



**Agenda
City of Vernon
Regular City Council Meeting
Tuesday, April 07, 2020, 09:00 AM
City Hall, Council Chamber
4305 Santa Fe Avenue
Vernon, California**

**Melissa Ybarra, Mayor
Leticia Lopez, Mayor Pro Tem
William Davis, Council Member
Carol Menke, Council Member
Diana Gonzales, Council Member**

THIS MEETING WILL BE CONDUCTED PURSUANT TO GOVERNOR NEWSOM'S EXECUTIVE ORDER N-29-20.

The public is encouraged to view the meeting at <http://www.cityofvernon.org/webinar> or by calling (213) 929-4232, Access Code 654-961-112#.

You may submit comments to PublicComment@ci.vernon.ca.us with the subject line "April 7, 2020 Council Meeting Public Comment Item #__." Comments received prior to 8 a.m. Tuesday, April 7, 2020, will be read into the record.

CALL TO ORDER

FLAG SALUTE

ROLL CALL

APPROVAL OF THE AGENDA

PUBLIC COMMENT

At this time the public is encouraged to address the City Council on any matter that is within the subject matter jurisdiction of the City Council. The public will also be given a chance to comment on matters which are on the posted agenda during City Council deliberation on those specific matters.

PUBLIC HEARINGS

1. **Finance/Treasury**
[General Fee Schedule for Fiscal Year 2020-2021](#)
 Recommendation:
 Continue the public hearing to a date uncertain.
 1. [Notice of Public Hearing - General Fee Schedule](#)

PRESENTATIONS

2. **City Administration**
[Fiscal Year 2020/2021 Budget Study Session](#)
 Recommendation:
 No action required by City Council. This is a presentation only.
 1. [FY 2020-21 Budget Summary All Funds](#)
 2. [2020-2021 Combined Budget](#)

CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion. Items may be removed from the Consent Calendar by any member of the Council. Those items removed will be considered immediately after the Consent Calendar.

3. **City Clerk**
[Approval of Minutes](#)
 Recommendation:
 Approve meeting minutes for the March 12, 2020 Special City Council Meeting and the March 17, 2020 Regular and Special City Council Meetings.
 1. [2020-03-12 City Council Minutes \(Special\)](#)
 2. [2020-03-17 City Council Minutes](#)
 3. [2020-03-17 City Council Minutes \(Special\)](#)
4. **Finance/Treasury**
[Operating Account Warrant Register](#)
 Recommendation:
 Approve Operating Account Warrant Register No. 42, for the period of March 1 through March 21, 2020, which totals \$10,664,989.54 and consists of ratification of electronic payments totaling \$10,061,949.14 and ratification of the issuance of early checks totaling \$603,040.40.
 1. [Operating Account Warrant Register No. 42](#)
5. **City Clerk**
[Claims Against the City](#)
 Recommendation:
 Receive and file the claim submitted by Geo Plastics in the amount of \$10,000.
 1. [Claim for Damages -Geo Plastic 3-12-20](#)

6. City Council

[Public Works Monthly Building Report](#)

Recommendation:

Receive and file the February 2020 Building Report.

[1. Public Works Department February 2020 Building Report](#)

7. Public Works

[Second Reading of Ordinance No. 1264 - Development Agreement between the City of Vernon and the Southern California Curling Center, Inc.](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act ("CEQA") review, because it is a continuing administrative activity that will not result in any direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378, and to the extent the Southern California Curling Center, Inc. seeks to engage in actual physical construction or development, such would be subject to separate and independent CEQA review and analysis; and

B. Conduct second reading, and adopt Ordinance No. 1264 approving and authorizing the execution of a Development Agreement between the City of Vernon and the Southern California Curling Center, Inc for the purpose of facilitating the development of the Southern California Curling Centers' program and facility located at 4545 Pacific Boulevard in the City of Vernon.

[1. Ordinance No. 1264](#)

8. Human Resources

[POST Entry-Level Dispatcher Selection Test Battery Security Agreement with the California Commission on Peace Officer Standards and Training](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the Director of Human Resources to execute a POST Entry-Level Dispatcher Selection Test Battery Security Agreement between the City of Vernon and the California Commission on Peace Officer Standards and Training in substantially the same form as submitted.

[1. POST Security Agreement \(Entry-Level Police Dispatcher\)](#)

9. Public Works

[Project Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017](#)

Recommendation:

A. Find that the proposed action does not constitute a “project” pursuant to sections 15378(b)(2) and (4) of the Guidelines to the California Environmental Quality Act (“CEQA”), because it constitutes an administrative activity and government funding mechanism that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and even if the adoption of the proposed resolution did constitute a project, it would be exempt from CEQA in accordance with CEQA Guidelines Sections 15302, because the proposed project consists of the replacement of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced; and 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and

B. Adopt a resolution adopting a project funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 for Fiscal Year 2020/2021.

[1. Senate Bill 1 - The Road Repair and Accountability Act FY 2020-2021 Resolution](#)

10. Police Department

[Drug Enforcement Administration Agreement](#)

Recommendation:

A. Find that the approval of the proposed agreement is exempt from California Environmental Quality Act (“CEQA”) review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the Police Chief to execute an agreement with the Drug Enforcement Administration, for continued participation in the Southwest Border Initiative (SWBI) taskforce with an effective date of April 7, 2020.

[1. Drug Enforcement Administration Task Force Agreement](#)

11. Fire Department

[Authorized Agents for California Governor's Office of Emergency Services \(Cal OES\) Public Assistance Grants](#)

Recommendation:

A. Find that approval of the proposed action is exempt from the California Environmental Quality Act (CEQA), because it is a general policy and procedure making activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Adopt a resolution recognizing the State of California Governor's Office of Emergency Services, Form 130, for designation of authorized agents for non-state agencies.

1. [Resolution - Authorized Agents for Cal OES Public Assistance Grants](#)
2. [Cal OES 130 City of Vernon April 7 2020](#)

NEW BUSINESS

12. Human Resources

[Agreement for Medicare Group Health Coverage](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the City Administrator to execute the Medicare Advantage Group Agreement between the City of Vernon and Blue Cross of California doing business as Anthem Blue Cross in substantially the same form as submitted, for a total amount of approximately \$182,150, for calendar year 2020.

1. [Medicare Advantage Group Agreement](#)
2. [2020 Medicare Marketing Presentation](#)

13. City Administration

[Temporary Emergency Moratorium on Evictions at Commercial Properties](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Adopt Emergency Ordinance No. 1267 pursuant to Chapter 4.4 of the City Charter, enacting a Temporary Emergency Moratorium on Evictions for renters and owners of commercial properties in the City, and late fee assessments and service shut-offs for rent and utility payments.

1. [Emergency Ordinance No. 1267](#)

14. City Administration

[Fund Allocation, Eligibility, and Criteria for Vernon CommUNITY Fund Grants](#)

Recommendation:

A. Find that the action is exempt under the California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Introduce and conduct first reading of Ordinance No. 1265 amending Article XX of Chapter 2, Sections 2.162 and 2.164 through 2.166, of the Vernon Municipal Code to modify Vernon CommUNITY Fund grant fund allocation, eligibility, and criteria and direct staff to schedule second reading and adoption at the April 21, 2020 Council meeting.

[1. Ordinance No. 1265](#)

15. Public Works

[First Responders Housing Priority](#)

Recommendation:

A. Find that approval of the proposed Ordinance is categorically exempt from California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in any direct or indirect physical change to the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Introduce and conduct first reading of Ordinance No. 1266 amending Chapter 2, Section 2.125 (b) of the Vernon Municipal Code to delete any reference to a "first responders" priority and direct staff to schedule second reading and adoption at the April 21, 2020 Council meeting.

[1. Eliminated Procedures for Tenants under First Responder Priority ADOPTED 09-09-15 REPEALED 03-11-20](#)

[2. Ordinance No. 1266](#)

16. City Administration

[COVID-19 Emergency Microloan Program](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve the implementation of the City's COVID-19 Emergency Microloan Program that will offer support to Vernon restaurants with an objective to prevent staff reductions, offset losses related to COVID-19, and sustain operations through the COVID-19 crisis.

[1. Vernon COVID-19 Emergency Microloan Fact Sheet](#)

[2. Vernon COVID-19 Emergency Microloan Application](#)

[3. Vernon COVID-19 Emergency Microloan Agreement](#)

17. City Administration

[Grant Agreement with AltaMed Health Services Corporation for COVID-19 Screening/Testing](#)

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the City Administrator to execute a Grant Agreement between the City of Vernon and AltaMed Health Services Corporation (AltaMed) in substantially the same form as submitted, for a total amount of \$75,000 to support AltaMed's COVID-19 screening/testing services in the Southeast Los Angeles Area.

[1. COV-AltaMed Grant Agreement](#)

18. City Administration

[Jaw Bone Canyon Property in Kern County](#)

Recommendation:

Hold a discussion and provide direction to staff.

ORAL REPORTS

City Administrator Reports on Activities and other Announcements

City Council Reports on Activities (including AB1234), Announcements, or Directives to Staff

CLOSED SESSION

19. **City Attorney**
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Government Code Section 54956.9(d)(1)
Signal Hill v. Central Basin Municipal Water District, et al.
Los Angeles Superior Court Case No. 19STCP03882

20. **City Attorney**
PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Government Code Section 54957(b)(1)
Title: City Administrator

CLOSED SESSION REPORT

ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, that the foregoing agenda was posted in accordance with the applicable legal requirements. Regular and Adjourned Regular meeting agendas may be amended up to 72 hours in advance of the meeting. Dated this 2nd day of April, 2020.

By: /s/
Sandra Dolson, Administrative Secretary

Guide to City Council Proceedings

Meetings of the City Council are held the first and third Tuesday of each month at 9:00 a.m. and are conducted in accordance with Rosenberg's Rules of Order (Vernon Municipal Code Section 2.1-1).

Copies of all agenda items and back-up materials are available for review in the City Clerk Department, Vernon City Hall, 4305 Santa Fe Avenue, Vernon, California, and are available for public inspection during regular business hours, Monday through Thursday, 7:00 a.m. to 5:30 p.m. Agenda reports may be reviewed on the City's website at www.cityofvernon.org or copies may be purchased for \$0.10 per page.

Disability-related services are available to enable persons with a disability to participate in this meeting, consistent with the Americans with Disabilities Act (ADA). In compliance with ADA, if you need special assistance, please contact the City Clerk department at CityClerk@ci.vernon.ca.us or (323) 583-8811 at least 48 hours prior to the meeting to assure arrangements can be made.

The **Public Comment** portion of the agenda is for members of the public to present items, which are not listed on the agenda but are within the subject matter jurisdiction of the City Council. The City Council cannot take action on any item that is not on the agenda but matters raised under Public Comment may be referred to staff or scheduled on a future agenda. Comments are limited to three minutes per speaker unless a different time limit is announced. Speaker slips are available at the entrance to the Council Chamber.

Public Hearings are legally noticed hearings. For hearings involving zoning matters, the applicant and appellant will be given 15 minutes to present their position to the City Council. Time may be set aside for rebuttal. All other testimony shall follow the rules as set for under Public Comment. If you challenge any City action in court, you may be limited to raising only those issues you or someone else raised during the public hearing, or in written correspondence delivered to the City Clerk at or prior to the public hearing.

Consent Calendar items may be approved by a single motion. If a Council Member or the public wishes to discuss an item, it may be removed from the calendar for individual consideration. Council Members may indicate a negative or abstaining vote on any individual item by so declaring prior to the vote on the motion to adopt the Consent Calendar. Items excluded from the Consent Calendar will be taken up following action on the Consent Calendar. Public speakers shall follow the guidelines as set forth under Public Comment.

New Business items are matters appearing before the Council for the first time for formal action. Those wishing to address the Council on New Business items shall follow the guidelines for Public Comment.

Closed Session allows the Council to discuss specific matters pursuant to the Brown Act, Government Code Section 54956.9. Based on the advice of the City Attorney, discussion of these matters in open session would prejudice the position of the City. Following Closed Session, the City Attorney will provide an oral report on any reportable matters discussed and actions taken. At the conclusion of Closed Session, the Council may continue any item listed on the Closed Session agenda to the Open Session agenda for discussion or to take formal action as it deems appropriate.

City Council Agenda Item Report

Agenda Item No. COV-77-2020

Submitted by: Javier Valdez

Submitting Department: Finance/Treasury

Meeting Date: April 7, 2020

SUBJECT

General Fee Schedule for Fiscal Year 2020-2021

Recommendation:

Continue the public hearing to a date uncertain.

Background:

At the February 13, 2020 Business and Industry Commission meeting, staff presented an overview of the proposed Fiscal Year 2020-21 General Fee Schedule. The Commission received the presentation but made it known that its preference was to receive the proposed fee schedule in advance in order to be better informed to make a recommendation to the Council.

In an effort to receive input from the Commission and community and present the actual proposed fees, staff scheduled a town hall meeting on March 10, 2020, and a special Business and Industry Commission meeting for March 17, 2020. Many members of the community, business owners, developers and interested parties attended the workshop, asked questions and provided input on the proposed fee schedule. Due to COVID-19 and the State of Emergency, the March 17, 2020 Business and Industry Commission meeting was cancelled.

Pursuant to Government Code Sections 66016 et seq., notice of the hearing of the Fiscal Year 2020-2021 proposed General Fee Schedule was mailed to interested parties on March 12, 2020 and published in The Wave on March 19, 2020 and March 26, 2020. Due to the uncertain times, staff recommends continuing the hearing to a date uncertain and re-noticing at the appropriate time.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Notice of Public Hearing - General Fee Schedule](#)



NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, on **Tuesday, April 7, 2020, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

Consider adoption of the Fiscal Year 2020-2021 General Fee Schedule for Services provided by the City

The proposed General Fee Schedule will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at CityClerk@ci.vernon.ca.us or (323) 583-8811, ext.546.

All parties are invited to be present and to submit statements orally or in writing before or during the meeting.

Please send your comments or questions to:

Scott Williams, Director of Finance/City Treasurer
City of Vernon
4305 Santa Fe Avenue, Vernon, CA 90058
(323) 583-8811, ext. 849 Email: swilliams@ci.vernon.ca.us

PROPOSED CEQA FINDING: Staff will recommend that the City Council find that this action is statutorily exempt from review under the California Environmental Quality Act (CEQA), Guidelines section 15273, because CEQA does not apply to the establishment, modification, structuring, restructuring, or approval of rates, tolls, fares, and other charges by public entities for the purpose of meeting operating expenses and financial needs.

If you challenge the adoption of the proposed General Fee Schedule for services provided by the City, or any provision thereof in court, you may be limited to raising only those issues you or someone else raised at the hearing described in this notice or in written correspondence delivered to the City of Vernon at, or prior to, the meeting.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in the meeting, please contact the Office of the City Clerk at (323) 583-8811, ext. 546.

The hearing may be continued, adjourned, or cancelled and rescheduled to a stated time and place without further notice of a public hearing.

Dated: March 9, 2020

/s/
Lisa Pope, City Clerk

Publish: March 19, 2020 and March 26, 2020

City Council Agenda Item Report

Agenda Item No. COV-129-2020

Submitted by: Scott Williams

Submitting Department: City Administration

Meeting Date: April 7, 2020

SUBJECT

Fiscal Year 2020/2021 Budget Study Session

Recommendation:

No action required by City Council. This is a presentation only.

Background:

The Budget Workshop presentation allows the City Council to gather an understanding of the City's operation and intended fiscal direction, as staff addresses Citywide issues, functions, and needs. Because each department faces unique challenges and identifies its own specific goals for a given year, collaboration between Finance and the individual departments is required in the weeks preceding this presentation. Presentations will focus on the previous year's highlights and the vision for the City departments as they move forward into the new fiscal year. The presentations are designed to provide insight into the Citywide proposed fiscal year budget that will be brought to City Council for approval in June. On April 7, 2020, Budget Workshop presentations will be delivered as follows:

1. Citywide Budget Overview - presented by Carlos Fandino, City Administrator
2. All City Departmental Budgets - presented by Scott Williams, Director of Finance

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [FY 2020-21 Budget Summary All Funds](#)
2. [2020-2021 Combined Budget](#)

**CITY OF VERNON
GENERAL FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	62,462,694	58,325,978	(4,136,716)	-6.62%
Other (grants)	-	1,500,000	1,500,000	
Reserves Applied	-	2,892,111	2,892,111	
Total Available Resources	62,462,694	62,718,088	255,395	
Expenditures	<u>59,613,142</u>	<u>62,718,088</u>	<u>3,104,946</u>	5.21%
Revenues in excess (under)	2,849,552	-	(2,849,551)	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Property Taxes	18,714,662	19,260,786	546,124	2.92%
Other Taxes	25,969,008	21,907,817	(4,061,191)	-15.64%
License and Permits	2,322,627	1,831,367	(491,260)	-21.15%
Other Government Revenue	4,349,250	3,706,820	(642,430)	-14.77%
Charges for Service	1,286,499	1,348,724	62,225	4.84%
Fines & Forfeitures	200,038	199,788	(250)	-0.12%
Investment Income	85,000	86,700	1,700	2.00%
Other Revenue	944,084	943,454	(630)	-0.07%
In-lieu Tax	4,925,975	5,301,659	375,684	7.63%
Overhead allocation	3,665,551	3,738,862	73,311	2.00%
Federal/State Assistance	-	1,500,000	1,500,000	0.00%
Reserve Applied	-	2,892,111	2,892,111	-
Total Revenue	62,462,694	62,718,088	255,394	0.41%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	35,485,257	35,837,127	351,870	0.99%
Maintenance and Operations	18,214,885	19,163,601	948,716	5.21%
Capital Projects & Equipment	5,913,000	7,717,360	1,804,360	30.52%
Transfers Out	-	-	-	-
Total Expenditures	59,613,142	62,718,088	3,104,946	5.21%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	21,201,227	20,825,681	(375,546)	-1.77%
PERS	8,181,829	8,074,951	(106,878)	-1.31%
Fringe	6,102,201	6,936,495	834,294	13.67%
Total Salaries & Benefits	35,485,257	35,837,127	351,870	0.99%

**CITY OF VERNON
ELECTRIC FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	222,206,778	226,394,689	4,187,911	1.88%
Transfers In	-	-	-	
Total Available Resources	<u>222,206,778</u>	<u>226,394,689</u>	4,187,911	
Expenditures	<u>231,514,775</u>	<u>228,783,995</u>	<u>(2,730,780)</u>	-1.18%
Revenues in excess (under)	(9,307,997)	(2,389,306)	6,918,691	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	221,206,778	225,394,689	4,187,911	1.89%
Investment Income	1,000,000	1,000,000	-	0.00%
Transfers In	-	-	-	0.00%
Total Revenue	<u>222,206,778</u>	<u>226,394,689</u>	<u>4,187,911</u>	<u>1.88%</u>

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	8,431,654	8,643,070	211,416	2.51%
Maintenance and Operations	212,147,121	205,787,214	(6,359,907)	-3.00%
Capital Projects & Equipment	10,936,000	11,462,000	526,000	4.81%
Transfers Out	-	2,891,711	2,891,711.00	0.00%
Total Expenditures	<u>231,514,775</u>	<u>228,783,995</u>	<u>(2,730,780)</u>	<u>-1.18%</u>

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	6,054,781	6,118,174	63,393	1.05%
PERS	1,513,418	1,606,601	93,183	6.16%
Fringe	863,455	918,295	54,840	6.35%
Total Salaries & Benefits	<u>8,431,654</u>	<u>8,643,070</u>	<u>211,416</u>	<u>2.51%</u>

