

Balance Sheet Trust Accounts - General Fund
As of March 31, 2019

Account	Description	Established	Purpose	Amount
Management Services				
100-21507	Management Sponsored Events	2019	This account is used to track and receive annual donation(s) from Chevron to be applied to the City's Holiday Fireworks event.	\$ 5,000
100-21728	Mayor's Youth Council Trust	2013	An account to track and receive registration fees for Mayor's Youth Council participants. The funds collected are used to pay for food, transportation and supplies over the course of the program.	\$ 10,346
Finance				
100-21509	Valet: Downtown	2017	Downtown BID - An account to hold 3 months of payments in case of default. A Contract with a Valet Service operation was entered into wherein the operator paid the City for the use of metered parking spaces used during the course of their operations. This account was set up to invoice and receive payments from the operator. Invoicing rates were established in the contract based on the potential revenue loss of metered spaces. Outstanding Funds have been returned to the Valet Operator as the City will no longer utilize this program (Check cut on 5/9/19).	\$ 4,950
Parks & Recreation				
100-21547	Tree and Bench Donations	2003	This account is used to track and receive donations to be applied towards the purchase and maintenance of trees & benches throughout the City.	\$ 2,469
100-21705	Joslyn Foundation Deposits	1997	This is used to track and receive donations to the Older Adults programs held at Joslyn Center.	\$ 5,645
100-21701	Customer Deposits	1998	Holding account used to deposit funds received from activity registration and facility reservations. The funds are subsequently transferred into associated program revenues.	\$ 17,375
100-21727	Pumpkin Race	2013	This is used to track and receive Pumpkin Race Sponsorship revenue and associated expenses.	\$ 8,069
Police				
100-21613	Reserve Force Deposits	1997	This account is used to track and receive donations to be applied towards providing Reserve Officers with equipment, training, etc.	\$ 1,945
100-21607	K9 Deposits	1997	This is used to track and receive donations to be applied towards the purchase of Police K9 Units with Equipment.	\$ 2,718
100-21611	Victims Assistance Deposits	1997	An account that tracks any permanently forfeited Property that goes to auction. The capital received from auction is deposited into this account for use in funding Victims Assistance programs.	\$ 4,101
100-21615	Every 15 Minutes Deposits	1998	This account is used to track and receive donations to be applied towards the "Every 15 Minutes" youth drunk driving prevention program.	\$ 4,356
100-21612	Explorer Scout Deposits	1997	This is used to track and receive donations to be applied to the "Explorer Scout" youth program including events, competitions, the purchase of special equipment, etc.	\$ 11,925
100-21606	Neighborhood Watch Deposits	1997	An account that tracks any permanently forfeited property that goes to auction. The capital received from auction is deposited into this account to fund various Neighborhood Watch activities.	\$ 14,351
100-21610	Equipment Deposits	1997	This account is used to track and receive donations to be applied towards various Special Equipment purchases.	\$ 16,944
100-21617	Graux Trust (Police)	2014	This is used to track the Police Department portion of the donation gift from the Graux Trust.	\$ 27,798
100-21602	Evidence Deposits	1997	An account that is used to track the value of Arrestee Evidence which is held until court cases are adjudicated.	\$ 40,000
100-21604	Inmate Welfare Deposits	1997	This account is used to track and receive the funds generated through inmate telephone calls in the jail. The collected funds are used for Inmate Welfare initiatives as well as materials such as new mattresses, periodicals, newspapers, books, etc.	\$ 41,326
Fire				
100-21592	Paramedic Trust Deposits	1997	This account is used to track and receive donations specific to paramedic operations and to purchase paramedic equipment.	\$ 4,545
100-21590	Graux/Rotary Trust (Fire)	2014	This is used to track donations to the Fire Department from the Rotary trust and the Fire Department's portion of the donation from the Graux Trust. These discretionary funds are used to improve living quarters or to purchase and replace equipment.	\$ 4,756
100-21591	Customer Deposits	2012	This account is used to track and receive donations from the Public to be applied towards improving fire services through the purchase of protective gear or other related fire fighting equipment.	\$ 5,001

