments. Key responsibilities within this Division include comprehensive risk management, procurement oversight, contract management, employee relations, employee development, and the administration of various employee engagement initiatives. Enterprise Services ensures that the City's operations align with strategic goals, regulatory compliance, and best practices, fostering a positive work environment.

ACTIVITY OBJECTIVES

1. Implement risk management strategies to identify, mitigate, and ensure compliance with industry regulations through risk-transfer, regular assessments and reviews.
2. Oversee procurement and contract management, ensuring cost-effective acquisitions, legal and policy compliance, and effective vendor relationships, while maintaining a centralized contract database.
3. Enhance employee productivity through performance management systems, regular feedback, and development programs, while fostering a positive workplace culture.
4. Develop and implement employee engagement initiatives, including regular feedback sessions and team-building activities.
5. Provide ongoing logistical support, including the delivery of supplies, mail coordination, and management of storage facilities, while administering City documents and processing purchase orders.
6. Support ongoing employee development through targeted training initiatives that enhance job-specific skills, promote cross-functional collaboration, and ensure compliance with regulatory and organizational standards.

ACTIVITY WORKLOAD STATISTICS	2024-2025 ACTUAL	2025-2026 ESTIMATED	2026-2027 FORECASTED
General Liability claims investigated	102	100	100

SIGNIFICANT ACTIVITY PROGRAM CHANGES	CHANGES
Decrease in Education and Training due to city-wide budget reductions (53030) .	-\$35,000
Decrease in Insurance - General to align with current coverage and updated asset valuations (61260).	-\$452,807
Increase in Professional Services due to a new allocation focused on risk management and workplace integrity (61430).	+\$100,000
Increase in Office Supplies due to rising procurement costs driven by market inflation (63250).	+\$13,000
Decrease in Postage due to a reallocation of funds to other operational accounts (63310).	-\$14,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Enterprise Services
CODE: 551

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	153,281	366,959	639,485	696,852	743,311	—
51021 Overtime	193	1,069	8,000	8,000	8,000	—
52010 Regular Earnings - Part Time	21,562	9,903	—	—	—	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	142,619	338,352	509,997	527,312	568,857	—
TOTAL PERSONNEL	317,655	716,283	1,157,482	1,232,164	1,320,168	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	140	837	1,000	1,000	2,500	—
53030 Education and Training	—	2,085	35,000	20,000	—	—
53070 Reimbursed Mileage	—	—	200	200	200	—
53080 Training and Meeting	—	815	10,000	10,000	6,500	—
53090 Uniform and Shoes	667	7,246	1,200	1,200	1,200	—
53091 Vehicle Operations	3,082	3,136	3,800	3,800	3,800	—
61130 Delivery Service	4,309	4,372	5,600	5,600	5,600	—
61260 Insurance - General	—	—	4,240,760	3,736,750	3,787,953	—
61430 Professional Services	—	—	—	131,500	100,000	—
63250 Office Supplies	42,338	37,353	49,000	57,500	62,000	—
63310 Postage	49,448	40,130	55,000	41,200	41,000	—
63520 Special Supplies	37,085	42,476	41,200	45,300	41,200	—
65080 Office Furniture and Fixtures	2,037	7,047	14,600	14,600	14,600	—
65130 Rent Office Equipment	3,670	2,775	4,520	4,520	4,520	—
67060 Cellular Phone	47	1,245	2,400	2,400	2,400	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	142,823	149,517	4,464,280	4,075,570	4,073,473	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	460,478	865,800	5,621,762	5,307,734	5,393,641	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services

ACTIVITY: Property Control

CODE: 552

ACTIVITY DESCRIPTION

This activity is performed by Enterprise Services, which provides purchasing coordination of non-capitalized equipment (single or grouping of items \$1,000 to \$10,000) and of capitalized equipment (single items in excess of \$10,000), along with the maintenance of status records for items classified as City capital property costing over \$10,000. Expenditures in this cost center are allocated to the Equipment Replacement Fund.

ACTIVITY OBJECTIVES

1. Assign property control numbers and tags to all equipment purchased at \$10,000 or more and maintain a complete fixed assets file.
2. Provide City Departments annual reports indicating all capital equipment items assigned to each cost center and update these reports as required for inventory control and surplus equipment tracking.
3. Maintain any maintenance contracts assigned to Property Control.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Furniture Fixtures and Office due to budget shortfall (79050).	-\$10,000
Decrease in Motor Vehicles due to budget shortfall (79060).	-\$308,800
Decrease in Machinery and Equipment due to budget shortfall (79070).	-\$866,150

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Property Control
CODE: 552

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
TOTAL PERSONNEL	—	—	—	—	—	—
OPERATIONS AND MAINTENANCE						
61340 Outside Services	—	—	—	—	—	—
65080 Office Furniture and Fixtures	35,426	29,865	35,400	34,500	35,400	—
65130 Rent Office Equipment	—	—	—	—	—	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	68,689	13,779	—	—	—	—
69960 Non-Cap Expenditures - Vehicles	(100)	1,611	—	—	—	—
69970 Non-Cap Expenditures - Machinery	176,832	711,359	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	280,847	756,614	35,400	34,500	35,400	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	32,246	60,000	40,500	50,000	—
79060 Motor Vehicles	512,687	497,432	308,800	935,150	—	—
79070 Machinery and Equipment	179,051	1,012,407	886,150	1,033,100	—	—
TOTAL CAPITAL OUTLAY	691,738	1,542,085	1,254,950	2,008,750	50,000	—
ACTIVITY TOTAL	972,585	2,298,699	1,290,350	2,043,250	85,400	—

DEPARTMENTAL ACTIVITY DETAIL

PROPERTY CONTROL EQUIPMENT DETAIL

DEPARTMENT: Administrative Services
ACTIVITY: Property Control
CODE: 552

AREA	EQUIPMENT DESCRIPTION	69950 NON-CAP FF&E	69970 NON-CAP MACHINERY	79050 FF&E	79060 MOTOR VEHICLES	79070 EQUIP. & MACHINERY
561	IT Network Core Switches (Library & CCPA)	—	—	50,000	—	—
PROPERTY CONTROL EQUIP. DETAIL TOTAL		—	—	50,000	—	—

DEPARTMENT: Public Works
ACTIVITY: Water Operations

AREA	EQUIPMENT DESCRIPTION ¹¹	69950 NON-CAP FF&E	69970 NON-CAP MACHINERY	79050 FF&E	79060 MOTOR VEHICLES	79070 EQUIP. & MACHINERY
		—	—	—	—	—
WATER EQUIP. DETAIL TOTAL		—	—	—	—	—

¹¹ Equipment in this detail section is budgeted in [Water Production and Distribution \(363\)](#) and [Water Operations \(364\)](#).



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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Administrative Services
ACTIVITY: Innovation and Technology
CODE: 561

ACTIVITY DESCRIPTION

The Innovation and Technology (IT) Division plays a critical role in advancing the City's operational efficiency and effectiveness through the adoption of innovative technologies to enhance service delivery and community services. The primary focus of the division is IT governance by way of strategic alignment, risk management, resource management, performance management, compliance, decision-making processes, and stakeholder engagement. Additionally, execution of comprehensive cyber security frameworks, including the development and enforcement of IT policies and strategies to safeguard the City's data and critical infrastructure, are vital. Additionally, the division successfully manages information and operational technology, including but not limited to business continuity, disaster recovery, incident response, network and server infrastructure, voice over internet protocol (VoIP) telephony, supervisory control and data acquisition (SCADA), and audio-video technology, through effective project management.

ACTIVITY GOALS AND OBJECTIVES

1. Strategic planning of the City's innovation and technology to facilitate enhanced services to the Cerritos community through the IT Management Maturity Model.
2. Develop an artificial intelligence framework and policy to facilitate the appropriate use while mitigating risks through employee training and awareness. Implement artificial intelligence within the City's enterprise application portfolio and network security frameworks.
3. Enhance fiscal transparency through the implementation of the Tyler Technologies Enterprise Resource Planning software.
4. Enhance workplace productivity by migrating to the full Microsoft Office 365 Suite and leveraging enhanced collaboration tools.
5. Enhance the City's planning and permitting process through the implementation of the Tyler Technologies Enterprise Permitting and License software

ACTIVITY WORKLOAD STATISTICS	2024-2025	2025-2026	2026-2027
	ACTUAL	ESTIMATED	FORECASTED
Helpdesk tickets opened/closed/percent resolved	2204/2195/99.6	N/A	N/A
Average first response time	N/A	178.72 mins	150 hours
Average resolution time	N/A	26.78 hours	20 hours
Top Helpdesk ticket category	Software-27%	Software-28%	Software-25%
Virus/Malware Helpdesk tickets/successful breach/remediation	4/0/4-<1%	N/A	N/A
Overall ticket resolution			

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Electronic Information to ensure cyber security with Microsoft Office 365 (61170).	+\$27,300
Increase in Professional Services to facilitate proprietary software upgrades and add the Cerritos Council Chambers to backup generator power to safeguard critical equipment (61430)	+\$100,000
Increase in Computer Supplies due to contractual software subscriptions and support costs (63110).	+\$167,700
Increase in Computer Software due to restoration of one-time equipment replacement funds cut in fiscal year 2025-2026 (69950).	+\$159,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Administrative Services
ACTIVITY: Innovation and Technology
CODE: 561

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	800,996	887,779	1,198,367	1,309,248	1,401,143	—
51021 Overtime	—	1,151	—	5,000	5,000	—
52400 Employee Benefits	730,092	824,779	999,065	1,083,785	1,170,229	—
TOTAL PERSONNEL	1,531,088	1,713,709	2,197,432	2,398,033	2,576,372	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	1,704	2,629	2,800	1,500	1,250	—
53070 Reimbursed Mileage	136	55	500	500	500	—
53080 Training and Meeting	4,063	21,023	20,300	26,800	11,500	—
61130 Delivery Service	—	—	50	50	50	—
61170 Electronic Information	205,356	226,444	259,700	259,700	287,000	—
61430 Professional Services	76,777	149,266	140,500	140,500	240,500	—
61580 Temporary Help	23,305	91,452	—	—	—	—
63110 Computer Supplies	546,928	478,275	833,900	833,900	1,001,600	—
63121 Computer Software	—	—	—	—	—	—
63250 Office Supplies	1,148	834	10,000	9,618	10,000	—
63520 Special Supplies	5,080	4,998	5,000	5,382	5,000	—
65080 Office Furniture and Fixtures	120,829	88,485	160,000	160,000	160,000	—
67060 Cellular Phone	3,550	3,829	5,000	5,000	5,880	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	143,398	207,648	76,000	76,000	235,000	—
69970 Non-Cap Expenditures - Machinery	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	1,132,274	1,274,938	1,513,750	1,518,950	1,958,280	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
79070 Machinery and Equipment	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,663,362	2,988,647	3,711,182	3,916,983	4,534,652	—



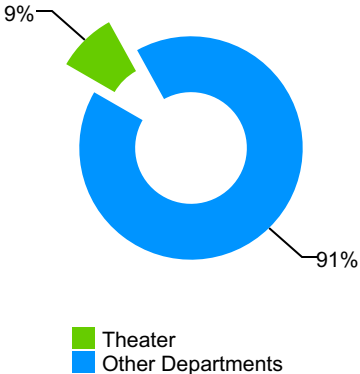
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THEATER

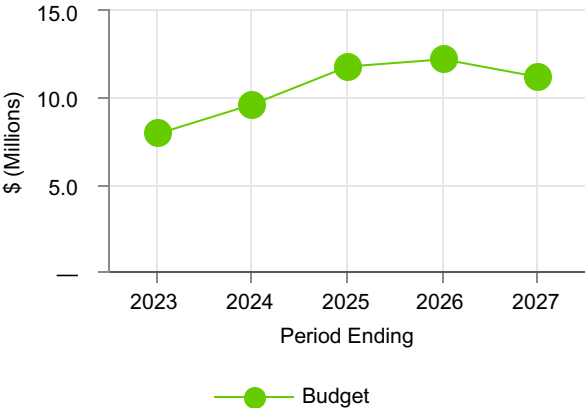
THEATER

Graphical Budget Data

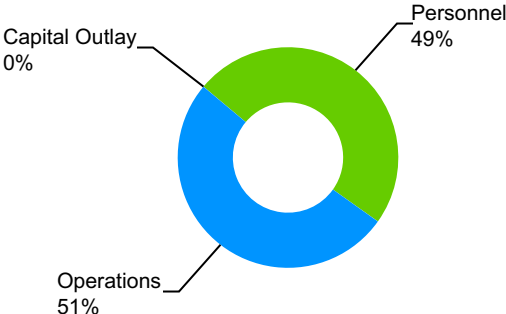
Percent of Operating Budget



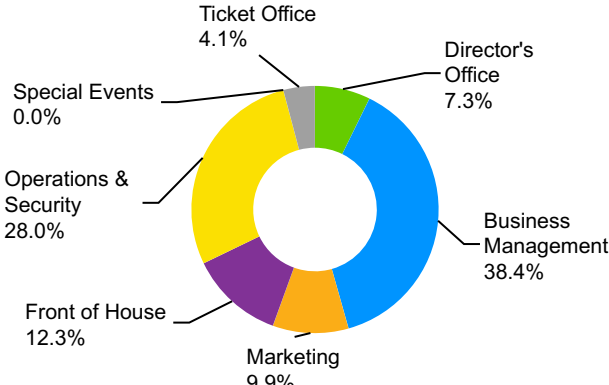
Budget History



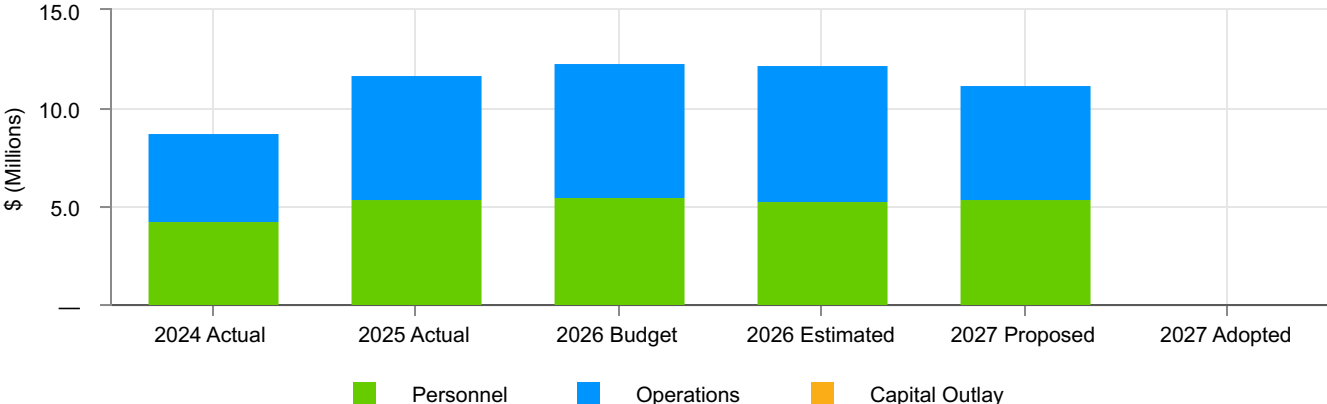
Department Budget Composition



Division Composition



Activity Summary



DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Theater

CODE: 600

OVERVIEW COMMENTARY

The Theater Department operates Cerritos Center for the Performing Arts (CCPA), a City-owned facility designed to promote the enjoyment and cultural enrichment of the community through the performing arts and contribute to the positive public relations image of the City of Cerritos through its innovative design and programming. In an effort to enhance and enrich the social, educational, and cultural environment for the Cerritos community, the Theater Department works to present a diverse mix of commercial performances each year as a presenter of music, dance, theater and educational programs. Additionally, the Theater Department provides coordination and support for City-wide events and for many local and regional community organizations seeking to use the multi-purpose CCPA event facilities, professional event staff, and industry-leading equipment which are accessible to the public.

As a regional attraction, CCPA has the added benefit of serving as an economic development tool for the City, which is used to attract, retain, and grow local business for the purposes of generating sales tax and transient occupancy tax revenues from retail-commercial and hotel developments in Cerritos. CCPA remains a centerpiece within the Cerritos community and is considered to be a world-class landmark in Southern California with a strategic and central location, midway between downtown Los Angeles and south Orange County.

The award-winning theater facilities at CCPA feature modern entertainment production systems and a flexible seating and performance space ranging from the 1,800-seat Large Arena venue, to the 1,400-seat Lyric Theater, to the 900-seat Drama setting. CCPA's theater can be reconfigured into six (6) different primary venues, making it suitable for a variety of performances and special events:

- Lyric Theater
- Drama
- Concert Hall
- Large Arena
- Cabaret
- In-the-Round

This multi-purpose facility also provides several unique event spaces, meeting rooms, catering facilities, and outdoor locations serving to meet the needs of the patrons, special event clients, and the community.

ACTIVITY SUMMARY

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
CLASSIFICATION						
Personnel Expense	4,302,586	5,439,799	5,472,403	5,306,504	5,455,963	—
Operations and Maintenance	4,505,499	6,306,157	6,830,000	6,905,000	5,737,750	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	8,808,085	11,745,956	12,302,403	12,211,504	11,193,713	—

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Theater
CODE: 600

DEPARTMENT SUPPORT COMMENTARY

Through Theater Department operations, the City supports several organizations and interdepartmental activities that use CCPA facilities, staff, and equipment for various events city-wide. Support of these activities demonstrates the civic and economic value of the Theater Department and CCPA facilities further enhancing the Cerritos community experience.

CCPA extends similar support efforts to Cerritos residents directly through a fifteen percent (15%) discount on hourly special event room rates, and a ten percent (10%) discount to Cerritos businesses.

The following page is a summary of expenses for those events and activities in Fiscal Year 2025-26, which are estimated (unaudited) and intended for discussion purposes only.

DEPARTMENTAL ACTIVITY OVERVIEW

DEPARTMENT: Theater

CODE: 600

DEPARTMENT SUPPORT COMMENTARY

FISCAL YEAR 2025-2026

(All values are estimated for discussion purposes only)

	Facility Rental Rate	Equipment Rental Rate	Labor Costs	CCPA Subsidy	<u>Estimated</u> Community Served
Arts Education					
Magic School Bus	\$ 9,500	\$ 2,000	\$ 6,800	\$ 18,300	2,000
The Wind in the Willows	9,500	2,000	6,200	17,700	1,800
The Great Race	9,500	2,000	5,400	16,900	1,800
Hare & Tortoise	9,500	2,000	6,300	17,800	1,800
123 Andres!	9,500	2,000	7,400	18,900	1,450
A-Groups (Discount Clubs)					
Lifestream Global	3,600	200	—	3,800	200
LASD Narcotics Training	3,600	650	800	5,050	150
ABC Unified - Equity Roundtable	3,600	200	1,900	5,700	75
City Hosted Events at CCPA					
Volunteer Dinner	13,700	650	6,200	20,550	150
Advisory Board Training	3,000	—	1,200	4,200	40
State of the City	3,000	—	1,500	4,500	200
Santa's Sleigh Day	13,700	—	2,700	16,400	1,400
Employee Recognition and Holiday Luncheon	13,700	2,000	3,800	19,500	—
AFSCME 619 Holiday Luncheon	3,000	—	600	3,600	0
Martin Luther King Day Ceremony	9,500	2,000	7,400	18,900	400
Retirement Luncheon	1,200	—	—	1,200	—
Festival of Friendship	12,000	2,000	7,600	21,600	1,200
U.S. Army Field Band - Free Concert	12,000	2,000	6,800	20,800	1,400
Mayoral Transition	13,700	1,250	5,500	20,450	450

DEPARTMENTAL ACTIVITY OVERVIEW

FISCAL YEAR 2025-26 (continued)

	Facility Rental Rate	Equipment Rental Rate	Labor Costs	CCPA Subsidy	<u>Estimated</u> Community Served
City Hosted Events at Various Sites					
Summer Concerts in the Park	\$ —	\$ 4,000	\$ 4,900	\$ 8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Summer Concerts in the Park	—	4,000	4,900	8,900	1,500
Halloween Festival Los Cerritos Center	—	550	1,600	2,150	3,000
Veterans Day Ceremony	—	2,000	2,400	4,400	400
Tree Lighting Ceremony	—	5,000	5,100	10,100	1,500
City Talent Showcase	—	1,500	3,200	4,700	50
Memorial Day Ceremony	—	2,000	2,400	4,400	400
City Projects & Facility Maintenance					
Interdepartmental Office Use	19,900			19,900	
Facility painting, repairs, and maintenance on behalf of Public Works	—	—	190,000	190,000	—
Total	\$ 176,700	\$ 176,700	\$ 322,000	\$ 562,700	31,865



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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater
ACTIVITY: Office of the Director
CODE: 611

ACTIVITY DESCRIPTION

The Office of the Director is responsible for the administration and management of the Theater Department, which operates Cerritos Center for the Performing Arts. The Director is responsible for planning, directing, and coordinating the programs of the various activities within the department including Business Management, Marketing, Box Office, Event and Rental Services, Front of House Management, and Operations and Security. Division managers within the department report directly to the Director, who, in turn, is responsible to the City Manager for ensuring that all departmental programs are implemented efficiently, effectively, and economically, in accordance City practices and procedures.

ACTIVITY OBJECTIVES

1. To maintain, and grow when possible, the establishment of Cerritos Center for the Performing Arts as a world-class performing arts center and organization.
2. To streamline organizational staffing, administrative policies, and venue procedures.
3. To program a variety of commercial entertainment events including music, dance, and theater through in-house promotions, collaborative promotions, or venue rental activity.
4. To enhance revenue channels and expand fundraising efforts.
5. To ensure Theater Department alignment with the City's adopted Strategic Plan and ongoing contributions to local cultural and economic development.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in "Training and Meeting" expenditures commensurate with City-wide efforts to reduce expenditures (53080).	-\$10,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Theater
ACTIVITY: Office of the Director
CODE: 611

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	180,720	460,347	310,340	334,902	437,700	—
52010 Regular Earnings - Part Time	—	—	—	—	—	—
52015 Special Project Earnings - Part Time	—	—	—	—	—	—
52021 Overtime Earnings - Part Time	—	—	—	—	—	—
52400 Employee Benefits	161,217	439,126	261,976	284,665	365,430	—
TOTAL PERSONNEL	341,937	899,473	572,316	619,567	803,130	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53080 Training and Meeting	15,145	9,394	20,000	20,000	10,000	—
61050 Bank Charges and Fees	—	—	—	—	—	—
61130 Delivery Service	—	—	—	—	—	—
61290 Marketing Expense	—	—	—	—	—	—
67060 Cellular Phone	600	1,360	600	600	600	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	15,745	10,754	20,600	20,600	10,600	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	357,682	910,227	592,916	640,167	813,730	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater
ACTIVITY: Business Management
CODE: 621

ACTIVITY OBJECTIVES

1. To provide general administrative support to all Theater Department cost centers.
2. To assist in the preparation and monitoring of the Theater Department's annual operating budget.
3. To ensure that all Theater Department financial transactions are accomplished in accordance with City policies and procedures.
4. To ensure that all Theater Department financial matters are accomplished in the most efficient and cost effective manner possible.
5. To coordinate various business management activities for the Theater Department including performance contracting, artist payments, show settlements, grant applications, and analytics.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Program Expenses due to a reduction in artist buyout projections (61440).	-\$10,000
Decrease in Program Expense and Supplies due to a reduction in direct artist programming for Season 26/27 (63410).	-\$1,112,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Theater
 ACTIVITY: Business Management
 CODE: 621

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	107,521	131,297	278,106	237,132	294,870	—
52400 Employee Benefits	116,191	132,812	240,933	211,137	253,549	—
TOTAL PERSONNEL	223,712	264,109	519,039	448,269	548,419	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	9,446	8,171	16,550	16,550	16,550	—
61130 Delivery Service	424	1,009	1,500	1,500	1,500	—
61360 Permit Fees	78,212	88,115	90,700	90,700	90,700	—
61380 Printing	153	153	1,500	1,500	1,500	—
61430 Professional Services	86,060	18,000	6,500	81,500	6,500	—
61440 Program Expense	194,376	217,331	225,000	215,000	215,000	—
63121 Computer Software	—	—	—	—	—	—
63250 Office Supplies	111	6	1,000	1,000	1,000	—
63310 Postage	10,000	10,000	10,000	10,000	10,000	—
63410 Program Expenses and Supplies	2,952,975	3,806,955	4,500,000	4,155,000	3,388,000	—
63510 Signage / Flags / Display	3,243	1,063	3,000	3,000	3,000	—
63520 Special Supplies	2,373	1,389	4,000	4,000	4,000	—
67060 Cellular Phone	600	650	1,200	1,200	1,200	—
69090 Miscellaneous Reimbursements	1,004	880	2,000	2,000	2,000	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	899	1,328	5,000	5,000	5,000	—
TOTAL OPERATIONS AND MAINTENANCE	3,339,876	4,155,050	4,867,950	4,587,950	3,745,950	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	3,563,588	4,419,159	5,386,989	5,036,219	4,294,369	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater

ACTIVITY: Performance Marketing & Sales

CODE: 631

ACTIVITY OBJECTIVES

1. Increase ticket sales for performances at the Cerritos Center for the Performing Arts through general marketing activity, mass media and digital advertising, and social media channels.
2. Quantitatively measure effectiveness of marketing pieces and advertising and adjust plans for maximum effectiveness.
3. Conduct ongoing news media public relations outreach to promote publication and broadcast of listings, feature articles, and performance reviews to promote ticket sales.
4. Provide marketing design and support to promote facility rental sales.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in "Marketing Expense" expenditures to provide advertising support commensurate with programming levels, in-house promotions, and rental activity (61290).