**CITY OF VERNON
WATER FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	10,073,244	16,088,719	6,015,475	59.72%
Transfers In	-	-	-	
Total Available Resources	10,073,244	16,088,719	6,015,475	
Expenditures	<u>18,047,462</u>	<u>15,793,452</u>	<u>(2,254,010)</u>	-12.49%
Revenues in excess (under)	(7,974,218)	295,267	8,269,485	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	8,573,244	9,537,034	963,790	11.24%
Proceeds from Long-Term Debt	1,500,000	6,551,685	5,051,685	336.78%
Transfers In	-	-	-	0.00%
Total Revenue	10,073,244	16,088,719	6,015,475	59.72%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	2,205,476	2,260,153	54,677	2.48%
Maintenance and Operations	7,589,986	6,681,614	(908,372)	-11.97%
Capital Projects & Equipment	8,252,000	6,851,685	(1,400,315)	-16.97%
Transfers Out	-	-	-	0.00%
Total Expenditures	18,047,462	15,793,452	(2,254,010)	-12.49%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	1,511,156	1,525,769	14,613	0.97%
PERS	429,985	455,416	25,431	5.91%
Fringe	264,335	278,968	14,633	5.54%
Total Salaries & Benefits	2,205,476	2,260,153	54,677	2.48%

**CITY OF VERNON
GAS FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	14,081,125	13,820,674	(260,451)	-1.85%
Transfers In	-	-	-	
Total Available Resources	14,081,125	13,820,674	(260,451)	
Expenditures	<u>14,638,215</u>	<u>13,820,674</u>	<u>(817,541)</u>	-5.58%
Revenues in excess (under)	(557,090)	-	557,090	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	14,081,125	13,820,674	(260,451)	-1.85%
Transfers In	-	-	-	0.00%
Total Revenue	14,081,125	13,820,674	(260,451)	-1.85%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	819,948	1,011,332	191,384	23.34%
Maintenance and Operations	12,693,267	12,439,342	(253,925)	-2.00%
Capital Projects & Equipment	1,125,000	370,000	(755,000)	-67.11%
Transfers Out	-	-	-	0.00%
Total Expenditures	14,638,215	13,820,674	(817,541)	-5.58%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	577,531	700,445	122,914	21.28%
PERS	150,697	193,455	42,758	28.37%
Fringe	91,720	117,432	25,712	28.03%
Total Salaries & Benefits	819,948	1,011,332	191,384	23.34%

**CITY OF VERNON
FIBER OPTIC FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	983,220	700,000	(283,220)	-28.81%
Transfers In	-	-	-	
Total Available Resources	983,220	700,000	(283,220)	
Expenditures	<u>673,084</u>	<u>731,837</u>	<u>58,753</u>	8.73%
Revenues in excess (under)	310,136	(31,837)	(341,973)	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	983,220	700,000	(283,220)	-28.81%
Transfers In	-	-	-	0.00%
Total Revenue	983,220	700,000	(283,220)	-28.81%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	98,898	107,651	8,753	8.85%
Maintenance and Operations	324,186	324,186	-	0.00%
Capital Projects & Equipment	250,000	300,000	50,000	20.00%
Transfers Out	-	-	-	0.00%
Total Expenditures	673,084	731,837	58,753	8.73%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	68,097	72,238	4,141	6.08%
PERS	19,203	22,354	3,151	16.41%
Fringe	11,598	13,059	1,461	12.60%
Total Salaries & Benefits	98,898	107,651	8,753	8.85%

**CITY OF VERNON
EXPENDITURE BUDGET
2020-2021**

DEPARTMENT	FY2021 SALARIES	FY2021 BENEFITS	FY2021 SUPPLIES/ SERVICES	FY2021 CAPITAL OUTLAY	FY2021 TOTAL
CITY COUNCIL	\$ 152,217	\$ 67,671	\$ 39,984	\$ -	\$ 259,872
CITY ADMINISTRATION	702,881	299,495	128,371	-	1,130,747
CITY ATTORNEY	512,574	198,216	427,500	-	1,138,290
CITY CLERK	348,548	155,152	97,000	-	600,700
FINANCE	1,310,506	602,019	1,194,835	-	3,107,360
HUMAN RESOURCES	848,996	3,596,187	403,890	-	4,849,073
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	499,919	-	499,919
INFORMATION TECHNOLOGY	701,848	309,639	1,425,473	1,040,000	3,476,960
SUB-TOTAL ADMIN	4,577,570	5,228,379	4,716,972	1,040,000	15,562,921
HEALTH/ENVIRONMENTAL CTRL	769,208	380,367	385,880	-	1,535,455
SUB-TOTAL HEALTH	769,208	380,367	385,880	-	1,535,455
POLICE	7,079,452	4,446,725	442,526	272,200	12,240,903
FIRE	4,310,568	2,818,869	10,319,773	1,780,160	19,229,370
SUB-TOTAL SAFETY	11,390,020	7,265,594	10,762,299	2,052,360	31,470,273
ADMIN-ENGR-PLANNING	1,832,047	919,931	1,660,180	2,505,000	6,917,158
BUILDING DEPARTMENT	592,942	278,025	388,250	-	1,259,217
PUBLIC WORKS	443,059	277,541	5,840	-	726,440
INDUSTRIAL DEVELOPMENT	-	-	51,480	-	51,480
CITY GARAGE	338,590	178,867	274,500	335,000	1,126,957
CITY WAREHOUSE	323,113	197,223	10,950	95,000	626,286
CITY HOUSING	163,181	94,028	134,200	270,000	661,409
CITY BUILDINGS	395,950	191,492	773,050	1,420,000	2,780,492
SUB-TOTAL COMM SER	4,088,882	2,137,107	3,298,450	4,625,000	14,149,439
TOTAL GENERAL FUND	\$ 20,825,680	\$ 15,011,447	\$ 19,163,601	\$ 7,717,360	\$ 62,718,088
TOTAL GENERAL FUND	\$ 20,825,680	\$ 15,011,447	\$ 19,163,601	\$ 7,717,360	\$ 62,718,088

**CITY OF VERNON
EXPENDITURE BUDGET
2020-2021**

DEPARTMENT	FY2021 SALARIES	FY2021 BENEFITS	FY2021 SUPPLIES/ SERVICES	FY2021 CAPITAL OUTLAY	FY2021 TOTAL
RDA OBLIGATION RETIREMENT FUND	-	-	5,911,113	-	5,911,113
<u>UTILITIES</u>					
<u>WATER FUND</u>					
WATER OPERATIONS	1,525,769	734,384	6,681,614	6,851,685	15,793,452
RECYCLED WATER	-	-	-	-	-
SUB-TOTAL WATER	1,525,769	734,384	6,681,614	6,851,685	15,793,452
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	703,244	260,123	512,728	962,000	2,438,095
SYSTEM DISPATCH	1,907,683	713,185	825,214	395,000	3,841,082
STATION A	-	-	808,045	115,000	923,045
TRANS/DISTRIBUTION	-	-	8,127,432	-	8,127,432
BUILDING MAINTENANCE	62,884	44,192	298,000	385,000	790,076
CUSTOMER SERVICE	351,079	184,687	368,800	120,000	1,024,566
ADMINISTRATION	1,214,550	539,607	59,690,775	90,000	61,534,932
ELECTRICAL ENGINEERING	1,154,073	490,849	372,000	9,395,000	11,411,922
RESOURCE MANAGEMENT	685,441	277,248	134,069,220	-	135,031,909
ENERGY MANAGEMENT	39,220	15,005	715,000	-	769,225
SUB-TOTAL L & P	6,118,174	2,524,896	205,787,214	11,462,000	225,892,284
GAS	700,445	310,887	12,439,342	370,000	13,820,674
FIBER-OPTICS	72,238	35,413	324,186	300,000	731,837
TOTAL UTILITIES	8,416,626	3,605,580	225,232,356	18,983,685	256,238,247
GRAND TOTAL	\$ 29,242,306	\$ 18,617,027	\$ 250,307,070	\$ 26,701,045	\$ 324,867,448

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

GOVERNMENTAL FUND TYPE GENERAL	FY2021	
400110	SECURED PROPERTY TAX-CURRENT	\$ 4,440,918
400210	PRIOR YEAR SECURED	\$ (8,831)
400310	REAL PROPERTY TRANSFER TAX	\$ 242,299
400311	BNSF	\$ 624,792
400500	PROPERTY TAX-INTEREST & PENALTIES	\$ 7,728
400610	PROP "A" FUNDS	\$ 4,340
400630	PROP "C" FUNDS	\$ 3,600
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	\$ 17,221
400820	PUBLIC SAFETY AUGMENTATION FUND	\$ 1,877
400900	PARCEL TAXES - WAREHOUSE	\$ 11,825,874
400950	PARCEL TAXES - SAFETY	\$ 2,145,162
401000	UTILITY USERS TAX	\$ 11,016,000
401200	SALES AND USE TAX	\$ 6,008,310
401205	MEASURE W LOCAL RETURN (STORMWATER)	\$ 940,000
401206	MEASURE R LOCAL RETURN	\$ 2,700
401207	MEASURE M LOCAL RETURN	\$ 3,060
401208	ROAD MAINTENANCE AND REHAB - SB1	\$ 3,459
401209	TDA ARTICLE 3	\$ 5,000
401600	ADMINISTRATIVE FEES - SB2557	\$ (36,252)
401650	STATE FEE - SB1186	\$ 1,100
407500	GAS TAX 2103	\$ 1,783
407510	GAS TAX 2105	\$ 1,163
407600	GAS TAX 2106	\$ 5,487
407700	GAS TAX 2107	\$ 1,527
407800	GAS TAX 2107.5	\$ 1,000
410100	BUSINESS LICENSES	\$ 4,768,500
410210	BUILDING PERMITS	\$ 769,650
410211	FIRE PERMIT FEES	\$ 22,500
410212	ALARM PERMITS	\$ 11,690
410240	PUBLIC HEALTH PERMITS	\$ 325,000
410250	HEALTH PERMIT LATE FEES	\$ 3,000
410260	CUPA PERMIT FEES	\$ 600,000
410265	CUPA PERMIT LATE FEES	\$ 6,000
410270	FILMING PERMITS	\$ 2,500
410271	SPECIAL EVENT PERMIT FEES	\$ 600
410280	CONDITIONAL USE PERMITS	\$ 13,927
410290	ISSUANCE FEE	\$ 19,000
410300	FRANCHISES AND AGREEMENTS	\$ 115,008
410310	SOLID WASTE FRANCHISE FEES	\$ 1,200,000
410320	SOLID WASTE FRANCHISE LATE FEES	\$ 5,000
410330	FRANCHISE FEES, PRIOR YEARS	\$ -
410400	CLOSURE REVIEW FEES	\$ 2,500
410410	PLAN CHECK REVIEW FEES	\$ 20,000
410416	CUPA PLAN CHECK REVIEW FEES	\$ 5,000
410420	CALARP REVIEW FEES	\$ 5,000
410430	ANNUAL BUSINESS FIRE INSPECTION	\$ 100,000
410440	FIRE PREVENTION FEES / BUILDING	\$ -
410450	FIRE CODE CONSTRUCTION PERMITS	\$ -
410460	ANNUAL BUSINESS FIRE RE-INSPECITON	\$ 1,500
410470	FIVE YEAR SPRINKLER SYSTEM TESTING	\$ 4,250
410480	FALSE ALARM FEES	\$ 27,500
410490	FIRE EXTINGUISHER TRAINING	\$ 200
420100	VEHICLE CODE FINES	\$ 60,000
420110	OTHER VEHICLE FINES	\$ 20,000
420120	DUI EMERGENCY RESPONSE	\$ -
420130	VEHICLE INSPECTION FEE	\$ 4,000
420510	PARKING CITATIONS	\$ 30,000
420515	FRANCHISE TOWING FEES	\$ 15,000
420520	COMMUNITY SERVICES INCOME	\$ 37,000
420525	IMPOUNDED VEHICLE RELEASE FEES	\$ 3,000
420530	DUI VEHICLE RELEASE FEES	\$ 3,000
420535	REPOSSESSED VEHICLE RELEASE FEE	\$ 300
430110	INVESTMENT INCOME	\$ 86,700
431000	RENTS	\$ 528,920
440100	GRANT REVENUE	\$ 1,267,931
441010	COPS - SLESF FUNDS	\$ 100,000

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

GOVERNMENTAL FUND TYPE	FY2021
<u>GENERAL</u>	
441014 OVERTIME REIMBURSEMENT REVENUE	\$ -
441015 TASK FORCE REIMBURSEMENT REVENUE	\$ -
442001 MOTOR VEHICLE IN-LIEU TAX	\$ 8,670
450110 FIRE SERVICE	\$ 20,000
450120 ENGINEERING INSPECTION FEES	\$ 70,000
458000 GENERAL CITY ADMINISTRATIVE SERVICES	\$ 3,738,862
459030 GROUP MEDICAL REVENUE	\$ 228,257
461100 MISCELLANEOUS AND PENALTIES	\$ 53,988
461300 FREE SALES CERTIFICATE FEES	\$ 25,000
466000 P.O.S.T. REIMBURSEMENT	\$ 1,000
466200 PLAN CHECK FEES	\$ 446,330
466220 GREEN BUILDING STANDARDS FEE	\$ 10,262
466230 ANNUAL FEE	\$ 1,000
466600 COPIES AND PUBLICATIONS	\$ 18,425
466700 BACKFLOW CERTIFICATES	\$ 20,000
466900 MISCELLANEOUS	\$ 19,517
467000 STRIKE TEAM REIMBURSEMENT	\$ 50,000
467100 EMS REIMBURSEMENT	\$ 100,000
467300 BOOKING FEE REIMBURSEMENT	\$ -
468400 VARIANCES	\$ 6,597
469300 RESERVE APPLIED	\$ 2,892,111
499700 CREDIT FOR GARAGE WORK ORDERS	\$ 375,000
600910 OTHER INCOME	\$ 387,920
630055 LIGHT AND POWER IN-LIEU TAX	\$ 5,301,659
670010 SALE OF CAPITAL ASSETS	\$ -
690100 OPERATING TRANSFER IN	\$ -
TOTAL GENERAL FUND	61,218,089
 <u>FIDUCIARY FUND</u>	
022 RDA/SUCCESSOR AGENCY TAX INCREMENT	\$ 5,911,113
SUB-TOTAL FIDUCIARY FUND	5,911,113
TOTAL GOVERNMENTAL TYPE FUNDS	67,129,202
 <u>PROPRIETARY FUND TYPES</u>	
<u>WATER DEPARTMENT</u>	
020 WATER - REVENUES	\$ 9,537,034
020 WATER - PROCEEDS FROM LONG-TERM DEBT	\$ 6,551,685
020 WATER - RESERVES APPLIED	\$ (295,267)
	\$ -
<u>LIGHT AND POWER</u>	
055 LIGHT AND POWER - REVENUES	\$ 226,394,689
055 LIGHT AND POWER - RESERVES APPLIED	\$ (502,405)
	\$ -
<u>FIBER-OPTICS</u>	
057 FIBER-OPTICS - REVENUES	\$ 700,000
057 FIBER-OPTICS - RESERVES APPLIED	\$ 31,837
	\$ -
<u>GAS UTILITY</u>	
056 GAS - REVENUES	\$ 13,820,674
056 GAS - RESERVES APPLIED	\$ -
	\$ -
SUB-TOTAL ENTERPRISE FUNDS	256,238,247
 GRAND TOTAL ALL FUNDS	 \$ 323,367,449

**CITY OF VERNON
EXPENDITURE BUDGET
2020-2021**

DEPARTMENT	FY2021 SALARIES	FY2021 BENEFITS	FY2021 SUPPLIES/ SERVICES	FY2021 CAPITAL OUTLAY	FY2021 TOTAL
CITY COUNCIL	\$ 152,217	\$ 67,671	\$ 39,984	\$ -	\$ 259,872
CITY ADMINISTRATION	702,881	299,495	128,371	-	1,130,747
CITY ATTORNEY	512,574	198,216	427,500	-	1,138,290
CITY CLERK	348,548	155,152	97,000	-	600,700
FINANCE	1,310,506	602,019	1,194,835	-	3,107,360
HUMAN RESOURCES	848,996	3,596,187	403,890	-	4,849,073
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	499,919	-	499,919
INFORMATION TECHNOLOGY	701,848	309,639	1,425,473	1,040,000	3,476,960
SUB-TOTAL ADMIN	4,577,570	5,228,379	4,716,972	1,040,000	15,562,921
HEALTH/ENVIRONMENTAL CTRL	769,208	380,367	385,880	-	1,535,455
SUB-TOTAL HEALTH	769,208	380,367	385,880	-	1,535,455
POLICE	7,079,452	4,446,725	442,526	272,200	12,240,903
FIRE	4,310,568	2,818,869	10,319,773	1,780,160	19,229,370
SUB-TOTAL SAFETY	11,390,020	7,265,594	10,762,299	2,052,360	31,470,273
ADMIN-ENGR-PLANNING	1,832,047	919,931	1,660,180	2,505,000	6,917,158
BUILDING DEPARTMENT	592,942	278,025	388,250	-	1,259,217
PUBLIC WORKS	443,059	277,541	5,840	-	726,440
INDUSTRIAL DEVELOPMENT	-	-	51,480	-	51,480
CITY GARAGE	338,590	178,867	274,500	335,000	1,126,957
CITY WAREHOUSE	323,113	197,223	10,950	95,000	626,286
CITY HOUSING	163,181	94,028	134,200	270,000	661,409
CITY BUILDINGS	395,950	191,492	773,050	1,420,000	2,780,492
SUB-TOTAL COMM SER	4,088,882	2,137,107	3,298,450	4,625,000	14,149,439
TOTAL GENERAL FUND	\$ 20,825,680	\$ 15,011,447	\$ 19,163,601	\$ 7,717,360	\$ 62,718,088
TOTAL GENERAL FUND	\$ 20,825,680	\$ 15,011,447	\$ 19,163,601	\$ 7,717,360	\$ 62,718,088

**CITY OF VERNON
EXPENDITURE BUDGET
2020-2021**

DEPARTMENT	FY2021 SALARIES	FY2021 BENEFITS	FY2021 SUPPLIES/ SERVICES	FY2021 CAPITAL OUTLAY	FY2021 TOTAL
RDA OBLIGATION RETIREMENT FUND	-	-	5,911,113	-	5,911,113
UTILITIES					
<u>WATER FUND</u>					
WATER OPERATIONS	1,525,769	734,384	6,681,614	6,851,685	15,793,452
RECYCLED WATER	-	-	-	-	-
SUB-TOTAL WATER	<u>1,525,769</u>	<u>734,384</u>	<u>6,681,614</u>	<u>6,851,685</u>	<u>15,793,452</u>
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	703,244	260,123	512,728	962,000	2,438,095
SYSTEM DISPATCH	1,907,683	713,185	825,214	395,000	3,841,082
STATION A	-	-	808,045	115,000	923,045
TRANS/DISTRIBUTION	-	-	8,127,432	-	8,127,432
BUILDING MAINTENANCE	62,884	44,192	298,000	385,000	790,076
CUSTOMER SERVICE	351,079	184,687	368,800	120,000	1,024,566
ADMINISTRATION	1,214,550	539,607	59,690,775	90,000	61,534,932
ELECTRICAL ENGINEERING	1,154,073	490,849	372,000	9,395,000	11,411,922
RESOURCE MANAGEMENT	685,441	277,248	134,069,220	-	135,031,909
ENERGY MANAGEMENT	39,220	15,005	715,000	-	769,225
SUB-TOTAL L & P	<u>6,118,174</u>	<u>2,524,896</u>	<u>205,787,214</u>	<u>11,462,000</u>	<u>225,892,284</u>
GAS	700,445	310,887	12,439,342	370,000	13,820,674
FIBER-OPTICS	72,238	35,413	324,186	300,000	731,837
TOTAL UTILITIES	<u>8,416,626</u>	<u>3,605,580</u>	<u>225,232,356</u>	<u>18,983,685</u>	<u>256,238,247</u>
GRAND TOTAL	<u><u>\$ 29,242,306</u></u>	<u><u>\$ 18,617,027</u></u>	<u><u>\$ 250,307,070</u></u>	<u><u>\$ 26,701,045</u></u>	<u><u>\$ 324,867,448</u></u>