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Community Development				
100-21538	BSA Revolving Fund Fee	2009	An account to track and receive a fee identified during Building permit application. A portion of this fee is calculated and paid quarterly by the City to the CA Building Standards Commission (BSC) along with a quarterly report. The remaining funds are retained for related administrative costs and code enforcement education.	\$ 5,758
100-21525	Tree Penalties/Non Refundable	2018	This account is used to track and receive the fines paid when trees are illegally removed. The collected fines are used to fund the planting of new trees.	\$ 12,860
100-21531	Customer Deposits	1997	This is used to track and receive deposits taken during the Subdivision process to ensure applicant records final subdivision map with Community Development. The funds are used to ensure the final original recorded mylar map is completed and provided to Public Works.	\$ 15,765
100-21537	Tree Deposits Refundable	1998	An account to track and receive refundable deposits for Tree Protection during construction. Once construction is complete and any penalties are assessed, all refundable deposits are returned to the appropriate party.	\$ 22,741
100-21534	Seismic Fees	1998	This is an account to track and receive a fee identified during Building permit application. A portion of this fee is paid quarterly by the City to the Department of Conservation (DoC) along with a quarterly report. The remaining balance is used for data utilization and seismic education incorporating data interpretations from data of the strong-motion instrumentation program.	\$ 27,392
100-21533	Sign Deposits	1997	This is used to track and receive deposits from Temporary Sign Permit applications. The total fee is identified by Permit Technician when processing the application. Funds are used to offset the cost of having a Code Enforcement Officer inspect and verify that the temporary sign has been placed and removed according to the permit. Any remaining funds are returned to the applicant.	\$ 39,701
100-21540	City Attorney Review	2012	A pass-through account used to track Manhattan Village Mall litigation expenses. The funds are reimbursed by developer RREEF.	\$ 69,626
100-21536	Congestion Management Plan	2002	This account is used to track and receive fees that are charged for projects that increase traffic based on a planning correction checklist section that includes a Congestion Management Plan (CMP), were a spreadsheet calculates trips/cost, and/or payments to the county program that has been on hold for a number of years. Any remaining funds are used for transportation improvements.	\$ 138,201
100-21541	Right of Way Permit Deposits	1997	This is used to track and receive the deposits associated with a Right Of Way (ROW) application. ROW deposits are identified by the Public Works department or Traffic Engineer and include: Excavation Clean Up deposit or Liquid Damages deposit; Temporary Encroachment Clean Up deposit; Construction Bonds; Public Works Bond; and Traffic permits. Permit holder is required to contact the PW Inspector to request an inspection to confirm the conditions of their permit have been fulfilled.	\$ 193,699
100-21559	Mall CEQA	2017	An account used to track and receive funds for the Manhattan Village Mall paid by RREEF for payment to various consultants as part of the requirements of the California Environmental Quality Act.	\$ 10,000

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100-21562	Mall Oak & Cedar Ave Traffic Study	2014	This account is used to track the funds for a Manhattan Village Mall traffic study paid by RREEF. The Study must be initiated w/in one year of deposit (deposited on 10/17/16). The study has been initiated and baseline data has been collected.	\$ 20,000
100-21557	SB 1186 Disability Access & Education	2014	This is used to track and receive fees collected during the permitting process. A portion of the fees collected are made available yearly for training on Title 24, CASp (Certified Access Specialist Program) and SB 1186 for Building Inspector(s).	\$ 26,601
100-21561	Mall Compliance & Mitigation	2017	An account used to track and receive consultant costs, cost recoveries, and staff time reimbursements associated with all construction activities at the Manhattan Village Mall.	\$ 38,365
100-21565	Sunrise Project	2019	This account is used to track and receive the Sunrise Senior Assisted Living Project Trust deposit paid for by the developer of Sunrise. Funds are used to pay for staff, City Attorney and consultants to process the Environmental Impact Report (EIR) and project entitlements for Sunrise.	\$ 92,463
100-21568	Skechers Design General Project	2019	This is used to track and receive deposits for the Skechers Design Center and Offices project. Funds collected from the developer are used for project management, compliance with conditions of approval, and mitigation monitoring services for the project which is located in both Hermosa Beach and Manhattan Beach.	\$ 183,036
100-21564	Mall Building Permit	2018	An account used to track and receive fees associated with the Manhattan Village Mall project. Collected funds are used in permit issuance for all phases of the project.	\$ 199,814
100-21569	Skechers Traffic Calming	2019	This account is used to track and receive deposits from a developer for the Skechers Design Center and Office project. The funds collected are to be applied to the preparation of a Traffic Calming Study in the cities of Manhattan Beach and Hermosa Beach and to develop recommendations on potential measures that would enhance the livability of the neighborhood streets in the vicinity of the project site.	\$ 200,000
100-21529	General Plan Maintenance	2010	This is used to track and receive fees generated from a surcharge taken from permits. Funds are applied to the development of updates to the City's General Plan (i.e., Mobility Plan, Housing Element, Land Use, etc.).	\$ 314,381
Public Works				
100-21566	Underground Assessment District 04	2018	An account used to track and receive fees paid by residents through a Deposit Agreement approved by City Council on June 5, 2018 and applied to fund the updated design for the District 04 undergrounding from three utility companies. In the event that Prop 218 passes, the full deposit amount will be refunded to residents through the property assessments levied against parcels in District 4.	\$ 189,726
Information Technology				
100-21503	Spectrum PEG Deposit	1997	This account is used to track and receive the Public, Education, and Government (PEG) Access fee from Spectrum (formerly Time Warner/Charter Communications). The fund is utilized for capital expenditures, repairs and upgrades to support the City's Governmental Access channel on Spectrum's Cable network (Channel 8 also known as MBtv) and is available via web-stream 24/7 from www.citymb.info. PEG funds cannot be used for labor-related expenses.	\$ 261,520
100-21505	Frontier PEG Deposit	2007	This account is used to track and receive the Public, Education and Government (PEG) Access fee from Frontier (formerly Verizon). The fund is utilized for capital expenditures, repairs and upgrades to support the City's Governmental Access channel on Frontier's Cable network (Channel 35 also known as MBtv) and is available via web-stream 24/7 from www.citymb.info. PEG funds cannot be used for labor-related expenses.	\$ 295,373

Total \$ 2,590,641