+\$50,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Theater
ACTIVITY: Performance Marketing & Sales
CODE: 631

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	—	—	—	—	—	—
52400 Employee Benefits	1,207	1,085	—	—	—	—
TOTAL PERSONNEL	1,207	1,085	—	—	—	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	—	—	—	—	—	—
53080 Training and Meeting	—	—	—	—	—	—
61130 Delivery Service	—	—	—	—	—	—
61290 Marketing Expense	187,061	850,427	750,000	1,000,000	800,000	—
61380 Printing	40,394	—	—	—	—	—
61430 Professional Services	25,995	325,000	300,000	300,000	300,000	—
63250 Office Supplies	—	—	—	—	—	—
63270 Photo Film and Processing	293	—	—	—	—	—
63310 Postage	187,065	—	—	—	—	—
63510 Signage / Flags / Display	3,461	3,706	9,000	9,000	9,000	—
63520 Special Supplies	—	—	—	—	—	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	444,269	1,179,133	1,059,000	1,309,000	1,109,000	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	445,476	1,180,218	1,059,000	1,309,000	1,109,000	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater

ACTIVITY: Front of the House Management (FOH)

CODE: 641

ACTIVITY OBJECTIVES

1. To provide a welcoming environment and experience for all Cerritos Center for the Performing Arts guest artists and audiences as part of the Patron Services Division.
2. To ensure that every patron is treated with respect and attention, and is invited to return to the Cerritos Center for the Performing Arts in the future.
3. To coordinate the CCPA Arts Ambassador (volunteer) program through scheduling, communications, and recruitment.
4. To coordinate Special Event rentals for a variety of conference, meeting and banquet facilities for individuals, community groups, businesses and other outside users.
5. To ensure that all Front of House activities are accomplished in an efficient and cost-effective manner.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Increase in Professional Services expenses to provide adequate EMT services and coverage for performances open to the public (61430)

+\$15,000

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Theater
ACTIVITY: Front of the House Management (FOH)
CODE: 641

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	152,566	229,181	406,713	430,524	470,323	—
51021 Overtime	17,441	11,405	10,000	10,000	10,000	—
52010 Regular Earnings - Part Time	261,235	256,551	349,950	349,950	288,358	—
52021 Overtime Earnings - Part Time	1,624	2,006	1,000	1,000	1,000	—
52400 Employee Benefits	242,721	291,452	429,527	461,220	487,526	—
TOTAL PERSONNEL	675,587	790,595	1,197,190	1,252,694	1,257,207	—
OPERATIONS AND MAINTENANCE						
53070 Reimbursed Mileage	41	—	100	100	100	—
53090 Uniform and Shoes	3,005	508	4,000	4,000	4,000	—
61130 Delivery Service	45	—	—	—	—	—
61240 Front of the House Expense	129,163	100,883	70,000	80,000	70,000	—
61340 Outside Services	206	—	500	500	500	—
61430 Professional Services	23,266	26,332	30,000	45,000	45,000	—
63250 Office Supplies	81	30	200	200	200	—
63510 Signage / Flags / Display	100	—	100	100	100	—
63520 Special Supplies	82	57	100	100	100	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	155,989	127,810	105,000	130,000	120,000	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	831,576	918,405	1,302,190	1,382,694	1,377,207	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater

ACTIVITY: Operations and Security

CODE: 651

ACTIVITY OBJECTIVES

1. To produce all Cerritos Center for the Performing Arts events to the highest standards of technical and aesthetic excellence.
2. To operate Cerritos Center for the Performing Arts facilities and equipment, including the building reconfiguration systems safely and efficiently, commensurate with the highest industry standards.
3. To support other citywide events through deployment, installation, and operation of Theater Department equipment including lighting, staging and sound.
4. To provide a safe and secure environment for all Cerritos Center for the Performing Arts artists, clients, guests, and patrons.
5. To ensure that all Cerritos Center for the Performing Arts event production and security operations are accomplished in the most efficient and cost effective manner possible, and in compliance with City policies related to access control and patron safety.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

Decrease in Non-Cap Expenditures - FF&E Expenses due to fewer needs in equipment replacement for the upcoming year (69950).	-\$21,000
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DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Theater
ACTIVITY: Operations and Security
CODE: 651

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	571,907	669,908	612,217	531,991	618,760	—
51021 Overtime	54,636	73,312	57,750	57,750	57,750	—
52010 Regular Earnings - Part Time	850,669	1,000,504	1,068,005	1,068,005	845,036	—
52021 Overtime Earnings - Part Time	40,501	45,547	40,000	40,000	40,000	—
52400 Employee Benefits	931,607	1,036,654	888,931	802,243	838,321	—
TOTAL PERSONNEL	2,449,320	2,825,925	2,666,903	2,499,989	2,399,867	—
OPERATIONS AND MAINTENANCE						
53010 Auto Allowance	—	—	—	—	—	—
53020 Dues and Publications	350	—	—	—	—	—
53070 Reimbursed Mileage	—	—	250	250	250	—
53080 Training and Meeting	—	—	8,500	8,500	4,250	—
53090 Uniform and Shoes	12,776	19,556	30,000	30,000	30,000	—
53091 Vehicle Operations	202	641	500	500	500	—
61130 Delivery Service	68	—	1,000	1,000	1,000	—
61340 Outside Services	204,264	11,057	10,000	10,000	10,000	—
61360 Permit Fees	1,100	1,672	—	—	—	—
61410 Production Expense	227,396	274,634	300,000	300,000	300,000	—
61430 Professional Services	8,983	212,318	305,000	305,000	305,000	—
63250 Office Supplies	8	—	2,000	2,000	2,000	—
63510 Signage / Flags / Display	—	—	3,000	3,000	3,000	—
63520 Special Supplies	212	705	2,000	2,000	2,000	—
67060 Cellular Phone	600	810	1,200	1,200	1,200	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	—	193,298	99,500	179,500	78,500	—
TOTAL OPERATIONS AND MAINTENANCE	455,959	714,691	762,950	842,950	737,700	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	2,905,279	3,540,616	3,429,853	3,342,939	3,137,567	—

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Theater
ACTIVITY: Box Office
CODE: 671

ACTIVITY OBJECTIVES

1. To provide prompt, accurate, and courteous service to patrons, clients, and guests regarding all ticket orders for, or inquires about, programs and events at Cerritos Center for the Performing Arts.
2. To accurately account for all Cerritos Center for the Performing Arts ticket sales activity and related ancillary facility revenues.
3. To coordinate donor and sponsor activity, and facilitate the efficient operation of the Associates Room for donors and sponsors on performance nights.
4. To ensure that all Box Office operations are accomplished in the most efficient and cost-effective manner possible.

SIGNIFICANT ACTIVITY PROGRAM CHANGES

CHANGES

No significant activity program changes

DEPARTMENTAL ACTIVITY DETAIL

ACTIVITY EXPENDITURES

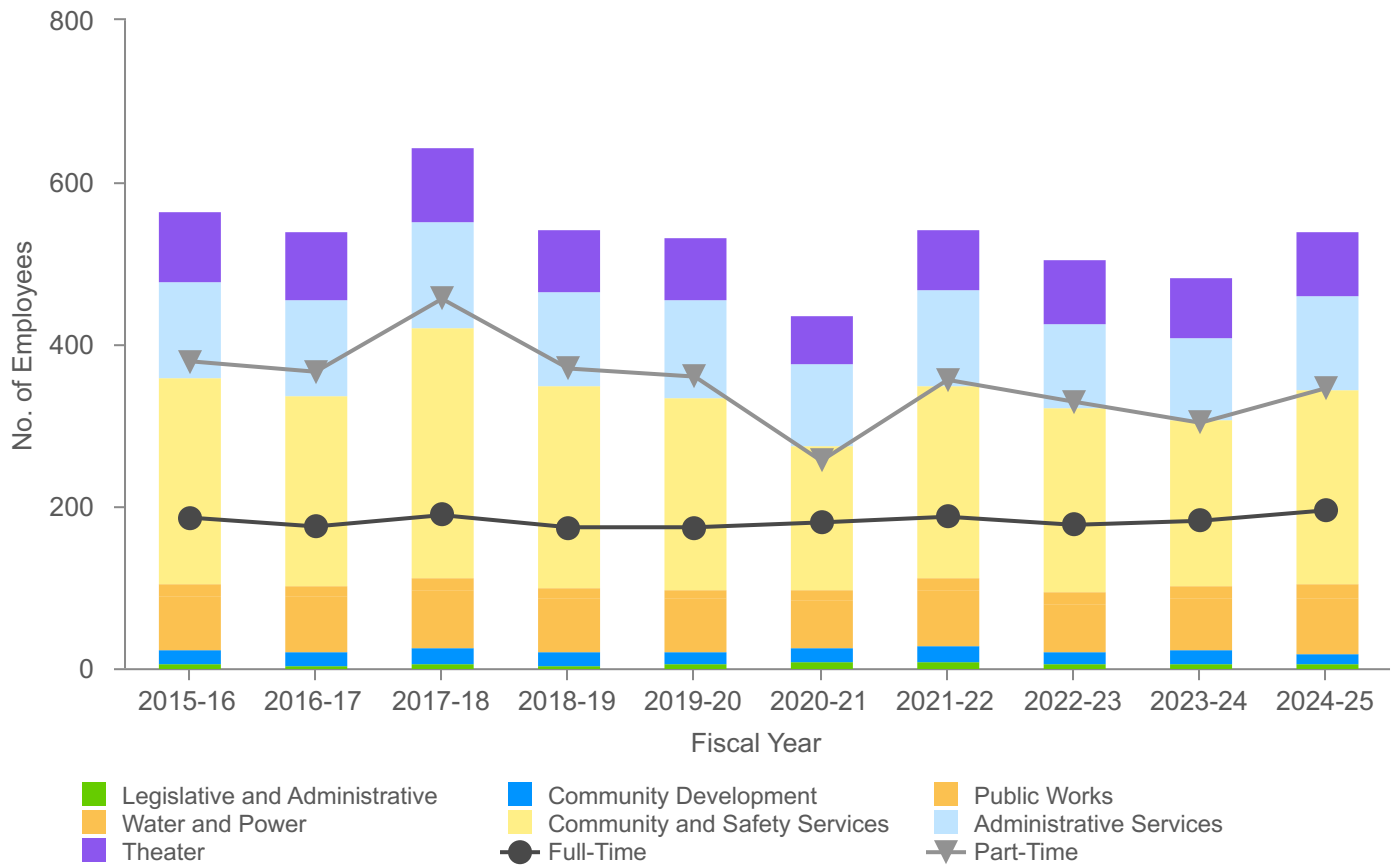
DEPARTMENT: Theater
ACTIVITY: Box Office
CODE: 671

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
PERSONNEL EXPENSE						
51010 Regular Earnings	116,016	86,757	92,876	94,128	96,952	—
51021 Overtime	13,957	27,043	12,720	12,720	12,720	—
52010 Regular Earnings - Part Time	236,488	253,528	258,203	228,584	188,353	—
52021 Overtime Earnings - Part Time	3,230	42,967	—	—	—	—
52400 Employee Benefits	240,611	224,355	153,156	150,553	149,315	—
TOTAL PERSONNEL	610,302	634,650	516,955	485,985	447,340	—
OPERATIONS AND MAINTENANCE						
53020 Dues and Publications	—	—	—	—	—	—
53070 Reimbursed Mileage	14	43	100	100	100	—
53080 Training and Meeting	—	—	—	—	—	—
61130 Delivery Service	—	18	200	200	200	—
61340 Outside Services	—	—	500	500	500	—
61360 Permit Fees	84,108	63,351	—	—	—	—
61430 Professional Services	2,960	48,585	5,000	5,000	5,000	—
63110 Computer Supplies	—	—	—	—	—	—
63250 Office Supplies	109	833	1,000	1,000	1,000	—
63510 Signage / Flags / Display	23	85	200	200	200	—
63520 Special Supplies	6,062	5,804	7,500	7,500	7,500	—
69901 Non-Capitalizable Expenditures	—	—	—	—	—	—
69950 Non-Cap Expenditures - FF&E	385	—	—	—	—	—
TOTAL OPERATIONS AND MAINTENANCE	93,661	118,719	14,500	14,500	14,500	—
CAPITAL OUTLAY						
79050 Furniture Fixtures and Office	—	—	—	—	—	—
TOTAL CAPITAL OUTLAY	—	—	—	—	—	—
ACTIVITY TOTAL	703,963	753,369	531,455	500,485	461,840	—

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**PERSONNEL POSITIONS
AND
CLASSIFICATION TABLES**

FULL-TIME AND PART-TIME CITY EMPLOYEES BY FUNCTION LAST TEN FISCAL YEARS



DEPARTMENT	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Legislative and Administrative	7	6	7	6	7	11	11	7	8	8
Community Development	18	17	19	17	16	16	18	15	16	12
Public Works	67	68	72	65	65	60	71	59	64	70
Water and Power	15	13	16	14	12	12	13	15	16	15
Community and Safety Services	253	234	307	248	235	177	238	228	204	240
Administrative Services	118	119	132	116	123	103	118	102	103	117
Theater	87	84	92	78	76	57	74	80	74	79
TOTAL	565	541	645	544	534	436	543	506	485	541
Full-Time	186	175	189	174	174	180	187	177	182	195
Part-Time	379	366	456	370	360	256	356	329	303	346
TOTAL	565	541	645	544	534	436	543	506	485	541

Source: City of Cerritos ACFR for year ending June 30, 2025

BUDGETED POSITIONS BY DEPARTMENT

CITY COUNCIL, COMMISSIONS, & COMMITTEES

CODE	PERSONNEL POSITIONS	BUDGETED
111	City Council	
	Council Member	5
	TOTAL POSITIONS	5
251	Planning Commission	
	Commissioner	5
	TOTAL POSITIONS	5
252	Economic Development Commission	
	Commissioner	5
	TOTAL AUTHORIZED POSITIONS	5
461	Property Preservation Commission	
	Commissioner	5
	TOTAL POSITIONS	5
462	Parks and Recreation Commission	
	Commissioner	5
	TOTAL POSITIONS	5
463	Senior Services Commission	
	Commissioner	5
	TOTAL POSITIONS	5
441	City Celebrations Committee	
	Committee Member	10
	TOTAL POSITIONS	10
451	Community Safety Committee	
	Committee Member	10
	TOTAL POSITIONS	10
TOTAL CITY COUNCIL, COMMISSIONS, & COMMITTEES		50

BUDGETED POSITIONS BY DEPARTMENT

LEGISLATIVE AND ADMINISTRATIVE

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE ¹²
121	City Manager			
	City Manager	FT		1.0
	Assistant City Manager	FT	79	1.0
	Deputy City Manager	FT	74	1.0
	Executive Assistant II	FT	46	1.0
	Executive Assistant I	FT	40	1.0
	Administrative Assistant II	TPT	32	0.4
TOTAL POSITIONS				5.40
141	City Clerk			
	City Clerk	FT	74	1.0
	Assistant City Clerk	FT	60	1.0
	City Clerk Specialist	FT	43	2.0
	Administrative Assistant III	FT	35	1.0
TOTAL POSITIONS				5.0
TOTAL LEGISLATIVE AND ADMINISTRATIVE				10.4

¹² Full-Time Equivalent (FTE) represents the number of total budgeted hours divided by 2,080, the number of work hours in a year for a full-time position. This measure provides a consistent way to represent staffing levels, with temporary part-time (TPT) positions shown as a fraction of an FTE based on their budgeted hours.

BUDGETED POSITIONS BY DEPARTMENT

COMMUNITY DEVELOPMENT

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
211	Director's Office - Community Development			
	Director of Community Development	FT	74	1.0
	Economic Development Manager	FT	60	1.0
	Management Analyst	FT	46	1.0
	Administrative Assistant III	FT	35	1.0
	Building and Safety Technician	FT	35	2.0
	Business License Technician	FT	35	1.0
	Administrative Assistant I	FT	28	1.0
		TOTAL POSITIONS		8.0
221	Advance Planning			
	Advance Planning Manager	FT	64	1.0
	Associate Planner	FT	46	2.0
	Administrative Assistant II	FT	32	1.0
		TOTAL POSITIONS		4.0
231	Current Planning			
	Current Planning Manager	FT	64	1.0
	Senior Planner	FT	53	1.0
	Associate Planner	FT	46	3.0
	Planning Intern	TPT	19	0.4
		TOTAL POSITIONS		5.4
452	Code Enforcement			
	Code Enforcement Manager	FT	60	1.0
	Senior Code Enforcement Officer	FT	43	1.0
	Code Enforcement Officer	FT	40	3.0
	Zoning Enforcement Officer	TPT	32	0.8
	Administrative Assistant I	TPT	28	0.5
		TOTAL POSITIONS		6.3
TOTAL COMMUNITY DEVELOPMENT				23.7

BUDGETED POSITIONS BY DEPARTMENT

PUBLIC WORKS

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
311	Director's Office - Public Works			
	Director of Public Works	FT	74	1.0
	Administrative Assistant III	FT	35	1.0
	Administrative Assistant I	FT	28	1.0
	Administrative Assistant I	TPT	28	0.7
TOTAL POSITIONS				3.7
321	Engineering			
	Assistant City Engineer	FT	64	1.0
	Associate Civil Engineer	FT	53	1.0
	Assistant Civil Engineer	FT	49	2.0
	Public Works Inspector	FT	43	1.0
	Engineering Technician	FT	35	1.0
	Administrative Assistant II	FT	32	1.0
	Public Works Intern	TPT	19	0.3
TOTAL POSITIONS				7.3
331	Public Works Business Operations			
	Assistant Director of Public Works	FT	68	1.0
	Management Analyst	FT	46	2.0
TOTAL POSITIONS				3.0
341	General Maintenance			
	Maintenance Superintendent	FT	60	1.0
	Maintenance Supervisor	FT	49	1.0
	Administrative Assistant II	FT	32	1.0
	Maintenance Worker I	FT	31	2.0
TOTAL POSITIONS				5.0
342	Street Maintenance			
	Maintenance Worker II	FT	35	1.0
	Maintenance Worker I	FT	31	1.0
TOTAL POSITIONS				2.0
343	Vehicle Maintenance			
	Maintenance Leadworker	FT	38	1.0
	Fleet Maintenance Mechanic II	FT	35	2.0
TOTAL POSITIONS				3.0

BUDGETED POSITIONS BY DEPARTMENT

PUBLIC WORKS (continued)

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
344	Facility Maintenance			
	Maintenance Administrator	FT	53	1.0
	Building Maintenance Supervisor	FT	49	1.0
	Maintenance Worker III (HVAC)	FT	38	1.0
	Maintenance Leadworker	FT	38	1.0
	Maintenance Worker II	FT	35	1.0
	Maintenance Technician	FT	34	1.0
	Maintenance Worker I	FT	31	2.0
	Custodial and Building Maintenance Worker	FT	28	5.0
	TOTAL POSITIONS			13.0
345	Swim Center Maintenance			
	Aquatics Maintenance Technician	FT	35	1.0
	TOTAL POSITIONS			1.0
351	Parks and Trees Management			
	Parks and Trees Superintendent	FT	60	1.0
	TOTAL POSITIONS			1.0
352	Median and Parkway Maintenance			
	Parks and Trees Administrator	FT	53	1.0
	TOTAL POSITIONS			1.0
353	Parkway Trees Maintenance			
	Parks and Trees Supervisor	FT	49	1.0
	Trees and Sidewalks Inspector	FT	43	1.0
	Trees Maintenance Leadworker	FT	38	1.0
	Tree Trimmer II	FT	33	2.0
	Tree Trimmer I	FT	28	4.0
	TOTAL POSITIONS			9.0
354	Parks Maintenance			
	Parks and Trees Supervisor	FT	49	1.0
	Parks Maintenance Leadworker	FT	38	2.0
	Parks Maintenance II	FT	32	10.0
	Parks Maintenance I	FT	27	11.0
	Parks Maintenance Assistant (Unskilled)	TPT	13	1.4
	TOTAL POSITIONS			25.4
355	Golf Course Maintenance			
	Parks Maintenance Leadworker	FT	38	1.0
	Parks Maintenance II	FT	32	1.0
	Parks Maintenance I	FT	27	1.0
	TOTAL POSITIONS			3.0

BUDGETED POSITIONS BY DEPARTMENT

PUBLIC WORKS (continued)

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
362	Water Management			
	Water Superintendent	FT	61	1.0
	Water Supervisor	FT	49	2.0
	Administrative Assistant II	FT	32	1.0
TOTAL POSITIONS				4.0
363	Water Production and Distribution			
	Water Utility Worker III	FT	38	4.0
TOTAL POSITIONS				4.0
364	Water Operations			
	Water Maintenance Lead Worker	FT	40	1.0
	Water Meter Technician	FT	35	1.0
	Water Utility Worker II	FT	35	4.0
	Water Utility Worker I	FT	31	1.0
TOTAL POSITIONS				7.0
365	Water Inspection			
	Water Quality Specialist	FT	43	1.0
TOTAL POSITIONS				1.0
368	Electric Utility Operations			
	Utility Analyst	FT	49	1.0
TOTAL POSITIONS				1.0
TOTAL PUBLIC WORKS / WATER AND POWER				94.4

BUDGETED POSITIONS BY DEPARTMENT

COMMUNITY AND CULTURAL SERVICES

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
411	Director's Office - Community and Cultural Services			
	Director of Community and Cultural Services	FT	74	1.0
	Administrative Assistant III	FT	35	1.0
		TOTAL POSITIONS		2.0
421	Community Participation			
	Community Services Manager	FT	60	1.0
	Administrative Assistant II	FT	32	1.0
		TOTAL POSITIONS		2.0
422	Senior Center			
	Community Services Supervisor	FT	49	1.0
	Community Services Coordinator	FT	38	3.0
	Community Services Leader IV	TPT	19	1.6
	Community Services Leader III	TPT	13	5.6
	Community Services Leader II	TPT	7	3.6
		TOTAL POSITIONS		14.8
441	Recreation Services			
	Recreation Services Superintendent	FT	64	1.0
	Recreation Services Administrator	FT	53	3.0
	Recreation Services Supervisor	FT	49	3.0
	Recreation Services Coordinator	FT	38	4.0
	Graphic Designer	FT	37	1.0
	Administrative Assistant II	FT	32	1.0
	Administrative Assistant I	FT	28	2.0
	Recreation Leader IV	TPT	19	10.6
	Recreation Leader III	TPT	13	5.2
	Recreation Leader II	TPT	7	19.1
		TOTAL POSITIONS		49.9
442	Golf Course			
	Recreation Services Coordinator	FT	38	1.0
	Recreation Leader IV	TPT	19	2.4
	Recreation Leader III	TPT	13	2.4
	Recreation Leader II	TPT	7	5.7
		TOTAL POSITIONS		11.5

BUDGETED POSITIONS BY DEPARTMENT

COMMUNITY AND CULTURAL SERVICES (continued)

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
443	Swim & Fitness Center			
	Recreation Services Coordinator	FT	38	2.0
	Senior Lifeguard	TPT	23	3.5
	Lifeguard/Swim Instructor	TPT	19	10.6
	Swim Instructor	TPT	13	5.4
	Recreation Leader II / Cashier	TPT	7	4.6
TOTAL POSITIONS				26.1
571	Municipal Library			
	Library Services Manager	FT	64	1.0
	Librarian II	FT	49	1.0
	Library Circulation Supervisor	FT	46	1.0
	Librarian Operations Supervisor	FT	47	1.0
	Librarian I	FT	46	3.0
	Library Events Coordinator	FT	38	1.0
	Library Security Coordinator	FT	38	1.0
	Library Circulation Coordinator	FT	38	1.0
	Graphic Designer	FT	37	1.0
	Library Facility Technician	FT	35	1.0
	Library Assistant	FT	32	3.0
	Library Clerk	FT	29	3.0
	Librarian I	TPT	46	1.9
	Library Assistant	TPT	32	1.8
	Library Clerk	TPT	29	9.1
	Security Assistant II	TPT	19	4.4
	Library Aide	TPT	13	4.8
	Library Page	TPT	7	10.0
TOTAL POSITIONS				50.0
TOTAL COMMUNITY AND CULTURAL SERVICES				156.3

BUDGETED POSITIONS BY DEPARTMENT

COMMUNITY SAFETY

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
451	Community Safety			
	Public Safety Manager	FT	61	1.0
	Community Safety Supervisor	FT	49	1.0
	Administrative Assistant II	FT	32	1.0
	Administrative Assistant I	FT	28	1.0
	Community Safety Officer	TPT	32	4.1
	Pedestrian Safety Assistant	TPT	32	0.8
	Administrative Assistant I	TPT	28	1.4
	Parking Enforcement Officer	TPT	23	3.0
	Crossing Guard	TPT	13	9.0
		TOTAL POSITIONS		22.3
		TOTAL COMMUNITY SAFETY		22.3

BUDGETED POSITIONS BY DEPARTMENT

ADMINISTRATIVE SERVICES

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
511	Director's Office - Administrative Services			
	Director of Administrative Services	FT	74	1.0
	Administrative Assistant III, Confidential	FT	35	1.0
	Administrative Assistant II, Confidential	FT	32	1.0
	TOTAL POSITIONS			3.0
521	Communications			
	Communications Manager	FT	60	1.0
	Marketing Administrator	FT	53	1.0
	Communications Specialist	FT	43	1.0
	Video Production Specialist	FT	43	1.0
	Senior Graphic Designer	FT	43	1.0
	Marketing Specialist	FT	43	1.0
	Administrative Assistant II	FT	32	1.0
	TOTAL POSITIONS			7.0
531	Finance and Budget			
	Finance and Budget Manager / City Treasurer	FT	68	1.0
	Accounting Administrator	FT	53	2.0
	Accountant	FT	47	3.0
	Budget Analyst	FT	47	1.0
	Accounting Technician	FT	35	2.0
	Account Clerk	TPT	29	0.8
	TOTAL POSITIONS			9.8
532	Water Billing			
	Accounting Technician	FT	35	1.0
	Account Clerk	TPT	29	0.8
	TOTAL POSITIONS			1.8
541	Human Resources			
	Human Resources Manager	FT	64	1.0
	Assistant Human Resources Manager	FT	58	1.0
	Human Resources Administrator	FT	53	1.0
	Human Resources Specialist	FT	43	1.0
	Human Resources Technician, Confidential	FT	35	1.0
	Human Resources Technician, Confidential	TPT	35	0.5
	Clerical Aide, Confidential	TPT	13	1.4
	TOTAL POSITIONS			6.9