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

GOVERNMENTAL FUND TYPE			
GENERAL			FY2021
400110	SECURED PROPERTY TAX-CURRENT	\$	4,440,918
400210	PRIOR YEAR SECURED	\$	(8,831)
400310	REAL PROPERTY TRANSFER TAX	\$	242,299
400311	BNSF	\$	624,792
400500	PROPERTY TAX-INTEREST & PENALTIES	\$	7,728
400610	PROP "A" FUNDS	\$	4,340
400630	PROP "C" FUNDS	\$	3,600
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	\$	17,221
400820	PUBLIC SAFETY AUGMENTATION FUND	\$	1,877
400900	PARCEL TAXES - WAREHOUSE	\$	11,825,874
400950	PARCEL TAXES - SAFETY	\$	2,145,162
401000	UTILITY USERS TAX	\$	11,016,000
401200	SALES AND USE TAX	\$	6,008,310
401205	MEASURE W LOCAL RETURN (STORMWATER)	\$	940,000
401206	MEASURE R LOCAL RETURN	\$	2,700
401207	MEASURE M LOCAL RETURN	\$	3,060
401208	ROAD MAINTENANCE AND REHAB - SB1	\$	3,459
401209	TDA ARTICLE 3	\$	5,000
401600	ADMINISTRATIVE FEES - SB2557	\$	(36,252)
401650	STATE FEE - SB1186	\$	1,100
407500	GAS TAX 2103	\$	1,783
407510	GAS TAX 2105	\$	1,163
407600	GAS TAX 2106	\$	5,487
407700	GAS TAX 2107	\$	1,527
407800	GAS TAX 2107.5	\$	1,000
410100	BUSINESS LICENSES	\$	4,768,500
410210	BUILDING PERMITS	\$	769,650
410211	FIRE PERMIT FEES	\$	22,500
410212	ALARM PERMITS	\$	11,690
410240	PUBLIC HEALTH PERMITS	\$	325,000
410250	HEALTH PERMIT LATE FEES	\$	3,000
410260	CUPA PERMIT FEES	\$	600,000
410265	CUPA PERMIT LATE FEES	\$	6,000
410270	FILMING PERMITS	\$	2,500
410271	SPECIAL EVENT PERMIT FEES	\$	600
410280	CONDITIONAL USE PERMITS	\$	13,927
410290	ISSUANCE FEE	\$	19,000
410300	FRANCHISES AND AGREEMENTS	\$	115,008
410310	SOLID WASTE FRANCHISE FEES	\$	1,200,000
410320	SOLID WASTE FRANCHISE LATE FEES	\$	5,000
410330	FRANCHISE FEES, PRIOR YEARS	\$	-
410400	CLOSURE REVIEW FEES	\$	2,500
410410	PLAN CHECK REVIEW FEES	\$	20,000
410416	CUPA PLAN CHECK REVIEW FEES	\$	5,000
410420	CALARP REVIEW FEES	\$	5,000
410430	ANNUAL BUSINESS FIRE INSPECTION	\$	100,000
410440	FIRE PREVENTION FEES / BUILDING	\$	-
410450	FIRE CODE CONSTRUCTION PERMITS	\$	-
410460	ANNUAL BUSINESS FIRE RE-INSPECITON	\$	1,500
410470	FIVE YEAR SPRINKLER SYSTEM TESTING	\$	4,250
410480	FALSE ALARM FEES	\$	27,500
410490	FIRE EXTINGUISHER TRAINING	\$	200
420100	VEHICLE CODE FINES	\$	60,000
420110	OTHER VEHICLE FINES	\$	20,000
420120	DUI EMERGENCY RESPONSE	\$	-
420130	VEHICLE INSPECTION FEE	\$	4,000
420510	PARKING CITATIONS	\$	30,000
420515	FRANCHISE TOWING FEES	\$	15,000
420520	COMMUNITY SERVICES INCOME	\$	37,000
420525	IMPOUNDED VEHICLE RELEASE FEES	\$	3,000
420530	DUI VEHICLE RELEASE FEES	\$	3,000
420535	REPOSSESSED VEHICLE RELEASE FEE	\$	300
430110	INVESTMENT INCOME	\$	86,700
431000	RENTS	\$	528,920
440100	GRANT REVENUE	\$	1,267,931
441010	COPS - SLESF FUNDS	\$	100,000
441014	OVERTIME REIMBURSEMENT REVENUE	\$	-

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

GOVERNMENTAL FUND TYPE	FY2021
<u>GENERAL</u>	
441015 TASK FORCE REIMBURSEMENT REVENUE	\$ -
442001 MOTOR VEHICLE IN-LIEU TAX	\$ 8,670
450110 FIRE SERVICE	\$ 20,000
450120 ENGINEERING INSPECTION FEES	\$ 70,000
458000 GENERAL CITY ADMINISTRATIVE SERVICES	\$ 3,738,862
459030 GROUP MEDICAL REVENUE	\$ 228,257
461100 MISCELLANEOUS AND PENALTIES	\$ 53,988
461300 FREE SALES CERTIFICATE FEES	\$ 25,000
466000 P.O.S.T. REIMBURSEMENT	\$ 1,000
466200 PLAN CHECK FEES	\$ 446,330
466220 GREEN BUILDING STANDARDS FEE	\$ 10,262
466230 ANNUAL FEE	\$ 1,000
466600 COPIES AND PUBLICATIONS	\$ 18,425
466700 BACKFLOW CERTIFICATES	\$ 20,000
466900 MISCELLANEOUS	\$ 1,519,517
467000 STRIKE TEAM REIMBURSEMENT	\$ 50,000
467100 EMS REIMBURSEMENT	\$ 100,000
467300 BOOKING FEE REIMBURSEMENT	\$ -
468400 VARIANCES	\$ 6,597
469300 RESERVE APPLIED	\$ 2,892,111
499700 CREDIT FOR GARAGE WORK ORDERS	\$ 375,000
600910 OTHER INCOME	\$ 387,920
630055 LIGHT AND POWER IN-LIEU TAX	\$ 5,301,659
670010 SALE OF CAPITAL ASSETS	\$ -
690100 OPERATING TRANSFER IN	\$ -
TOTAL GENERAL FUND	<u>62,718,089</u>
 <u>FIDUCIARY FUND</u>	
022 RDA/SUCCESSOR AGENCY TAX INCREMENT	\$ 5,911,113
SUB-TOTAL FIDUCIARY FUND	<u>5,911,113</u>
TOTAL GOVERNMENTAL TYPE FUNDS	<u>68,629,202</u>
 <u>PROPRIETARY FUND TYPES</u>	
<u>WATER DEPARTMENT</u>	
020 WATER - REVENUES	\$ 9,537,034
020 WATER - PROCEEDS FROM LONG-TERM DEBT	\$ 6,551,685
020 WATER - RESERVES APPLIED	\$ (295,267)
	\$ -
<u>LIGHT AND POWER</u>	\$ -
055 LIGHT AND POWER - REVENUES	\$ 226,394,689
055 LIGHT AND POWER - RESERVES APPLIED	\$ (502,405)
	\$ -
<u>FIBER-OPTICS</u>	\$ -
057 FIBER-OPTICS - REVENUES	\$ 700,000
057 FIBER-OPTICS - RESERVES APPLIED	\$ 31,837
	\$ -
<u>GAS UTILITY</u>	\$ -
056 GAS - REVENUES	\$ 13,820,674
056 GAS - RESERVES APPLIED	\$ -
	\$ -
SUB-TOTAL ENTERPRISE FUNDS	<u>256,238,247</u>
 GRAND TOTAL ALL FUNDS	 <u>\$ 324,867,449</u>

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1001 CITY COUNCIL**

	A FY2020 Budget	B FY2020 Forecast	C FY-2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 146,349	\$ -	\$ 152,217	\$ 5,868	\$ (146,349)	\$ 152,217
BENEFITS	61,579	-	67,671	6,092	(61,579)	67,671
SUPPLIES/SERVICES	39,984	-	39,984	-	(39,984)	39,984
TOTAL EXPENSES	\$ 247,912	\$ -	\$ 259,872	\$ 11,960	\$ (247,912)	\$ 259,872

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Councilmembers	4.0	\$ 117,079	\$ 121,773	\$ 4,694
Mayor	1.0	29,270	30,444	\$ 1,174
DEPARTMENT TOTALS	5.0	\$ 146,349	\$ 152,217	\$ 5,868

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2020-2021

DEPARTMENT:
011.1001 CITY COUNCIL

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
EXPENSES:								
SALARIES								
501010	Salaries - Regular	146,349		152,217	5,868	(146,349)	152,217	
501012	Salaries - Premium	-		-	-	-	-	
		<u>146,349</u>	<u>-</u>	<u>152,217</u>	<u>5,868</u>	<u>(146,349)</u>	<u>152,217</u>	
BENEFITS								
502020	Retirement	25,146		27,662	2,516	(25,146)	27,662	
502030	Group Insurance Premiums	34,311		37,802	3,491	(34,311)	37,802	
502060	Medicare	2,122		2,207	85	(2,122)	2,207	
		<u>61,579</u>	<u>-</u>	<u>67,671</u>	<u>6,092</u>	<u>(61,579)</u>	<u>67,671</u>	
SUPPLIES/SERVICES								
520000	Supplies	1,780		1,780	-	(1,780)	1,780	
596500	Travel	38,204		38,204	-	(38,204)	38,204	
596550	Memberships	-		-	-	-	-	
		<u>39,984</u>	<u>-</u>	<u>39,984</u>	<u>-</u>	<u>(39,984)</u>	<u>39,984</u>	
TOTAL EXPENSES		\$ 247,912	\$ -	\$ 259,872	\$ 11,960	\$ (247,912)	\$ 259,872	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1001 - CITY COUNCIL
2020-2021

Account No. 520000 - Supplies

Name	Description	FY2020 Budget	FY2021 Budget
1 Photography	Professional Photo Session (if a new Council member is elected at the April 2021 election, a professional photo of him/her will be needed for the hallway wall)	\$ 500	\$ 500
2 SILVA'S	Business Cards (if any reorganizational changes occur as a result of the April 2021 election, new business cards may be needed)	400	400
3 STAPLES	General Office/Desk Supplies	150	150
4 Huntington Park Rubber Stamp Company	Desktop Name Plates (if any reorganizational changes occur as a result of the April 2021 election, a new set of name plates may be needed for Council Office)	30	30
5 Vendor Name	City of Vernon Polos	700	700
		\$ 1,780	\$ 1,780

Account No. 596500 - Travel

Name	Description	FY2020 Budget	FY2021 Budget
1 League of Cities	Conference/Seminar	12,389	12,389
2 CCCA Annual Legislative Orientation Tour	Legislative Orientation Tour/Fall Seminar/Municipal Seminar	9,604	9,604
3 ICA Seminars/Meetings	Winter Seminar/Summer Seminar	9,980	9,980
4 Miscellaneous Conference Attendance		5,000	5,000
5 Mileage Reimbursement		1,231	1,231
		\$ 38,204	\$ 38,204

Account No. 596550 - Membership Dues

Name	Description	FY2020 Budget	FY2021 Budget
Eco-Rapid Transit (Orangeline Development Authority)	Annual Membership Dues	-	\$ -
		\$ -	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1002 CITY ADMINISTRATION**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 570,062	\$ -	\$ 702,881	\$ 132,819	\$ (570,062)	\$ 702,881
BENEFITS	295,607	-	\$ 299,495	3,888	(295,607)	299,495
SUPPLIES/SERVICES	78,871	-	\$ 128,371	49,500	(78,871)	128,371
TOTAL EXPENSES	\$ 944,540	\$ -	\$ 1,130,747	\$ 186,207	\$ (944,540)	\$ 1,130,747

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Proposed	Increase (Decrease)
Administrative Analyst	2.0	\$ 98,483	\$ 209,986	\$ 111,503
Administrative Assistant	0.5	22,558	23,463	905
Administrative Assistant, Senior	0.5	27,420	29,945	2,525
City Administrator	1.0	317,618	330,354	12,736
Deputy City Administrator	0.0	-	-	-
Executive Assistant to the City Administrator	1.0	98,483	103,933	5,450
Public Information Officer	0.0	-	-	-
Overtime		1,500	2,000	500
Payout (vacation and sick excess hours)		4,000	3,200	(800)
DEPARTMENT TOTALS	5.0	\$ 570,062	\$ 702,881	\$ 132,819

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
2020-2021

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 559,872		\$ 686,182	\$ 126,310	\$ (559,872)	\$ 686,182	
501012 Salaries - Premium	8,690		14,699	6,009	(8,690)	14,699	Severance pay
501020 Salaries - O.T.	1,500		2,000	500	(1,500)	2,000	
	570,062	-	702,881	132,819	(570,062)	702,881	
BENEFITS							
502020 Retirement	158,714		201,049	42,335	(158,714)	201,049	
502030 Group Insurance Premiums	128,627		88,254	(40,373)	(128,627)	88,254	
502060 Medicare	8,266		10,192	1,926	(8,266)	10,192	
502070 Unemployment	-		-	-	-	-	
	295,607	-	299,495	3,888	(295,607)	299,495	
SUPPLIES/SERVICES							
520000 Supplies	8,932		3,932	(5,000)	(8,932)	3,932	
550000 Advertisement / Promotion	20,500		-	(20,500)	(20,500)	-	
570000 Vehicle Expense	8,400		8,400	-	(8,400)	8,400	
593200 Professional Services - Legal	-		-	-	-	-	
596200 Professional Services - Other	-		75,000	75,000	-	75,000	
596500 Travel	16,500		16,500	-	(16,500)	16,500	
596550 Memberships	22,439		22,439	-	(22,439)	22,439	
596600 Books & Publications	-		-	-	-	-	
596700 Training	2,100		2,100	-	(2,100)	2,100	
	78,871	-	128,371	49,500	(78,871)	128,371	
TOTAL EXPENSES	\$ 944,540	\$ -	\$ 1,130,747	\$ 186,207	\$ (944,540)	\$ 1,130,747	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 501020 - Overtime

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Executive Assistant to City Administrator	Overtime	500	500
2 Sr Administrative Assistant	Overtime	500	500
3 Administrative Analyst	Overtime	500	1,000
		\$ 1,500	\$ 2,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Warehouse	Bottled Water, Copy Paper, Coffee	945	945
2 Office Depot	General office supplies	1,435	1,435
3 Huntington Park Rubber Stamp	Name Plates	200	200
4 Fed Ex	Mail	102	102
5 Community Outreach Event Supplies/Various Vendors		-	-
6 Holiday Décor/Various Vendors	City Hall Interior/Exterior	6,000	1,000
7 Vendor TBD	Employee Polo Shirts	250	250
		\$ 8,932	\$ 3,932

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vendor TBD	Professional Printing	5,000	-
2 Eastern Group Publications	Posting	-	-
3 Rio Hondo Rotary	Christmas Fundraiser	500	-
4 Miscellaneous Sponsorship/ Event Attendance		15,000	-
		\$ 20,500	\$ -

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Admin General Use Vehicle	Gas Usage	1,200	1,200
2 City Admin General Use Vehicle	Garage Work Orders	3,000	3,000
3 City Administrator Vehicle	Gas Usage	1,200	1,200
4 City Administrator Vehicle	Garage Work Orders	3,000	3,000
		\$ 8,400	\$ 8,400

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 593200 - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Administrator	Legal Reimbursement Allowance Per City Administrator Employment Agreement	-	-
		\$ -	\$ -

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Legislative/Regulatory Advocacy Firm	Firm to consult on legislative matters/issues of importance to Vernon	-	75,000
		\$ -	\$ 75,000

Account No. 596500 - Travel

Type	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air, Hotel, Meals, Etc.	Various Seminars/Meetings	5,500	5,500
2 Miscellaneous Conference Attendance		10,000	10,000
3 Mileage Reimbursement		1,000	1,000
		\$ 16,500	\$ 16,500

Account No. 596700 - Training

Type	Detailed Description	FY2020 Budget	FY2021 Budget
1 Fred Pryor Seminars	Performance & Skill Development	600	600
2 Workshops/Conferences	Skill Development	1,500	1,500
		\$ 2,100	\$ 2,100

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Gateway Cities Council of Governments	Membership Dues	13,000	13,000
2 California Contract Cities Association	Membership Dues	6,000	6,000
3 League of California Cities - L.A. County Division	Membership Dues	1,000	1,000
4 Independent Contract Cities	Membership Dues	550	550
5 League of CA Cities	Membership Dues	74	74
6 National League of Cities	Membership Dues	300	300
7 Southern California Association of Governments	Membership Dues	115	115
8 ICMA	Membership Dues	1,400	1,400
		\$ 22,439	\$ 22,439

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
		\$ -	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1003 CITY CLERK**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 363,910	\$ -	\$ 348,548	\$ (15,362)	\$ (363,910)	\$ 348,548
BENEFITS	141,725	-	155,152	13,427	(141,725)	155,152
SUPPLIES/SERVICES	93,000	-	97,000	4,000	(93,000)	97,000
TOTAL EXPENSES	\$ 598,635	\$ -	\$ 600,700	\$ 2,065	\$ (598,635)	\$ 600,700

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.0	\$ 64,983	\$ 70,830	\$ 5,847
City Clerk	1.0	206,239	184,494	(21,745)
Deputy City Clerk	0.0	-	-	-
Records Management Assistant	1.0	88,188	91,724	3,536
Overtime		1,500	1,500	-
Payout (vacation and sick excess hours)		3,000	-	-
DEPARTMENT TOTALS	3.0	\$ 363,910	\$ 348,548	\$ (12,362)

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2020-2021

DEPARTMENT:
011.1003 CITY CLERK

		A	B	C	C-A	B-A	C-B
		FY2020	FY2020	FY2021	Increase	Increase	Increase
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)
EXPENSES:							
SALARIES							
501010	Salaries - Regular	\$ 338,689		\$ 326,419	\$ (12,270)	\$ (338,689)	\$ 326,419
501012	Salaries - Premiums	23,721		20,629	(3,092)	(23,721)	20,629
501020	Salaries - O.T.	1,500		1,500	-	(1,500)	1,500
		<u>363,910</u>	-	<u>348,548</u>	<u>(15,362)</u>	<u>(363,910)</u>	<u>348,548</u>
BENEFITS							
502020	Retirement	102,924		103,348	424	(102,924)	103,348
502030	Group Insurance Premium	33,524		46,750	13,226	(33,524)	46,750
502060	Medicare	5,277		5,054	(223)	(5,277)	5,054
		<u>141,725</u>	-	<u>155,152</u>	<u>13,427</u>	<u>(141,725)</u>	<u>155,152</u>
SUPPLIES/SERVICES							
520000	Supplies	5,000		6,000	1,000	(5,000)	6,000
550000	Advertisement/Promotion	6,000		6,000	-	(6,000)	6,000
593200	Professional Services - Legal	10,000		5,000	(5,000)	(10,000)	5,000
596200	Professional Services - Other	32,000		40,100	8,100	(32,000)	40,100
596300	Election Costs	25,000		25,000	-	(25,000)	25,000
596550	Memberships	1,300		1,200	(100)	(1,300)	1,200
596700	Training	13,700		13,700	-	(13,700)	13,700
		<u>93,000</u>	-	<u>97,000</u>	<u>4,000</u>	<u>(93,000)</u>	<u>97,000</u>
TOTAL EXPENSES		\$ 598,635	\$ -	\$ 600,700	\$ 2,065	\$ (598,635)	\$ 600,700

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Huntington Park Rubber Stamp	Name Plates	1,000	1,000
2 Office Depot / FedEx	Office Supplies	4,000	4,000
3 Passport Supplies	Photo paper, equipment		1,000
		\$ 5,000	\$ 6,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Los Angeles Wave	Public Notifications	5,000	5,000
2 City Clerk Department Outreach	Elections, Community, etc.	1,000	1,000
		\$ 6,000	\$ 6,000

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Colantuono, Highsmith, & Whatley	Elections	10,000	5,000
		\$ 10,000	\$ 5,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Williams Records Management	Document storage - City wide	18,000	18,000
2 American Legal Publishing	Municipal Code codification updates	12,000	12,000
3 Vernon City Library	Redevelop COVL Plan	1,000	1,000
4 Records Management Program Development	Ongoing Records Management & Annual Rec's Ret. Sched. Updates	1,000	1,000
5 GovQA	Online Public Records Request Program		4,500
6 Granicus	Disclosure Docs - online Form 700 filing software		3,600
		\$ 32,000	\$ 40,100

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2020-2021

Account No. 596300 - Election Costs

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Los Angeles County Registrar Recorder County Clerk	Election Consultant, Materials, Supplies, & County Services	25,000	25,000
		\$ 25,000	\$ 25,000

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 IIMC	Annual Membership Dues	500	500
2 ARMA	Annual Membership Dues	300	300
3 National Notary Association	Annual Membership Dues	100	-
4 CCAC	Annual Membership Dues	400	400
		\$ 1,300	\$ 1,200

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TTC Training	Registration Fees and Travel	1,500	1,500
2 Records Management Training(s)	Registration Fees and Travel	500	500
3 League of CA Cities City Clerk's New Law Conference	Registration Fees and Travel	2,500	2,500
4 CCAC Annual Conference	Registration Fees and Travel	1,500	1,500
5 CCAC Association Meetings throughout CA	Registration Fees and Travel	700	700
6 IIMC Annual Conference 2020	Registration Fees and Travel	2,500	2,500
7 ICMA Trainings and Conference	Registration Fees and Travel	2,500	2,500
8 Other City Clerk Dept. Related Trainings	Registration Fees and Travel	1,000	1,000
9 League of CA Cities Annual Conference	Registration Fees and Travel	1,000	1,000
		\$ 13,700	\$ 13,700

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1004 FINANCE**

	A	B	C	C-A	B-A	C-B
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
TOTAL REVENUES	\$ 35,313,267	\$ 37,240,975	\$ 38,527,081	\$ 3,213,814	\$ 1,927,708	\$ 1,286,106
EXPENSES:						
SALARIES	\$ 1,334,418	\$ 1,316,070	\$ 1,310,506	\$ (23,912)	\$ (18,348)	\$ (5,564)
BENEFITS	562,287	519,721	602,019	39,732	(42,566)	82,298
SUPPLIES/SERVICES	1,458,294	1,449,661	1,194,835	(263,459)	(8,633)	(254,826)
TOTAL EXPENSES	\$ 3,354,999	\$ 3,285,452	\$ 3,107,360	\$ (247,639)	\$ (69,547)	\$ (178,092)

EMPLOYEE TITLE	FTE	FY2020 Salaries Budget	FY2021 Salaries Budget	Increase (Decrease)
Account Clerk	2.0	\$ 108,567	\$ 115,576	\$ 7,009
Accountant, Senior	1.0	93,793	102,432	8,639
Assistant Buyer	1.0	74,990	81,758	6,768
Assistant Finance Director	1.0	194,990	158,906	(36,084)
Business and Account Supervisor	1.0	140,076	145,633	5,557
Business License Clerk	1.0	63,483	51,735	(11,748)
Buyer	1.0	90,827	94,409	3,582
Deputy City Treasurer	1.0	160,419	166,851	6,432
Director of Finance/City Treasurer	1.0	241,811	218,289	(23,522)
Payroll Specialist	1.0	74,990	77,937	2,947
Risk Management Assistant	1.0	63,472	69,180	5,708
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		22,000	22,800	800
DEPARTMENT TOTALS	12.0	\$ 1,334,418	\$ 1,310,506	\$ (23,912)

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2020-2021

DEPARTMENT:
011.1004 FINANCE

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES							
400110 Property Taxes - Current Secured	3,863,645	3,863,645	4,440,917.90	577,273	0	577,273	Moved \$500k from Health
400210 Property Taxes - Prior Years Secured	(8,658)	(8,658)	(8,831)	(173)	-	(173)	
400211 Property Taxes - Prior Year Unsecured	-	-	-	-	-	-	
400310 Property Taxes - Real Transfer Tax	237,548	237,548	242,299	4,751	0	4,751	
400500 Property Taxes - Penalties	7,576	7,576	7,728	152	(0)	152	
400700 Property Taxes - Homeowners' Exemption	16,883	16,883	17,221	338	0	338	
400820 PSAF - Public Safety Augmentation Fund	1,840	1,840	1,877	37	(0)	37	
401000 Utility Users Tax	12,000,000	12,000,000	11,016,000	(984,000)	-	(984,000)	
401200 Sales and Use Tax	7,854,000	7,854,000	6,008,310	(1,845,690)	-	(1,845,690)	
401600 Administrative Fees - SB2557	(35,541)	(36,833)	(36,252)	(711)	(1,292)	581	
410100 Business Licenses	5,500,000	5,500,000	4,768,500	(731,500)	-	(731,500)	
410212 Alarm Permits	9,500	4,500	9,690	190	(5,000)	5,190	
410300 Franchises and Agreements	-	-	-	-	-	-	
430110 Investment Income	85,000	95,000	86,700	1,700	10,000	(8,300)	
442001 In-Lieu Taxes - State Motor Vehicle	8,500	8,500	8,670	170	-	170	
458000 General City Administrative Service Rev	3,665,551	3,665,551	3,738,862	73,311	-	73,311	
461100 Fines and Penalties	25,000	25,000	25,500	500	-	500	
466900 Miscellaneous Revenues	6,000	1,930,000	6,120	120	1,924,000	(1,923,880)	
469300 Reserve Applied	(2,849,552)	(2,849,552)	2,892,111	5,741,663	-	5,741,663	
630055 In-Lieu Taxes from Fund 055	4,925,975	4,925,975	5,301,659	375,684	0	375,684	
670010 Sale of Capital Asset	-	-	-	-	-	-	
690100 Operating Transfer In	-	-	-	-	-	-	
TOTAL REVENUES	35,313,267	37,240,975	38,527,081	3,213,814	1,927,708	1,286,106	
SALARIES:							
501010 Salaries - Regular	1,249,841	1,112,070	1,235,143	(14,698)	(137,771)	123,073	
501012 Salaries - Premiums	79,577	200,000	70,363	(9,214)	120,423	(129,637)	
501020 Salaries - O.T.	5,000	4,000	5,000	-	(1,000)	1,000	
	1,334,418	1,316,070	1,310,506	(23,912)	(18,348)	(5,564)	
BENEFITS:							
502020 Retirement	373,030	337,650	383,760	10,730	(35,380)	46,110	
502030 Insurance Premiums - Medical	169,908	162,722	199,257	29,349	(7,186)	36,535	
502060 FICA Taxes	19,349	19,349	19,002	(347)	-	(347)	
	562,287	519,721	602,019	39,732	(42,566)	82,298	
SUPPLIES/SERVICES:							
502090 Claims Expenditure - SIR Settlements	-	6,467	-	-	6,467	(6,467)	
503035 Insurance Premiums - Property/Crime	994,663	994,663	835,142	(159,521)	0	(159,521)	
520000 Supplies	54,200	54,200	54,200	-	-	-	
530015 Real Estate Taxes	9,500	6,500	6,000	(3,500)	(3,000)	(500)	
530034 Cash (Over)Short	-	(0)	-	-	(0)	0	
550000 Advertisement/Promotion	-	-	-	-	-	-	
592010 Bank Service Fees	45,000	40,000	46,100	1,100	(5,000)	6,100	
593200 Professional Services - Legal	5,000	2,000	5,000	-	(3,000)	3,000	
594200 Professional Services - Administrative	150	150	-	(150)	-	(150)	
595200 Professional Services - Technical	274,557	274,557	196,482	(78,075)	-	(78,075)	
596200 Professional Services - Other	60,679	60,679	31,550	(29,129)	-	(29,129)	
596500 Travel	7,900	4,000	9,300	1,400	(3,900)	5,300	
596550 Membership Dues	2,245	2,245	2,511	266	-	266	
596600 Books & Publications	1,000	1,000	2,550	1,550	-	1,550	
596700 Employee Development & Training	3,400	3,200	6,000	2,600	(200)	2,800	
790100 Operating Transfer Out	-	-	-	-	-	-	
888200 Emergency Preparedness	-	-	-	-	-	-	
	1,458,294	1,449,661	1,194,835	(263,459)	(8,633)	(254,826)	
TOTAL EXPENDITURES	3,354,999	3,285,452	3,107,360	(247,639)	(69,547)	(178,092)	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 503035 - Insurance Premiums - Property/Crime

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Aon Insurance Services	Excess Liability	227,817	273,381
2	Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	158,388	190,066
3	Aon Insurance Services	Excess Workers Compensation	142,764	171,317
4	Aon Insurance Services	Employee Crime	3,808	4,570
5	Aon Insurance Services	Commercial Property	298,711	-
6	Aon Insurance Services	Residential Property	35,545	42,654
7	Aon Insurance Services	Environmental Impairment Liability	16,893	20,272
8	Aon Insurance Services	Cyber Liability	42,380	50,856
9	Aon Insurance Services	Brokerage Fee	68,355	82,026
			994,663	835,142

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	US Postal Service	Postage	45,000	45,000
2	Staples and Other	Office Supplies	6,000	6,000
3	Pospaper.com	Cash register receipt paper	200	200
4	Staples	Office Supplies	1,500	1,500
5	Proforma Express Graphics	Business forms (envelopes, checks..etc.)	1,500	1,500
			54,200	54,200

Account No. 530015 - Real Estate Taxes

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	9,500	6,000
			9,500	6,000

Account No. 592010 - Bank Service Fees

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	East West Bank	Account maintenance fees.	45,000	100
2	OpenEdge	Credit card processing fees.	-	46,000
			45,000	46,100

Account No. 593200 - Professional Services - Legal

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Orrick, Herrington & Sutcliffe, LLP	Legal Compliance Matters	5,000	5,000
			5,000	5,000

Account No. 594200 - Professional Services - Administrative

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	No anticipated expenditures this fiscal year.		150	-
			150	-

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Epic Land Solutions	Infrastructure Asset Valuation Report	100,000	10,000
2	RFP	Audit of City's annual financial report	111,200	150,000
3	Munis Services	UUT Implementation (3-Year contract not to exceed \$45,000)	11,250	15,000
4	TBD	Legal and Tax Services	1,875	2,000
5	HDL Coren & Cone	HDL Business License Database Archive	800	-
6	Aon Risk Solutions	Worker's compensation and general liability actuarial reports	5,950	6,000
7	Bank of New York	Bond Trustee	2,482	2,482
8	Calpers	GASB 68 report and census data file (misc. and safety)	6,000	6,000
9	HDL Coren & Cone	Business License Outsourcing	30,000	-
10	Van Iwaarden	GASB 75 - OPEB Actuarial reports	5,000	5,000
			274,557	196,482

Account No. 596200 - Professional Services - Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Munis Services	Sales Taxes (3-Year contract not to exceed \$22,500)	5,381	7,500
2	Munis Services	Property Taxes (3-Year contract not to exceed \$21,000)	44,273	7,000
3	Munis Services	Property Taxes (setup fee)	-	5,000
4	Caine & Weiner Company	Collection Agency fees	1,940	2,000
5	County of Los Angeles	LAFCO Charges	7,935	8,900
6	Novex Global, Inc.		1,150	1,150
			60,679	31,550

Account No. 596500 - Travel

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	Conferences/Continuing Education	Seminar/Training Travel/Mileage	6,400	7,200
2	Out-of-State travel	Per diem, airfare, and lodging.	1,500	2,100
			7,900	9,300

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GFOA	Professional Membership Dues	500	600
2	CSMFO	Professional Membership Dues	500	600
3	American Payroll Association	Professional Membership Dues	-	516
4	CAJPA	California Association of Joint Powers Authorities	450	-
5	PARMA	Public Agency Risk Management Association	150	150
6	League of California Cities	Professional Membership Dues	75	75
7	Cal Municipal Treasurers Assoc.	Professional Membership Dues	310	310
8	Two Purchasing Assistants	CAPPO & CMRTA Dues	260	260
			2,245	2,511

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GFOA	Accounting/Financial Statement Publications	250	500
2	GASB	Accounting/Financial Statement Publications	250	300
3	Various Providers	Department reference materials	250	250
4	Accounting and Payroll	Reporting guides and regulations	250	1,500
			1,000	2,550

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 596700 - Employee Development & Training

	<u>Type</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1	Various Providers	Continuing Professional Education	1,000	2,000
2	Risk Management Cert	Continuing Professional Education	1,000	2,000
3	Various Providers	Training material/courses estimated	1,000	2,000
4	Two Purchasing Assistants	CAPPO & CMRTA	400	-
			3,400	6,000

Account No. 888200 - Emergency Preparedness

	<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1	Agility Recovery	OES	-	-
2	TBD	FEMA/EOC Preparedness	-	-
			-	-

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SUPPLIES/SERVICES	\$ 174,500		\$ 100,000			
VERNON COMMUNITY FUND	\$ 325,500	\$ -	\$ 400,000	\$ -	\$ (500,000)	\$ 500,000
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2020-2021

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
550000 Advertisement/Promotion	\$ -		\$ -	\$ -	\$ -	-
596200 Professional Services Other	174,500		100,000	(74,500)	(174,500)	100,000
790100 Operating Transfer Out	-		-	-	-	-
797000 Good Neighbor Program	325,500		400,000	74,500	(325,500)	400,000
	500,000	-	500,000	-	(500,000)	500,000
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1021 - COMMUNITY PROMOTION
2020-2021

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Promotion	Miscellaneous community enrichment	-	-
		\$ -	\$ -

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vendor TBD	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	174,500	100,000
		\$ 174,500	\$ 100,000

Account No. 790100 - Operating Transfer Out

Name	Detailed Description	FY2020 Budget	FY2021 Budget
2 Community Development Fund	Community Development	-	-
		\$ -	\$ -

Account No. 797000 - Good Neighbor Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Community Fund	VCF Grant Awards	325,500	400,000
		\$ 325,500	\$ 400,000

PROPOSED

**CITY OF VERNON
Budget Summary
2020-2021**

DEPARTMENT:
022.1022 Successor Agency Fund

	A	B	C	C-A	B-A	C-B
	FY2020	FY2020	FY2021	Increase	Increase	Increase
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)
TOTAL REVENUES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113
EXPENSES:						
SUPPLIES/SERVICES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113
TOTAL EXPENSES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113

CITY OF VERNON
Fund 022 Department 1022 - Successor Agency Fund
Budget Detail
2020-2021

DEPARTMENT:
022.1022 Successor Agency Fund

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
400110							
Property Taxes - Current Secured	-	-	-	-	-	-	
400111							
ROPS Distribution	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	Property tax distribution
400410							
Property Taxes - Pass Through	-	-	-	-	-	-	
401600							
Administrative Fees - SB2557	-	-	-	-	-	-	
610110							
Investment Income	-	-	-	-	-	-	
610170							
Unrealized (Gain)Loss on Investments	-	-	-	-	-	-	
TOTAL REVENUES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	
EXPENSES:							
SUPPLIES/SERVICES							
530015							
Real Estate Taxes	-	-	-	-	-	-	
592010							
Bank Service Fees	-	-	-	-	-	-	
592013							
Investment Fees	-	-	-	-	-	-	
593200							
Professional Services - Legal	-	-	-	-	-	-	
594200							
Professional Services - Administrative	125,000	-	250,000	125,000	(125,000)	250,000	State allowed administrative cost to wind down RDA
760005							
Principal on Bonds	2,825,000	-	3,105,000	280,000	(2,825,000)	3,105,000	
760010							
Interest on Bonds	2,748,006	-	2,556,113	(191,894)	(2,748,006)	2,556,113	
	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	
TOTAL EXPENSES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	

CITY OF VERNON
FUND 026 - SUCCESSOR AGENCY FUND
DEPARTMENT 1022 - REDEVELOPMENT
2020-2021

Account No. 592010 - Bank Service Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Bank of New York	Bank Fees	-	-
		-	-

Account No. 592013 - Investment Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 BLX Group	Continuing Disclosure Reporting	-	-
		-	-

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 LA County Assessor's Office	Property Tax	-	-
		-	-

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Best, Best & Krieger	Legal Fees	-	-
		-	-

Account No. 594200 - Professional Services Administrative

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon, Bank of New York, BLX Group, and Best, Best & Krieger	State allowed administrative cost to wind down RDA	125,000	250,000
		125,000	250,000

CITY OF VERNON
FUND 026 - SUCCESSOR AGENCY FUND
DEPARTMENT 1022 - REDEVELOPMENT
2020-2021

Account No. 760005 - Principal on Bonds

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 2005 Series	Principal	1,575,000	1,720,000
2 2011 Series	Principal	1,250,000	1,385,000
		<u>2,825,000</u>	<u>3,105,000</u>

Account No. 760010 - Interest on Bonds

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 2005 Series	Interest	1,704,381	1,617,888
2 2011 Series	Interest	1,043,625	938,225
		<u>2,748,006</u>	<u>2,556,113</u>

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES:						
SALARIES	-	-	-	-	-	-
BENEFITS	-	-	-	-	-	-
SUPPLIES/SERVICES	51,230	-	51,480	250	(51,230)	51,480
TOTAL EXPENSES	\$ 51,230	\$ -	\$ 51,480	\$ 250	\$ (51,230)	\$ 51,480
CAPITAL:						
EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)		
Director of Industrial Development	-	\$ -	\$ -	\$ -		
Economic Development Manager	-	-	-	-		
Senior Administrative Assistant	-	-	-	-		
Overtime		-	-	-		
Payout (vacation and sick excess hours)		-	-	-		
DEPARTMENT TOTALS	-	\$ -	\$ -	\$ -		

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Warehouse	Copy Paper	400	400
2 Staples	General Office Supplies	300	300
3 Huntington Park Rubber Stamp	Name Plates	100	100
4 Fed Ex	Mail	200	200
		1,000	1,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Chamber	Installation Luncheon/Economic Forecast/Golf Tourney	25,000	25,000
2 LAEDC	Eddy Awards	4,000	4,000
3 Miscellaneous Sponsorship/Event Attendance		5,000	5,000
4 TBD	Banners/ Brochures/Promotional items	1,000	1,000
		35,000	35,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Business & Industry Commission	Meeting Stipends	4,800	4,800
2 Professional Services	Various Firms	-	-
		4,800	4,800

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air, Hotel, Etc.	Various Seminars/Meetings	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2020-2021

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 The Greater Huntington Chamber of Commerce	Membership Dues	-	-
2 LAEDC	Membership Dues	5,000	5,000
		5,000	5,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Los Angeles Business Journal	Annual Subscription	130	130
2 The Wallstreet Journal	Annual Subscription	-	-
3 The Economist	Annual Subscription	-	-
4 Los Angeles Times	Annual Subscription	300	550
		430	680

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1024 CITY ATTORNEY**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 785,281	\$ -	\$ 512,574	\$ (272,707)	\$ (785,281)	\$ 512,574
BENEFITS	342,808	-	198,216	(144,592)	(342,808)	198,216
SUPPLIES AND SERVICES	427,500	-	427,500	-	(427,500)	427,500
TOTAL EXPENSES	\$ 1,555,589	\$ -	\$ 1,138,290	\$ (417,299)	\$ (1,555,589)	\$ 1,138,290

EMPLOYEE TITLE	FTE	Salaries Budget`	Salaries Budget	Increase (Decrease)
City Attorney	1.0	\$ 307,293	\$ 319,423	\$ 12,130
Legal Administrative Analyst	-	93,793	-	(93,793)
Senior Deputy City Attorney	1.0	380,695	193,151	(187,544)
Overtime		500	-	(500)
Payout (excess vacation and sick hours)		3,000	-	(3,000)
DEPARTMENT TOTALS	2.0	\$ 785,281	\$ 512,574	\$ (272,707)