BUDGETED POSITIONS BY DEPARTMENT

ADMINISTRATIVE SERVICES (continued)

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
551	Enterprise Services			
	Enterprise Services Manager	FT	64	1.0
	Performance and Risk Management Administrator	FT	53	1.0
	Management Analyst	FT	46	1.0
	Performance and Risk Specialist	FT	43	1.0
	Procurement Specialist	FT	43	1.0
	Delivery/Warehouse Assistant	FT	29	1.0
		TOTAL POSITIONS		6.0
561	Innovation and Technology			
	Innovation and Technology Manager	FT	68	1.0
	Cyber, Network, and Systems Administrator	FT	55	1.0
	Enterprise Applications Administrator	FT	53	1.0
	IT Analyst	FT	49	3.0
	IT Specialist	FT	43	4.0
		TOTAL POSITIONS		10.0
		TOTAL ADMINISTRATIVE SERVICES		44.5

BUDGETED POSITIONS BY DEPARTMENT

THEATER

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
611	Director's Office - Theater Department			
	Theater Executive Director	FT	74	1.0
	Donor and Media Engagement Officer	FT	49	1.0
	Administrative Assistant III	FT	35	1.0
		TOTAL POSITIONS		3.0
621	Business Management			
	Theater Deputy Director	FT	64	1.0
	Theater Administrator	FT	53	1.0
		TOTAL POSITIONS		2.0
641	Front of the House Management			
	Theater Patron Services Manager	FT	60	1.0
	Theater Patron Services Supervisor	FT	49	1.0
	House Coordinator	FT	38	1.0
	Theater Events Coordinator	FT	38	1.0
	Theater Assistant Coordinator	TPT	35	1.7
	Facility Assistant III	TPT	23	2.2
	Facility Assistant II	TPT	13	3.2
		TOTAL POSITIONS		11.1
651	Operations and Security			
	Theater Operations Manager	FT	60	1.0
	Theater Operations Supervisor	FT	49	1.0
	Theater Operations Coordinator	FT	38	1.0
	Theater Head Audio and Video	FT	37	1.0
	Theater Head Electrician and Lighting	FT	37	1.0
	Theater Head Carpenter and Rigger	FT	37	1.0
	Theater Assistant Coordinator	TPT	35	1.7
	Theater Audio Assistant	TPT	35	0.9
	Theater Carpenter Assistant	TPT	35	0.9
	Theater Electrical Assistant	TPT	35	1.3
	Stage Assistant V	TPT	31	3.4
	Stage Assistant IV	TPT	25	7.5
	Security Assistant III	TPT	19	2.5
	Stage Assistant III	TPT	19	5.6
	Security Assistant II	TPT	19	1.9
		TOTAL POSITIONS		31.7

BUDGETED POSITIONS BY DEPARTMENT

THEATER (continued)

CODE	PERSONNEL POSITIONS	CLASS	GRADE	FTE
671	Box Office			
	Box Office Coordinator	FT	38	1.0
	Theater Assistant Coordinator	TPT	35	0.9
	Box Office Teller	TPT	23	1.7
	Box Office Aide II	TPT	13	2.2
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		TOTAL POSITIONS		5.8
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		TOTAL THEATER		53.6
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**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATIONS-FULL-TIME-NON-EXEMPT	GRADE
Parks Maintenance I	27
Administrative Assistant I Custodial and Building Maintenance Worker Tree Trimmer I	28
Account Clerk Delivery/Warehouse Assistant Library Clerk	29
Assistant Aquatics Coordinator	30
Fleet Maintenance Mechanic I Maintenance Worker I Water Utility Worker I	31
Administrative Assistant II Library Assistant Parks Maintenance II	32
Tree Trimmer II	33
Purchasing Assistant	34
Accounting Technician Administrative Assistant III Aquatics Maintenance Technician Building and Safety Technician Business License Technician Engineering Technician Fleet Maintenance Mechanic II Library Facility Technician Maintenance Technician Maintenance Worker II Technician Water Meter Technician Water Utility Worker II	35
Community Safety Officer Graphic Designer Theater Head Audio and Video Theater Head Carpenter and Rigger Theater Head Electrician and Lighting	37
Community Services Coordinator Coordinator Human Services Coordinator Library Circulation Coordinator Library Events Coordinator Library Security Coordinator Maintenance Leadworker Maintenance Worker III (HVAC) Parks Maintenance Leadworker Recreation Services Coordinator Theater Box Office Coordinator Theater Events Coordinator Theater House Coordinator Theater Operations Coordinator Trees Maintenance Leadworker Water Utility Worker III	38
Assistant Planner Code Enforcement Officer Water Maintenance Leadworker	40
Communications Specialist IT Specialist Media and Marketing Specialist Procurement Specialist Public Works Inspector Senior Code Enforcement Officer Senior Graphic Designer Specialist Trees and Sidewalks Inspector Video Production Specialist Water Quality Specialist	43
Associate Planner	46
Assistant Civil Engineer	49

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATIONS-FULL-TIME EXEMPT	GRADE
Executive Assistant I	40
Analyst Executive Assistant II Librarian I Library Circulation Supervisor Management Analyst	46
Accountant Analyst Budget Analyst Library Operations Supervisor Supervisor	47
Analyst Building Maintenance Supervisor Building Systems Supervisor Community Safety Supervisor Community Services Supervisor Donor and Media Engagement Officer IT Analyst Librarian II Maintenance Supervisor Parks and Trees Supervisor Recreation Services Supervisor Senior Accountant Supervisor Theater Operations Supervisor Theater Patron Services Supervisor Utility Analyst	49
Accounting Administrator Administrator Associate Civil Engineer Enterprise Applications Administrator Human Resources Administrator Maintenance Administrator Marketing Administrator Parks and Trees Administrator Performance and Risk Administrator Recreation Services Administrator Senior Planner Theater Administrator	53
Administrator Cyber, Network, and Systems Administrator Senior Civil Engineer	55
Assistant Human Resources Manager Manager	58
Assistant City Clerk Code Enforcement Manager Communications Manager Community Services Manager Economic Development Manager Maintenance Superintendent Manager Parks and Trees Superintendent Superintendent Theater Operations Manager Theater Patron Services Manager	60
Manager Public Safety Manager Superintendent Water Superintendent	61
Manager Superintendent	62

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATIONS-FULL-TIME EXEMPT	GRADE
Advance Planning Manager Assistant City Engineer Current Planning Manager Deputy Director Enterprise Services Manager Human Resources Manager Library Services Manager Manager Recreation Services Superintendent Superintendent Theater Deputy Director	64
Assistant Director Assistant Director of Public Works City Engineer Finance and Budget Manager/City Treasurer Innovation and Technology Manager	68
Deputy City Manager Director Director of Administrative Services Director of Community and Cultural Services Director of Community Development Director of Public Works Director of Public Works/City Engineer Theater Executive Director	74
Assistant City Manager	79

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

CLASSIFICATIONS-FULL-TIME CONFIDENTIAL	GRADE
Administrative Assistant I, Confidential	28
Administrative Assistant II, Confidential	32
Accounting Technician, Confidential Administrative Assistant III, Confidential Human Resources Technician, Confidential	35
City Clerk Specialist, Confidential Human Resources Specialist, Confidential Performance and Risk Specialist, Confidential	43

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

CLASSIFICATIONS-PART-TIME CONFIDENTIAL	GRADE / TIER
Clerical Aide, Confidential	13 13B 13C
Administrative Assistant I, Confidential Human Resources Assistant, Confidential	28 28B 28C
Administrative Assistant II, Confidential	32 32B 32C
Human Resources Technician, Confidential	35 35B 35C

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATION APPOINTED BY CITY COUNCIL (Salary last modified 7/1/25)	SALARY
City Manager	\$25,615.20 / month

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

CLASSIFICATION APPOINTED BY CITY COUNCIL	GRADE
City Clerk	74

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

CITY COUNCIL (Salary last modified 7/1/25)	SALARY
City Council	\$2,136.58 / month

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATIONS-TEMPORARY-PART-TIME	GRADE/ TIER
Cashier	7
Community Services Leader II	7B
Library Page	7C
Recreation Leader II	
Parks Maintenance Assistant (Unskilled)	13
Facility Assistant II	13
Swim Instructor	13B
Box Office Aide II	13
Clerical Aide	13B
Community Services Leader III	13C
Crossing Guard	
Library Aide	
Recreation Leader III	
Lifeguard/Swim Instructor	19
	19B
Administrative Intern	19
Communications Intern	19B
Community Services Leader IV	19C
Emergency Preparedness Intern	
Engineering Intern	
Planning Intern	
Public Works Intern	
Recreation Leader IV	
Security Assistant II	
Box Office Teller	23
Parking Enforcement Officer	23B
Senior Lifeguard	
Facility Assistant III	23
Security Assistant III	23B
Stage Assistant III	23C
Stage Assistant IV	25
	25B
Administrative Assistant I	28
	28B
Custodial and Building Maintenance Worker	28
	28B
	28C
Account Clerk	29
Building & Safety Clerk	29B
Geographic Information Systems Clerk	29C
Graphic Design Artist	
IT Clerk	
Library Clerk	
Purchasing Clerk	
Stage Assistant V	31
	31B
Administrative Assistant II	32
Community Services Officer	32B
Library Assistant	32C
Pedestrian Safety Assistant	
Wardrobe/Backstage Production Assistant	
Zoning Enforcement Officer	

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATIONS-TEMPORARY-PART-TIME	GRADE/ TIER
Theater Assistant Coordinator	35
Theater Audio Assistant	35B
Theater Carpenter Assistant	35C
Theater Electrical Assistant	

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

CLASSIFICATIONS-TEMPORARY-PART-TIME EXEMPT	GRADE
Librarian I	46

Note: Effective date 7/1/26. Classifications listed may include active and inactive classifications.

**CITY OF CERRITOS CLASSIFICATION TABLE
2026/2027**

CLASSIFICATION STEPS-FULL TIME NON-EXEMPT EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
23 Hourly	27.06	27.63	28.22	28.88	29.54	30.19	30.89	31.58	32.35	33.13
23 Monthly	4,690	4,788	4,891	5,004	5,121	5,233	5,354	5,476	5,611	5,740
25 Hourly	28.22	28.88	29.54	30.19	30.89	31.58	32.35	33.13	33.85	34.58
25 Monthly	4,891	5,004	5,121	5,233	5,354	5,476	5,611	5,740	5,866	5,996
27 Hourly	29.54	30.19	30.89	31.58	32.35	33.13	33.85	34.58	35.34	36.26
27 Monthly	5,121	5,233	5,354	5,476	5,611	5,740	5,866	5,996	6,128	6,285
28 Hourly	30.19	30.89	31.58	32.35	33.13	33.85	34.58	35.34	36.26	37.03
28 Monthly	5,233	5,354	5,476	5,611	5,740	5,866	5,996	6,128	6,285	6,418
29 Hourly	30.89	31.58	32.35	33.13	33.85	34.58	35.34	36.26	37.03	37.95
29 Monthly	5,354	5,476	5,611	5,740	5,866	5,996	6,128	6,285	6,418	6,577
30 Hourly	31.58	32.35	33.13	33.85	34.58	35.34	36.26	37.03	37.95	38.73
30 Monthly	5,476	5,611	5,740	5,866	5,996	6,128	6,285	6,418	6,577	6,716
31 Hourly	32.35	33.13	33.85	34.58	35.34	36.26	37.03	37.95	38.73	39.71
31 Monthly	5,611	5,740	5,866	5,996	6,128	6,285	6,418	6,577	6,716	6,884
32 Hourly	33.13	33.85	34.58	35.34	36.26	37.03	37.95	38.73	39.71	40.56
32 Monthly	5,740	5,866	5,996	6,128	6,285	6,418	6,577	6,716	6,884	7,030
33 Hourly	33.85	34.58	35.34	36.26	37.03	37.95	38.73	39.71	40.56	41.55
33 Monthly	5,866	5,996	6,128	6,285	6,418	6,577	6,716	6,884	7,030	7,204
34 Hourly	34.58	35.34	36.26	37.03	37.95	38.73	39.71	40.56	41.55	42.55
34 Monthly	5,996	6,128	6,285	6,418	6,577	6,716	6,884	7,030	7,204	7,375
35 Hourly	35.34	36.26	37.03	37.95	38.73	39.71	40.56	41.55	42.55	43.56
35 Monthly	6,128	6,285	6,418	6,577	6,716	6,884	7,030	7,204	7,375	7,549
37 Hourly	37.03	37.95	38.73	39.71	40.56	41.55	42.55	43.56	44.54	45.60
37 Monthly	6,418	6,577	6,716	6,884	7,030	7,204	7,375	7,549	7,719	7,904
38 Hourly	37.95	38.73	39.71	40.56	41.55	42.55	43.56	44.54	45.60	46.65
38 Monthly	6,577	6,716	6,884	7,030	7,204	7,375	7,549	7,719	7,904	8,087
40 Hourly	39.46	40.52	41.56	42.61	43.62	44.69	45.81	47.00	48.07	49.46
40 Monthly	6,838	7,022	7,207	7,385	7,564	7,747	7,940	8,144	8,335	8,572
43 Hourly	42.61	43.62	44.69	45.81	47.00	48.07	49.46	50.61	51.85	53.16
43 Monthly	7,385	7,564	7,747	7,940	8,144	8,335	8,572	8,771	8,986	9,217
46 Hourly	45.81	47.00	48.07	49.46	50.61	51.85	53.16	54.52	55.90	57.18
46 Monthly	7,940	8,144	8,335	8,572	8,771	8,986	9,217	9,447	9,689	9,913
49 Hourly	49.46	50.61	51.85	53.16	54.52	55.90	57.18	58.67	60.20	61.66
49 Monthly	8,572	8,771	8,986	9,217	9,447	9,689	9,913	10,171	10,429	10,688

Note: In certain cases rounding adjustments may apply.

CLASSIFICATION STEPS-FULL TIME EXEMPT EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
39 Hourly	38.52	39.46	40.52	41.56	42.61	43.62	44.69	45.81	47.00	48.07
39 Monthly	6,678	6,838	7,022	7,207	7,385	7,564	7,747	7,940	8,144	8,335
40 Hourly	39.46	40.52	41.56	42.61	43.62	44.69	45.81	47.00	48.07	49.46
40 Monthly	6,838	7,022	7,207	7,385	7,564	7,747	7,940	8,144	8,335	8,572
41 Hourly	40.52	41.56	42.61	43.62	44.69	45.81	47.00	48.07	49.46	50.61
41 Monthly	7,022	7,207	7,385	7,564	7,747	7,940	8,144	8,335	8,572	8,771
42 Hourly	41.56	42.61	43.62	44.69	45.81	47.00	48.07	49.46	50.61	51.85
42 Monthly	7,207	7,385	7,564	7,747	7,940	8,144	8,335	8,572	8,771	8,986
43 Hourly	42.61	43.62	44.69	45.81	47.00	48.07	49.46	50.61	51.85	53.16
43 Monthly	7,385	7,564	7,747	7,940	8,144	8,335	8,572	8,771	8,986	9,217
45 Hourly	44.69	45.81	47.00	48.07	49.46	50.61	51.85	53.16	54.52	55.90
45 Monthly	7,747	7,940	8,144	8,335	8,572	8,771	8,986	9,217	9,447	9,689

**CLASSIFICATION STEPS
2026/2027**

**CLASSIFICATION STEPS
2026/2027**

CLASSIFICATION STEPS-FULL TIME EXEMPT EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
46 Hourly	45.81	47.00	48.07	49.46	50.61	51.85	53.16	54.52	55.90	57.18
46 Monthly	7,940	8,144	8,335	8,572	8,771	8,986	9,217	9,447	9,689	9,913
47 Hourly	47.00	48.07	49.46	50.61	51.85	53.16	54.52	55.90	57.18	58.67
47 Monthly	8,144	8,335	8,572	8,771	8,986	9,217	9,447	9,689	9,913	10,171
48 Hourly	48.07	49.46	50.61	51.85	53.16	54.52	55.90	57.18	58.67	60.20
48 Monthly	8,335	8,572	8,771	8,986	9,217	9,447	9,689	9,913	10,171	10,429
49 Hourly	49.46	50.61	51.85	53.16	54.52	55.90	57.18	58.67	60.20	61.66
49 Monthly	8,572	8,771	8,986	9,217	9,447	9,689	9,913	10,171	10,429	10,688
50 Hourly	50.61	51.85	53.17	54.52	55.90	57.18	58.67	60.20	61.66	63.17
50 Monthly	8,771	8,986	9,218	9,447	9,689	9,913	10,171	10,429	10,688	10,948
51 Hourly	51.85	53.16	54.52	55.90	57.18	58.67	60.20	61.66	63.17	64.77
51 Monthly	8,986	9,217	9,447	9,689	9,913	10,171	10,429	10,688	10,948	11,226
53 Hourly	57.83	59.23	60.52	62.00	63.49	64.99	66.49	68.09	69.75	71.41
53 Monthly	10,022	10,266	10,489	10,747	11,005	11,266	11,523	11,802	12,091	12,376
55 Hourly	60.52	62.00	63.49	64.99	66.49	68.09	69.75	71.41	73.15	74.84
55 Monthly	10,489	10,747	11,005	11,266	11,523	11,802	12,091	12,376	12,679	12,973
58 Hourly	64.99	66.49	68.09	69.75	71.41	73.15	74.84	76.60	78.42	80.27
58 Monthly	11,266	11,523	11,802	12,091	12,376	12,679	12,973	13,278	13,591	13,915
60 Hourly	68.09	69.75	71.41	73.15	74.84	76.60	78.42	80.27	82.27	84.18
60 Monthly	11,802	12,091	12,376	12,679	12,973	13,278	13,591	13,915	14,262	14,591
61 Hourly	69.75	71.41	73.15	74.84	76.60	78.42	80.27	82.27	84.18	86.24
61 Monthly	12,091	12,376	12,679	12,973	13,278	13,591	13,915	14,262	14,591	14,948
62 Hourly	71.41	73.15	74.84	76.60	78.42	80.27	82.27	84.18	86.24	88.33
62 Monthly	12,376	12,679	12,973	13,278	13,591	13,915	14,262	14,591	14,948	15,309
63 Hourly	73.10	74.86	76.70	78.45	80.31	82.24	84.20	86.29	88.29	90.47
63 Monthly	12,672	12,975	13,294	13,598	13,925	14,255	14,595	14,957	15,303	15,682
64 Hourly	74.84	76.60	78.42	80.27	82.27	84.18	86.24	88.33	90.45	92.64
64 Monthly	12,973	13,278	13,591	13,915	14,262	14,591	14,948	15,310	15,676	16,058
68 Hourly	82.94	84.84	86.91	88.99	91.11	93.31	95.54	97.80	100.16	102.55
68 Monthly	14,377	14,705	15,063	15,426	15,792	16,173	16,559	16,952	17,360	17,777
69 Hourly	84.84	86.91	88.99	91.11	93.31	95.54	97.80	100.16	102.55	104.97
69 Monthly	14,705	15,063	15,426	15,792	16,173	16,559	16,952	17,360	17,777	18,196
72 Hourly	91.11	93.31	95.54	97.80	100.16	102.55	104.97	107.55	110.11	112.80
72 Monthly	15,792	16,173	16,559	16,952	17,360	17,777	18,196	18,644	19,086	19,551
73 Hourly	93.28	95.53	97.80	100.15	102.55	105.02	107.55	110.14	112.79	115.51
73 Monthly	16,170	16,557	16,953	17,359	17,777	18,203	18,643	19,090	19,550	20,022
74 Hourly	95.53	97.78	100.13	102.51	104.97	107.52	110.09	112.75	115.51	118.21
74 Monthly	16,558	16,950	17,354	17,768	18,196	18,636	19,082	19,543	20,022	20,491
75 Hourly	97.78	100.13	102.51	104.97	107.52	110.09	112.75	115.51	118.21	121.09
75 Monthly	16,950	17,354	17,768	18,196	18,636	19,082	19,543	20,022	20,491	20,988
76 Hourly	100.13	102.51	104.96	107.52	110.09	112.75	115.51	118.21	121.10	124.04
76 Monthly	17,354	17,768	18,194	18,636	19,082	19,543	20,022	20,491	20,990	21,499
77 Hourly	102.54	104.95	107.51	110.11	112.75	115.46	118.26	121.07	124.04	127.06
77 Monthly	17,774	18,190	18,632	19,086	19,543	20,014	20,499	20,985	21,499	22,020
79 Hourly	105.11	107.57	110.20	112.86	115.57	118.35	121.21	124.10	127.14	130.24
79 Monthly	18,219	18,645	19,098	19,563	20,031	20,514	21,012	21,510	22,037	22,571

Note: In certain cases rounding adjustments may apply.

**CLASSIFICATION STEPS
2026/2027**

CLASSIFICATION STEPS-FULL-TIME NON-EXEMPT CONFIDENTIAL EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
28 Hourly	30.19	30.89	31.58	32.35	33.13	33.85	34.58	35.34	36.26	37.03
28 Monthly	5,233	5,354	5,476	5,611	5,740	5,866	5,996	6,128	6,285	6,418
30 Hourly	31.58	32.35	33.13	33.85	34.58	35.34	36.26	37.03	37.95	38.73
30 Monthly	5,476	5,611	5,740	5,866	5,996	6,128	6,285	6,418	6,577	6,716
32 Hourly	33.13	33.85	34.58	35.34	36.26	37.03	37.95	38.73	39.71	40.56
32 Monthly	5,740	5,866	5,996	6,128	6,285	6,418	6,577	6,716	6,884	7,030
35 Hourly	35.34	36.26	37.03	37.95	38.73	39.71	40.56	41.55	42.55	43.56
35 Monthly	6,128	6,285	6,418	6,577	6,716	6,884	7,030	7,204	7,375	7,549
37 Hourly	37.03	37.95	38.73	39.71	40.56	41.55	42.55	43.56	44.54	45.60
37 Monthly	6,418	6,577	6,716	6,884	7,030	7,204	7,375	7,549	7,719	7,904
38 Hourly	37.95	38.73	39.71	40.56	41.55	42.55	43.56	44.54	45.60	46.65
38 Monthly	6,577	6,716	6,884	7,030	7,204	7,375	7,549	7,719	7,904	8,087
43 Hourly	42.61	43.62	44.69	45.81	47.00	48.07	49.46	50.61	51.85	53.16
43 Monthly	7,385	7,564	7,747	7,940	8,144	8,335	8,572	8,771	8,986	9,217

Note: In certain cases rounding adjustments may apply.

CLASSIFICATION STEPS-TEMPORARY PART-TIME CONFIDENTIAL EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
13 Hourly	21.46	21.99	22.56	23.12	23.69	24.28	24.87	25.50	26.14	26.81
13B Hourly	20.84	21.26	21.69	22.11	22.57	23.00	23.48	23.94	24.41	24.90
13C Hourly	20.22	20.63	21.04	21.46	21.90	22.33	22.80	23.23	23.69	24.18

28 Hourly	31.87	32.57	33.33	34.17	34.88	35.70	36.49	37.32	38.24	39.02
28B Hourly	29.66	30.30	31.00	31.79	32.41	33.24	33.93	34.71	35.59	36.27
28C Hourly	28.18	28.83	29.53	30.30	30.96	31.75	32.46	33.24	34.11	34.81

32 Hourly	35.03	35.81	36.66	37.48	38.40	39.27	40.23	41.13	42.06	43.00
32B Hourly	32.59	33.32	34.12	34.86	35.68	36.49	37.41	38.23	39.13	40.01
32C Hourly	31.09	31.83	32.62	33.37	34.22	35.02	35.91	36.74	37.64	38.50

35 Hourly	37.48	38.42	39.27	40.23	41.08	42.08	42.97	44.02	45.13	46.15
35B Hourly	34.86	35.69	36.49	37.41	38.19	39.14	39.97	40.93	41.95	42.94
35C Hourly	33.37	34.24	35.02	35.91	36.70	37.65	38.48	39.46	40.50	41.47

Note: In certain cases rounding adjustments may apply.