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2020-2021

DEPARTMENT:
011.1024 CITY ATTORNEY

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
EXPENSES:								
SALARIES								
501010	Salaries - Regular	\$ 763,229	\$ -	\$ 507,774	\$ (255,455)	\$ (763,229)	\$ 507,774	
501012	Salaries - Premiums	21,552	-	4,800	(16,752)	(21,552)	4,800	
501020	Salaries - O.T.	500	-	-	(500)	(500)	-	
		<u>785,281</u>	<u>-</u>	<u>512,574</u>	<u>(272,707)</u>	<u>(785,281)</u>	<u>512,574</u>	
BENEFITS								
502020	Retirement	264,504	-	155,485	(109,019)	(264,504)	155,485	
502030	Group Insurance Premiums	66,917	-	35,299	(31,618)	(66,917)	35,299	
502060	Medicare	11,387	-	7,432	(3,955)	(11,387)	7,432	
502070	Unemployment	-	-	-	-	-	-	
		<u>342,808</u>	<u>-</u>	<u>198,216</u>	<u>(144,592)</u>	<u>(342,808)</u>	<u>198,216</u>	
SUPPLIES/SERVICES								
510000	Office Supplies	1,000	-	1,000	-	(1,000)	1,000	
520000	Supplies	2,500	-	2,500	-	(2,500)	2,500	
593200	Professional Services - Legal	400,000	-	400,000	-	(400,000)	400,000	Budget includes contingencies
596200	Professional Services - Other	2,000	-	2,000	-	(2,000)	2,000	
596500	Travel	6,000	-	6,000	-	(6,000)	6,000	
596550	Memberships	3,000	-	3,000	-	(3,000)	3,000	
596600	Books & Publications	8,000	-	8,000	-	(8,000)	8,000	
596700	Training	5,000	-	5,000	-	(5,000)	5,000	
		<u>427,500</u>	<u>-</u>	<u>427,500</u>	<u>-</u>	<u>(427,500)</u>	<u>427,500</u>	
TOTAL EXPENSES		\$ 1,555,589	\$ -	\$ 1,138,290	\$ (417,299)	\$ (1,555,589)	\$ 1,138,290	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2020-2021

Account No. 510000 - Office Expenses

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Fed Ex, UPS	Shipping Services	\$ 1,000	\$ 1,000
		\$ 1,000	\$ 1,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Office Depot	General Office Supplies	\$ 2,500	\$ 2,500
		\$ 2,500	\$ 2,500

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Legal Professional Services	Various Pending Legal Matters	\$ 400,000	\$ 400,000
		\$ 400,000	\$ 400,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Case Anywhere, LLC	Other Professional Services	\$ 500	\$ 500
Attorney Filing Services	Other Professional Services	500	500
PACER	Other Professional Services	500	500
Other - For Professional Contingencies	Other Professional Services	500	500
		\$ 2,000	\$ 2,000

Account No. 596500 - Travel

Type	Detailed Description	FY2020 Budget	FY2021 Budget
Conferences and Meetings	Legal Conferences	\$ 6,000	\$ 6,000
		\$ 6,000	\$ 6,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2020-2021

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
California State Bar	Attorneys Memberships	2,000	2,000
Los Angeles County Bar Association	Attorneys Memberships	300	300
Various Legal Memberships	Attorneys Memberships	700	700
		\$ 3,000	\$ 3,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Thomson Reuters (WestLaw)	Legal Subscriptions	\$ 5,000	\$ 5,000
Daily Journal	Legal Journal	-	-
Various Legal Publications	Legal Books and Publications	3,000	3,000
		\$ 8,000	\$ 8,000

Account No. 596700 - Training

Type	Detailed Description	FY2020 Budget	FY2021 Budget
League of California Cities	Legal Conferences	\$ 2,500	\$ 2,500
City Attorneys Association of Los Angeles County	Legal Conferences	2,500	2,500
		\$ 5,000	\$ 5,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1026 Human Resources

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257
EXPENSES:						
SALARIES	620,442	-	848,996	228,554	(620,442)	848,996
BENEFITS	2,435,017	-	3,596,187	1,161,170	(2,435,017)	3,596,187
WORKERS COMP/LIABILITY	83,000	-	98,000	15,000	(83,000)	98,000
SUPPLIES/SERVICES	343,440	-	305,890	(37,550)	(343,440)	305,890
TOTAL EXPENSES	\$ 3,481,899	\$ -	\$ 4,849,073	\$ 1,367,174	\$ (3,481,899)	\$ 4,849,073

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.00	\$ 78,664	\$ 81,759	\$ 3,095
Director of Human Resources	1.00	214,976	223,597	8,621
Human Resources Analyst	1.00	107,369	111,615	4,246
Human Resources Analyst, Senior	1.00	147,005	152,839	5,834
Human Resources Assistant	1.00	52,228	57,038	4,810
Senior Legal & Policy Advisor	1.00	-	203,348	203,348
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		15,200	13,800	(1,400)
DEPARTMENT TOTALS	6.00	\$ 620,442	\$ 848,996	\$ 228,554

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2020-2021

DEPARTMENT:
011.1026 Human Resources

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES							
459030 Group Medical Revenue	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257	
600910 Other Income	-	-	-	-	-	-	
TOTAL REVENUES	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 577,753	\$ -	\$ 796,788	\$ 219,035	\$ (577,753)	\$ 796,788	
501012 Salaries - Premium	37,689	-	47,208	9,519	(37,689)	47,208	
501020 Salaries - Over Time	5,000	-	5,000	-	(5,000)	5,000	
	<u>620,442</u>	<u>-</u>	<u>848,996</u>	<u>228,554</u>	<u>(620,442)</u>	<u>848,996</u>	
BENEFITS							
502020 Retirement	185,391	-	261,850	76,459	(185,391)	261,850	
502030 Group Insurance Premiums	81,873	-	100,481	18,608	(81,873)	100,481	
502031 Retiree Group Insurance Premiums	1,099,437	-	1,293,066	193,629	(1,099,437)	1,293,066	Retiree group plan premium increase
502060 Medicare	8,996	-	9,090	94	(8,996)	9,090	
502096 Postemployment Benefit Contribution	1,059,320	-	1,931,700	872,380	(1,059,320)	1,931,700	Actuarially determined contribution as reported on valuation report dated November 15, 2019.
	<u>2,435,017</u>	<u>-</u>	<u>3,596,187</u>	<u>1,161,170</u>	<u>(2,435,017)</u>	<u>3,596,187</u>	
WORKERS COMP LIABILITY							
500245 Self-Insured Assessment Fees State of CA	30,000	-	40,000	10,000	(30,000)	40,000	Less activity expected in FY2019
502080 Claims Expenditures - Worker's Comp	50,000	-	55,000	5,000	(50,000)	55,000	
502095 Medical Expenditures - Workers Comp	3,000	-	3,000	-	(3,000)	3,000	
	<u>83,000</u>	<u>-</u>	<u>98,000</u>	<u>15,000</u>	<u>(83,000)</u>	<u>98,000</u>	
SUPPLIES/SERVICES							
520000 Supplies	42,000	-	15,000	(27,000)	(42,000)	15,000	
550000 Advertisement/Promotion	10,000	-	10,000	-	(10,000)	10,000	
594200 Professional Services - Administration	67,520	-	76,500	8,980	(67,520)	76,500	
596200 Professional Services - Other	29,770	-	15,540	(14,230)	(29,770)	15,540	
596500 Travel	4,800	-	3,800	(1,000)	(4,800)	3,800	
596600 Books and Publications	2,000	-	1,500	(500)	(2,000)	1,500	
596700 Citywide Training/Employee Development	25,100	-	48,600	23,500	(25,100)	48,600	
596800 Tuition/Education Reimbursement Program	40,000	-	40,000	-	(40,000)	40,000	
596900 Employee Recognition Program	41,750	-	42,450	700	(41,750)	42,450	
596905 Recruitments	5,500	-	5,500	-	(5,500)	5,500	
597000 Pre-Employment Physicals and Exams	75,000	-	47,000	(28,000)	(75,000)	47,000	
	<u>343,440</u>	<u>-</u>	<u>305,890</u>	<u>(37,550)</u>	<u>(343,440)</u>	<u>305,890</u>	
TOTAL EXPENSES	\$ 3,481,899	\$ -	\$ 4,849,073	\$ 1,367,174	\$ (3,481,899)	\$ 4,849,073	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 500245 - Assessment Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Dept. of Industrial Relations	Self-Insurer's Annual Report	30,000	40,000
		\$ 30,000	\$ 40,000

Account No. 502080- Workers Comp - Claims Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon Self-Insured	Medical/Indemnity Claims Expense - Future Medical Costs	50,000	55,000
		\$ 50,000	\$ 55,000

Account No. 502095 - Medical Expenditure - Workers Comp

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon Self-Insured	First Aid - Treat and Release claims	3,000	3,000
		\$ 3,000	\$ 3,000

Account No. 502030 - Group Insurance Premiums

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Blue Shield/Met Life/MES Vision	Medical/Dental/Vision	80,672	79,589
2 City of Vernon Vision Plan	Vision	1,076	-
3 Mutual Omaha Life	Life	125	108
		\$ 81,873	\$ 79,697

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Anthem/MetLife	Retiree Group Insurance Premiums	1,036,445	1,260,298
22 BS/MetLife/MES Vision	COBRA Insurance Premiums	62,992	32,768
		\$ 1,099,437	\$ 1,293,066

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various Per Procurement Requirement	Annual Chamber of Commerce Posters, Forms, General Office Supplies, Sympathy cards, and Mailing.	42,000	15,000
		\$ 42,000	\$ 15,000

ACCOUNT NO. 550000 - Advertisement / Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various Per Procurement Requirement	Various Recruitment Ads	10,000	10,000
		\$ 10,000	\$ 10,000

Account No. 594200 - Professional Services - Administration

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Athens	Workers Comp Administration Fee	65,000	75,000
2 IGOES & Company	IGOE & Company (FSA Administration)	2,520	1,500
		\$ 67,520	\$ 76,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 US Drug Test Centers	Random Drug Testing Program and Policy	2,700	2,700
2 Liebert Cassidy	Labor Relations Consortium	3,370	3,540
3 WRIB	Applicant Testing Materials	1,900	2,500
4 Shaw HR Consulting	Job Function Analysis	5,000	5,000
6 DF Design	Graphic Design Services	1,800	1,800
5 Bickmore	Actuarial Valuation	15,000	-
		\$ 29,770	\$ 15,540

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALPELRA Conference	Monterey (Nov. 16-20, 2020)	2,500	2,500
2 PARMA Conference	Indian Wells (Feb. 2-5, 2021)	2,000	-
3 League of CA Cities	Long Beach Convention Center (Oct. 7-9, 2020)		-
4 LCW	San Diego (Feb. 17-19, 2021)		1,000
5 Travel for Local Conferences and Trainings		300	300
		\$ 4,800	\$ 3,800

Account No. 596600 - Books and Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Thompson Publishing	Annual subscription for FMLA Manuals	500	-
2 Professional Memberships	Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So Ca Labor Relations Council \$150/agency, CALPELRA \$350 ea., IPMA-HR \$397 for 1-3 Staff members.	1,500	1,500
		\$ 2,000	\$ 1,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various Professional Organizations	Employee Training and Development, HR Staff Trainings (SCPMA-HR, So. CA Labor Relations Council, IPMA - HR, CALPELRA, PARMA, LCW Conference and League of California Cities Conference and HR Training Videos and Manuals	20,000	35,000
2 Coastal Dupont Project # 169001	Safety Training Videos Wellness Program/Promotions	2,600 2,500	2,600 11,000
		\$ 25,100	\$ 48,600

Account No. 596800 - Tuition/Education Reimbursement Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Employee Reimbursements Pursuant to MOU's	Tuition/Education Reimbursement Program	40,000	40,000
		\$ 40,000	\$ 40,000

Account No. 596900 - Employee Recognition Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Miscellaneous Purchases Including Annual Recognition Awards	Employee Recognition Program & Holiday Event	32,000	32,000
2 2020 Employee Appreciation Luncheon		3,800	4,500
3 2020 Kickoff Day		1,500	1,500
4 2020 Halloween Event		3,350	3,350
5 2021 Opening Day Event		1,100	1,100
		\$ 41,750	\$ 42,450

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596905 - Recruitments

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Recruitments	Recruitment expenses and related supplies	5,500	5,500
		\$ 5,500	\$ 5,500

Account No. 597000 - Pre-Employment Physicals and Exams

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Concentra	Pre-Employment Physicals and Exams	75,000	35,000
2 DOT Drug & Alcohol Compliance Random Testing - Third Party Administrator	DOT Random Drug & Alcohol Testing		12,000
		\$ 75,000	\$ 47,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1031 POLICE**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 306,300	\$ -	\$ 307,300	\$ 1,000	\$ (306,300)	\$ 307,300
EXPENSES:						
SALARIES	\$ 6,765,061	\$ -	\$ 7,079,452	\$ 314,391	\$ (6,765,061)	\$ 7,079,452
BENEFITS	4,440,220	-	4,446,725	6,505	(4,440,220)	4,446,725
SUPPLIES/SERVICES	469,426	-	442,526	(24,900)	(464,426)	401,026
TOTAL EXPENSES	\$ 11,674,707	\$ -	\$ 11,968,703	\$ 295,996	\$ (11,669,707)	\$ 11,927,203
CAPITAL:						
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 120,200	\$ -	\$ 272,200	\$ 40,000	\$ (120,200)	\$ 40,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.00	\$ 77,989	\$ 80,858	\$ 2,869
Civilian Court Officer	1.00	76,780	79,834	3,054
Police Captain	1.00	232,063	239,888	7,825
Police Chief	1.00	275,370	286,372	11,002
Police Community Services Officer	0.50	24,870	27,761	2,891
Police Dispatcher	6.50	509,575	531,245	21,670
Police Dispatcher, Lead	1.00	92,054	95,721	3,667
Police Lieutenant	2.00	355,285	381,889	26,604
Police Officer	32.00	3,298,420	3,498,801	200,381
Police Records Manager	1.00	109,178	113,532	4,354
Police Records Technician	2.00	102,697	111,861	9,164
Police Records Technician, Lead	1.00	64,083	66,629	2,546
Police Sergeant	7.00	1,009,197	1,051,561	42,364
Overtime		363,000	350,000	(13,000)
On-Call		5,000	5,000	-
Payout (excess vacation and sick hours)		169,000	158,000	(11,000)
Shooting Pay		500	500	-
DEPARTMENT TOTALS	57.00	\$ 6,765,061	\$ 7,079,452	\$ 314,391

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2020-2021

DEPARTMENT:
011.1031 POLICE

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES							
410212 Alarm Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410480 False Alarm Fees	15,000	-	15,000	-	(15,000)	15,000	
420100 Vehicle Code Fines	60,000	-	60,000	-	(60,000)	60,000	Annual projection varies based on fees collected by the local court
420110 Other Vehicle Fines	20,000	-	20,000	-	(20,000)	20,000	Annual projection varies based on fees collected by the local court
420120 DUI Emergency Response Cost	-	-	-	-	-	-	Projection based on account history
420130 Vehicle Inspection Fee	4,000	-	4,000	-	(4,000)	4,000	
420510 Parking Citation Fees	30,000	-	30,000	-	(30,000)	30,000	
420515 Franchise Towing Fees	15,000	-	15,000	-	(15,000)	15,000	
420525 Impounded Vehicle Release Fees	3,000	-	3,000	-	(3,000)	3,000	
420530 DUI Vehicle Release Fees	3,000	-	3,000	-	(3,000)	3,000	
420535 Repossessed Vehicle Release Fees	300	-	300	-	(300)	300	
2031 440100 Grant Revenues - Federal	-	-	-	-	-	-	- No UASI or SHSGP Grant funding for FY21
2031 440100 Grant Revenues - Federal (Pass-through)	35,000	-	35,000	-	(35,000)	35,000	Office of Traffic Safety (OTS) Grant
3031 441010 COPS - SLESF Funds (State)	100,000	-	100,000	-	(100,000)	100,000	COPS
441014 Overtime Reimbursement Revenue	-	-	-	-	-	-	- Southwest Borders Initiative
441015 Task Force Reimbursement	-	-	-	-	-	-	- Reimbursement is credited to 1031 501020 (Salaries - O.T.)
466000 P.O.S.T. Reimbursement	-	-	1,000	1,000	-	1,000	Funding cut by State of California
466600 Copies and Publications	18,000	-	18,000	-	(18,000)	18,000	
466900 Miscellaneous	3,000	-	3,000	-	(3,000)	3,000	
467300 Booking Fee Reimbursement	-	-	-	-	-	-	- Funding source discontinued by Court
TOTAL REVENUES	\$ 306,300	\$ -	\$ 307,300	\$ 1,000	\$ (306,300)	\$ 307,300	
EXPENSES:							
SALARIES:							
1031 501010 Salaries - Regular	\$ 5,431,766	\$ -	\$ 5,631,612	\$ 199,846	\$ (5,431,766)	\$ 5,631,612	Includes one (1) vacant police officer position
1031 501012 Salaries - Premiums	836,903	-	958,202	121,299	(836,903)	958,202	FY21 Budget contains Longevity, Bilingual Pay, Uniform Allowance, Corporal Pay, Service Adjustments and POST; Shooting and Court Pay; Anticipated Compensated Absences Payout
1031 501020 Salaries - OT	363,000	-	350,000	(13,000)	(363,000)	350,000	Decrease base on performance
2031 501020 Salaries - OT	-	-	-	-	-	-	
3031 501010 Salaries - Regular	120,095	-	124,632	4,537	(120,095)	124,632	Salaries for one (1) Civilian Court Officer; one (1) Part-Time Dispatcher; one (1) Part-Time Community Service Officer
3031 501012 Salaries - Premiums	13,297	-	15,006	1,709	(13,297)	15,006	Salary Premiums for one (1) Civilian Court Officer
3031 501020 Salaries - OT	-	-	-	-	-	-	
	6,765,061	-	7,079,452	314,391	(6,765,061)	7,079,452	
BENEFITS:							
1031 502020 Retirement	3,197,590	-	3,197,590	-	(3,197,590)	3,197,590	Employer portion of reportable wages (18.568% Misc; 32.578% Safety); PARS removed
1031 502030 Insurance Premiums - Medical	960,204	-	969,813	9,609	(960,204)	969,813	Medical, HSA, Life, and Vision
1031 502060 Medicare	96,159	-	100,627	4,468	(96,159)	100,627	1.45% of total earnings
1031 502070 Unemployment	-	-	-	-	-	-	
1031 502080 Workers' Compensation Claims	116,684	-	116,684	-	(116,684)	116,684	Projected expense per Human Resources based upon past experience
1031 502090 SIR Settlement Claims	-	-	-	-	-	-	Anticipated Settlement Payments
1031 502096 Postemployment Benefit Expense	-	-	-	-	-	-	
2031 502020 Retirement	-	-	-	-	-	-	- Part-time employees - grant funded
2031 502030 Insurance Premiums - Medical	-	-	-	-	-	-	- Part-time employees - grant funded
2031 502060 Medicare	-	-	-	-	-	-	- Part-time employees - grant funded
3031 502020 Retirement	29,110	-	33,459	4,349	(29,110)	33,459	For one (1) Civilian Court Officer and one (1) Part-Time Dispatcher
3031 502030 Insurance Premiums - Medical	38,539	-	26,527	(12,012)	(38,539)	26,527	For one (1) Civilian Court Officer
3031 502060 Medicare	1,934	-	2,025	91	(1,934)	2,025	For one (1) Civilian Court Officer, one (1) Part-Time Dispatcher and one (1) Part-Time Community Service Officer
	4,440,220	-	4,446,725	6,505	(4,440,220)	4,446,725	

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2020-2021

DEPARTMENT:
011.1031 POLICE

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SUPPLIES/SERVICES:							
1031 503035 Insurance Premiums	-	-	-	-	-	-	
1031 520000 Supplies	41,500	-	41,500	-	(41,500)	-	
3031 520000 Supplies	-	-	-	-	-	-	
1031 520010 Supplies - IT	-	-	-	-	-	-	Inactive account for 1031
1031 520050 Supplies - Community Outreach Consumables	5,000	-	-	(3,000)	-	-	Decreased based on actual expenditures
1031 540000 Uniforms	15,000	-	12,800	(2,200)	(15,000)	12,800	Decreased based on need
1031 550000 Advertisement/Promotion	6,000	-	-	(6,000)	(6,000)	-	
1031 560000 Utilities	6,600	-	6,600	-	(6,600)	6,600	
1031 570000 Vehicle Expense	160,000	-	160,000	-	(160,000)	160,000	
1031 590000 Repair & Maintenance	5,000	-	5,000	-	(5,000)	5,000	
1031 593500 Legal Settlements	-	-	-	-	-	-	
1031 594200 Professional Services - Admin	118,420	-	97,720	(20,700)	(118,420)	97,720	Increased based on increased staffing levels and anticipated increase in arrests
1031 596200 Professional Services - Other	55,280	-	55,280	-	(55,280)	55,280	
1031 596500 Travel	25,000	-	30,000	5,000	(25,000)	30,000	Increased for Staff Development and Succession Planning
1031 596550 Memberships	4,656	-	3,656	(1,000)	(4,656)	3,656	Decreased based on actual expenditures
1031 596600 Books & Publications	1,970	-	1,970	-	(1,970)	1,970	
1031 596700 Training	25,000	-	28,000	3,000	(25,000)	28,000	Increased due to need for CAL OSHA required Fit Testing
	469,426	-	442,526	(24,900)	(464,426)	401,026	
TOTAL EXPENSES	\$ 11,674,707	\$ -	\$ 11,968,703	\$ 295,996	\$ (11,669,707)	\$ 11,927,203	
CAPITAL							
REVENUES							
2031 440100 Grant Revenues - Federal Asset Forfeiture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3031 440100 Grant Revenues - State Asset Forfeiture	-	-	-	-	-	-	
	-	-	-	-	-	-	
EXPENDITURES							
1031 840000 Automobile	-	-	-	-	-	-	
1031 850000 Non-Automobile	120,200	-	272,200	152,000	(120,200)	272,200	Second payment for the Motorola all-band portable radios lease; Bi-Directional Amplifier and new radios
	\$ 120,200	\$ -	\$ 272,200	\$ 152,000	\$ (120,200)	\$ 272,200	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	DOOLEY/SDPE	Duty and training ammunition	15,000	15,000
2	STAPLES/OFFICE DEPOT	Office supplies (including items obtained from the City Warehouse)	9,078	9,078
3	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Office and necessary field supplies	8,752	8,752
4	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,100	5,100
5	PEGASUS/SILVA'S PRINTING	Paper-based orders (business cards, envelopes, citations)	2,550	2,550
6	VENDOR TBD	Dry cleaning service for jail and locker room towels	1,020	1,020
			-	-
			\$ 41,500	\$ 41,500

Account No. 520010 - Supplies - IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	APC Batteries, Live Scan Printer Toner, Digital Media	-	-
			-	-
			\$ -	\$ -

Account No. 520050 - Supplies - Community Outreach Consumables

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Food and beverages purchases for community outreach events including National Night Out, Coffee with a Cop, Business Watch, DARE, Patrol checkpoints and staff meetings	5,000	-
			\$ 5,000	\$ -

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Uniforms for newly hired civilian and sworn staff, helmets, nametags, Sam Brown equipment for new sworn personnel , rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty.	9,200	9,200
2 RESERVE OFFICER	Uniform stipend for one (1) Reserve Police Officer	3,600	3,600
		\$ 15,000	\$ 12,800

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Activities and products related to community outreach, recruitment materials and recognition awards	4,000	-
	DARE program materials	2,000	-
		\$ 6,000	\$ -

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY FIBER OPTICS CHARGE	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	6,600	6,600
		\$ 6,600	\$ 6,600

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY FUEL CHARGE BACK	Vehicle fuel from the City of Vernon gas pumps	70,000	70,000
2 CITY GARAGE CHARGE BACK	Vehicle maintenance provided by the City of Vernon, including car washing services	86,000	86,000
3 CITY ISSUED P-CARDS	P-Cards issued for gas purchases for City owned vehicles	4,000	4,000
		\$ 160,000	\$ 160,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials.	3,000	3,000
2	LIBERTY MANUFACTURING	Shooting range maintenance	2,000	2,000
			\$ 5,000	\$ 5,000

Account No. 594200 - Professional Services Administration

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	HUNTINGTON PARK PD	Outsourced Jail Booking Fees	65,000	75,000
2	ALL CITY MANAGEMENT	Crossing Guard Services (Adding 3rd Intersection)	36,000	-
3	SO. EAST JUDICIAL DISTRICT	Traffic Violation Ticket Processing Fees	11,000	16,000
4	DATA TICKET, INC	Parking Citation Processing Service	5,000	5,000
5	BURRO CANYON	Firearms Training Park Usage	300	600
6	BANDINI TRUCK TERMINAL	Truck Weighing Service (Commercial Enforcement)	100	100
7	VENDOR TO BE DETERMINED	Medical Waste Removal Service	1,020	1,020
			\$ 118,420	\$ 97,720

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Background Investigator Services	20,000	20,000
2	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Independent Internal Affairs Investigation Services	10,000	10,000
3	STACY MEDICAL CENTER	Prisoner Pre-Booking Examinations	14,280	14,280
4	LEXIPOL	Law enforcement policy manual update subscription and training module subscription	11,000	11,000
			\$ 55,280	\$ 55,280

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 596500 - Travel

	Name	Event Name	FY2020 Budget	FY2021 Budget
1	VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT	Transportation, meals, hotels and other expenses associated with employee training	25,000	30,000
			\$ 25,000	\$ 30,000

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CA. ANNUAL MEMBERSHIP DUES	Various State Assoc. & Agencies	1,070	570
2	LA COUNTY ANNUAL DUES	Various LA County Assoc. & Agencies	1,040	540
3	INTERNATIONAL ANNUAL DUES	Various International Assoc. & Agencies	790	790
4	FEDERAL ANNUAL DUES	Various Federal Assoc. & Agencies	100	100
5	AREA E DISASTER MGMT	Yearly Membership Fee	1,656	1,656
			\$ 4,656	\$ 3,656

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Current Editions: Various Directories, Legal Resources and/or Manuals	1,970	1,970
			\$ 1,970	\$ 1,970

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS MANDATED TRAINING	<p>OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang FIT Testing</p> <p>COMMUNICATIONS STAFF: Domestic Violence/Sexual Assault for Dispatchers, Terrorism Awareness, Critical Incident, Stress Management for Dispatchers, CALNENA Conference, Communications Training Officer Update, Customer Service for the Public Safety Professional, Dispatch Update Course, Tactical Dispatch Concepts, Advanced Communications Training for Dispatchers, Cultural Diversity, Assess Suicide Call, Crisis Negotiations, Lifetime Fitness/Dispatch Wellness</p> <p>ADMINISTRATIVE STAFF: Los Angeles County Chiefs Conference, California Police Chiefs Seminar, CAL LEEDS, FBI-LEEDA, Internal Affairs Update, Emergency Management Courses, Suicide Bombing Attacks Response, California Labor Relations, Executive Development Course, Pitchess Motion Review, Asset Forfeiture, Special Events Management Seminar, Advanced Civilian Management Seminar, CLEARS</p>	25,000	28,000
		\$ 25,000	\$ 28,000

Capital Expenditures

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Equipment - AUTO	One (1) New Patrol Vehicle: Ford Explorer	-	55,000
		-	-
2 Equipment - NON-AUTO	Emergency Equipment Package, In-Car Video System	-	30,000
	Motorola Radio Lease - Second Payment	120,200	102,200
	Three (3) Portable Radios APX8000	-	30,000
	Bi-Directional Amplifier	-	55,000
		\$ 120,200	\$ 272,200

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1033 Fire**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget (1/2 Yr)	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 393,250	\$ 810,150	\$ 339,575	\$ (53,675)	\$ 416,900	\$ (470,575)
EXPENDITURES:						
SALARIES	\$ 5,326,889	\$ 9,775,688	\$ 4,310,568	\$ (1,016,321)	\$ 4,448,799	\$ (5,465,120)
BENEFITS	3,521,026	6,108,717	2,818,869	(702,157)	2,587,691	(3,289,848)
SUPPLIES/SERVICES	8,447,176	938,700	10,319,773	1,872,597	(7,508,476)	9,381,073
CAPITAL	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160
TOTAL EXPENDITURES	\$ 17,660,891	\$ 17,153,105	\$ 19,229,370	\$ 1,568,479	\$ (507,786)	\$ 2,076,265

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Administrative Assistant, Senior	1.00	\$ 32,803	\$ 35,415	\$ 2,612
Assistant Fire Marshal	0.00	47,719	-	(47,719)
Fire Administrative Analyst	1.00	50,474	54,527	4,053
Fire Battalion Chief	1.00	338,463	115,603	(222,860)
Fire Captain	12.00	1,124,692	961,681	(163,011)
Fire Chief	1.00	137,516	129,421	(8,095)
Fire Code Inspector	0.50	-	32,266	32,266
Fire Engineer	12.00	926,308	793,726	(132,582)
Firefighter	14.00	907,748	704,737	(203,011)
Firefighter/Paramedic	9.00	662,097	543,278	(118,819)
Firefighter/Paramedic Coordinator	1.00	63,724	61,914	(1,810)
Overtime		950,000	750,000	(200,000)
Payout (excess vacation and sick hours)		85,345	128,000	42,655
DEPARTMENT TOTALS	52.50	\$ 5,326,889	\$ 4,310,568	\$ (1,016,321)

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2020-2021

DEPARTMENT:
011.1033 Fire

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	
		Budget	Forecast	Budget (1/2 Yr)	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES								
	410211	Fire Permit Fees	\$ 27,500	\$ 45,000	\$ 22,500	\$ (5,000)	\$ 17,500	\$ (22,500)
	410212	Alarm Permits	5,000	2,000	2,000	(3,000)	(3,000)	-
	410270	Filming Permits	4,000	5,000	2,500	(1,500)	1,000	(2,500)
	410271	Special Event Permit Fees	500	1,200	600	100	700	(600)
	410430	Annual Business Fire Inspection	70,000	200,000	100,000	30,000	130,000	(100,000)
	410440	Fire Prevention Fees / Building	-	-	-	-	-	-
	410450	Fire Code Construction Permits	-	-	-	-	-	-
	410460	Annual Business Fire Re-Inspection	1,750	1,500	1,500	(250)	(250)	-
	410470	Five Year Sprinkler System Testing	3,750	8,500	4,250	500	4,750	(4,250)
	410480	False Alarm Fees	12,750	25,000	12,500	(250)	12,250	(12,500)
	410490	Fire Extinguishing Training	250	400	200	(50)	150	(200)
	450110	Fire Service (Santa Ana College)	10,000	40,000	20,000	10,000	30,000	(20,000)
	461100	Fines and Penalties	1,250	500	500	(750)	(750)	-
	466200	Plan Check Fees	20,000	45,000	22,500	2,500	25,000	(22,500)
	466600	Copies and Publications	250	50	25	(225)	(200)	(25)
	466900	Miscellaneous Revenues	1,250	1,000	500	(750)	(250)	(500)
	467000	Strike Team Overtime	125,000	191,000	50,000	(75,000)	66,000	(141,000)
	467100	EMS Transport Fees	72,500	200,000	100,000	27,500	127,500	(100,000)
2033	440100	Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	37,500	44,000	-	(37,500)	6,500	(44,000)
TOTAL REVENUES			\$ 393,250	\$ 810,150	\$ 339,575	\$ (53,675)	\$ 416,900	\$ (470,575)
EXPENDITURES:								
SALARIES:								
	501010	Salaries - Regular	\$ 3,632,860	\$ 5,408,193	\$ 2,838,767	\$ (794,093)	\$ 1,775,333	\$ (2,569,426)
	501012	Salaries - Premiums	744,029	2,567,495	721,801	(22,228)	1,823,466	(1,845,694)
	501020	Salaries - O.T. - Salaries	50,000	100,000	100,000	50,000	50,000	-
	501020	Salaries - Minimum Staffing	900,000	1,700,000	650,000	(250,000)	800,000	(1,050,000)
			<u>5,326,889</u>	<u>9,775,688</u>	<u>4,310,568</u>	<u>(1,016,321)</u>	<u>4,448,799</u>	<u>(5,465,120)</u>
BENEFITS:								
	502020	Retirement	2,562,391	4,807,668	2,047,839	(514,552)	2,245,277	(2,759,829)
	502030	Group Insurance	629,781	837,535	446,713	(183,068)	207,754	(390,822)
	502060	Medicare	77,240	151,649	62,503	(14,737)	74,409	(89,146)
	502080	Claims Expenditure - Worker's Comp	241,414	311,865	241,414	-	70,451	(70,451)
	502095	Medical Expense	10,200	-	20,400	10,200	(10,200)	20,400
	502096	Postemployment Benefit Expense	-	-	-	-	-	-
			<u>3,521,026</u>	<u>6,108,717</u>	<u>2,818,869</u>	<u>(702,157)</u>	<u>2,587,691</u>	<u>(3,289,848)</u>
SUPPLIES/SERVICES:								
	503035	Insurance Premiums (Property)	18,221	-	-	(18,221)	(18,221)	-
	510000	Office Expense	750	500	500	(250)	(250)	-
	520000	Supplies	43,125	45,000	42,500	(625)	1,875	(2,500)
3033	520000	Supplies	-	-	-	-	-	-
	540000	Uniforms	18,500	10,000	20,000	1,500	(8,500)	10,000
	550000	Advertisement & Promotion	250	250	250	-	-	-
	560000	Utilities	39,500	90,000	50,000	10,500	50,500	(40,000)
	570000	Vehicle Expense	71,500	200,000	105,000	33,500	128,500	(95,000)
	590000	Repair & Maintenance	25,875	38,000	18,350	(7,525)	12,125	(19,650)

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2020-2021

DEPARTMENT:
011.1033 Fire

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget (1/2 Yr)	(Decrease)	(Decrease)	(Decrease)	
590110 Repair & Maintenance - IT	10,750	-	-	(10,750)	(10,750)	-	
594000 Emergency Management Services	89,500	300,000	322,250	232,750	210,500	22,250	
595200 Professional Services - Technical	27,500	35,000	40,000	12,500	7,500	5,000	
596200 Professional Services - Other	8,080,505	200,000	9,700,323	1,619,818	(7,880,505)	9,500,323	
596500 Travel	1,250	-	1,250	-	(1,250)	1,250	
596550 Membership Dues	2,700	2,700	6,600	3,900	-	3,900	
596600 Books & Publications	750	750	750	-	-	-	
596700 Employee Development & Training	16,500	16,500	12,000	(4,500)	-	(4,500)	
	8,447,176	938,700	10,319,773	1,872,597	(7,508,476)	9,381,073	
CAPITAL							
840000 Capital Equipment - Auto	-	-	-	-	-	-	
850000 Capital Equipment - Non Auto	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160	
860000 IT Equipment & Software	-	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	-	
	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160	
TOTAL EXPENDITURES	\$ 17,660,891	\$ 17,153,105	\$ 19,229,370	\$ 1,568,479	\$ (507,786)	\$ 2,076,265	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 510000 - Office Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Office Depot, UPS, and FedEx	Office Expense - Misc. office supplies	\$ 750	\$ 500
		\$ 750	\$ 500

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Multiple Vendors - Bidding procedures to be followed	Emergency Supplies & Services	\$ 43,125	\$ 5,000
2 Multiple Vendors - Bidding procedures to be followed	Non-Emergency Supplies & Services	-	15,000
3 Life-Assist	EMS Supplies	-	17,500
4 Home Depot	Building Hardware	-	3,000
5 LB Johnson	Building Hardware	-	250
6 Jetro	Hydration Supplies	-	1,750
		\$ 43,125	\$ 42,500

Account No. 540000 - Uniforms/PPE

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AllStar Fire Equipment	Station and PPE Boots	\$ 18,500.00	\$ 5,000.00
2 ECMS, Inc.	Turnout Cleaning & Repair	-	4,000
3 Firefighter Safety	Station and PPE Boots	-	2,000
4 Multiple Vendors - Bidding procedures to be followed	Safety Equipment and Tools	-	1,000
5 AllStar Fire Equipment	Station Uniforms	-	3,000
6 Multiple Vendors - Bidding procedures to be followed	Misc.	-	5,000
		\$ 18,500	\$ 20,000

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Multiple Vendors - Bidding procedures to be followed	Fire Prevention & Supplies	\$ 250	\$ 250
		\$ 250	\$ 250

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	Special Fire Protection Charge Fire Alarm System;	\$ 39,500	\$ 50,000
		\$ 39,500	\$ 50,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Fire Apparatus Solutions	Fire Apparatus Maintenance	\$ 71,500	\$ 75,000
2 Interdepartmental City Cost	Vehicle maintenance of Fire Department apparatus & vehicles	-	5,000
3 Dion & Sons and Merrimac Energy Group	Fuel of Fire Department apparatus & vehicles	-	20,000
4 UL, LLC	Annual Ladder Inspection	-	2,000
5 FailSafe	Fire Ground Ladder Testing	-	3,000
		\$ 71,500	\$ 105,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air Exchange	Plymovement Maintenance	\$ 25,875	\$ 2,500
2 Compressed Air Specialty	Air Monitor Maintenance @ Station #76 & 78	-	2,500
3 Dewey Pest Control	Pesticide Services	-	800
4 L.N. Curtis & Sons	SCBA Maintenance Services/Fit Testing	-	2,500
5 Reliable Ice Equipment	Ice Machine Maintenance	-	1,350
6 Calox, Inc.	Oxygen Bottle Refilling Service	-	1,000
7 SUEZ Mobile Water, Inc.	Water Purification Maint. - St. #76,77,78,79	-	-
8 Multiple Vendors - Bidding procedures to be followed	Various Required Repairs and Maintenance	-	4,000
9 South Coast A.Q.M.D	Annual Operation Fees	-	2,200
10 Exercise Equipment	Exercise Machine Maintenance	-	1,500
		\$ 25,875	\$ 18,350

Account No. 590110 - Repairs & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Digital EMS	e-Patient Care Report	\$ 10,750.00	\$ -
2 PSTrax	Turnout Maintenance Tracking Software	-	-
3 Emergency Reporting	Data Management Software	-	-
		\$ 10,750	\$ -

Account No. 594000 - Emergency Management Services

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Bearcom	Radio, TV, Electronic ID Maintenance	\$ 11,000	\$ 11,000
2 City of Glendale	Dispatch Service	60,000	-
3 Multiple Vendors - Bidding procedures to be followed	Various Professional Services Needed	5,000	5,000
4 Verizon	MDC Broadband coverage	1,290	3,750
5 BearCom	Maintenance of Civil Defense Generators & Sirens, Etc., Radio repair not covered by Maint. Agreement	-	5,000
6 Foothill Communications	Portable Radio Preventative Maint. & Repair	-	6,000
7 Bearcom	Portable Radio Batteries	-	1,500
8 LA County	Dispatch Service	-	290,000
9 WestNet	First-In Alerting System by LA County	5,690	-
10 Motorola	Remote Speaker Mics for LA County	6,520	-
		\$ 89,500	\$ 322,250

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 JSB Fire Protection, LLC	Fire system plan check services	\$ 27,500	\$ 40,000
		\$ 27,500	\$ 40,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Caine & Weiner	Medical Transport Reimbursement		\$ 1,500.00
2 Physio Control	Technical Service Report		3,352
3 Richard Guess MD	Paramedic Advisor		3,500
4 Whitman Enterprises	Transport Billing Percentage		15,000
5 Empire Optical	Prescription Safety Eyewear Program		1,000
6 Amerigas Propane	Propane Storage Tanks Lease		-
7 A-Throne	Portable Restroom at Station 76		1,000
8 Multiple Vendors - Bidding procedures to be followed	Haz Mat equipment maint/repair, Calibration for HM monitors		3,750
9 Lifecom	RKI Eagle Monitor calibration		1,500
10 MJW Technical Services	Calibration of Radiological Dosimeters		2,500
11 AP-Triton	GEMT Contract Services		7,500
12 State of California	QAF		17,000
13 LN Curtis & Sons	SCBA Cylinder Valve Repair and Labor		8,000
14 LN Curtis & Sons	SCBA Hydrostatic Testing		9,000
15 Los Angeles County	Fire Personnel Contracted Services	16,100,000	7,450,000
16 Los Angeles County	Fire Battalion Chief Services		10,000
17 Los Angeles County	LAFCO Review		49,000
18 Los Angeles County	Fire Equipment Conversion Cost		160,000
19 Los Angeles County	Medical Equipment Conversion Cost		12,000
20 Los Angeles County	Fitness Conversion Cost		21,000
21 Los Angeles County	Communications Conversion Cost		81,170
22 Los Angeles County	Personal Protective Equipment & Uniforms Conversion Cost		375,000
23 Los Angeles County	Apparatus and Vehicles Conversion Cost		449,313
25 Los Angeles County	Training Conversion Cost		1,018,238
		\$ 16,100,000	\$ 9,700,323