CLASSIFICATION STEPS-TEMPORARY PART-TIME EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
7 Hourly	19.94	20.33	20.74	21.17	21.58	22.00	22.47	22.90	23.37	23.83
7B Hourly	19.62	19.83	20.02	20.21	20.42	20.63	20.84	21.04	21.26	21.46
7C Hourly	19.34	19.55	19.74	19.94	20.13	20.33	20.55	20.75	20.95	21.18
13 Hourly	21.46	21.99	22.56	23.12	23.69	24.28	24.87	25.50	26.14	26.81
13B Hourly	20.84	21.26	21.69	22.11	22.57	23.00	23.48	23.94	24.41	24.90
13C Hourly	20.22	20.63	21.04	21.46	21.90	22.33	22.80	23.23	23.69	24.18
19 Hourly	24.76	25.37	26.03	26.64	27.39	28.05	28.72	29.42	30.25	30.90
19B Hourly	23.05	23.60	24.22	24.76	25.45	26.08	26.68	27.34	28.09	28.74
19C Hourly	21.57	22.14	22.75	23.28	23.97	24.64	25.23	25.86	26.63	27.27

**CLASSIFICATION STEPS
2026/2027**

CLASSIFICATION STEPS-TEMPORARY PART-TIME CONFIDENTIAL EMPLOYEES (Effective 7/1/26)

Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G	Step H	Step I	Step J
23 Hourly	28.55	29.17	29.78	30.46	31.17	31.86	32.57	33.33	34.11	34.86
23B Hourly	26.54	27.10	27.70	28.32	28.98	29.62	30.30	31.00	31.71	32.40
23C Hourly	25.07	25.65	26.22	26.83	27.50	28.17	28.83	29.53	30.21	30.94

25 Hourly	29.78	30.46	31.17	31.86	32.57	33.33	34.11	34.86	35.70	36.63
25B Hourly	27.70	28.32	28.98	29.62	30.30	31.00	31.71	32.40	33.24	34.06
25C Hourly	26.22	26.83	27.50	28.17	28.83	29.53	30.21	30.94	31.75	32.59
28 Hourly	31.87	32.57	33.33	34.17	34.88	35.70	36.49	37.32	38.24	39.02
28B Hourly	29.66	30.30	31.00	31.79	32.41	33.24	33.93	34.71	35.59	36.27
28C Hourly	28.18	28.83	29.53	30.30	30.96	31.75	32.46	33.24	34.11	34.81
29 Hourly	32.77	33.46	34.31	35.03	35.81	36.66	37.48	38.40	39.27	40.23
29B Hourly	30.48	31.12	31.90	32.59	33.32	34.12	34.86	35.68	36.49	37.41
29C Hourly	28.98	29.66	30.46	31.09	31.83	32.62	33.37	34.22	35.02	35.91

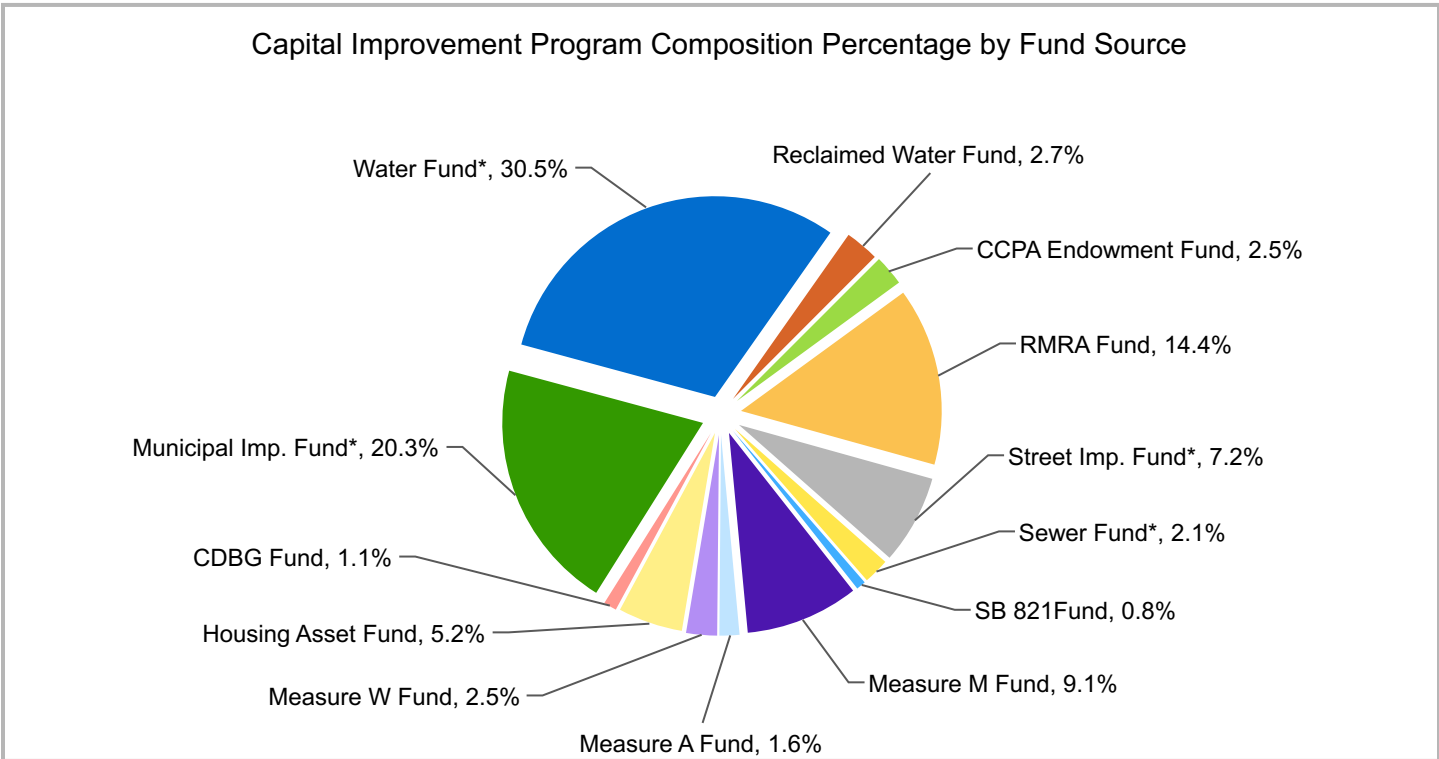
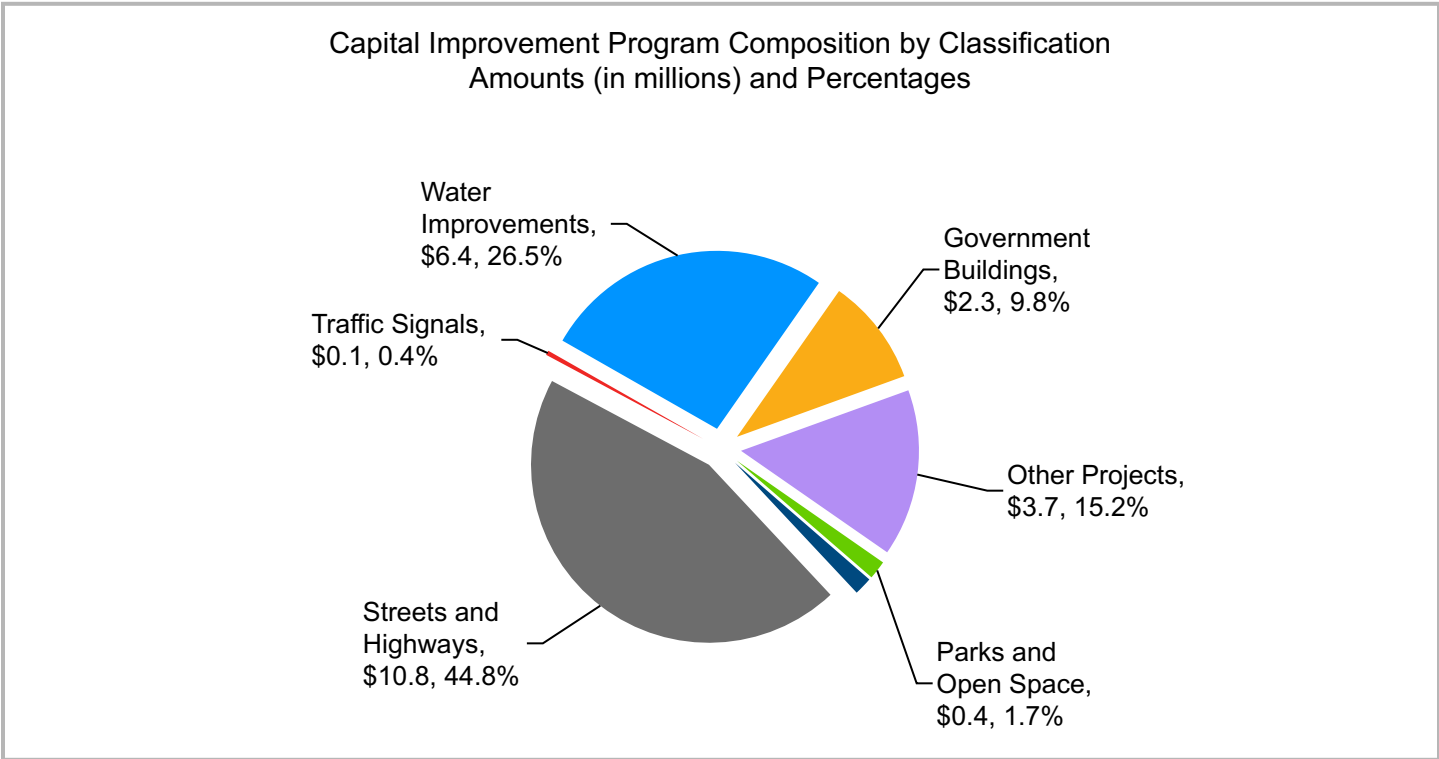
31 Hourly	34.31	35.03	35.81	36.66	37.48	38.40	39.27	40.23	41.13	42.06
31B Hourly	31.90	32.59	33.32	34.12	34.86	35.68	36.49	37.41	38.23	39.13
31C Hourly	30.46	31.09	31.83	32.62	33.37	34.22	35.02	35.91	36.74	37.64
32 Hourly	35.03	35.81	36.66	37.48	38.40	39.27	40.23	41.13	42.06	43.00
32B Hourly	32.59	33.32	34.12	34.86	35.68	36.49	37.41	38.23	39.13	40.01
32C Hourly	31.09	31.83	32.62	33.37	34.22	35.02	35.91	36.74	37.64	38.50
35 Hourly	37.48	38.42	39.27	40.23	41.08	42.08	42.97	44.02	45.13	46.15
35B Hourly	34.86	35.69	36.49	37.41	38.19	39.14	39.97	40.93	41.95	42.94
35C Hourly	33.37	34.24	35.02	35.91	36.70	37.65	38.48	39.46	40.50	41.47
40 Hourly	41.92	42.97	44.02	45.16	46.26	47.43	48.59	49.84	51.08	52.36
40B Hourly	38.97	39.97	40.93	41.99	43.02	44.14	45.19	46.33	47.50	48.67
40C Hourly	37.49	38.48	39.46	40.52	41.54	42.65	43.72	44.85	46.02	47.22
42 Hourly	44.01	45.13	46.23	47.29	48.52	49.74	50.93	52.36	53.59	54.89
42B Hourly	40.92	41.95	42.98	43.99	45.14	46.26	47.37	48.67	49.85	51.07
42C Hourly	39.44	40.50	41.51	42.52	43.63	44.8	45.87	47.22	48.37	49.58
46 Hourly	45.81	47.00	48.07	49.46	50.61	51.85	53.16	54.52	55.90	57.18

Note: In certain cases rounding adjustments may apply.

City of Cerritos
Financial Program: 2026-2027
Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

FUND SOURCE AND ACTIVITY CLASSIFICATION COMPOSITIONS FOR FY 2026-27



* See Fund pages for General Fund transfer activity

CAPITAL IMPROVEMENT PROGRAM OVERVIEW

OVERVIEW COMMENTARY

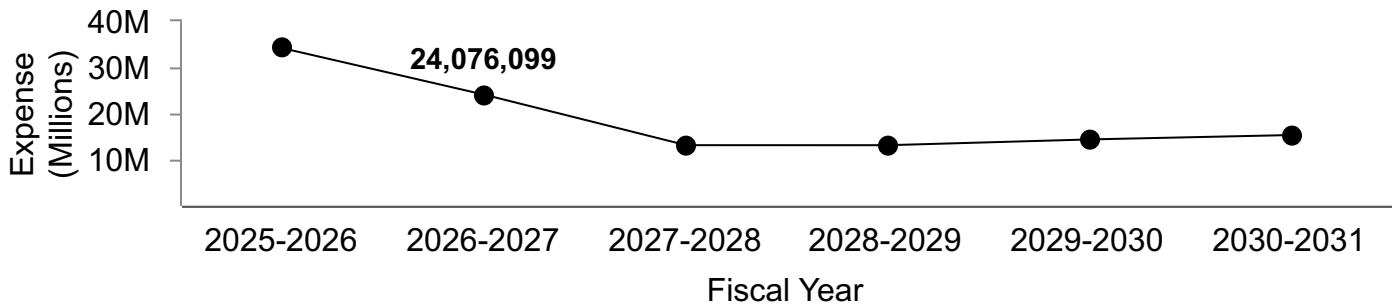
The City first adopted a five-year Capital Improvement Program (CIP) in FY 1973-74 to support long-range infrastructure planning. While project priorities and funding needs have evolved over time, the City has maintained steady progress toward its long-range capital improvement goals.

The CIP categorizes projects by type and prioritizes them based on critical need. Funding is allocated to support reasonable and controlled growth. Projects that could not be scheduled within current funding constraints are included in the Unfunded Projects List ([Appendix A](#)) for future consideration.

As in prior years, funding is included for projects scheduled to begin within the fiscal year. Estimated costs for future projects, including inflationary adjustments, are incorporated into the four-year outlook. The CIP reflects the City's current assessment of infrastructure needs based on available resources and management priorities.

ACTIVITY CLASSIFICATION SUMMARY

CIP YEAR END ESTIMATE & 5-YEAR PLAN



CLASSIFICATION	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	TOTAL EXPENSE
Government Buildings	8,005,435	2,348,412	500,000	500,000	500,000	500,000	12,353,847
Other Projects	7,767,407	3,660,000	—	50,000	0	50,000	11,527,407
Parks and Open Space	1,557,813	410,000	240,000	240,000	240,000	240,000	2,927,813
Sewer Improvements	305,662	400,000	1,050,000	1,000,000	1,250,000	1,200,000	5,205,662
Streets and Highways	12,110,007	10,782,687	6,205,000	6,200,000	6,250,000	6,200,000	47,747,694
Traffic Signals	100,000	100,000	—	—	—	—	200,000
Water Improvements	4,305,032	6,375,000	5,150,000	5,150,000	6,150,000	7,150,000	34,280,032
TOTAL	34,151,356	24,076,099	13,145,000	13,140,000	14,390,000	15,340,000	114,242,455

CAPITAL IMPROVEMENT PROGRAM FUND SOURCES BY PROJECT

		2026-2027 Total Budget	Municipal (Gen. Fund)* 410	Municipal Reimb. 410	CCPA Endow 112	Art 115	Measure "A" 231
GOVERNMENT BUILDINGS <i>(Budgeted in Fund 410)</i>							
27201	CERRITOS CENTER FOR THE PERFORMING ARTS FACILITY AND SAFETY IMPROVEMENTS	948,412	474,206		474,206		
18205	CITYWIDE FACILITY SECURITY EQUIPMENT REPLACEMENT	85,000	85,000				
23215	LIBRARY SKYLINE ROOM IMPROVEMENTS	15,000	15,000				
20201	SWIM/FITNESS CENTER REHABILITATION	1,300,000	1,300,000				
TOTAL GOVERNMENT BUILDINGS		2,348,412	1,874,206	—	474,206	—	—

		2026-2027 Total Budget	Municipal (Gen. Fund)* 410	Municipal Reimb. 410	Art 115	Housing Asset 280	Measure "W" 232
OTHER PROJECTS <i>(Budgeted in Fund 410)</i>							
26501	ANNUAL CITYWIDE CATCH BASIN RETROFIT	300,000					300,000
17007	ANNUAL NPDES IMPLEMENTATION PROGRAM	115,000					115,000
19602	BIENNIAL REHABILITATION/REPLACEMENT OF DEWATERING STATIONS	50,000	50,000				
25704	ENTERPRISE PERMITTING AND LICENSING SOFTWARE UPGRADE	30,000	30,000				
25703	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM UPGRADE	100,000	100,000				
21701	PROPOSED MIXED-USE/RESIDENTIAL INFILL DEVELOPMENT	3,000,000				3,000,000	
27701	STORM DRAIN CATCH BASIN STENCILING	65,000					65,000
TOTAL OTHER PROJECTS		3,660,000	180,000	—	—	3,000,000	480,000

		2026-2027 Total Budget	Municipal (Gen. Fund)* 410	Municipal Reimb. 410	CDBG 290	Measure "A" 231
PARKS AND OPEN SPACE <i>(Budgeted in Fund 410)</i>						
23106	ANNUAL CITYWIDE PLAYGROUND RESURFACING PROGRAM	100,000	100,000			
27101	HERITAGE PARK PLAY ISLAND PHASE II	310,000				310,000
TOTAL PARKS AND OPEN SPACE		410,000	100,000	—	—	310,000

		2026-2027 Total Budget	Sewer (Gen. Fund)* 214	Measure "W" 232
SEWER IMPROVEMENTS <i>(Budgeted in Fund 214)</i>				
27601	SEWER PIPE CCTV INSPECTION	400,000	400,000	
TOTAL SEWER IMPROVEMENTS		400,000	400,000	—

* See Fund pages for General Fund transfer activity

CAPITAL IMPROVEMENT PROGRAM FUND SOURCES BY PROJECT

		2026-2027 Total Budget	Municipal (Gen. Fund)* 410	Street Reimb. 211	SB821 215	RMRA 210	Measure "M" 220	CDBG 290	Trash Franchise 212
STREETS AND HIGHWAYS <i>(Budgeted in Fund 410)</i>									
23303	ANNUAL ARTERIAL STREET REHABILITATION	4,375,000		375,000		1,250,000	1,000,000		1,750,000
27301	ANNUAL BRIDGE SAFETY AND MAINTENANCE REPAIRS	200,000	200,000						
24304	ANNUAL RESIDENTIAL PARKWAY TREE AND SIDEWALK INSPECTION AND REPAIR PROGRAM	500,000	500,000						
14088	ANNUAL RESIDENTIAL STREET REHABILITATION	3,000,000				1,250,000	750,000		1,000,000
13054	ANNUAL SIDEWALK CURB AND GUTTER REHABILITATION	500,000	500,000						
13086	ANNUAL WHEELCHAIR ACCESSIBLE RAMPS	150,000			150,000				
24302	CDBG-FUNDED CURB RAMP/ SIDEWALK REPAIRS AT CERRITOS TOWNE CENTER	202,687						202,687	
27302	CITYWIDE SPEED AND TRAFFIC STUDY	25,000	25,000						
13715	DEL AMO BOULEVARD BRIDGE REPLACEMENT (DESIGN AND ENVIRONMENTAL CLEARANCE SERVICES)	1,000,000		1,000,000					
27303	PAVEMENT MANAGEMENT REPORT	50,000	50,000						
27304	VALLEY VIEW AVENUE STREET REHABILITATION PROJECT	780,000	355,000			250,000			175,000
TOTAL STREETS AND HIGHWAYS		10,782,687	1,630,000	1,375,000	150,000	2,750,000	1,750,000	202,687	2,925,000

		2026-2027 Total Budget	Municipal (Gen. Fund)* 410	Municipal Reimb. 410	Street Reimb. 211	AQMD Fund 216	Measure "M" 220
TRAFFIC SIGNALS <i>(Budgeted in Fund 410)</i>							
19401	ANNUAL TRAFFIC SAFETY CORRIDOR IMPROVEMENTS		100,000	100,000			
TOTAL TRAFFIC SIGNALS			100,000	100,000	—	—	—

* See Fund pages for General Fund transfer activity

		2026-2027	Water	Water	Water	Reclaim.	Measure
		Total	(Gen. Fund)*	Def. Rev.	Reimb.	Water	"W"
		Budget	510	510	510	550	232
WATER IMPROVEMENTS							
<i>(Water budgeted in Fund 510, Reclaimed Water budgeted in 550)</i>							
17709	ANNUAL MISCELLANEOUS RECLAIMED WATER CONVERSIONS	25,000				25,000	
17100	ANNUAL VALVE REPLACEMENT PROGRAM	150,000	150,000				
27501	C-1 WELL ENGINE REHABILITATION	225,000	225,000				
27502	C-2 BOOSTER STATION ENGINE REHABILITATION	225,000	225,000				
23502	C-4 GROUNDWATER WELL TREATMENT PROJECT	5,000,000	5,000,000				
27503	WATER INTERTIE: BOOSTER PUMP STATION	250,000	250,000				
27504	LOS CERRITOS PUMP STATION ELECTRICAL UPGRADES	500,000				500,000	
TOTAL WATER IMPROVEMENTS		6,375,000	5,850,000	—	—	525,000	—

FUND SOURCE AND ACTIVITY CLASSIFICATION SUMMARIES

FUNDING SOURCES

112	CCPA Endowment Fund	474,206
115	Art in Public Places Trust Fund	—
210	RMRA Fund	2,750,000
211	Street Imp. Fund*	—
211	Street Imp. Fund (Reimbursement)	1,375,000
212	Trash Franchise Fund	2,925,000
214	Sewer Fund*	400,000
216	AQMD Fund	—
215	SB 821 Fund	150,000
220	Measure M Fund	1,750,000
231	Measure A Fund	310,000
232	Measure W Fund	480,000
280	Housing Asset Fund	1,000,000
290	CDBG Fund	202,687
410	Municipal Imp. Fund*	3,884,206
410	Municipal Imp. Fund (Reimbursement)	—
510	Water Fund*	5,850,000
510	Water Fund (Deferred Revenue)	—
510	Water Fund (Reimbursement)	—
550	Reclaimed Water Fund	525,000
TOTAL FUNDING SOURCES		22,076,099

ACTIVITY CLASSIFICATION

1001	Government Buildings	2,348,412
1002	Other Projects	3,660,000
1003	Parks and Open Space	410,000
1004	Sewer Improvements	400,000
1005	Streets and Highways	10,782,687
1006	Traffic Signals	100,000
1007	Water Improvements	6,375,000
TOTAL ACTIVITY CLASSIFICATION		24,076,099

* See Fund pages for General Fund transfer activity

GOVERNMENT BUILDINGS



Cerritos Library located at the Cerritos Civic Center

ANNUAL CITYWIDE FACILITY CONDITION ASSESSMENT REPAIRS

This project provides for repairs and rehabilitation of City facilities, identified through a Citywide facility condition assessment, including structural, mechanical, electrical, and accessibility improvements to ensure public health and safety, address deferred maintenance, and extend the life of City facilities.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
28201	—	—	500,000	500,000	500,000	500,000

ANNUAL CITYWIDE FACILITY LED LIGHT CONVERSION

This project provides for the replacement of fluorescent lighting technology at City facilities with LED lighting fixtures. As a result of AB 2208, fluorescent lamps are no longer supplied after January 1, 2025.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24205	100,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Government Buildings

CERRITOS CENTER FOR THE PERFORMING ARTS ACCESSIBILITY RAMPS, HANDRAILS, AND LIGHTING

This project provides for the addition of accessibility enhancements at various areas of CCPA to further assist staff, clients, patrons, and volunteers.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26204	500,000	—	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS CARPET REPLACEMENT

This project provides for the replacement of carpet in several areas of the theater.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
12068	200,000	—	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS ENHANCED AIR CONDITIONING FOLLOW SPOT BOOTH

This project provides for air conditioning improvements to the theater's follow spot booth.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
25208	55,000	—	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS FACILITY AND SAFETY IMPROVEMENTS

This project provides for facility and safety improvements at the Cerritos Center for the Performing Arts, including HVAC, ADA accessibility, carpet replacement, exterior facility repairs, movement system improvements, fall protection, and lighting truss replacement.

Funding Source: Municipal Improvement Fund (General Fund) and CCPA Endowment Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27201	—	948,412	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS MOVEMENT SYSTEM PLC REPLACEMENT

This project provides for the replacement of the main Programmable Logic Controller (PLC), which is the primary custom control system that operates the floor elevators (lifts), seating towers, and seating wagons.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24202	146,588	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Government Buildings

CERRITOS CENTER FOR THE PERFORMING ARTS PRO-TOWER SAFETY UPGRADES

This project provides for safety upgrades to the two pro-towers, which will reduce the time and personnel required for configuration changes, resulting in an estimated annual labor reduction of 108 hours.

Funding Source: CCPA Endowment Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23201	211,590	—	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS REFURBISH/REPLACE THEATER BOX SEATS

This project provides for design consulting and refurbishment/replacement of the original 400 CCPA theater box seat arm chairs that are 30 years old.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24204	400,000	—	—	—	—	—

CERRITOS CENTER FOR THE PERFORMING ARTS ROOF REPLACEMENT

This project provides for the replacement of the roof on the Cerritos Center for the Performing Arts as well as replacement of the exterior rooftop lighting with more efficient LED lighting technology.

Funding Source: Shuttered Venue Operators Grant and CCPA Endowment Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
12706	2,900,000	—	—	—	—	—

CITYWIDE FACILITY CONDITION ASSESSMENT

This project involves a comprehensive inventory and evaluation of all City buildings and facilities in accordance with City of Cerritos Strategic Plan Objective No. 3.4. The assessment will serve as a master planning document, including the inspection of structural components, mechanical systems, electrical systems, and architectural features. It will provide a prioritized list of recommended projects to address deferred maintenance, ensure public health and safety, and comply with building regulations.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26203	350,000	—	—	—	—	—

CITYWIDE FACILITY SECURITY EQUIPMENT REPLACEMENT

This project provides for the replacement of security equipment at City facilities, including access control, intrusion/fire alarm, surveillance cameras, software and storage.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
18205	128,118	85,000	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Government Buildings

CIVIC CENTER HVAC REPLACEMENT AND APPURTENANT IMPROVEMENTS

This project will fund the design, repair, and installation of HVAC equipment in City Hall and the Council Chamber, as well as the refurbishment of decorative fountains at the Sheriff's Station, which are part of the HVAC system. It also includes replacing ceiling tiles and making interior improvements to enhance workspace efficiency. These upgrades address deferred maintenance and replace the aging HVAC system, which is beyond its useful design life.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
12703	2,551,985	—	—	—	—	—

LIBRARY SKYLINE ROOM IMPROVEMENTS

This project provides for the replacement of non-functioning movable wall panels, blackout and screen roller shades, and fabric wall coverings in the Cerritos Library Skyline Room.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23215	50,000	15,000	—	—	—	—

LIBRARY WINDOW REPAIR

This project provides for the resealing of the Cerritos Library's windows to prevent water from entering the building through leaks.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24209	75,000	—	—	—	—	—

SENIOR CENTER EXTERIOR IMPROVEMENTS

This project provides for exterior painting and refurbishment of the exterior trellises, gazebo, woodwork, benches, and other architectural features at the Cerritos Senior Center at Pat Nixon Park.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
12725	150,000	—	—	—	—	—

SWIM/FITNESS CENTER REHABILITATION

This project provides for the replacement of the boiler, roof, and architectural components at the Swim/Fitness Center.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
20201	187,154	1,300,000	—	—	—	—

GOVERNMENT BUILDINGS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	8,005,435	2,348,412	500,000	500,000	500,000	500,000

OTHER PROJECTS



Cerritos Sculpture Garden

ANNUAL CITYWIDE CATCH BASIN RETROFIT

This project provides design and installation of Connector Pipe Screens (CPS) in storm drain catch basins to reduce trash entering the system, in compliance with the National Pollutant Discharge Elimination System (NPDES) Trash Total Maximum Daily Load (TMDL) mandate.

Funding Source: Measure "W" (Local Return)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26501	367,842	300,000	—	—	—	—

ANNUAL NPDES IMPLEMENTATION PROGRAM

This project provides for programs necessary for implementation of the National Pollutant Discharge Elimination System (NPDES) Municipal Storm Water Permit.

Funding Source: Measure "W" (Local Return)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17007	115,000	115,000	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Other Projects

ASSET MANAGEMENT PROGRAM

This project, as part of City of Cerritos Strategic Plan Objective No. 3.5, will create a master plan for managing the City's assets, including an inventory, maintenance and replacement schedules, and strategies to address deferred maintenance and ensure compliance with regulations. It will incorporate a software component to optimize performance, minimize risks, and prioritize public health and safety, while supporting the City's long-term goals.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26702	75,000	—	—	—	—	—

BIENNIAL REHABILITATION/REPLACEMENT OF DEWATERING STATIONS

This project provides for the biennial rehabilitation or replacement of the City's existing dewatering stations.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
19602	—	50,000	—	50,000	—	50,000

CITYWIDE FACILITY NETWORK INFRASTRUCTURE

In connection with the arterial street rehabilitation project, this facility network infrastructure project will implement the opportunistic phased building of a secure fiber optic network through the installation of conduit, pull boxes, interconnects, and all associated infrastructure to connect City facilities in support of City operations, such as Water Department (SCADA), building automation, traffic signal management, surveillance cameras, internet based phone system, office networking, and all future Smart City initiatives.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23701	1,243,383	—	—	—	—	—

ENTERPRISE PERMITTING AND LICENSING SOFTWARE UPGRADE

This project provides for a critical software upgrade to the City's Enterprise Permitting and Licensing (EPL). Existing software is no longer supported and poses a Cyber Security risk due to a lack of software updates for many years. Additionally, this software upgrade aligns with the City of Cerritos Strategic Plan Objective No. 5.3.

Funding Source: Municipal Improvement Fund (General Fund); potential funding sources could include the housing asset and equipment replacement fund.

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
25704	1,268,750	30,000	—	—	—	—

ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM UPGRADE

This project provides for a software upgrade to the Enterprise Resource Planning (ERP) system and aligns with the City of Cerritos Strategic Plan Objective No. 5.5.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
25703	800,000	100,000	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Other Projects

FLEET REPLACEMENT MASTER PLAN

This project, aligned with City of Cerritos Strategic Plan Objective No. 3.2, will develop a Fleet Replacement Master Plan to assess the City's fleet condition, age, maintenance costs, and efficiency. It will address deferred maintenance, enhance safety, ensure regulatory compliance, and establish a systematic replacement schedule to improve long-term cost-effectiveness.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26701	75,000	—	—	—	—	—

GROUNDWATER REMEDIATION - CIVIC CENTER

This project provides for the replacement of the tiles in the Civic Center parking structure stairwells and diversion of groundwater extracted from the Civic Center parking structure to the sanitary sewer system.

Funding Source: Measure "W" (Local Return)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17199	271,932	—	—	—	—	—

HISTORICAL COW "MILKING TIME" SCULPTURE

This project provides for the commission of a historical cow art piece as a part of the Art in Public Places Program.

Funding Source: Art in Public Places Trust Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
25702	104,500	—	—	—	—	—

PROPOSED MIXED-USE/RESIDENTIAL INFILL DEVELOPMENT

This project provides for various activities related to the future development of housing in the City of Cerritos, including affordable housing in accordance with State law. Such activities include, but are not limited to, the acquisition of land, conceptual design and project planning, specific plan development, economic analysis, environmental review, processing and reviewing entitlements, and construction and improvements. See Appendix E for more information.

Funding Source: Housing Asset Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
21701	1,000,000	3,000,000	—	—	—	—

REGIONAL STORMWATER CAPTURE FACILITY

This project provides for the design of a regional stormwater capture facility, which will provide for the refurbishment of the Sports Complex; including the renovation of sports fields and the replacement of irrigation systems.

Funding Source: Measure "W" (Regional Program)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
22505	2,408,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Other Projects

SCULPTURE GARDEN IMPROVEMENTS

This project provides for the construction of improvements in the Cerritos Sculpture Garden including art pieces, landscape restoration, paving repairs, sculpture signage replacement, replastering, lighting, and irrigation repairs/replacement.

Funding Source: Art in Public Places Trust Fund and Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
19125	38,000	—	—	—	—	—

STORM DRAIN CATCH BASIN STENCILING

This project provides for the application of “Drains to Ocean” pavement stenciling at City and Los Angeles County-owned catch basins throughout the City to promote public awareness of stormwater pollution prevention and discourage the improper disposal of waste into the storm drain system.

Funding Source: Measure "W" (Local Return)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27701	—	65,000	—	—	—	—

OTHER PROJECTS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	7,767,407	3,660,000	—	50,000	—	50,000

PARKS AND OPEN SPACE



Cerritos Iron-Wood Nine Golf Course

ANNUAL CITYWIDE PLAYGROUND RESURFACING PROGRAM

This project provides for the maintenance and installation of playground color coat resurfacing at various City parks.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23106	100,000	100,000	—	—	—	—

ANNUAL GOLF COURSE REFURBISHMENT

This project provides for improvements at Iron-Wood Nine Golf Course which may include the refurbishment of the greens, fairways and tee boxes. This project has been combined with Capital Project No. 23110, Golf Course Tee Box Renovation.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23109	25,000	—	—	—	—	—

CITYWIDE PLAYGROUND IMPROVEMENTS

This project provides for various repairs to playground equipment pieces.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
10073	25,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Parks and Open Space

HERITAGE PARK PLAY ISLAND RENOVATION

This project will provide for the design and construction of renovated play areas, pathways, and associated improvements at the Heritage Park Play Island. The Island was last renovated in the late 1990s and reopened in 2002. This project was formerly titled Heritage Park Island and Lake Improvements (Erosion Mitigation) and has been combined with Capital Project No. 23102, Heritage Park Play Island Playground Equipment Replacement.

Funding Source: Measure "A"

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23101	1,238,285	—	—	—	—	—

HERITAGE PARK PLAY ISLAND RENOVATION PHASE II

This project provides for the removal and replacement of deteriorated wood elements along the perimeter fencing and entrances of the Heritage Park Play Island.

Funding Source: Measure "A"

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27101	—	310,000	240,000	240,000	240,000	240,000

LIBERTY PARK RACQUETBALL COURT REHABILITATION

This project provides for exterior repairs, repainting, and the replacement of the roof and wood flooring for three of the racquetball courts at Liberty Park.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23115	14,528	—	—	—	—	—

PICNIC SHELTER RENOVATIONS AT VARIOUS PARKS

This project provides for the replacement of the picnic shelters at Frontier Park, Sunshine Park, and Westgate Park.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26101	155,000	—	—	—	—	—

PARKS AND OPEN SPACE

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	1,557,813	410,000	240,000	240,000	240,000	240,000

SEWER IMPROVEMENTS



Carmenita Sewer Lift Station

BIENNIAL REHABILITATION/REPLACEMENT OF SEWER LIFT STATIONS

This project provides for the rehabilitation or replacement of the City's existing sewer lift stations.

Funding Source: Sewer Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
18001	50,000	—	50,000	—	50,000	—

SEWER MAIN REPLACEMENT/REHABILITATION

This project provides for the replacement or rehabilitation of the City's existing sewer mains. The project will be completed in phases over multiple years.

Funding Source: Sewer Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23602	—	—	600,000	600,000	1,200,000	1,200,000

SEWER MASTER PLAN DEVELOPMENT

This project provides for the development of a Sewer Master Plan encompassing the City's sewer system.

Funding Source: Sewer Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23603	255,662	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Sewer Improvements

SEWER PIPE CCTV INSPECTION

This project provides for the inspection and assessment of the City's sanitary sewer collection system using closed-circuit television (CCTV) technology.

Funding Source: Sewer Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27601	—	400,000	400,000	400,000	—	—

SEWER IMPROVEMENTS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	305,662	400,000	1,050,000	1,000,000	1,250,000	1,200,000

STREETS AND HIGHWAYS



Bloomfield Avenue Street Improvements

ANNUAL ARTERIAL STREET REHABILITATION

This item constitutes an ongoing program to improve arterial streets in the City. Rehabilitation will be prioritized in accordance with the City Council's direction to first rehabilitate streets in the "Poor" and "Very Poor" condition categories, in order to maintain the City's arterial street network within the "Good" condition category, as established by the pavement management system.

Funding Source: Street Improvement Fund (General Fund), RMRA, Measure "M", Trash Franchise

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23303	3,513,554	4,375,000	3,500,000	3,530,000	3,530,000	3,530,000

ANNUAL BRIDGE SAFETY AND MAINTENANCE REPAIRS

This project provides funding for repairs and maintenance of bridges within the City of Cerritos

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27301	—	200,000	200,000	150,000	200,000	150,000

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Streets and Highways

ANNUAL RESIDENTIAL PARKWAY TREE AND SIDEWALK INSPECTION AND REPAIR PROGRAM

This project provides for proactive inspection and repair of sidewalks, curbs, and gutters and replacement of parkway trees within designated residential districts, as available funding allows, where street pavement is not yet in need of rehabilitation.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24304	500,000	500,000	—	—	—	—

ANNUAL RESIDENTIAL STREET REHABILITATION

This item constitutes an ongoing program to improve residential streets and commercial collector streets in the City. Rehabilitation will be prioritized in accordance with the City Council's direction to first rehabilitate streets in the "Poor" and "Very Poor" condition categories, in order to maintain the City's residential/collector street network within the "Good" condition category, as established by the pavement management system. Rehabilitation options include pavement overlay and/or slurry seal applications.

Funding Source: RMRA, Measure "M", Trash Franchise

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
14088	3,000,000	3,000,000	2,000,000	2,015,000	2,015,000	2,015,000

ANNUAL SIDEWALK CURB AND GUTTER REHABILITATION

This project will provide funding to do systematic hardscape improvements as identified.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
13054	999,158	500,000	300,000	300,000	300,000	300,000

ANNUAL WHEELCHAIR ACCESSIBLE RAMPS

Wheelchair accessible ramps will be installed at various locations Citywide.

Funding Source: SB821 Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
13086	109,500	150,000	40,000	40,000	40,000	40,000

ARTERIAL LANDSCAPING AT VARIOUS LOCATIONS

This project provides for the addition of landscaping on arterial streets at various locations.

Funding Source: Street Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
13746	250,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Streets and Highways

CDBG-FUNDED CURB RAMP/SIDEWALK REPAIRS AT CERRITOS TOWNE CENTER

This project provides for the construction and retrofit of ADA curb ramps and necessary sidewalk repairs along Towne Center Drive and within the Cerritos Towne Center. The project includes the removal and replacement of existing trees.

Funding Source: CDBG Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24302	181,063	202,687	165,000	165,000	165,000	165,000

CITYWIDE SPEED AND TRAFFIC STUDY

Conduct a citywide Engineering and Traffic Study to review and establish speed limits on city-maintained streets in accordance with California Vehicle Code (CVC) requirements. This study will assess current conditions and determine whether existing speed limits should be maintained, increased, or decreased based on the data collected and the study's findings.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27302	—	25,000	—	—	—	—

DEL AMO BOULEVARD BRIDGE REPLACEMENT (DESIGN AND ENVIRONMENTAL CLEARANCE SERVICES)

This project provides for design and environmental clearance studies for the widening of the Del Amo Boulevard bridge at Coyote Creek and modifications to the traffic signal synchronization between the bridge and the I-605 Freeway. Cerritos is the lead agency with Lakewood, La Palma and Cypress also participating under the Highway Bridge Replacement Program.

Funding Source: Street Improvement Fund (Multi-Agency Reimbursements: Cerritos and Lakewood to obtain \$2.4 million from LA County Measure M funds, La Palma and Cypress have obtained the balance of \$1.3 million from OCTA Measure M funds)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
13715	870,122	1,000,000	—	—	—	—

METRO INTERSECTION (HOT SPOTS) PROJECT

This project provides for the construction of additional left-turn lanes at the intersections of South Street and Carmenita Road and Artesia Boulevard and Bloomfield Avenue.

Funding Source: Street Improvement Fund (Metro Reimbursement)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
19301	1,986,610	—	—	—	—	—

PAVEMENT MANAGEMENT REPORT

The project updates the Pavement Management Report for the City's arterial and residential roads and is performed every two years.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27303	—	50,000	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Streets and Highways

ANNUAL PINE TREE REFORESTATION PROGRAM

This project provides for the removal of residential pine trees in accordance with the criteria set forth in the City Council-approved Residential Pine Tree Reforestation Program.

Funding Source: Municipal Improvement Fund (General Fund). Street Fund Reimbursements from Metro STPL and CRRSAA-HIP funding for FY 2022-23.

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
20702	700,000	—	—	—	—	—

VALLEY VIEW AVENUE STREET REHABILITATION PROJECT

This project provides for the repaving of Valley View Avenue from 183rd Street to Artesia Boulevard, and is a joint project with the City of Buena Park.

Funding Source: Municipal Improvement Fund (General Fund), RMRA, Trash Franchise

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27304	—	780,000	—	—	—	—

STREETS AND HIGHWAYS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	12,110,007	10,782,687	6,205,000	6,200,000	6,250,000	6,200,000

TRAFFIC SIGNALS



Traffic Signal at Bloomfield Avenue and 166th Street

ANNUAL TRAFFIC SAFETY CORRIDOR IMPROVEMENTS

This project enhances public safety by upgrading City-owned safety lights to LED technology, replacing faded traffic signs, and restriping roadways with new pavement markers. It ensures compliance with state and federal traffic safety standards, such as the MUTCD.

Funding Source: Municipal Improvement Fund (General Fund)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
19401	100,000	100,000	—	—	—	—

TRAFFIC SIGNALS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	100,000	100,000	—	—	—	—



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WATER IMPROVEMENTS



Water Storage with Solar Panels, City of Cerritos Corporate Yard

ANNUAL MISCELLANEOUS RECLAIMED WATER CONVERSIONS

This item provides for the conversion of potable water services to reclaimed water services throughout the City.

Funding Source: Reclaimed Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17709	25,000	25,000	—	—	—	—

ANNUAL VALVE REPLACEMENT PROGRAM

This is an ongoing project to replace mainline butterfly valves in the City's water system.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17100	150,000	150,000	150,000	150,000	150,000	150,000

BETTENCOURT RECLAIMED WATER LINE REPAIR AND TERMINATION

This project provides for the replacement of the reclaimed water line along Coyote Creek from Rainbow Park to Bettencourt Park.

Funding Source: Reclaimed Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17028	200,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Water Improvements

C-1 WELL ENGINE REHABILITATION

This project provides for the rehabilitation of the engine at the City's C-1 Well site.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27501	—	225,000	—	—	—	—

C-1 WELL WATER TREATMENT DESIGN AND CONSTRUCTION

This project provides for the design and construction of a water treatment system to treat constituents from groundwater extracted and produced at the C-1 Well site.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23501	129,530	—	—	—	1,000,000	2,000,000

C-2 BOOSTER STATION ENGINE REHABILITATION

This project provides for the replacement of Engine #2 at the C-2 Booster Station.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27502	—	225,000	—	—	—	—

C-4 GROUNDWATER WELL TREATMENT PROJECT

This project provides for the equipping of the C-4 Well, located at Reservoir Park, which will include constructing a new treatment system and chlorine room, drilling a replacement well approximately 1,000 feet deep with new casing, abandoning the existing well and casing, and equipping the well.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23502	2,342,206	5,000,000	5,000,000	5,000,000	—	—

C-4 WELL EMERGENCY REPAIRS

This project provides for emergency repairs at the C-4 Well site.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
26502	643,000	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Water Improvements

C-5 WATER WELL

This project provides for the construction of a pump house and all associated water lines and will bring the C-5 water well into production. The addition of the water well will help reduce the need for imported MWD water.

Funding Source: Water Fund (project funded in part by WRD settlement, deferred revenue)

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
17197	326,133	—	—	—	5,000,000	5,000,000

WATER INTERTIE: BOOSTER PUMP STATION

This project provides an intertie with the City of Lakewood's water system to allow for the transfer of water from the City of Lakewood to the City of Cerritos.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27503	—	250,000	—	—	—	—

LOS CERRITOS PUMP STATION ELECTRICAL UPGRADES

The project provides funding for emergency electrical repair at the Los Cerritos Pump Station, which is located adjacent to Iron-Wood Nine Golf Course.

Funding Source: Reclaimed Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
27504	—	500,000	—	—	—	—

POTABLE WATER MASTER PLAN DEVELOPMENT

This project provides for the development of a Potable Water Master Plan encompassing the City's water sources, storage, treatment and delivery systems for potable water.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23504	31,714	—	—	—	—	—

RECLAIMED WATER MASTER PLAN DEVELOPMENT

This project provides for the development of a Reclaimed Water Master Plan encompassing the City's water sources, storage, treatment and delivery systems for reclaimed water to include video inspection and surveying of all reclaimed water lines to locate deteriorating sections of the City's reclaimed water system.

Funding Source: Reclaimed Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
23505	57,449	—	—	—	—	—

CAPITAL IMPROVEMENT PROGRAM DETAIL

ACTIVITY: Water Improvements

WELL DESANDER REPLACEMENT

This project provides for the removal and replacement of the well desanders at the City's C-2 and C-4 Well sites.

Funding Source: Water Fund

Project Number	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
24502	400,000	—	—	—	—	—

WATER IMPROVEMENTS

	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Activity Total	4,305,032	6,375,000	5,150,000	5,150,000	6,150,000	7,150,000

SUCCESSOR AGENCY

TO THE

CERRITOS REDEVELOPMENT AGENCY

Successor Agency to the Cerritos Redevelopment Agency

Financial Program: 2026-2027

**Summary and Statements of
Fund Balances and Reserves**

-- ESTIMATED --
SUMMARY OF SUCCESSOR AGENCY FUNDS AND ESTIMATED BALANCES
FISCAL YEAR 2026-2027

SUCCESSOR AGENCY	Beginning Balance	Revenues	Expenditures	Surplus/ (Shortfall)	Fund Transfer	Ending Balance	Loan/ (Receivable)	Estimated Balance
943 Redev. Property Tax Trust Funds	—	6,642,334	(6,642,334)	—	—	—	—	—
945 Fiscal Agent Bond Reserve Fund	250,310	10,000	—	10,000	—	260,310	—	260,310
TOTAL SUCCESSOR AGENCY	250,310	6,652,334	(6,642,334)	10,000	—	260,310	—	260,310

Summary of fund and estimated balances does not include possible internal revisions to overhead calculations.

STATEMENT OF FUND BALANCES AND RESERVES

FUND: REDEVELOPMENT PROPERTY TAX TRUST FUNDS (RPTTF)
LOS CERRITOS / LOS COYOTES / HOUSING

CODE: 943

TYPE: SUCCESSOR AGENCY FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	—	—	—	—	—
REVENUES	18,315,957	17,593,259	6,656,954	6,656,954	6,642,334
TOTAL FUNDS AVAILABLE	18,315,957	17,593,259	6,656,954	6,656,954	6,642,334
EXPENSES					
Operating Expenditures:					
Bond Principal	10,795,000	11,445,000	—	—	—
Bond Interest	896,865	285,528	—	—	—
Bond- Market Value Fluctuation	—	—	—	—	—
SERAF Loan Repayment	—	—	—	—	—
CITY Loan Repayment	6,579,092	5,817,731	6,621,954	6,621,954	6,607,334
Note Payable	—	—	—	—	—
Bond Processing Fees	10,000	10,000	—	—	—
Capital Program Expense- Cerritos Museum	—	—	—	—	—
Administrative Costs	35,000	35,000	35,000	35,000	35,000
Unfunded Pension Liability	—	—	—	—	—
Unfunded OPEB Obligation	—	—	—	—	—
TOTAL EXPENSES	18,315,957	17,593,259	6,656,954	6,656,954	6,642,334
TRANSFERS					
Other Sources (Uses) of Funds					
Payment to County	—	—	—	—	—
Loan from City	—	—	—	—	—
Long Range Property Mgt Plan from City	—	—	—	—	—
Transfer from Fiscal Agent Funds	—	—	—	—	—
TOTAL TRANSFERS	—	—	—	—	—
ENDING BALANCE (June 30)	—	—	—	—	—
LOAN OWED TO THE CITY	40,658,146	34,840,415	28,218,461	28,218,461	21,611,127

STATEMENT OF FUND BALANCES AND RESERVES

FUND: BOND RESERVE
LOS CERRITOS / LOS COYOTES

CODE: 945

TYPE: SUCCESSOR AGENCY FUNDS

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROJECTED
BEGINNING BALANCE (July 1)	15,846,701	8,986,318	239,746	240,310	250,310
REVENUES	596,760	165,565	10,000	10,000	10,000
TOTAL FUNDS AVAILABLE	16,443,461	9,151,883	249,746	250,310	260,310
TRANSFERS					
Other Financing Sources (Uses) of Funds:					
Transfer In/(Out)	(7,457,143)	(8,911,572)	—	—	—
Transfer to Redevelopment Obligation					
Property Tax Trust Fund	—	—	—	—	—
TOTAL TRANSFERS	(7,457,143)	(8,911,572)	—	—	—
ENDING BALANCE (June 30)	8,986,318	240,311	249,746	250,310	260,310

Successor Agency began February 1, 2012; balance represents reserve requirements with the Fiscal Agent.

Successor Agency to the Cerritos Redevelopment Agency

Financial Program: 2026-2027

Revenues

REVENUES

SUCCESSOR AGENCY FUNDS

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
943 SUCCESSOR AGENCY						
40241 (000)	Property Tax Allocations	18,054,937	15,568,526	6,656,945	6,656,945	6,642,334
41350 (000)	Interest Income	261,020	236,237	120,000	120,000	120,000
TOTAL 943 SUCCESSOR AGENCY		18,315,957	15,804,763	6,776,945	6,776,945	6,762,334
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
945 SUCCESSOR AGENCY/BOND RESERVE						
41350 (000)	Interest Income	596,760	165,565	10,000	10,000	10,000
TOTAL 945 BOND RESERVE FUND		596,760	165,565	10,000	10,000	10,000
<hr/>						
TOTAL SUCCESSOR AGENCY		18,912,717	15,970,328	6,786,945	6,786,945	6,772,334

Successor Agency to the Cerritos Redevelopment Agency

Financial Program: 2026-2027

Administrative Operating Budget

SUCCESSOR AGENCY ACTIVITY OVERVIEW

DEPARTMENT: Successor Agency
ACTIVITY: Administrative
CODE: Funds 943 / 945

OVERVIEW COMMENTARY

Pursuant to AB 1X 26, as upheld by the California Supreme Court in December 2011, the Cerritos Redevelopment Agency was dissolved on February 1, 2012. Accordingly, the Successor Agency to the Cerritos Redevelopment Agency (Successor Agency) was established in compliance with AB 1X 26.

A Successor Agency is required to make payments and fulfill enforceable obligations of the former Redevelopment Agency. The budgets of the Successor Agency reflect anticipated and actual payments that have been included on the applicable Recognized Obligation Payment Schedule (ROPS) documents. The California Department of Finance approved, in 2018, the Last and Final Recognized Obligation Payment Schedule which allows the Successor Agency to receive and expend the RPTFF distributions up to the maximum approved amount. This enables the Successor Agency to pay off all of the approved enforceable obligations.

ACTIVITY SUMMARY

CLASSIFICATION	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 BUDGET	2025-2026 ESTIMATED	2026-2027 PROPOSED	2026-2027 APPROVED
Personnel Expense	—	—	—	—	—	—
Operations and Maintenance	18,360,957	17,638,259	6,691,954	6,691,954	6,677,334	—
Capital Outlay	—	—	—	—	—	—
TOTAL BUDGET	18,360,957	17,638,259	6,691,954	6,691,954	6,677,334	—

SUCCESSOR AGENCY ACTIVITY DETAIL

ACTIVITY COMMENTARY

DEPARTMENT: Successor Agency
ACTIVITY: Administrative
CODE: Funds 943 / 945

ACTIVITY OBJECTIVES

The Successor Agency budget has been established in accordance with the provisions of AB 1X 26, and the resulting dissolution of the Cerritos Redevelopment Agency on February 1, 2012.

The budget reflects amounts that have been included on the applicable Recognized Obligation Payment Schedule (ROPS) document.