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Bear Paw, League of Cities, FDIC	Various Conferences and Seminars	\$ 1,250	\$ 1,250
		\$ 1,250	\$ 1,250

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NFPA, Calif. Fire Chief Assoc. & Various	Membership & Dues	\$ 2,700	\$ 1,500
2 LA Area Fire Chief Assoc. & Area E Fire Chief	Membership & Dues	-	1,300
3 International Assoc. of Fire Chiefs	Membership & Dues	-	300
4 Area E Disaster Management	Los Angeles County (JPA) Dues	-	3,500
		\$ 2,700	\$ 6,600

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various Vendors - Bidding procedures to be followed	Misc. Books & Publications	\$ 750	\$ 750
		\$ 750	\$ 750

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Target Solutions	Online Risk Management Training	\$ 16,500	\$ 3,000
2 Various Vendors	EMT, CPR, Paramedic Certification	-	5,000
3 Various Vendors	External Training Courses	-	2,000
4 Various Vendors	Haz Mat Training	-	2,000
		\$ 16,500	\$ 12,000

Account No. 850000 - Capital Equipment - Non Auto

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Pierce Manufacturing, Inc.	Two (2) Fire Engines (Leased)	\$ 159,000	\$ 737,352
2 Pierce Manufacturing, Inc.	New Tractor Drawn Aerial (Lease \$165k Yr)	165,000	1,042,808
3 Misc		41,800	-
		\$ 365,800	\$ 1,780,160

**CITY OF VERNON
Budget Summary
2020-2021**

DEPARTMENT:
011.1040 Public Works Administration

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 14,609,528	\$ -	\$ 14,609,528	\$ -	\$ (14,609,528)	\$ 14,609,528
EXPENSES:						
SALARIES	\$ 446,080	\$ -	\$ 443,059	\$ (3,021)	\$ (446,080)	\$ 443,059
BENEFITS	242,850	-	277,541	34,691	(242,850)	277,541
SUPPLIES/SERVICES	5,840	-	5,840	-	(5,600)	5,600
TOTAL EXPENSES	\$ 694,770	\$ -	\$ 726,440	\$ 31,670	\$ (694,530)	\$ 726,200

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Administrative Analyst	1.00	\$ 96,213	\$ 84,271	\$ (11,942)
Administrative Assistant, Senior	2.00	120,982	114,212	(6,770)
Director of Public Works	1.00	221,884	239,576	17,692
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		2,001	-	(2,001)
Stand-by			-	-
DEPARTMENT TOTALS	4.00	\$ 446,080	\$ 443,059	\$ (3,021)

CITY OF VERNON
Fund 011 Department 1040 - General Fund Public Works Administration Department
Budget Detail
2020-2021

DEPARTMENT:
011.1040 Public Works Administration

		A	B	C	C-A	B-A	C-B	
		FY2019	FY2020	FY2021	Increase	Increase	Increase	
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES:								
400311	BNSF In-Lieu Parcel Taxes	\$ 624,792	\$ -	\$ 624,792	\$ -	\$ (624,792)	\$ 624,792	
400900	Parcel Taxes - Warehouse	11,825,874	-	11,825,874	-	(11,825,874)	11,825,874	
400950	Parcel Taxes - Safety	2,145,162	-	2,145,162	-	(2,145,162)	2,145,162	
420520	Community Service Revenues	-	-	-	-	-	-	
431000	Rents	-	-	-	-	-	-	None expected this year
3040 440100	Cal Recycle Container and Oil Grants	10,000	-	10,000	-	(10,000)	10,000	
466600	Copies and Publications	400	-	400	-	(400)	400	
466800	Calendar Donation Revenues	-	-	-	-	-	-	
466900	Miscellaneous Revenues	3,300	-	3,300	-	(3,300)	3,300	50th Street lot rent
TOTAL REVENUES		\$ 14,609,528	\$ -	\$ 14,609,528	\$ -	\$ (14,609,528)	\$ 14,609,528	
EXPENSES:								
SALARIES								
501010	Salaries - Regular	\$ 426,769	\$ -	\$ 433,259	\$ 6,490	\$ (426,769)	\$ 433,259	
501012	Salaries - Premiums	14,311	-	4,800	(9,511)	(14,311)	4,800	
501020	Salaries - O.T.	5,000	-	5,000	-	(5,000)	5,000	
		446,080	-	443,059	(3,021)	(446,080)	443,059	
BENEFITS								
502020	Retirement	191,732	-	200,820	9,088	(191,732)	200,820	
502030	Group Insurance Premiums	44,650	-	70,297	25,647	(44,650)	70,297	
502060	Medicare	6,468	-	6,424	(44)	(6,468)	6,424	
		242,850	-	277,541	34,691	(242,850)	277,541	
SUPPLIES/SERVICES								
520000	Supplies	1,000	-	1,000	-	(1,000)	1,000	
540000	Uniforms	240	-	240	-	-	-	
550000	Advertisement/Promotion	1,000	-	1,000	-	(1,000)	1,000	
596500	Travel	1,200	-	1,200	-	(1,200)	1,200	
596600	Books & Publications	300	-	300	-	(300)	300	
596700	Training	2,100	-	2,100	-	(2,100)	2,100	
		5,840	-	5,840	-	(5,600)	5,600	
TOTAL EXPENSES		\$ 694,770	\$ -	\$ 726,440	\$ 31,670	\$ (694,530)	\$ 726,200	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 800
2	UPS	Office Supplies	200	200
			\$ 1,000	\$ 1,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 240	\$ 240
			\$ 240	\$ 240

Account No. 550000 - Advertisement / Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 500	\$ 500
2	PLANET BIDS	Web Based Publishings for Municipalities	500	500
			\$ 1,000	\$ 1,000

Account No. 595200 - Professional Services - Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
			\$ -	\$ -
			\$ -	\$ -

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
			\$ -	\$ -
			\$ -	\$ -

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2020-2021

Account No. 596500 - Travel

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS	Meetings and Conferences	\$ 1,200	\$ 1,200
			\$ 1,200	\$ 1,200

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			\$ 300	\$ 300

Account No. 596700 - Training

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 600	\$ 600
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	1,500	1,500
			\$ 2,100	\$ 2,100

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,466,000	\$ -	\$ 1,209,450	\$ (256,550)	\$ (1,466,000)	\$ 1,209,450
EXPENDITURES:						
SALARIES	\$ 654,764	\$ -	\$ 592,942	\$ (61,822)	\$ (654,764)	\$ 592,942
BENEFITS	288,209	-	278,025	(10,184)	(288,209)	278,025
SUPPLIES/SERVICES	273,250	-	388,250	115,000	(273,250)	388,250
CAPITAL	250,000	-	-	(250,000)	(250,000)	-
TOTAL EXPENDITURES	\$ 1,466,223	\$ -	\$ 1,259,217	\$ (207,006)	\$ (1,466,223)	\$ 1,259,217

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Assistant Planner	1.00	\$ 87,608	\$ 90,185	\$ 2,577
Building and Planning Manager	-	139,934	-	(139,934)
Building Inspector, Senior	1.00	127,005	130,765	3,760
Electrical Inspector, Senior	1.00	112,453	115,820	3,367
Permit Technician	2.00	68,811	125,152	56,341
Plumbing and Mechanical Inspector, Senior	1.00	113,953	117,320	3,367
Overtime		2,000	2,000	-
Payout (vacation and sick excess hours)		3,000	11,700	8,700
DEPARTMENT TOTALS	6.00	\$ 654,764	\$ 592,942	\$ (61,822)

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Public Works Department
Budget Detail
2020-2021

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES								
401650	State Fee - SB1186	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	
410210	Building Permit Fees	1,026,200	-	769,650	(256,550)	(1,026,200)	769,650	
410280	Conditional Use Permits	13,927	-	13,927	-	(13,927)	13,927	
461100	Fines and Penalties	27,488	-	27,488	-	(27,488)	27,488	
466200	Plan Check Fees	373,830	-	373,830	-	(373,830)	373,830	
466220	Green Building Standards Fee	10,262	-	10,262	-	(10,262)	10,262	
466900	Miscellaneous Revenues	6,597	-	6,597	-	(6,597)	6,597	
468400	Variances	6,597	-	6,597	-	(6,597)	6,597	
TOTAL REVENUES		1,466,000	-	1,209,450	(256,550)	(1,466,000)	1,209,450	
EXPENDITURES:								
SALARIES								
501010	Salaries - Regular	\$ 599,120	\$ -	\$ 527,283	\$ (71,837)	\$ (599,120)	\$ 527,283	
501012	Salaries - Premiums	53,644	-	63,659	10,015	(53,644)	63,659	
501020	Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
		654,764	-	592,942	(61,822)	(654,764)	592,942	
BENEFITS								
502020	Retirement	181,876	-	173,039	(8,837)	(181,876)	173,039	
502030	Group Insurance Premiums	96,838	-	96,388	(450)	(96,838)	96,388	
502060	Medicare	9,494	-	8,598	(896)	(9,494)	8,598	
		288,209	-	278,025	(10,184)	(288,209)	278,025	
SUPPLIES/SERVICES								
520000	Supplies	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (4,000)	\$ 4,000	
540000	Uniforms	400	-	400	-	(400)	400	
550000	Advertisement/Promotion	2,500	-	2,500	-	(2,500)	2,500	
570000	Vehicle Expense	5,500	-	5,500	-	(5,500)	5,500	
593200	Professional Services - Legal	-	-	-	-	-	-	
595200	Professional Services - Technical	246,000	-	361,000	115,000	(246,000)	361,000	
596500	Travel	2,000	-	2,000	-	(2,000)	2,000	
596550	Memberships	850	-	850	-	(850)	850	
596600	Books & Publications	4,000	-	4,000	-	(4,000)	4,000	
596700	Training	8,000	-	8,000	-	(8,000)	8,000	
		273,250	-	388,250	115,000	(273,250)	388,250	
CAPITAL								
	ELECTRONIC PLAN REIEW AND PERMITTING	\$ 250,000	\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ -	
		250,000	-	-	(250,000)	(250,000)	-	
TOTAL EXPENDITURES		1,466,223	-	1,259,217	(207,006)	(1,466,223)	1,259,217	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Office Supplies	\$ 200	\$ 200
2 UPS	Office Supplies	1,500	1,500
3 OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	1,000	1,000
4 SILVA'S PRINTING NETWORK	Office Supplies	600	600
5 PLANBAGS.COM	Office Supplies	500	500
6 WAREHOUSE INVENTORY CONSUMPTION	Office Supplies	200	200
		-	-
		\$ 4,000	\$ 4,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 400
		\$ 400	\$ 400

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of required notices	\$ 2,500	\$ 2,500
		\$ 2,500	\$ 2,500

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 FUEL FROM CITY PUMPS	Gas Usage	\$ 3,000	\$ 3,000
2 CITY GARAGE VEHICLE REPAIRS	Garage Work Orders	2,400	2,400
3 XPRESS WASH, INC.	Washing city vehicles	100	100
		\$ 5,500	\$ 5,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NONE BUDGETED THIS YEAR	Legal services	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 REQUEST FOR PROPOSAL PENDING	Natural Hazards Mitigation Plan	\$ 25,000	\$ 25,000
2 CONSULTANT TBD	On-Call Structural Plan Check & Inspection & CaSP Services	125,000	125,000
3 DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation Plans & Seismic Haz. Mapping	15,000	15,000
4 JAS PACIFIC CONSULTING	On-Call Plan Check & Inspection Services	-	-
5 TBD	Housing Element Update	25,000	40,000
6 TBD	File Scanning	50,000	150,000
7 INTERWEST CONSULTING GROUP	On-Call Plan Check and Inspection Services	-	-
8 TBD	Code Enforcement	-	-
9 TBD	Plan Check/Inspection/Planning	-	-
10 CALIFORNIA BUILDING STANDARDS	Revolving Fund	5,000	5,000
11 LOS ANGELES COUNTY ASSESSOR	Maps	1,000	1,000
		<u>\$ 246,000</u>	<u>\$ 361,000</u>

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALBO WORKSHOP	Mileage and parking for staff to attend workshop	\$ 2,000	\$ 2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALBO	Membership Dues	\$ 250	\$ 250
2 IAPMO	Membership Dues	155	155
3 IA EI	Membership Dues	125	125
4 ICC	Membership Dues	320	320
		<u>\$ 850</u>	<u>\$ 850</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 4,000	\$ 4,000
		\$ 4,000	\$ 4,000

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALBO	Training	\$ 4,000	\$ 4,000
2 VARIOUS SERVICE PROVIDERS	Required staff training/seminars	4,000	4,000
		\$ 8,000	\$ 8,000

Capital Expenditures

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 ELECTRONIC PLAN REIVEW AND PERMITTING	Hardware, software, customization and migration	\$ 250,000	\$ -
		\$ 250,000	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1043 STREET OPERATIONS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 713,047	\$ -	\$ 1,453,047	\$ 740,000	\$ (713,047)	\$ 1,453,047
EXPENSES:						
SALARIES	\$ 1,909,563	\$ -	\$ 1,832,047	\$ (77,516)	\$ (1,909,563)	\$ 1,832,047
BENEFITS	921,941	-	919,931	(2,010)	(921,941)	919,931
SUPPLIES/SERVICES	2,326,780	-	1,660,180	(666,600)	(2,326,780)	1,660,180
TOTAL EXPENSES	\$ 5,158,284	\$ -	\$ 4,412,158	\$ (746,126)	\$ (5,158,284)	\$ 4,412,158
CAPITAL:						
REVENUES	2,694,531	-	1,197,931	(396,600)	(1,594,531)	1,197,931
EXPENDITURES	3,680,000	-	2,505,000	(1,175,000)	(3,680,000)	2,505,000
EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)		
Assistant Engineer	-	\$ 82,017	\$ -	\$ (82,017)		
Engineering Aide	1.00	-	98,010	98,010		
Project Engineer	3.00	366,529	386,033	19,504		
Public Works Inspector	1.00	-	72,797	72,797		
Public Works Superintendent	1.00	57,662	118,578	60,916		
Stormwater and Special Project Analys	1.00	133,270	137,218	3,948		
Street Maintenance Supervisor	1.00	121,038	124,619	3,581		
Street Maintenance Worker	7.00	409,595	412,028	2,433		
Street Maintenance Worker, Lead	1.00	96,318	104,932	8,614		
Street Maintenance Worker, Senior	4.00	394,285	320,232	(74,053)		
Warehouse Worker	-	28,866	-	(28,866)		
Warehouse Worker, Senior	-	149,927	-	(149,927)		
Overtime		50,000	50,000	-		
Payout (vacation and sick excess hours)		16,056	3,600	(12,456)		
Stand-by		4,000	4,000	-		
DEPARTMENT TOTALS	20.00	\$ 1,909,563	\$ 1,832,047	\$ (77,516)		

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2020-2021

DEPARTMENT:
011.1043 STREET OPERATIONS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
400610 Prop A Local Return	\$ 4,340	\$ -	\$ 4,340	\$ -	\$ (4,340)	\$ 4,340	
400630 Prop C Local Return	3,600	-	3,600	-	(3,600)	3,600	
401205 Stormwater- Measure W-SCWP	-	-	740,000	740,000	-	740,000	New Revenue
401206 Measure R Local Return	2,700	-	2,700	-	(2,700)	2,700	
401207 Measure M Local Return	3,060	-	3,060	-	(3,060)	3,060	
401208 Road Maintenance and Rehab - SB1	3,459	-	3,459	-	(3,459)	3,459	
401209 TDA Article 3	5,000	-	5,000	-	(5,000)	5,000	
407500 State Gas Tax - 2103	1,783	-	1,783	-	(1,783)	1,783	
407510 State Gas Tax - 2105	1,163	-	1,163	-	(1,163)	1,163	
407600 State Gas Tax - 2106	5,487	-	5,487	-	(5,487)	5,487	
407700 State Gas Tax - 2107	1,527	-	1,527	-	(1,527)	1,527	
407800 State Gas Tax - 2107.5	1,000	-	1,000	-	(1,000)	1,000	
410290 Issuance Fees	19,000	-	19,000	-	(19,000)	19,000	
410300 Franchises and Agreements	115,008	-	115,008	-	(115,008)	115,008	
420520 Community Services Revenues	37,000	-	37,000	-	(37,000)	37,000	
450120 Engineering Inspection Fees	70,000	-	70,000	-	(70,000)	70,000	
466200 Plan Check Fees	50,000	-	50,000	-	(50,000)	50,000	
466210 Reconstruction Fee	-	-	-	-	-	-	
466230 Annual Fee	1,000	-	1,000	-	(1,000)	1,000	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
469300 Reserve Applied	-	-	-	-	-	-	
600910 Other Income	387,920	-	387,920	-	(387,920)	387,920	
TOTAL REVENUES	713,047	-	1,453,047	740,000	(713,047)	1,453,047	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 1,647,343	\$ -	\$ 1,624,499	\$ (22,844)	\$ (1,647,343)	\$ 1,624,499	
501012 Salaries - Premiums	212,220	-	157,548	(54,672)	(212,220)	157,548	
501020 Salaries - O.T.	50,000	-	50,000	-	(50,000)	50,000	
	1,909,563	-	1,832,047	(77,516)	(1,909,563)	1,832,047	
BENEFITS							
502020 Retirement	\$ 382,815	\$ -	\$ 530,061	\$ 147,246	\$ (382,815)	\$ 530,061	
502030 Group Insurance Premiums	511,437	-	363,305	(148,132)	(511,437)	363,305	
502060 Medicare	27,689	-	26,565	(1,124)	(27,689)	26,565	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
	921,941	-	919,931	(2,010)	(921,941)	919,931	
SUPPLIES/SERVICES							
520000 Supplies	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ (108,000)	\$ 108,000	
540000 Uniforms	4,500	-	4,500	-	(4,500)	4,500	
550000 Advertisement/Promotion	3,000	-	3,000	-	(3,000)	3,000	
560000 Utilities	46,760	-	46,760	-	(46,760)	46,760	
570000 Vehicle Expense	150,000	-	150,000	-	(150,000)	150,000	
590000 Repair & Maintenance	1,202,920	-	952,920	(250,000)	(1,202,920)	952,920	
593200 Professional Services - Legal	10,000	-	10,000	-	(10,000)	10,000	
595200 Professional Services - Technical	15,000	-	5,000	(10,000)	(15,000)	5,000	
596200 Professional Services - Other	201,500	-	191,500	(10,000)	(201,500)	191,500	
3043 596200 Professional Services - Other	546,600	-	150,000	(396,600)	(546,600)	150,000	
596500 Travel	2,500	-	2,500	-	(2,500)	2,500	
596550 Membership Dues	15,000	-	15,000	-	(15,000)	15,000	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Training	20,000	-	20,000	-	(20,000)	20,000	
	2,326,780	-	1,660,180	(666,600)	(2,326,780)	1,660,180	
TOTAL EXPENSES	5,158,284	-	4,412,158	(746,126)	(5,158,284)	4,412,158	
CAPITAL							
REVENUES							
2043 440100 Grant Revenues - Federal	\$ 1,047,931	\$ -	\$ 1,047,931	\$ -	\$ (1,047,931)	\$ 1,047,931	
Measure W Stormwater Return	1,100,000	-	-	-	-	-	
3043 440100 Grant Revenues - State	546,600	-	150,000	(396,600)	(546,600)	150,000	
	2,694,531	-	1,197,931	(396,600)	(1,594,531)	1,197,931	
EXPENDITURES							
840000 Automobile	\$ 376,000	\$ -	\$ 240,000	\$ (136,000)	\$ (376,000)	\$ 240,000	
850000 Non-Automobile	60,000	-	-	(60,000)	(60,000)	-	
1043 900000 Capital Outlays	1,840,000	-	1,140,000	(700,000)	(1,840,000)	1,140,000	
2043 900000 Capital Outlays - Federal Funding	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	
3043 900000 Capital Outlays - State Funding	404,000	-	125,000	(279,000)	(404,000)	125,000	
	3,680,000	-	2,505,000	(1,175,000)	(3,680,000)	2,505,000	