SUCCESSOR AGENCY ACTIVITY DETAIL

ACTIVITY EXPENDITURES

DEPARTMENT: Successor Agency
ACTIVITY: Administrative
CODE: Funds 943 / 945

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED
OPERATIONS AND MAINTENANCE						
Bond Payments / City Loan	18,315,957	17,593,259	6,656,954	6,656,954	6,642,334	—
Administrative Expense / Trustee Fees	45,000	45,000	35,000	35,000	35,000	—
TOTAL OPERATIONS AND MAINTENANCE	18,360,957	17,638,259	6,691,954	6,691,954	6,677,334	—
ACTIVITY TOTAL	18,360,957	17,638,259	6,691,954	6,691,954	6,677,334	—

SUCCESSOR AGENCY ACTIVITY DETAIL

BOND INTEREST, REDEMPTION AND LOANS

DEPARTMENT: Successor Agency
 ACTIVITY: Administrative
 CODE: Funds 943 / 945

Los Cerritos Bond Issue

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
2002 Series A						
23114	Principal	—	—	—	—	—
80130	Interest	—	—	—	—	—
TOTAL 2002 SERIES A		—	—	—	—	—
2002 Series B						
23116	Principal	—	—	—	—	—
80130	Interest	—	—	—	—	—
TOTAL 2002 SERIES B		—	—	—	—	—
ACTIVITY TOTAL		—	—	—	—	—

SUCCESSOR AGENCY ACTIVITY DETAIL

BOND INTEREST, REDEMPTION AND LOANS

DEPARTMENT: Successor Agency
 ACTIVITY: Administrative
 CODE: Funds 943 / 945

Los Coyotes Bond Issue

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
1993 Series A						
23121	Principal	7,535,000	—	—	—	—
80130	Interest	244,888	—	—	—	—
TOTAL 1993 SERIES A		7,779,888	—	—	—	—
1993 Series B						
23122	Principal	—	—	—	—	—
80130	Interest	—	—	—	—	—
TOTAL 1993 SERIES B		—	—	—	—	—
2002 Series A						
23125	Principal	2,050,000	10,175,000	—	—	—
80130	Interest	554,476	252,508	—	—	—
TOTAL 2002 SERIES A		2,604,476	10,427,508	—	—	—
2002 Series B						
23142	Principal	1,210,000	1,270,000	—	—	—
80130	Interest	97,500	33,020	—	—	—
TOTAL 2002 SERIES B		1,307,500	1,303,020	—	—	—
ACTIVITY TOTAL		11,691,864	11,730,528	—	—	—

SUCCESSOR AGENCY ACTIVITY DETAIL

BOND INTEREST, REDEMPTION AND LOANS

DEPARTMENT: Successor Agency
 ACTIVITY: Administrative
 CODE: Funds 943 / 945

Loan from City of Cerritos

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
Los Cerritos/Los Coyotes (b)						
80130	Interest	—	—	—	—	—
	Principal	6,579,092	6,512,463	6,621,954	6,621,954	6,607,334
	TOTAL LOS CERRITOS/LOS COYOTES	6,579,092	6,512,463	6,621,954	6,621,954	6,607,334
ACTIVITY TOTAL		6,579,092	6,512,463	6,621,954	6,621,954	6,607,334

Loan from Low Mod Fund (c)

		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
		ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
Los Cerritos/Los Coyotes						
20146	Principal	—	—	—	—	—
	TOTAL LOS CERRITOS/LOS COYOTES	—	—	—	—	—
ACTIVITY TOTAL		—	—	—	—	—

	2023-2024	2024-2025	2025-2026	2025-2026	2026-2027
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	FORECAST
GRAND TOTAL (BIR, Loans & Pass Through)	18,315,957	17,593,259	6,656,954	6,656,954	6,642,334

- (a) Loan payments will be made pursuant to a settlement agreement reached between the Successor Agency to the Cerritos Redevelopment Agency and the California State Department of Finance in resolution of outstanding litigation relating to enforceable obligations associated with the former Cerritos Redevelopment Agency.
- (b) The loans from the Low and Moderate Income Housing Fund for Los Cerritos and Los Coyotes were merged in Fiscal Year 2015-2016.

Appendix A

**Resolutions No. (To Be Determined)
BUDGET RESOLUTION**

Combined Financial Program: 2026-2027

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Reserved for Resolutions as Adopted by the Cerritos City Council)*

Appendix A1

**Resolutions No. (To Be Determined)
INVESTMENT POLICY**

Combined Financial Program: 2026-2027

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Reserved for Resolutions as Adopted by the Cerritos City Council)*

Appendix B

**Resolution No. (To Be Determined)
APPROPRIATIONS LIMIT**

Annual Appropriation Limit: 2026-2027

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Reserved for Resolutions as Adopted by the Cerritos City Council)*

Appendix C
Expense Accounts Definitions

EXPENSE ACCOUNT DEFINITIONS

The following Chart of Accounts provides a definition of cost centers and expense account object codes used to classify operating expenses incurred by the City.

COST CENTERS

LEGISLATIVE AND ADMINISTRATIVE

- 111 City Council
- 121 City Manager
- 123 Fine Arts and Historical Commission
- 131 City Attorney
- 141 City Clerk

COMMUNITY DEVELOPMENT

- 211 Office of the Director
- 212 Geographic Information Services (GIS)
- 221 Advance Planning
- 231 Current Planning
- 452 Code Enforcement
- 251 Planning Commission
- 461 Property Preservation Commission
- 252 Economic Development Commission

SUCCESSOR AGENCY TO THE CERRITOS REDEVELOPMENT AGENCY

- 261 / 262 Administrative

PUBLIC WORKS

- 311 Office of the Director
- 321 Engineering
- 331 Public Works Business Operations
- 341 General Maintenance
- 342 General Maintenance - Street
- 343 General Maintenance - Vehicle
- 344 General Maintenance - Facility
- 345 General Maintenance - Swim Center

PUBLIC WORKS (Cont.)

- 351 Parks and Trees Management
- 352 Park / Trees Maintenance - Median and Parkway
- 353 Park / Trees Maintenance - Parkway Trees
- 354 Park / Trees Maintenance - Parks
- 355 Park / Trees Maintenance - Golf Course
- 362 Water Management
- 363 Water Production and Distribution
- 364 Water Operations
- 365 Water Inspection
- 366 Reclaimed Water
- 368 Electric Utility

COMMUNITY AND CULTURAL SERVICES

- 411 Office of the Director
- 421 Community Participation
- 422 Senior Center
- 441 Recreation Services
- 442 Golf Course
- 443 Swim and Fitness Center
- 571 Municipal Library
- 462 Parks & Recreation Commission
- 463 Senior Services Commission

COMMUNITY SAFETY

- 451 Community Safety

ADMINISTRATIVE SERVICES

- 511 Office of the Director
- 521 Communications
- 531 Finance and Budget
- 532 Water Billing
- 541 Human Resources

ADMINISTRATIVE SERVICES (Cont.)

551 Enterprise Services

552 Property Control

561 Innovation and Technology

THEATER

611 Office of the Director

621 Business Management

631 Performance Marketing and Sales

641 Front of the House Management

651 Operations and Security

671 Box Office

EXPENSE ACCOUNT OBJECT CODES

51010 REGULAR EARNINGS. Normal payroll expenditures carried continuously, assigned payroll number and subject to all usual deductions.

51021 OVERTIME. Portion of salary subject to time and a half. Any time approved by Department Director over 40-hour week subject to additional premium pay.

52010 REGULAR EARNINGS - PART-TIME. Wages paid to employees who are classified as part-time employees.

52015 SPECIAL PROJECT EARNINGS - PART-TIME.

52021 OVERTIME EARNINGS - PART-TIME.

52400 EMPLOYEE BENEFITS. Social Security, PERS, Medicare, Comp. Insurance, Health Insurance and other benefits that the City pays for employees.

53010 AUTO ALLOWANCE. Monthly car allowance for designated employees in lieu of assigned City vehicle. No other charges to this account.

53020 DUES AND PUBLICATIONS. Books, publications and membership dues in job-related organizations.

53030 EDUCATION AND TRAINING. Job-oriented education or training sponsored by the City.

53040 EMPLOYEE AWARDS. Service awards presented to employees for continuous service and any special award that may arise.

53060 RECRUITMENT EXPENSE. Expenses incurred in the hiring of employees such as newspaper advertisements, pre-employment physicals, fingerprinting and other recruitment related expenses.

53070 REIMBURSED MILEAGE. Mileage reimbursement for use of employees' automobile. This account is limited to local travel within a fifty-mile radius of City Hall.

53080 TRAINING AND MEETING. All expenses incurred in local meetings or outside seminars, conferences or workshops. Examples are meals, air fare, hotels and registration fees. Includes mileage reimbursement for trips in excess of 50 miles from City Hall.

53090 UNIFORMS AND SHOES. Purchase and cleaning of uniforms, shop towels and rain gear.

53091 VEHICLE OPERATIONS. Gasoline and oil expenses for City-owned trucks and automobiles.

61010 AMBULANCE SERVICE. Charges by Los Angeles County for ambulance services within the City limits which cannot be paid by the patron.

61020 ANIMAL CONTROL SERVICES. Contracting agreement with City of Long Beach for animal control services. Also includes City's share of costs for euthanasia program.

61030 ARCHITECTURAL SERVICES. Contracted services for architectural design.

61040 AUDIT SERVICES. Auditing service performed by outside auditing firms.

61050 BANK CHARGES/FEES. Costs related to bank processing.

61060 BOND PROCESSING FEES. Bank service charge for handling of bonds.

61070 CHECKING AND INSPECTION. Outside engineering charges for checking and inspection. Also covers construction engineering for capital projects.

61080 CODIFICATION. Expense associated with updating and codifying of municipal code and handled only through the City Clerk's office.

61090 COMPOSTING. Costs associated with programs to cause organic material to biologically decompose under controlled conditions.

61100 CONSULTING FEES.

61110 CUSTODIAL SERVICES. Janitorial services as provided by contract agreement.

61115 COMMISSIONER'S FEES AND SALARIES. Compensation paid to members of City commissions.

61120 COUNTY BUILDING AND SAFETY EXPENSE. Charges made by County Building Department for building and safety inspections.

61130 DELIVERY SERVICES. Special messenger delivery service.

61131 DOCUMENT STORAGE.

61140 DUMP CHARGES. Charges made by the Los Angeles County Sanitation District for dumping of disposable materials.

61150 EDUCATIONAL INFORMATION. Includes expenditures for publicity, informational publications and educational activities specific to recycling and waste management. These expenditures may be offset by federal or state grant funds.

61160 ELECTION EXPENSE. Costs associated with municipal elections.

61170 ELECTRONIC INFORMATION. Public microcomputers, supplies and software.

61180 ENGINEERING SERVICES. Engineering charges for any work except checking or inspection.

61190 ENVIRONMENTAL REMEDIATION.

61220 FINGER PRINTING EXPENSE. Expenses associated with finger printing in the Community Safety Division.

61230 FREIGHT CHARGES. Delivery charges on Central Stores purchases.

61240 FRONT-OF-HOUSE EXPENSE. Hospitality expenditures such as ground transportation and meals provided to performing artists at CCPA.

61250 HAZARDOUS WASTE DISPOSAL. The disposal of hazardous materials from City operated facilities.

61260 INSURANCE - GENERAL. Premiums paid for fire, liability, employees' bonds and other insurance coverage. Does not include premiums for Worker's Compensation and personal health and life insurance, which are fringe benefits.

61270 INSURANCE - EARTHQUAKE SELF-INSURANCE.

61281 PUBLIC LIBRARY FUND.

61282 LIBRARY GRANT. Libris Design

61283 LIBRARY GRANT. CLIO

61290 MARKETING EXPENSE. Promotions in news media, radio, etc. for performances and events at CCPA.

61310 LEGAL SERVICES. Legal services provided by the City Attorney.

61315 LEGAL SERVICES - SPECIAL COUNSEL. Legal services provided by outside counsel for special purposes including redevelopment dissolution issues.

61320 LEGAL ADVERTISING. Advertising expense handled only through City Clerk's office for public hearing notices and other advertising as required by law.

61325 LOW & MODERATE INCOME HOUSING SERVICES. Ongoing professional services related to the compliance review of prospective residents for the Cerritos Redevelopment Agency's affordable housing developments.

61340 OUTSIDE SERVICES. Any repair or maintenance function on vehicles and other machinery and equipment performed by outside vendors.

61350 OUTSIDE PROCESSING. Processing and special handling of various materials by outside vendors.

61360 PERMIT FEES. Costs incurred for permits and licenses required by other agencies to allow the operation of City programs and functions.

61370 POLICE AND SAFETY SERVICES. Contracted agreement with Los Angeles County Sheriff's Department for police services and other related community safety expenditures. Also includes Sky Knight Program contracted with the City of Lakewood.

61380 PRINTING. All outside printing costs not included in office supplies or special supplies accounts. Does not include envelopes, letterheads, business cards.

61410 PRODUCTION EXPENSE. Purchases, supplies and professional services directly related to performances at the CCPA.

61430 PROFESSIONAL SERVICES. Outside professional services contracted by the City.

61432 PROFESSIONAL SERVICES - EPA. Outside professional services contracted by the City regarding issues involving the Environmental Protection Agency.

61440 PROGRAM EXPENSE. Expenses incurred for opening acts, musicians, percentages and other required items specified in contracts with performing artists at CCPA.

61460 RECORDATION. Charges made for recording of documents by the County Recorder.

61470 RECREATION EXPENSE.

61480 RECYCLING. Related costs of programs to convert wastes and by-products into new materials and products to meet AB 939 goals.

61490 RESIDENTIAL ASSISTANCE PROGRAM. Expenditures to fund residential rehabilitation grants, incurred for the demolition of substandard structures and/or clearing of unsightly property. Includes legal and inspection costs.

61495 RESIDENTIAL LOAN PROGRAM. Expenditures to fund residential rehabilitation loans.

61520 SPECIAL STUDIES. Special information-gathering studies performed by an outside consultant or agency.

61530 SOIL STERILIZATION AND WEED CONTROL. The sterilization and/or weed abatement of areas off streets which are deemed to be a public nuisance and require City action.

61540 SOURCE REDUCTION. Design, manufacture, acquisition and reuse of materials to minimize the quantity of waste produced. The related cost of programs to help achieve AB 939 goals.

61550 SPECIAL WASTE. Costs for disposal of bulky items such as tires and white goods.

61560 STORM WATER MANAGEMENT.

61580 TEMPORARY HELP.

61590 TRASH COLLECTION. Includes costs associated with the contract for collection of refuse in residential portions of the City.

61610 WATER RELATED EXPENSES.

61611 WATER TREATMENT. Chemicals used in water treatment.

61612 WATER MASTER ASSESSMENT. Annual payment to the Department of Water Resources and Central Basin Water Association for bookkeeping and water deeds.

61613 WATER SERVICE CONNECTION. Materials and contracts for connections from transmission main to service residential and commercial sites.

63010 AUDIO VISUAL MATERIAL. Compact discs, audio cassettes, video cassettes, CD-ROMs and DVDs associated with audio visual section of the Library.

63020 BOOKS AND LIBRARY MATERIALS. An account associated only with the City Library. All books and publications purchased for public use. Does not include periodicals.

63021 BOOKS - STATE GRANT. State library grant funds for library services, materials and equipment.

63030 BOUTIQUE MERCHANDISE. Purchase of boutique merchandise.

63110 COMPUTER SUPPLIES. Computer programs for use with data processing equipment.

63120 COMPUTER ACCESSORIES AND PERIPHERALS.

63121 COMPUTER SOFTWARE. Expenditures for software programs and upgrades.

63130 COMMUNITY AWARDS. Plaques, proclamations, flowers and other presentation-type materials.

63140 INVENTORY FOR RESALE. Cost of goods purchased for resale.

63150 CENTRAL STORES - INVENTORY. Purchase of items for Central Stores inventory.

63200 MICROFILM - LIBRARY. Purchase of microfilm materials for the Library.

63230 MAPS AND PUBLICATIONS. Maps, plans specifications, publications and other printed material provided to contractors, other technical or professional groups and citizens. This is partially offset by the revenue account "Sales of Maps and Publications."

63250 OFFICE SUPPLIES. All general office supplies that can be utilized by all departmental personnel. Paper, pens, pencils, note pads, stationery, etc.

63270 PHOTOGRAPHIC FILM AND PROCESSING. The purchase of film and/or cost of processing of film.

63280 PLANTS AND TREES. New or replacement trees purchased for parks and parkways.

63310 POSTAGE. Mailing expense.

63409 TRANSIT PROGRAMS/PROP A. Expenditures for transit programs funded by Proposition A revenues.

63410 PROGRAM EXPENSES AND SUPPLIES. Supplies and expenses associated with the various programs of the City/Agency.

63411 COMMUNITY PROGRAMS. Council directed support of various civic organizations.

63412 TRANSIT PROGRAMS/PROP. C. Expenditures for transit programs funded by Proposition C revenues.

63413 TRIP REDUCTION/AQMD. Rideshare and trip reduction programs encouraged by AQMD.

63510 SIGNAGE/FLAGS/DISPLAYS. Expenditures and supplies related to promotions and activities at the CCPA.

63520 SPECIAL SUPPLIES. Special purpose supplies usually unique to the program wherein budgeted.

63530 SMALL TOOLS. Tools valued under \$200 and often portable.

63540 SMALL EQUIPMENT.

63550 SUBSCRIPTIONS AND PERIODICALS. An account associated only with the City Library. All periodicals purchased for public use.

63675 EMERGENCY WATER STORAGE SUPPLIES. Supplies for emergency water kits offered for sale to Cerritos residents and businesses.

63710 WATER METERS. Purchase of water meters. This account is capitalized to fixed assets at the end of the year.

63720 WATER PURCHASE. Cost of water purchased for water system.

65010 AIR CONDITIONING MAINTENANCE. Expenses relating to maintenance and repair of permanent air conditioning installations in various City facilities.

65015 ARTWORK MAINTENANCE. Allocations for the maintenance of art pieces located in the City.

65020 BUILDINGS AND GROUNDS MAINTENANCE. Supplies and other expenses incurred for the maintenance of various City buildings and facilities. Does not include park grounds, streets, and medians.

65030 BRIDGE MAINTENANCE. Maintenance of all bridges and appurtenant structures as performed by the County.

65040 EQUIPMENT MAINTENANCE AND REPLACEMENT. Rent for equipment owned and maintained by the equipment replacement fund.

65050 EQUIPMENT AND MACHINERY MAINTENANCE. Maintenance of equipment other than office equipment or air conditioning equipment.

65060 LEASED EQUIPMENT MAINTENANCE. Maintenance of equipment leased from external sources.

65070 MARKING AND STRIPING. The painting of traffic control markings on street pavement surfaces.

65080 OFFICE FURNITURE/FIXTURES MAINTENANCE. Maintenance agreements and service costs for office equipment.

65090 OFF-STREET MAINTENANCE. This includes all City maintenance activities on private or public property performed for the benefit of the general public.

65110 PLAYGROUND EQUIPMENT MAINTENANCE. Supplies and other expenses incurred for the maintenance of playground equipment.

65120 PRODUCTION EQUIPMENT.

65121 PRODUCTION MAINTENANCE. Maintenance expenses associated with production equipment for the reclaimed water system.

65130 RENT - OFFICE EQUIPMENT. Rental costs of office equipment not owned by the City.

65131 RENT - OTHER EQUIPMENT. Rental costs for other equipment needed on a temporary basis.

65132 RENT - BUILDINGS AND GROUNDS. Rental costs of trailers and/or buildings and land.

65133 ROADSIDE MAINTENANCE. This includes all maintenance activities for improvements normally located within the parkway; i.e., inside public rights-of-way but outside the normal riding surface. This would include maintenance of such things as grading of shoulders, drainage ditches, AC sidewalks and installation of traffic barricades.

- 65134 SEWER MAINTENANCE. The maintenance of all City sewer lines excluding County sanitation facilities.
- 65140 STORM DRAIN MAINTENANCE. The cleaning, reconstruction, and maintenance of all storm drains and catch basins under the jurisdiction of the City. However, maintenance of drains and appurtenant structures that have been transferred to the County Flood Control District is performed by the County.
- 65150 STREET MAINTENANCE.
- 65151 STREET LIGHTS MAINTENANCE. The maintenance and power necessary to operate all street lights within the Los Coyotes Lighting and Landscaping District.
- 65152 STREET NAME SIGN MAINTENANCE. The maintenance of all street name signs.
- 65153 STREET SIGN MAINTENANCE. The installation of all informational and directional street signs.
- 65154 STREET SWEEPING. Includes all operations associated with street sweeping contract.
- 65155 STREET MAINTENANCE - CITY. Miscellaneous street maintenance activities such as patching, slurry sealing, curb grinding and street reconstruction that is done by City contract or City personnel.
- 65156 STREET MAINTENANCE - COUNTY. Includes activities performed by the Los Angeles County Road Department or outside contractors such as patching, slurry and chip sealing, grinding, curb and gutter reconstruction and other related road repairs.
- 65157 STREET MAINTENANCE - MEASURE R. Improvements funded through Measure R, a half-cent sales tax for Los Angeles County to finance transportation projects and programs.
- 65170 TRAFFIC SIGNAL MAINTENANCE.
- 65171 TRAFFIC SIGNAL - STATE. Cerritos' share of the maintenance of traffic signals under the jurisdiction of the State of California and performed by the State.
- 65172 TRAFFIC SIGNAL - CITY. The maintenance of traffic signals within the City limits performed by the City or by contract.
- 65173 TRAFFIC SIGNAL - COUNTY. Cerritos' share of the maintenance by the County of Los Angeles of traffic signals that are under joint jurisdiction with bordering cities.
- 65174 TRAFFIC SIGNAL - CITY - POWER. Energy charges related to operation of signals within the City.
- 65175 TRAFFIC AND REGULATORY SIGNS. The installation and maintenance of all regulatory, informative and directional signs.
- 65176 TRAFFIC SIGNAL CAMERA ENFORCEMENT. Maintenance and operation of photo enforcement equipment installed at selected traffic signals.
- 65180 TREE MAINTENANCE.
- 65190 VEHICLE MAINTENANCE.
- 65210 WATER DISTRIBUTION SYSTEMS MAINTENANCE. Includes maintenance and repair of meter boxes and fittings and general distribution lines.
- 65211 WATER - SPECIAL MAINTENANCE. Includes maintenance of fire hydrants and special backflow devices.
- 65212 WATER PRODUCTION EQUIPMENT MAINTENANCE. Includes maintenance and repair of pump motors, engines, chlorinators, general production equipment.
- 65213 WATER WELL PUMPING ASSESSMENT. Central and West Basin Water Replenishment District assessment based on quantity of water pumped from Basin.
- 67010 WATER. Water used by all City facilities.
- 67020 WATER PURCHASE - MWD. Cost of water purchased from Central Basin Municipal Water District.
- 67030 NATURAL GAS. Natural gas used by all City facilities.

- 67040 ELECTRICITY. Electricity used by all City facilities.
- 67050 TELEPHONE. Telephone expenses, office phones, park phones, phones associated with computers, etc.
- 67060 CELLULAR PHONE. Operating expenses associated with the use of cellular telephones for City business.
- 67070 WATER POWER. The cost of power used to operate various water pump stations, etc., and separate from all other utilities.
- 67080 ELECTRIC UTILITY FUEL EXPENSE. The cost of fuel used to operate the Magnolia Power Plant and generate electrical power.
- 67085 ADDITIONAL ENERGY RESOURCES. The purchase of wholesale energy on the open market.
- 67090 MAGNOLIA POWER EXPENSES. Prior year power expenditures related to the Magnolia Power Project, including expenses for schedule coordinating services, gas and power marketing services, and transmission fees.
- 67095 MAGNOLIA POWER PLANT O & M. The variable costs (non-fuel) associated with the operation of the Magnolia Power Plant.
- 67100 ELECTRIC ENERGY PURCHASED COSTS. Energy purchased to meet retail electric requirements.
- 67101 ELECTRIC TRANSMISSION SCHEDULING FEE. Transmission services provided for the delivery of power output.
- 67102 ELECTRIC ENERGY SETTLEMENT. Settlement amount from the ISO for imbalance energy (revenue or expense).
- 67103 POWER SCHEDULING FEE. Electricity scheduling and coordination services.
- 67104 ENERGY PURCHASED-OPTION PREMIUM. Negotiated contract payment to PPM for structured energy purchases that enables a graduated pricing design.
- 67105 TRANSMISSION LOSSES. Purchased energy to make up for line losses to the point of delivery.
- 67106 ENERGY PURCHASED-SUPPLIER BUY BACK. Purchase of excess wholesale energy acquired by Cerritos but not necessary to meet retail electric sales.
- 67107 ENERGY PURCHASED-SUPPLIER BUY BACK-O&M. Reimbursement from energy contract for the variable operation and maintenance (VOM) charges in connection with the ownership interest in the Magnolia Power Plant.
- 67108 ENERGY PURCH-SUPP BUY BACK-CAPACITY PYMT. The contract (tolling) payment from contractor to use the Cerritos entitlement in the Magnolia Power Plant.
- 67110 ELECTRIC SPECIAL ASSESSMENT. Payments made to SCPPA for extraordinary Magnolia Power Plant expenses.
- 67112 FUEL CONTINGENCY ACCOUNT (FLOAT). Payments made to SCPPA for fuel related charges not associated with monthly fuel requirements.
- 67115 RELIABILITY SERVICE. Charges for distribution and reliability service costs incurred by the Cerritos Electric Utility.
- 67116 CAP AND TRADE/GREENHOUSE GAS. Costs incurred by Cerritos Electric Utility to comply with California State mandates pertaining to air pollution reduction. This requirement is a central element of California's Global Warming Solutions Act (AB 32) and covers major sources of greenhouse gas emissions in the State such as refineries, power plants, industrial facilities, and transportation fuels.
- 67117 RENEWABLE PORTFOLIO. California State regulations currently require that electricity providers obtain 20% of their annual energy portfolio from renewable sources. Cerritos Electric Utility will procure its share of renewable energy from the market.
- 67118 LOAD GROWTH. Expenditures related to load growth services provided to the Cerritos Electric Utility, including development of customer acquisitions and switchovers, marketing support, and other activities designed to maintain and enhance the Utility's customer demand.
- 67120 FUEL EXPENSE. Gas acquired by the City of Cerritos and delivered to Magnolia for power generation.
- 67121 FUEL TRANSPORTATION. Charges for the delivery of fuel to the Magnolia Power Plant.

67131 ENERGY RESOURCES WAPA. Charges related to the Electric Utility and the Boulder Canyon Project (BCP).

67132 CAPACITY WAPA. Charges related to the Electric Utility and the Boulder Canyon Project (BCP).

67133 LCRB DAM FUND. Charges related to the Electric Utility and the Boulder Canyon Project (BCP).

67134 LCR MSCP-Multi-Species Conservation Program. Charges related to the Electric Utility and the Boulder Canyon Project (BCP).

67143 MAINTENANCE-STRUCTURES. Charges for maintenance of equipment not directly related to the Magnolia generation plant.

67145 MAINTENANCE-ELECTRIC PLANT. Charges for maintenance at the Magnolia Power Plant assessed to the participants not included in the SCPPA budget O & M (67095).

67146 MAJOR MAINTENANCE-CAP IMPR (RESERVES). Payments made to SCPPA to maintain a reserve fund for major Magnolia Power Plant repairs.

67147 SPARE PARTS-CAP IMPR (RESERVES). Payments made to SCPPA to maintain a reserve fund for replacement parts necessary to operate Magnolia Power Plant.

67190 BILLING MANAGEMENT. Expenditures for services provided to the Cerritos Electric Utility related to billing and data management, including data exchanges, enrollment status reports, notifications of meter attributes, and associated support.

67191 GENERAL AND ADMINISTRATIVE. Administrative fees associated with the SCPPA.

67192 CUSTOMER EXPENSE. All expenses in connection with providing electric service to the end-user including metering, billing and customer service.

67193 GRID MANAGEMENT CHARGES. Payments made to the CAL-ISO for pro-rata charges of participating in the State operating transmission service.

67194 DEBT SERVICE - PROJECT B. Principal and interest payments to SCPPA to amortize the City of Cerritos' share of the acquisition costs for the Magnolia Power Plant.

67197 RATE STABILIZATION FUND WITH SCPPA. This account reflects payments made by the Cerritos Electric Utility into the Rate Stabilization Fund administered by the Southern California Public Power Authority (SCPPA).

67198 REGULATORY COMPLIANCE. California State Legislature is currently considering several new regulations regarding electric utility operations. This line item accommodates costs to bring the Cerritos Electric Utility into compliance.

69010 ADMINISTRATIVE FEES -- COUNTY. Charges imposed by Los Angeles County for billing and other administrative functions.

69013 ADMINISTRATIVE FEES -- SCPPA. Administrative fees for the City's participation in the Southern California Public Power Authority.

69045 INTEREST EXPENSE ON ADVANCES. Interest expenses for advances from the City associated with the Cerritos Electric Utility's initial start-up costs.

69050 LEASED WATER RIGHTS. Cost of leasing additional water rights to meet pumping capacity.

69080 MISCELLANEOUS EXPENSES.

69090 MISCELLANEOUS REIMBURSEMENTS. Reimbursable expenses incurred by the Cerritos Center for the Performing Arts.

69120 PROPERTY TAXES. Property taxes paid to Orange County Tax Collector for City property within Orange County.

69130 UNCOLLECTIBLE ACCOUNTS.

69200 CDBG-STAFF TIME EXPENSE REIMBURSEMENT. Accounts for staff time expenses that are charged against the Community Development Block Grant Fund and reimbursed to the General Fund.

79010 LAND. The purchase of land and related expenses.

79020 BUILDINGS. All expenses incurred in the acquisition and construction of buildings. Includes major additions or improvements to existing structures.

79030 OTHER STRUCTURES AND IMPROVEMENTS. Includes land improvements, underground utility systems and other infrastructure such as curbs, gutters, streets and street lighting.

79050 FURNITURE, FIXTURES AND OFFICE EQUIPMENT. Office furniture and equipment which includes desks, chairs, calculators, typewriters, computer equipment and other business machines associated with office work.

79060 VEHICLES. Trucks, autos and other motor vehicles that are licensed to operate on City streets.

79070 MACHINERY AND EQUIPMENT. Various engineering, maintenance and grounds equipment as well as specialized items such as physical fitness and audio-visual equipment.

79080 WORKS OF ART. Art work located in City facilities and outdoor sculptures and statues at various sites throughout the City.

Appendix D

Acronyms

ACRONYM LIST

The following list provides a summary of acronyms and abbreviations commonly encountered in the operations of the City of Cerritos, and in the municipal management profession in general.

AD-6. Assessment District Six; the industrial area bounded by Bloomfield Avenue, 166th Street, Carmenita Road and the northern City limits.

ADA. The Americans with Disabilities Act.

ADP-2. Area Development Plan Two; the commercial area bounded by Bloomfield Avenue, the 91 Freeway, Shoemaker Avenue and 183rd Street.

AQMD. Southern California Air Quality Management District.

ARRA. The American Recovery and Reinvestment Act of 2009.

AV. Assessed Valuation; the dollar value assigned to a property for purposes of calculating applicable property taxes.

CDBG. Community Development Block Grant.

CCPA. Cerritos Center for the Performing Arts.

CEQA. The California Environmental Quality Act of 1970.

CJPIA. California Joint Powers Insurance Authority; a consortium providing property insurance, liability protection and related services to approximately 120 public agencies throughout California.

COW. Cerritos on Wheels; a City-sponsored fixed-route transit system funded by Proposition C allocations.

CPE. Cerritos Park East; a City park/community center located at 13234 166th Street in Cerritos.

CPSC. Consumer Product Safety Commission.

CPUC. California Public Utilities Commission.

CRA. Community Redevelopment Agency. (Due to the passage of Assembly Bill 1X 26 and subsequent affirmation by the California Supreme Court, all redevelopment agencies in California were dissolved on February 1, 2012.)

CSMFO. California Society of Municipal Finance Officers.

CUP. Conditional Use Permit; required for certain land uses which may need special conditions to ensure compatibility with surrounding land uses.

CWP. City Wide Pride; an annual awards program managed by the Code Enforcement Division.

EOPS. Enforceable Obligation Payment Schedule; documentation required of Successor Agencies by AB 1X 26 to identify and establish enforceable obligations of a former redevelopment agency.

EPA. Environmental Protection Agency.

FCC. Federal Communications Commission.

FERC. Federal Energy Regulatory Commission.

FPPC. The State of California Fair Political Practices Commission.

FT. Full-time position.

FTE. Full-time Equivalent; a measure of workload equivalency to a full-time position.

GAAP. Generally Accepted Accounting Principles; the common set of accounting principles, standards and procedures that organizations use to compile their financial statements.

GFOA. Government Finance Officers Association.

ACRONYM LIST

GIS. The Geographic Information Systems function (City cost center 212).

ISO. The California Independent System Operator.

JAG. Justice Assistance Grant.

LAEDC. Los Angeles County Economic Development Corporation.

LAIF. The Local Agency Investment Fund; a voluntary program created by statute in 1977 as an investment alternative for California's local governments and special districts.

LASD. The Los Angeles County Sheriff's Department.

LMIH. The Low- and Moderate-Income Housing Fund; formerly within the Cerritos Redevelopment Agency. .

MFOA. Municipal Finance Officers Association.

MIS. The Management Information Systems division of the City of Cerritos (cost center 561).

MTA. The Los Angeles County Metropolitan Transportation Authority.

MWD. The Metropolitan Water District.

NPDES. National Pollutant Discharge Elimination System; a permit program authorized by the Clean Water Act to control water pollution by regulating point sources that discharge pollutants into waters of the United States.

PDROPS. Preliminary Enforceable Obligation Payment Schedule; preliminary documentation required of Successor Agencies by AB 1X 26 to identify and establish enforceable obligations of a former redevelopment agency.

PLF. The State of California Public Library Fund.

RFP. Request for Proposal; a document that a government organization sends to prospective vendors inviting the submittal of a bid for a product or service.

RHNA. Regional Housing Needs Assessment.

ROPS. Recognized Obligation Payment Schedule; ongoing documentation required of Successor Agencies by AB 1X 26 to identify and establish enforceable obligations of a former redevelopment agency.

RPTTF. Redevelopment Property Tax Trust Fund; the Fund administered by the County of Los Angeles for distribution of property tax allocations to successor agencies. Formerly categorized as tax increment, allocations are used to fulfill bond payments which remain payable after the dissolution of redevelopment agencies in California on February 1, 2012.

SCADA. Supervisory Control and Data Acquisition; generally refers to computer systems that monitor and control infrastructure-related processes, such as water systems,

SCAG. Southern California Association of Governments.

SCE. Southern California Edison.

SCPPA. Southern California Public Power Authority

SERAF. Supplemental Educational Revenue Augmentation Fund;

STP-L. Surface Transportation Program-Local; program administered by the Federal Highway Administration to provide funds to states and localities for projects on roads not classified as minor local or rural collectors.

TIP. Federal Transportation Improvement Program.

TMDL. Total Maximum Daily Load; a regulation that imposes a limit regarding the maximum amount of a pollutant that a body of water can receive and still safely meet water quality standards, in accordance with the Clean Water Act.

TPT. Temporary Part-time position.

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Appendix E

Unfunded Projects List, Capital Improvement Plan Detail, General Plan, and Project Area Maps

UNFUNDED PROJECTS LIST

In addition to the projects funded through the FY 2026-27 Capital Improvement Program, the City maintains a list of identified but currently unfunded projects. These projects represent infrastructure, facility, and community needs that have been evaluated and documented through the City's long-term planning efforts.

Due to limited available resources, funding for these projects is not included in the current Budget. However, they remain under consideration for future budget cycles, grant opportunities, or other available funding sources. Inclusion on the Unfunded Projects List demonstrates the City's commitment to strategic financial planning and ensures that critical needs are tracked and positioned for advancement as funding becomes available.

PROJECT TITLE	ESTIMATED COST
<u>GOVERNMENT BUILDINGS</u>	
CCPA ACTOR'S BLOCK PATIO AND ENCLOSURE	\$700,000
CCPA ASSOCIATE ROOM IMPROVEMENTS	\$150,000
CCPA ELEVATOR REPLACEMENTS	\$1,750,000
CCPA EXTERIOR LIGHTING IMPROVEMENTS	\$500,000
CCPA FACILITY EXTERIOR RESTORATION	\$1,500,000
CCPA FRENCH DRAIN SYSTEM	\$200,000
CCPA HVAC CHILLER REPLACEMENT	\$250,000
CCPA PARKING LOT REHABILITATION	\$1,000,000
CCPA RETRACTABLE SEATING AIRLIFTERS (MAIN THEATRE)	\$150,000
CCPA SAFETY BOLLARD INSTALLATION AT THE FOUNTAIN AND GARDEN COURT	\$300,000
CCPA SIERRA ROOM RETRACTABLE SEATING REPAIR	\$650,000
CCPA THEATER STAGE FLOOR	\$100,000
CCPA TICKET OFFICE TOWER FALL ARREST SAFETY SYSTEM DESIGN AND INSTALLATION	\$100,000
CCPA WINDOW SHADE REPLACEMENTS	\$130,000
CERRITOS OLYMPIC SWIM AND FITNESS CENTER	\$7,400,000
CIVIC CENTER ELEVATOR REFURBISHMENT	\$1,000,000
CIVIC CENTER HVAC REPLACEMENT PHASE II	\$8,000,000
CORPORATE YARD WAREHOUSE FREIGHT ELEVATOR REPLACEMENT	\$350,000
FACILITY CONDITION ASSESSMENT IMPROVEMENTS	\$75,121,000
FY 2026-27 ANNUAL CITYWIDE FACILITY LED LIGHT CONVERSION	\$100,000
LIBERTY PARK ANNEX INTERIOR IMPROVEMENTS	\$5,500,000
LIBERTY PARK BUILDING REFURBISHMENT	\$300,000
LIBERTY PARK ROOF AND CARPET REPLACEMENT	\$570,000
LIBRARY ELEVATOR MODERNIZATION	\$280,000
SENIOR CENTER ACCESSIBILITY IMPROVEMENTS	\$300,000
SHERIFF STATION CARPET REPLACEMENT	\$200,000
<u>OTHER PROJECTS</u>	
ARBOR PLACE SITE SECURITY FENCING PROJECT	\$65,000
CITYWIDE WATER FEATURE REPLACEMENTS	\$1,500,000
GORE AREA FOUNTAIN	\$350,000
GORE ONE FOUNTAIN REPAIR AND REHABILITATION	\$500,000
PUBLIC ART MASTER PLAN	\$75,000
REGIONAL STORMWATER CAPTURE FACILITY	\$44,408,800

UNFUNDED PROJECTS LIST (continued)

PROJECT TITLE	ESTIMATED COST
RETAINING WALL (CORELLIAN COURT)	\$60,000
TRASH CAN REMOVAL AT BUS STOP	\$6,500
PARKS AND OPEN SPACE	
BLOOMFIELD AVE (DEL AMO TO SOUTH) CORRIDOR BEAUTIFICATION	\$500,000
BROOKHAVEN PARK SURFACING REPLACEMENT	\$83,000
CITY PARK LIGHTING UPGRADES	\$150,000
CITYWIDE ATHLETIC COURT RESURFACING	\$60,000
CITYWIDE ORPHAN TRUNK REMOVAL/PLANTING PROGRAM	\$250,000
CITYWIDE OUTDOOR RESTROOM REFURBISHMENT	\$1,750,000
CPE BALL FIELD REFURBISHMENT - PHASE I-B	\$850,000
CPE BALL FIELD REFURBISHMENT - PHASE II	\$900,000
CPE PICNIC SHELTER #3 REPLACEMENT	\$93,000
CPE SHELTER 2 AND 3 REHABILITATION	\$350,000
FACILITY PARKING LOT REHABILITATION	\$750,000
FY 2026-27 ANNUAL ARTERIAL LANDSCAPING AT VARIOUS LOCATIONS	\$1,000,000
FY 2026-27 ANNUAL GOLF COURSE REFURBISHMENT	\$25,000
FY 2026-27 ANNUAL RESIDENTIAL PINE TREE REFORESTATION PROGRAM	\$2,200,000
GOLF COURSE CAFE KITCHEN RENOVATION	\$100,000
GOLF COURSE MAINTENANCE SHOP ROOF REPLACEMENT	\$60,000
GONSALVES PARK PLAYGROUND EQUIPMENT AND SUFACING REPLACEMENT	\$450,000
GRIDLEY PARK PLAYGROUND EQUIPMENT AND SURFACING REPLACEMENT	\$590,000
GRIDLEY PARK WEST PLAYGROUND IMPROVEMENTS	\$620,000
HERITAGE PARK BASKETBALL COURT RESURFACING	\$50,000
HERITAGE PARK MOAT CIRCULATION AND WATER QUALITY IMPROVEMENTS	\$500,000
JIM EDWARDS PARK EAST SURFACING REPLACEMENT	\$105,000
LIBERTY PARK MAIN PLAYGROUND REPLACEMENT	\$500,000
LIBERTY PARK NORTH PICNIC SHELTER REPLACEMENT	\$110,000
LIBERTY PARK PLAZA LIGHT REPLACEMENT	\$350,000
LIBERTY PARK TRACK REFURBISHMENT	\$250,000
LIBERTY PARK TURF RENOVATION (PERIMETER OF SAND VOLLEYBALL COURTS)	\$55,000
PARKS MAINTENANCE MANAGEMENT PLAN	\$240,000
PICNIC SHELTER RENOVATIONS AT SUNSHINE PARK	\$155,000
PICNIC SHELTER RENOVATIONS AT WESTGATE PARK	\$155,000
PIONEER BLVD (DEL AMO TO SOUTH) CORRIDOR BEAUTIFICATION	\$500,000
SATELLITE PARK PLAYGROUND EQUIPMENT AND SUFACING REPLACEMENT	\$200,000
SHOEMAKER AVE (SOUTH TO ARTESIA) CORRIDOR BEAUTIFICATION	\$500,000
SPORTS COMPLEX PLAYGROUND EQUIPMENT AND SURFACING REPLACEMENT	\$175,000
SPORTS COMPLEX PLAYGROUND IMPROVEMENTS	\$281,000
SPORTS COMPLEX SNACK BAR TRELIS REPLACEMENT	\$400,000
URBAN FOREST MANAGEMENT PLAN	\$150,000

UNFUNDED PROJECTS LIST (continued)

PROJECT TITLE	ESTIMATED COST
<u>SEWER IMPROVEMENTS</u>	
ANNUAL SEWER MAIN REPLACEMENT/UPGRADES	\$6,000,000
CLARKDALE AVENUE SEWER PUMP STATION	\$70,000
SEWER "HOTSPOT" CLEANING AND CCTV INSPECTION	\$120,000
SEWER MAIN CAPACITY AND REPLACEMENT	\$2,600,000
SEWER PUMP REPLACEMENTS	\$75,000
SEWER CCTV INSPECTION	\$1,200,000
SEWER RELINING AND MANHOLE REHABILITATION	\$8,000,000
<u>STREETS AND HIGHWAYS</u>	
ARTESIA BOULEVARD PAVEMENT OVERLAY	\$132,000
CITYWIDE RESIDENTIAL TREE PLANTING	\$125,000
CLARKDALE AVENUE STREET REHABILITATION (FY 2028-29, JOINT PROJECT W/ ARTESIA)	\$310,000
MARQUARDT AVENUE BRIDGE OVER COYOTE CREEK	\$600,000
MARQUARDT AVENUE CENTER MEDIAN DESIGN AND CONSTRUCTION	\$2,650,000
SOUNDWALL 91 FREEWAY NEAR WINDJAMMER ROAD	\$900,000
SOUTH STREET BRIDGE PAINTING	\$150,000
<u>TRAFFIC SIGNALS</u>	
CITYWIDE SCHOOL TRAFFIC CIRCULATION AND PEDESTRIAN SAFETY STUDY	\$200,000
DEL AMO BOULEVARD HIGH VISIBILITY PEDESTRIAN CROSSING	\$500,000
TOWNE CENTER TRAFFIC SIGNAL SIGN REPLACEMENT AND POLE REFURBISHMENT PROJECT	\$300,000
TRAFFIC SIGNAL AT EDWARDS ROAD AND ARTESIA BOULEVARD	\$750,000
TRAFFIC SIGNAL INSTALLATION AT EDWARDS ROAD AND ARTESIA BOULEVARD	\$1,725,000
TRAFFIC SIGNAL REPLACEMENT (166TH ST AND NORWALK)	\$25,000
<u>WATER IMPROVEMENTS</u>	
24-INCH RECLAIMED WATER MAIN REPLACEMENT ALONG THE SAN GABRIEL RIVERBED	\$525,000
ANNUAL WATER MAIN AND APPURTENANCES REPLACEMENT	\$16,500,000
C-2 WELL SITE CHLORINE ROOM MODIFICATIONS	\$350,000
CITY RESERVOIR REFURBISHMENT	\$750,000
C-2 EAST AND WEST RESERVOIR AND APPURTENANCES REPLACEMENT	\$300,000
WELL BOOSTER REHABILITATION	\$200,000
CITYWIDE REPLACEMENT OF SERVICE LATERALS	\$1,000,000
WATER SYSTEM GIS DATABASE UPGRADE	\$150,000
TOTAL ESTIMATED COST	<u><u>\$215,230,300</u></u>

Capital Improvement Program (CIP) Detail

Project Title: Proposed Mixed-Use/Residential Infill Development
Project Number: 21701
Funding Source: Housing Asset Fund

CIP Encumbrance Schedule:

2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	Cost
\$2,000,000	\$4,000,000	\$1,000,000	\$1,600,000	\$3,400,000	\$1,000,000	\$3,000,000	\$16,000,000

Project Information Detail:

Pursuant to California Health and Safety Code Section 34176.1(d), local municipalities are required to plan for, use, or encumber any surplus Housing Asset Funds, as defined in Section 34176.1(d), for the purpose of constructing and developing housing for all housing types, including housing for low income populations pursuant to State law.

As part of the City of Cerritos 2021-2029 Housing Element, which was certified in full compliance with applicable State Housing Element law by the State of California in September 2022, the City of Cerritos identified five (5) sites suitable for potential residential development. Site 7 in particular is generally located in the northeast section of the City of Cerritos and includes a ±5.16 acre Caltrans-owned property that was acquired by Caltrans to stage construction equipment and materials for the Interstate 5 widening and the Valley View Avenue bridge reconstruction projects. The subject parcel is identified as follows:

	Caltrans Property Name	Caltrans ID #	APN #	Location Address
1	Valley View Business Center	77608	7003-013-901 (formerly 7003-013-005)	16601, 16603, 16605, 16607, 16609, 16611, 16613, 16615, 16617, 16619, 16621, 16623, 16625, 16627, 16629, 16631, 16633, 16635, 16637, 16639, 16641, 16643 Valley View Avenue Cerritos, CA 90703

Upon completion of the new Valley View Avenue bridge by Caltrans, the subject properties, or portions thereof, will become available for purchase by the City of Cerritos, pursuant to Sections 118 and 30410 of the California Streets and Highways Code, provided that the City of Cerritos submits written documentation expressing such interest. As such, over the past few years, the City of Cerritos has submitted letters to Caltrans, expressing the City's interest in the subject properties, and Caltrans is aware of such interest. In 2024, the City submitted a formal notification of interest to Caltrans for purchase of the property for affordable housing development

The City of Cerritos has determined that as a result of Caltran's Interstate 5 widening project and the related Valley View bridge reconstruction, access to this area of Cerritos will be significantly improved, thereby creating an opportunity for the City of Cerritos to reuse a portion of the area for the accommodation of mixed-use and/or residential infill development allowing for the construction of various housing product types. The City is currently in the process of identifying rules and regulations for the provision of affordable housing pursuant to applicable State housing laws. In addition, staff is currently evaluating opportunities to provide housing at the subject properties for qualified low-income populations including persons afflicted with Alzheimer's disease or dementia. Given that the City of Cerritos is largely developed with very few properties suitable for reuse as residential infill development, the properties owned and controlled by Caltrans serve as the most preferred properties for the future accommodation of affordable housing.

As such, Capital Improvement Project Number 21701 has been established for the City's use of restricted Housing Asset Funds to acquire the subject properties, when made available, conceptually plan for the proposed development which will include affordable housing, and to create a specific plan of development as well as process entitlements for this purpose, in conformance with applicable state housing laws. The City also anticipates participation in the construction and improvements to support the affordable housing. The City of Cerritos anticipates commencing the preparation of conceptual plans and economic analysis required for the development of housing on the subject properties, followed by acquiring the properties from Caltrans upon the completion of the Valley View bridge reconstruction project.

CITY OF CERRITOS GENERAL PLAN LEGEND



RESIDENTIAL

- Low Density - 2 to 5.5 Units/Acre
- Medium Density - 6 to 20 Units/Acre

COMMERCIAL

- Office Professional Commercial
- Neighborhood
- Community
- Regional

AREA DEVELOPMENT PLANS

- Industrial Park
- Towne Center/Commercial
- Residential Development (low-medium density)
- Residential Development (low density)
- Auto Mall/Restricted Commercial
- Residential Development (medium density)
- Residential Development (medium density)
- Residential Development (low-medium density)
- Residential Development (low density)
- Residential Development (senior housing)
- Residential Development (senior housing)
- Residential Development (low density)
- Residential Development (senior housing)
- Specialized/Commercial
Cerritos Auto Square Overlay
- Residential Development (high density)
- Residential Development (medium density)

INDUSTRIAL

- Light Industrial
- Industrial/Commercial

OPEN SPACE

SCHOOLS:

- Elementary
- Junior High
- Senior High
- Community College
- ABC School District & High School
- Private School

PARKS:

- Neighborhood Park
- Community Park
- Regional Park
- Special Park

OTHER OPEN SPACE

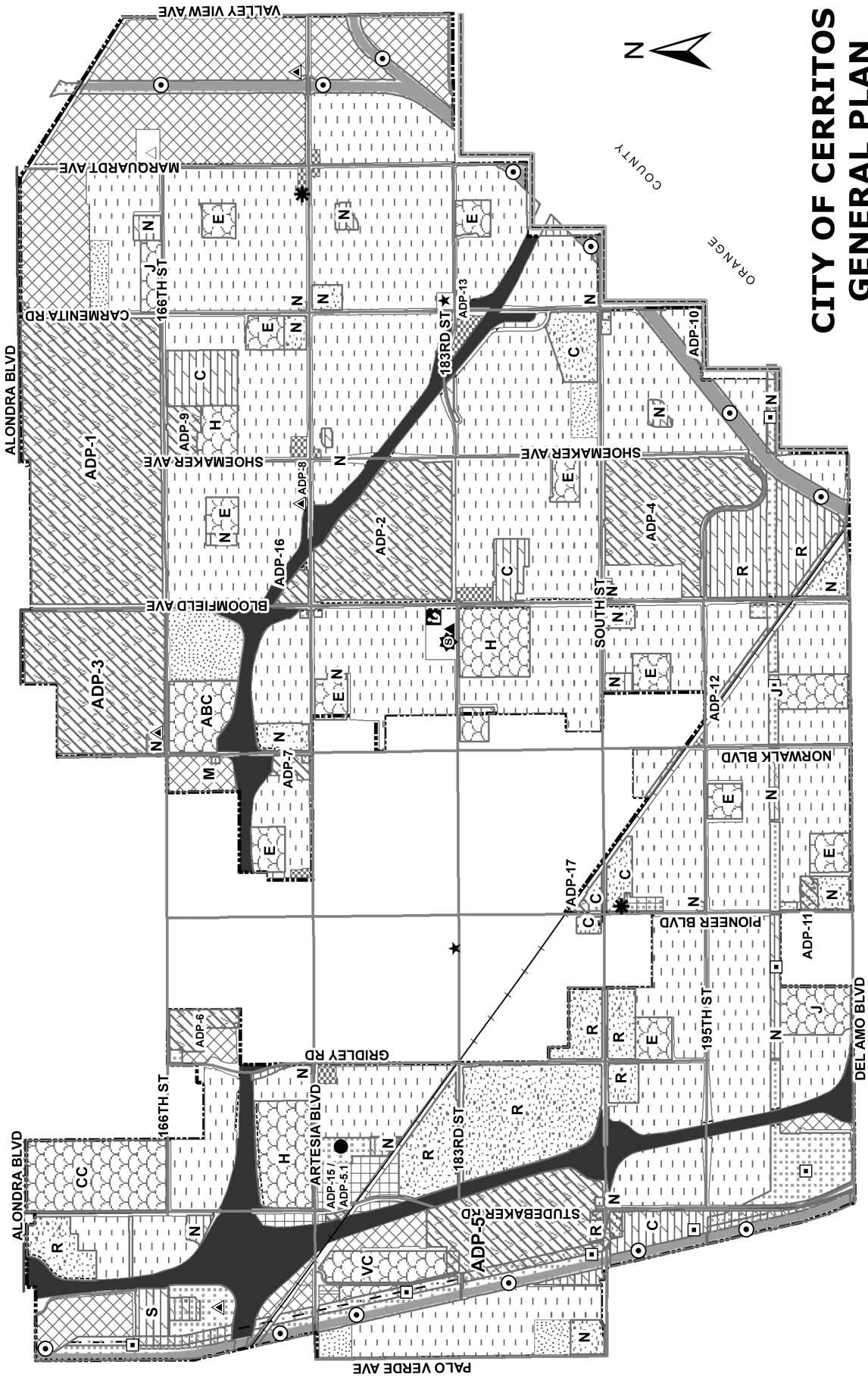
- Greenbelt with Trails
- Landscaped Buffer
- Equestrian Trails

COMMUNITY FACILITIES:

- Edison Utility
- Cemetery
- Sanitation Utility
- Flood Control Utility
- Post Office
- Fire Station
- City Civic Center
- Sheriff Station
- Library
- City Corporate Yard

CIRCULATION

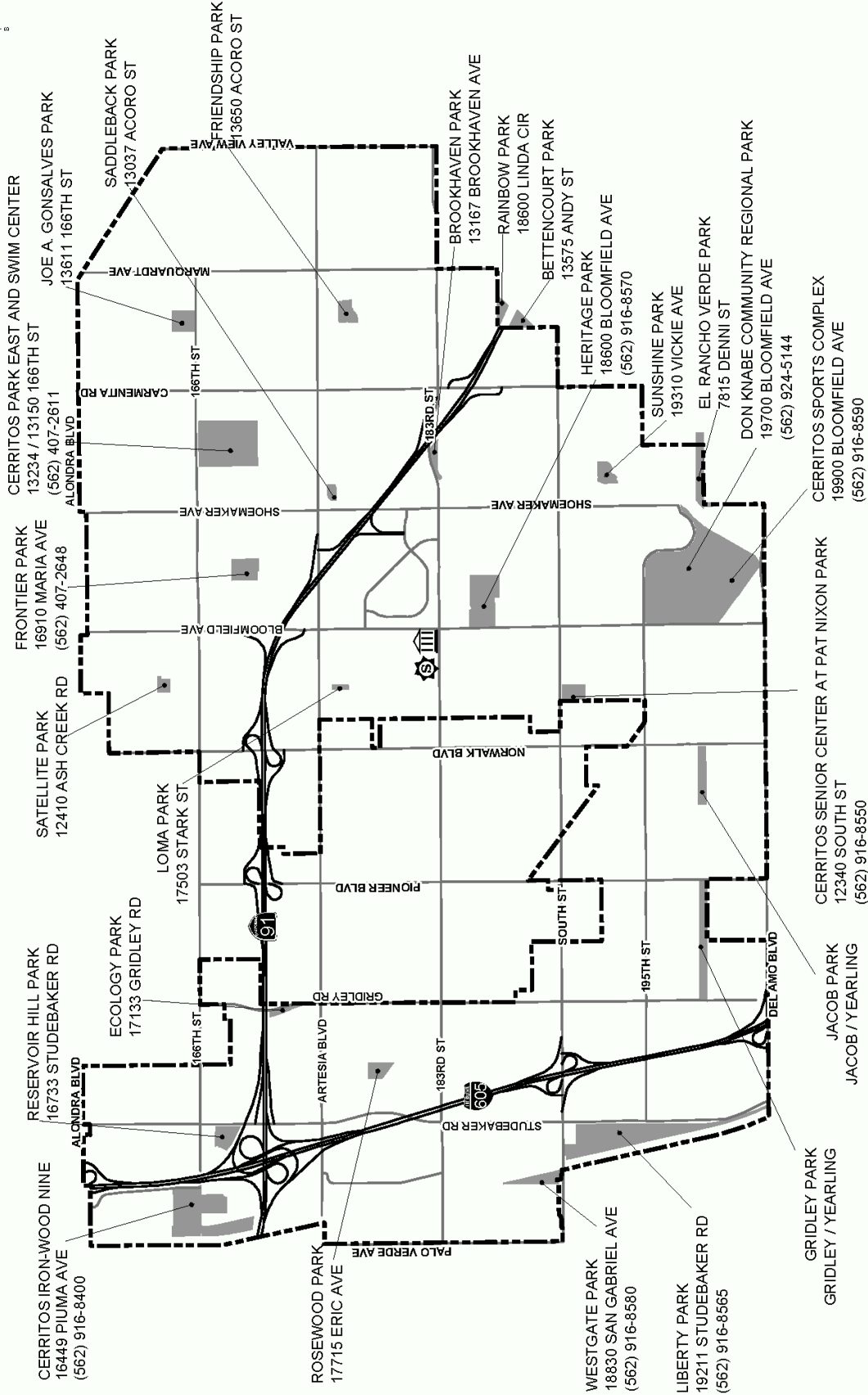
- Major Arterial
- Secondary Arterial
- Railroad
- Freeway
- Cerritos City Limits
- Orange County Limits



CITY OF CERRITOS GENERAL PLAN



CERRITOS RECREATION FACILITIES

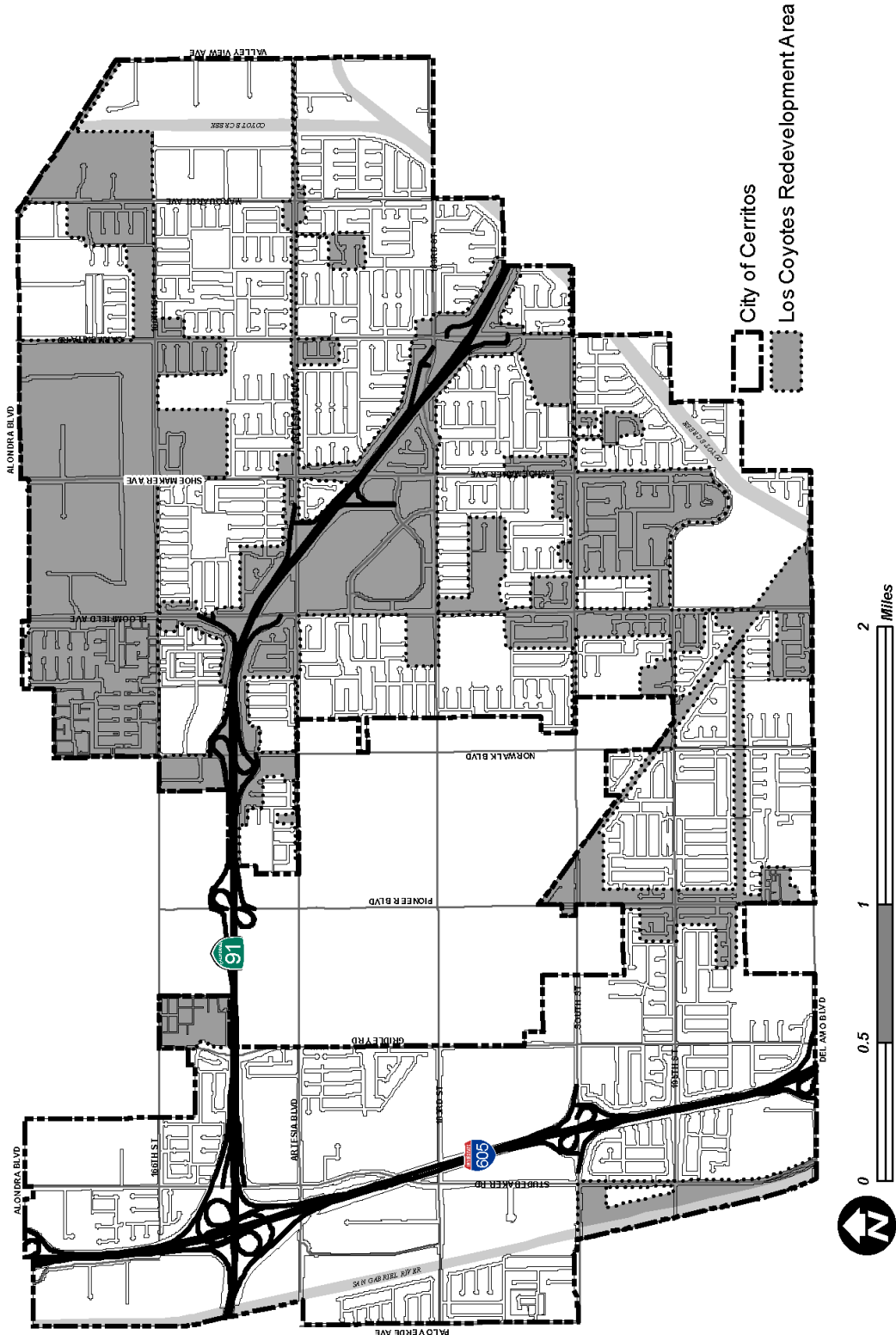


City Hall/Library **Bloomfield Ave / 183rd St**
(562) 860-0311 / (562) 916-1350

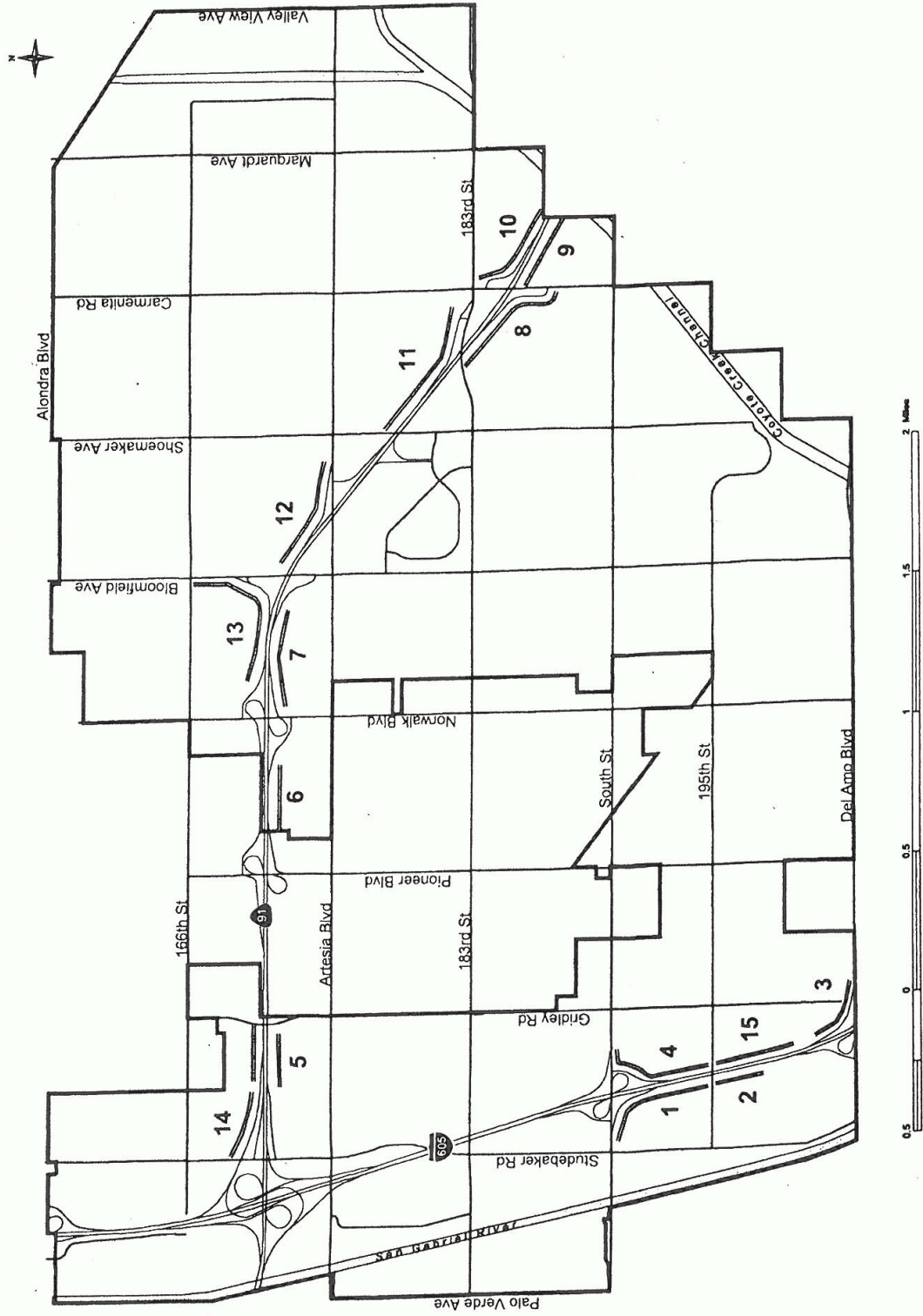
Sheriff Station **18135 Bloomfield Ave**
(562) 860-0044

LOS COYOTES REDEVELOPMENT AREA

Dissolved February 1, 2012

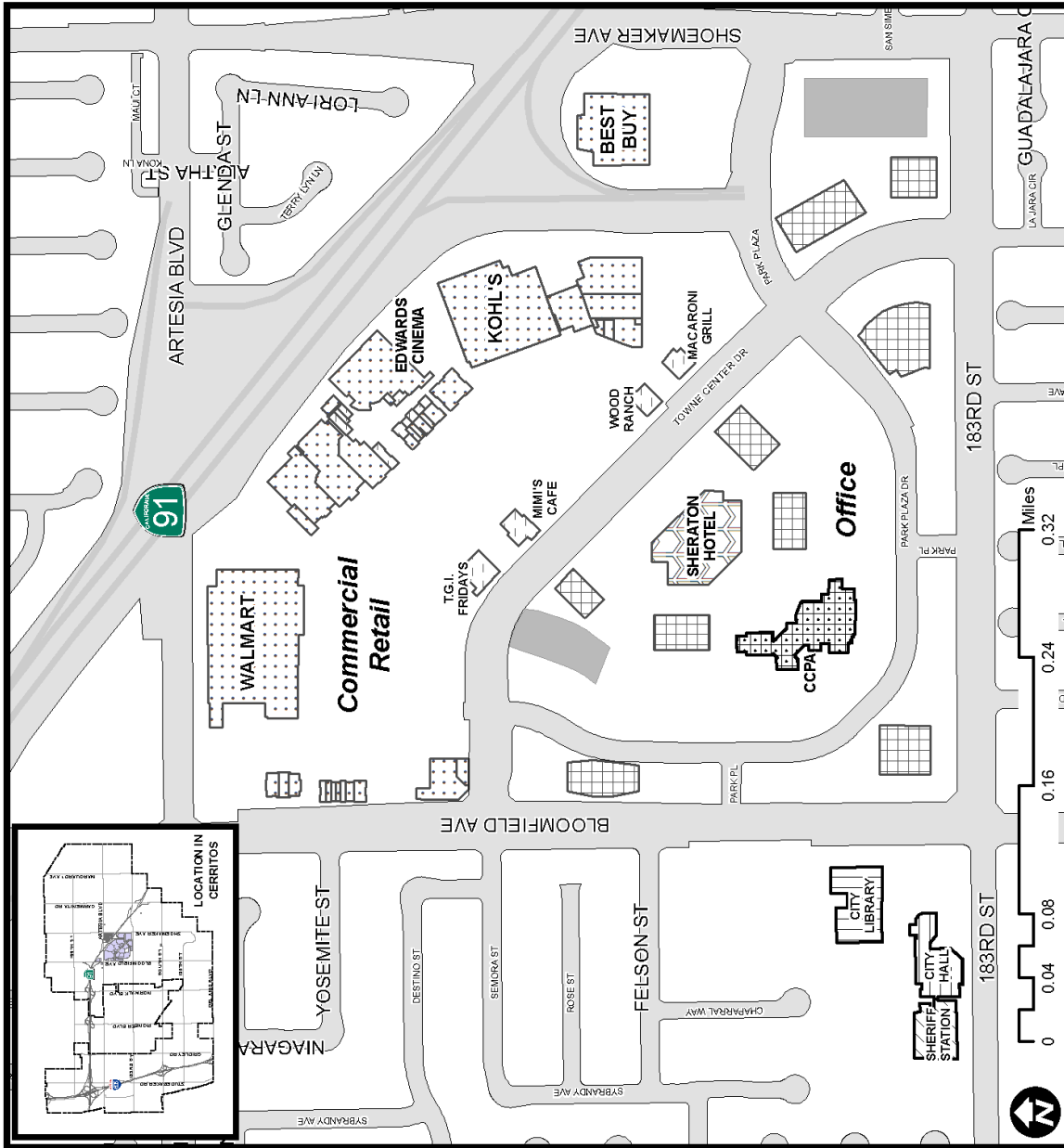


LOCATIONS OF FREEWAY BUFFER WALLS



CERRITOS TOWNE CENTER AREA

CIVIC CENTER	
	CITY HALL
	CITY LIBRARY
	SHERIFF STATION
TOWNE CENTER BUILDINGS	
	CCPA
	HOTEL
	OFFICE
	RETAIL
	RESTAURANT
	PARKING



Appendix F
City of Cerritos Demographics

City of Cerritos Demographics

Total Cerritos Population	47,867	
Male	24,078	50.3 %
Female	23,789	49.7 %
Median Age	47	

Race

Asian	29,783	62.2 %
American Indian and Alaska Native	166	0.3 %
Black or African American	2,902	6.1 %
Native Hawaiian and Other Pacific Islander	163	0.3 %
White	6,430	13.4 %
Some other race	3,089	6.5 %
Two or more races	5,334	11.1 %

Housing

Total housing units	16,343	
Occupied housing units	16,065	98.3 %
Vacant housing units	278	1.7 %
Owner-occupied housing units	12,193	75.9 %
Average household size of owner-occupied units	2.93	
Renter-occupied housing units	3,872	24.1 %
Average household size of renter-occupied units	3.05	
2024 median existing single-family home sales price (Feb)	\$1,114,519	
2024 median existing condominium home sales price (Feb)	\$539,771	

Income

Median household income	\$135,439
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Sources: American Community Survey (2024 5-Year Estimates) and Zillow.com (February 2026)

(Updated as of April 20, 2026)

Appendix G

Cuts in the Primary FY 2026-2027 Budget

Cuts in the Primary FY 2026-2027 Budget

Administrative Activities and Public Services

- Implementation of a Citywide limited hiring freeze (\$1,700,000)
- Suspension of conference training and meeting expenditures for commissions and committees (\$41,000)
- Reduction of weekend trash collection services at parks to Sundays only (\$36,000)
- Suspension of planned vehicle replacements (\$150,000)
- Suspension of printing and delivery of the Cerritos Community Calendar (\$65,000)
- Cancellation of cable television subscriptions at community centers and facilities Citywide (\$9,000)
- Reduction of training and meeting expenditures across all departments by 50% (\$126,000)¹³
- Reduction in housing compliance studies (\$10,000)
- Reduction in Code Enforcement-related legal services (\$10,000)
- Reduction of Code Enforcement supplies (\$2,000)

Community Programming¹⁴

- Reduction in CCPA presented programming by 20%, including associated marketing and personnel costs, and suspension of Arts Education programs (\$791,000)¹⁵
- Suspension of the UbeFest sponsorship (\$30,000)
- Suspension of the Water Lantern Festival (\$8,000)
- Suspension of the 5K Run Walk (\$18,000)
- Suspension of the Santa's Sleigh Day at the CCPA (\$13,000)
- Suspension of the Festival of Friendship (\$15,000)
- Suspension of the Spring Fling and Fireworks Spectacular (\$27,000)
- Suspension of the Halloween Festival (\$42,000)
- Suspension of the Air Disaster Remembrance (\$5,000)
- Suspension of the Patriot Day Commemoration (\$2,000)
- Suspension of the Veterans Day Ceremony (\$16,000)
- Suspension of the Christmas Tree Lighting Ceremony (\$25,000)
- Suspension of the Martin Luther King Jr. Day Ceremony (\$15,000)
- Suspension of the Memorial Day Ceremony (\$17,000)
- Suspension of Thursday Summer Concerts (\$91,000)
- Suspension of the Tuesday Family Showcase (\$7,000)
- Suspension of Cerritos Resident Talent Showcase (\$8,000)¹⁶
- Suspension of the Fourth of July Fireworks and Concert (\$0)¹⁷
- Suspension of the L.E.A.D. Cerritos program (\$10,000)
- Reduction of economic development community programming (\$3,000)
- Suspension of reinstatement of Citywide Pride Program (\$1,000)
- Reduction in books and library materials by 20% (\$51,000)

¹³ An additional approximately \$2,000 in cuts are included here, but not yet reflected in the departmental expenditure pages.

¹⁴ Theater staffing costs are included here, but not yet reflected in the departmental expenditure pages.

¹⁵ Cost savings are partially offset by loss of revenues from ticket sales. This reduction assumes a \$750,000 increase in rental revenues.

¹⁶ These costs are included here, but not yet reflected in the departmental expenditure pages.

¹⁷ The City has already contracted for the majority of expenses related to the July 2026 ceremony. Cost savings in the following fiscal year are anticipated to be \$98,000.

Facility Closures

- Continue one day per week closure of the Cerritos Library (\$200,000)¹⁸
- One day per week closure of the Cerritos Senior Center (\$68,000)
- One day per week closure of the Cerritos Swim and Fitness Center (\$158,000)
- One day per week closure of Park Community Centers (\$218,000)
- One day per week closure of the Golf Course (\$61,000)¹⁹
- One day per every other week closure of City Hall, Community Safety Division front counter, and the Public Works Corporate Yard (\$6,400)

Public Infrastructure, Maintenance and Landscaping

- Suspension of annual pine tree reforestation program (\$700,000)
- Suspension of arterial street landscape replacement (\$250,000)
- Reduction of the sidewalk repair program by 66% (\$1,000,000)
- Suspension of Citywide fountain operations and maintenance (\$125,000)
- Suspension of holiday streetlight decoration installation and refurbishment (\$64,000)
- Suspension of artwork maintenance (\$150,000)
- Suspension of traffic studies (\$100,000)
- Suspension of environmental and technical assessments (\$7,500)
- Reduction of street maintenance, including potholes, gutters, and curbs, by 50% (\$200,000)
- Reduction of Citywide custodial services due to facility closures (\$300,000)
- Reduction of air conditioning maintenance by 30% (\$150,000)
- Reduction of median and parkway landscaping by 24% (\$474,000)
- Reduction of parkway tree maintenance and replacement by 23% (\$200,000)
- Reduction of theater tools and equipment replacement by 20% (\$21,000)

Public Safety

- Suspension of Sky Knight helicopter patrol services (\$180,000)²⁰
- Reduction or elimination of the Community Safety Officer Program (\$350,000)

¹⁸ This cost savings measure was first implemented in FY 2025-26 and is proposed to continue in FY 2026-27.

¹⁹ Savings from the closure of the Golf Course may be partially offset by reduced revenues resulting from a planned multi-month closure for remediation work.

²⁰ Per the agreement with the City of Lakewood, the City is required to provide a 180-day notice and therefore only \$180,000 in savings would be achieved in FY 2026-27. The full contract value is \$360,000/year.



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Appendix H

Items Deferred (Not Included) in the Primary and Secondary FY 2026-2027 Budgets

Items Deferred (Not Included) in the Primary and Secondary FY 2026-2027 Budgets

Administrative Activities and Public Services

- Comprehensive review and recodification of the Cerritos Municipal Code (\$40,000)
- Advertising to promote City programs and activities (\$20,000)
- Professional development program for various departments (\$55,000)
- Establishment of a Citywide motor pool program (\$150,000)
- Annual employee climate survey (\$35,000)

Community Programming

- Additional economic development community programming (\$10,000)
- Expansion of senior excursions at the Senior Center (\$28,000)
- Expansion of recreation classes (\$150,000)
- Expansion of cultural programs and exhibitions at the Library (\$20,000)
- Enhanced community events (\$50,000)
- Electronic subscriptions at the Library (\$11,000)
- Books and library materials (\$30,000)
- EMT and marketing services at the CCPA (\$265,000)

Public Infrastructure and Maintenance

- Purchase of general maintenance small tools (\$20,000)
- Biannual cleaning of catch basins (\$85,000)
- Street sign replacement (\$100,000)
- Replacement of the art studio floor at the Library (\$18,000)
- Fitness equipment and barbecues at recreational facilities (\$30,000)
- Replacement of chairs and carts at the Senior Center (\$17,000)
- Replacement of a treadmill at the Senior Center (\$8,000)
- Low voltage wiring I.T. upgrade (\$25,000)
- CCPA campus improvements and equipment replacement (\$150,000)
- Updates to the Associates Room at the CCPA to support the Donor Development Program (\$150,000)
- Security bollards at the CCPA (\$300,000)
- Exterior pathway safety lighting improvements at the CCPA (\$500,000)

Public Safety

- Addition of one full-time contract patrol officer (\$120,000)
- Purchase of 15 additional ALPR cameras for Citywide deployment (\$250,000)
- Purchase of two additional portable ALPR cameras (\$72,000)

Technology

- Replacement of audio visual Citywide, including televisions at the Senior Center (\$70,000)
- Cybersecurity software (\$30,000)
- Conduit and fiberoptic cabling for City facilities (\$50,000)
- Expansion of the I.T. ticketing system to all internal service functions (\$15,000)
- Update to the Laserfiche open data portal to provide greater public access to City records (\$50,000)
- Digitization of City documents and records (\$250,000)
- Implementation of a centralized contract management software system (\$30,000)
- Public Records Act management software (\$12,000)
- Enterprise asset management software implementation (\$75,000)
- AI software to provide a chatbot on the City's website to assist residents, businesses, and visitors (\$40,000)
- Procurement management software (\$18,000)
- Single sign-on software to enhance cybersecurity and efficiency (\$70,000)
- Replacement of communications equipment, including video production, cameras, microphones, and lighting (\$18,000)
- Replacement of 50 staff computers (\$75,000)



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Appendix I

Cuts Restored in the Secondary FY 2026-2027 Budget²¹

²¹These items are pro-rated for six months, as the earliest these changes would go into effect is January 1, 2027. Other items will be considered for restoration as part of the FY 2027-2028 budget review.

Cuts Restored in the Secondary FY 2026-2027 Budget

Administrative Activities and Public Services

- Suspension of a Citywide limited hiring freeze (\$850,000)
- Restoration of weekend trash collection services at parks to both Saturdays and Sundays (\$18,000)

Facilities

- Restoration of the Cerritos Library to 7 days per week (\$100,000)
- Restoration of the Cerritos Senior Center to 5 days per week (\$34,000)
- Restoration of the Cerritos Swim and Fitness Center to 7 days per week (\$79,000)
- Restoration of the Park Community Centers to 7 days per week (\$109,000)
- Restoration of the Golf Course to 7 days per week (\$32,000)

Public Infrastructure, Maintenance and Landscaping

- Restoration of the annual pine tree reforestation program (\$200,000)
- Restoration of cuts to the sidewalk repair program (\$500,000)
- Restoration of Citywide fountain operations and maintenance (\$125,000)
- Restoration of cuts to Citywide custodial services (\$150,000)
- Restoration of cuts to air conditioning maintenance (\$150,000)
- Restoration of cuts to median and parkway landscaping by (\$237,000)
- Water rate relief (\$1,136,000)



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