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY WAREHOUSE	Inventory Consumption	\$ 50,000	\$ 50,000
2 PACIFIC PRODUCTS & SERVICES	Materials and Supplies	14,000	14,000
3 JCL BARRICADE COMPANY	Materials and Supplies	7,800	7,800
4 HAWKINS TRAFFIC SAFETY SUPPLY	Materials and Supplies	6,300	6,300
5 VULCAN MATERIALS COMPANY	Materials and Supplies	5,300	5,300
6 HOME DEPOT CREDIT SERVICES	Materials and Supplies	5,300	5,300
7 ZUMAR INDUSTRIES	Materials and Supplies	3,000	3,000
8 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Materials and Supplies	5,300	5,300
9 CATALINA PACIFIC CONCRETE	Materials and Supplies	3,000	3,000
10 HANSON AGGREGATES	Materials and Supplies	2,000	2,000
11 A-THRONE COMPANY, INC.	Materials and Supplies	2,000	2,000
12 GRAINGER COMPANY	Materials and Supplies	2,000	2,000
13 CONTECH	Materials and Supplies	2,000	2,000
		\$ 108,000	\$ 108,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 SPECIALTY APPAREL	Uniforms	\$ 4,500	\$ 4,500
		\$ 4,500	\$ 4,500

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of Notices	\$ 750	\$ 750
2 NPDES	Stormwater Education	250	250
3 PLANET BIDS	Web Based Publishings for Municipalities	2,000	2,000
		\$ 3,000	\$ 3,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VPU	Interfund Utilities	\$ 41,000	\$ 41,000
2 THE GAS COMPANY	Natural Gas Service	3,000	3,000
3 FIBER OPTICS	Interfund Utilities	1,560	1,560
4 SOUTHERN CALIFORNIA EDISON	Street and Traffic Signal Service	1,200	1,200
		\$ 46,760	\$ 46,760

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY GARAGE	Work Orders	\$ 110,000	\$ 110,000
2 CITY PROVIDED FUEL	Gas Usage	39,700	39,700
3 XPRESS WASH, INC.	Washing city vehicles	300	300
		\$ 150,000	\$ 150,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 WEBCO LB, LLC.	Street Sweeping	\$ 126,000	\$ 126,000
2 SIEMENS INDUSTRY	Traffic Signal Repair & Maintenance	110,000	110,000
3 TBD	Annual Street Striping	50,000	50,000
4 RON'S MAINTENANCE	Catch Basin Cleaning	50,000	50,000
5 West Coast Arborist	Tree Trimming	100,000	100,000
6 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Estimated Other Repairs & Maintenance	9,000	9,000
7 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Sewer Cleaning and Emergency Repairs	10,000	10,000
8 CITY OF L.A. DEPT. OF TRANSP.	Traffic Signal Maintenance	8,000	8,000
9 TBD	Sewer System Master Plan/Flow/ Video Inspection	250,000	
10 SURVEY MONUMENTS	Surveys	2,000	2,000
11 COUNTY OF LOS ANGELES	Traffic Signal Maintenance	5,000	5,000
12 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Survey Equipment Maintenance	1,000	1,000
13 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Emergency Sewers & Public Works Repairs	100,000	100,000
14 UNION PACIFIC RR CO	Public at Grade Crossing 25th Street DOT747602G (100% Reimbursable per agreement with Marquez Produce)	381,920	381,920
		\$ 1,202,920	\$ 952,920

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Legal Services for NPDES Matters	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GATEWAY WATER MANAGEMENT AUTHORITY	Matching funds (50%) of Phase I for John Anson Ford Park	\$ 57,000	\$ 57,000
2	GATEWAY WATER MANAGEMENT AUTHORITY	Watershed Management Program Plan Implementation Studies	40,000	40,000
3	COUNTY OF LOS ANGELES	Public works road fund	15,000	15,000
4	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Estimated consulting services costs	4,000	125,000
5	CROSSROADS	Data entry for traffic incidents	1,000	1,000
6	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	ADA evaluation and transition plan (Carry over to 20-21)	200,000	200,000
7	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Citywide traffic speed counts	5,000	-
8	GATEWAY WATER MANAGEMENT AUTHORITY	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
9	GATEWAY CITIES COUNCIL OF GOV	Atlantic Boulevard Master Plan	5,000	5,000
10	TBD	Design and Construction Survey	15,000	5,000
11	TBD	Construcion Management	15,000	15,000
12	TBD	Speed Study Survey	5,000	-
			\$ 372,000	\$ 473,000

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GATEWAY WATER MANAGEMENT AUTHORITY	Coordinated Integrated Monitoring Plan	\$ 60,000	\$ 60,000
2	GATEWAY CITIES	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
3	EAGLE AERIAL SOLUTIONS	Aerial photo prints	15,000	15,000
4	HAUL-AWAY RUBBISH CO., INC.	Solid waste collection/hauling	25,000	25,000
5	UNITED PUMPING SERVICES, INC.	Emergency Environmental Spill Cleanup Services	10,000	10,000
6	COALITION FOR PRACTICAL REGULATION (NPDES)	Professional services	5,000	5,000
7	SWRCB	System permitting fees	7,000	7,000
8	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Bacteria TMDL monitoring	3,000	3,000
9	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Metals TMDL monitoring	1,500	1,500
10	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Harbor Toxics TMDL monitoring	1,000	1,000
11	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Traffic Engineering Services	25,000	25,000
12	TBD	Contribution to legislation - zinc	3,000	3,000
13	SOUTH COAST A.Q.M.D.	Emission & registration fees	1,000	1,000
14	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Grant Applications	10,000	-
15	TBD	Homeless Encampment Program	20,000	20,000
			\$ 201,500	\$ 191,500

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 596200 - Professional Services Other - Grant Funded 3043

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	California High Speed Rail Project**	\$ 300,000	\$ 150,000
2	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	I-710 Study**	22,800	
3	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Tree Boxes	-	-
4	CalRecycle	Used Tire Asphalt	13,000	
5	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	SCAG Bus Route Feasibility Study**	-	-
6	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	LA River Active Transportation Access Plan**	210,800	-
			\$ 546,600	\$ 150,000

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS DEPARTMENT EMPLOYEES	Staff training	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CASQA	Memberships	\$ 500	\$ 500
2	VELOCITY EHS	Annual Subscription	1,500	1,500
3	MUNICIPAL MANAGEMENT ASSOC.	Memberships	500	500
4	GATEWAY WATER MANAGEMENT AUTHORITY	Annual Membership Dues	15,000	15,000
			\$ 17,500	\$ 17,500

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 1,000	\$ 1,000
			\$ 1,000	\$ 1,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.)	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Capital Expenditures

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Equipment	1 SUV for Superintendent	\$ - \$ 40,000
2	Equipment	1 F-150 Dual Cab	-
3	Equipment	1 F-550 Dump Truck Low Body w/ Bed	80,000
4	Equipment	Second Grafitti Truck	250,000
5	Equipment	1 F-150 Dual Cab and Equipment	-
6	Equipment	1 Dual Axle Trailer	-
7	Equipment	1 Equipment Caterpillar Work Hammer	-
8	Equipment	Bobcat Skid steer and accessories	-
9	Equipment	2 F-250 pickup trucks	50,000
10	Equipment	1 CNG Street Sweeper	-
11	Equipment	1 Caterpillar 420 F2 Backhoe/Loader	150,000
12	Equipment	2 programmable message boards	30,000
13	Equipment	Light tower	10,000
14	Equipment	Replace sprayers for graffiti truck	6,000
15	Project	Downey Road Resurfacing (LA River to Fruitland) - Phase I & II	-
16	Project	Sierra Pine Avenue Paving	525,000
17	Project	53rd, 54th, 55th, 57th, & Hampton Paving	450,000
18	Project	Miscellaneous Grinding and paving	-
19	Project	Sidewalk repairs and disabled accessibility ramps at various City locations	150,000
20		ADA Implementation	150,000
21	Project	Miscellaneous Rubberized Slurry Seal	250,000
22	Project	Catch Basin Inserts	-
23	Project	Miscellaneous Citywide Crack Seal Repair	250,000
24	Project	LA River Flap Gates - Design	50,000
25	Project	LA River Flap Gates - Construction	-
26	Project	Sewer System Assesment and repairs	150,000
27	Project	Sewer Manhole Repairs	25,000
28	Project	Soto LID/Street Improvements (N/o Bandini to Limit)	-
29	Project	Traffic Signal Improvements (Soto @ Vernon)	80,000
30	Project	Traffic Signal Improvements (Soto @ Leonis)	80,000
31	Project	Traffic Signal Improvements (Soto @ Fruitland)	80,000
32		Traffic Signal improvements	200,000
33	Equipment	Signs Replacement Program - Section 6	35,000
34		Sign Shop equipment and materials	40,000
35	Equipment	Warning Devices	25,000
36	Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	1,000,000
37	Project **	California High Speed Rail Project**	125,000
		\$ 3,401,000	\$ 2,505,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1046 CITY GARAGE**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ (375,000)	\$ 375,000
EXPENDITURES:						
SALARIES	\$ 378,818	\$ -	\$ 338,590	\$ (40,228)	\$ (378,818)	\$ 338,590
BENEFITS	169,580	-	178,867	9,287	(169,580)	178,867
SUPPLIES/SERVICES	274,500	-	274,500	-	(274,500)	274,500
CAPITAL	45,000	-	335,000	290,000	(45,000)	335,000
TOTAL EXPENDITURES	\$ 867,898	\$ -	\$ 1,126,957	\$ 259,059	\$ (867,898)	\$ 1,126,957

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Fleet Supervisor	1.00	\$ 111,342	\$ 99,745	\$ (11,597)
Mechanic	1.00	-	59,890	59,890
Mechanic, Senior	2.00	250,998	175,955	(75,043)
Public Works Superintendent	-	5,766	-	(5,766)
Overtime		3,000	3,000	-
Payout (vacation and sick excess hours)		7,712	-	(7,712)
Stand-by		-	-	-
DEPARTMENT TOTALS	4.00	\$ 378,818	\$ 338,590	\$ (40,228)

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2020-2021

DEPARTMENT:
011.1046 CITY GARAGE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
499700 Credit for Garage Work Orders	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ (375,000)	\$ 375,000	
TOTAL REVENUES	375,000	-	375,000	-	(375,000)	375,000	
EXPENDITURES:							
SALARIES							
501010 Salaries - Regular	\$ 343,939	\$ -	\$ 308,891	\$ (35,048)	\$ (343,939)	\$ 308,891	
501012 Salaries - Premiums	31,879	-	26,699	(5,180)	(31,879)	26,699	
501020 Salaries - O.T.	3,000	-	3,000	-	(3,000)	3,000	
	378,818	-	338,590	(40,228)	(378,818)	338,590	
BENEFITS							
502020 Retirement	\$ 61,706	\$ -	\$ 100,704	\$ 38,998	\$ (61,706)	\$ 100,704	
502030 Group Insurance Premiums	102,381	-	73,253	(29,128)	(102,381)	73,253	
502060 Medicare	5,493	-	4,910	(583)	(5,493)	4,910	
	169,580	-	178,867	9,287	(169,580)	178,867	
SUPPLIES/SERVICES							
520000 Supplies	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ (200,000)	\$ 200,000	
540000 Uniforms	1,500	-	1,500	-	(1,500)	1,500	
570000 Vehicle Expense	6,000	-	6,000	-	(6,000)	6,000	
590000 Repairs & Maintenance	64,000	-	64,000	-	(64,000)	64,000	
596600 Books & Publications	500	-	500	-	(500)	500	
596700 Training	2,500	-	2,500	-	(2,500)	2,500	
	274,500	-	274,500	-	(274,500)	274,500	
CAPITAL							
850000 Non-Automobile	\$ 45,000	\$ -	\$ 335,000	\$ 290,000	\$ (45,000)	\$ 335,000	
	45,000	-	335,000	290,000	(45,000)	335,000	
TOTAL EXPENDITURES	867,898	-	1,126,957	259,059	(867,898)	1,126,957	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	NAPA AUTO PARTS	auto parts/supplies	\$ 27,000	\$ 27,000
2	LOPEZ & LOPEZ TIRE SERVICE	auto parts/supplies	20,000	20,000
3	CAMINO REAL CHEVROLET	auto parts/supplies	8,000	8,000
4	BATTERY SYSTEMS	auto parts/supplies	15,000	15,000
5	DANIELS TIRE SERVICE	auto parts/supplies	10,400	10,400
6	CALIFORNIA FRAME & AXLE	auto parts/supplies	15,000	15,000
7	CENTRAL FORD	auto parts/supplies	20,000	20,000
8	HAAKER EQUIPMENT COMPANY	auto parts/supplies	10,000	10,000
9	GARVEY EQUIPMENT COMPANY	auto parts/supplies	8,000	8,000
10	DAPPER TIRE COMPANY	auto parts/supplies	11,500	11,500
11	SUPER FORD LINCOLN MERCURY	auto parts/supplies	-	-
12	THE LIGHTHOUSE	auto parts/supplies	10,000	10,000
13	DION & SONS, INC.,	auto parts/supplies	3,600	3,600
14	JERRY'S AUTO BODY, INC.	auto parts/supplies	9,000	9,000
15	H & H WHOLESALE PARTS	auto parts/supplies	5,000	5,000
16	MCMASTER CARR SUPPLY COMPANY	auto parts/supplies	3,000	3,000
17	ALL OTHER SUPPLIERS	auto parts/supplies	10,000	10,000
18	SPEEDO ELECTRIC COMPANY	auto parts/supplies	10,700	10,700
19	WAREHOUSE INVENTORY CONSUMPTION	auto parts/supplies	1,300	1,300
20	AFC HYDRAULIC SEALS & REPAIR	auto parts/supplies	2,500	2,500
			\$ 200,000	\$ 200,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Uniforms	\$ 1,500	\$ 1,500
			\$ 1,500	\$ 1,500

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Work Orders	\$ 4,500	\$ 4,500
2	CITY FUEL PUMPS	Gas Usage	1,250	1,250
3	HUNTINGTON PARK CAR WASH	Washing city vehicles	250	250
			\$ 6,000	\$ 6,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AFC HYDRAULIC SEALS & REPAIR	Repairs and maintenance	\$ 3,200	\$ 3,200
2	CENTRAL FORD	Repairs and maintenance	8,000	8,000
3	DIESEL EMISSIONS DIRECT	Repairs and maintenance	8,400	8,400
4	HAAKER EQUIPMENT COMPANY	Repairs and maintenance	10,000	10,000
5	CAMINO REAL CHEVROLET	Repairs and maintenance	7,500	7,500
6	JERRY'S AUTO BODY INC	Repairs and maintenance	5,400	5,400
7	INDEPENDENT BRAKE	Repairs and maintenance	-	-
8	MORGAN COMPANY	Repairs and maintenance	1,000	1,000
9	PACIFIC COMMERCIAL TRUCK BODY	Repairs and maintenance	3,500	3,500
10	PREFERRED AERIAL & CRANE	Repairs and maintenance	4,500	4,500
11	RVD EMISSIONS	Repairs and maintenance	1,200	1,200
12	LYNN'S AUTO AIR, INC.	Repairs and maintenance	2,300	2,300
13	ALL OTHER SUPPLIERS	Repairs and maintenance	9,000	9,000
14	VENDOR TO BE DETERMINED BASED ON PURCHASING POLICY	Street Sweeper maintenance	-	-
			\$ 64,000	\$ 64,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 500	\$ 500
			\$ 500	\$ 500

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	DEPARTMENT PERSONNEL TRAINING	Training	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Capital

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Floor	Non-slip floor	\$ 30,000	\$ -
2	Scanner Module	Update Module	-	5,000
3	Fuel Pumps and Awning	Replacing 30 year old pumps	-	150,000
4	Lighting	New Lighting through out	-	-
5	Heaters	Garage heater	-	25,000
6	Fueling System	Gas Boy System	15,000	60,000
7	Garage Doors	Door Operators	-	30,000
8	Service Truck	2500 Series w/ boxes etc.	-	65,000
			\$ 45,000	\$ 335,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1047 CITY WAREHOUSE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENDITURES:						
SALARIES	\$ 157,490	\$ -	\$ 323,113	\$ 165,623	\$ (157,490)	\$ 323,113
BENEFITS	82,921	-	197,223	114,302	(82,921)	197,223
SUPPLIES/SERVICES	10,950	-	10,950	-	(10,950)	10,950
CAPITAL	70,000	-	95,000	25,000	(70,000)	95,000
TOTAL EXPENDITURES	\$ 321,361	\$ -	\$ 626,286	\$ 304,925	\$ (321,361)	\$ 626,286

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.10	\$ 9,945	\$ 10,243	298
Public Works Superintendent	-	5,766	-	(5,766)
Warehouse Worker	2.00	-	154,322	154,322
Warehouse Worker, Lead	1.00	95,205	98,010	2,805
Warehouse Worker, Senior	1.00	41,236	57,038	15,802
Overtime		2,500	2,500	-
Payout (vacation and sick excess hours)		2,838	1,000	(1,838)
Stand-by		-	-	-
DEPARTMENT TOTALS	4.10	\$ 157,490	\$ 323,113	\$ 165,623

CITY OF VERNON
and 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2020-2021

DEPARTMENT:
011.1047 CITY WAREHOUSE

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
EXPENDITURES:							
SALARIES							
501010 Salaries - Regular	\$ 127,277	\$ -	\$ 273,308	\$ 146,031	\$ (127,277)	\$ 273,308	
501012 Salaries - Premiums	27,713	-	47,305	19,592	(27,713)	47,305	
501020 Salaries - Overtime	2,500	-	2,500	-	(2,500)	2,500	
	<u>157,490</u>	<u>-</u>	<u>323,113</u>	<u>165,623</u>	<u>(157,490)</u>	<u>323,113</u>	
BENEFITS							
502020 Retirement	\$ 38,615	\$ -	\$ 95,065	\$ 56,450	\$ (38,615)	\$ 95,065	
502030 Group Insurance Premiums	42,022	-	97,473	55,451	(42,022)	97,473	
502060 Medicare	2,284	-	4,685	2,401	(2,284)	4,685	
	<u>82,921</u>	<u>-</u>	<u>197,223</u>	<u>114,302</u>	<u>(82,921)</u>	<u>197,223</u>	
SUPPLIES/SERVICES							
520000 Supplies	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000	
540000 Uniforms	1,000	-	1,000	-	(1,000)	1,000	
570000 Vehicle Expense	7,000	-	7,000	-	(7,000)	7,000	
596600 Books & Publications	200	-	200	-	(200)	200	
596700 Training	750	-	750	-	(750)	750	
	<u>10,950</u>	<u>-</u>	<u>10,950</u>	<u>-</u>	<u>(10,950)</u>	<u>10,950</u>	
CAPITAL							
850000 Non-Auto	\$ 70,000	\$ -	\$ 95,000	\$ 25,000	\$ (70,000)	\$ 95,000	
	<u>70,000</u>	<u>-</u>	<u>95,000</u>	<u>25,000</u>	<u>(70,000)</u>	<u>95,000</u>	
TOTAL EXPENDITURES	\$ 321,361	\$ -	\$ 626,286	\$ 304,925	\$ (321,361)	\$ 626,286	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Supplies	\$ 2,000	\$ 2,000
		\$ 2,000	\$ 2,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Uniforms	\$ 1,000	\$ 1,000
		\$ 1,000	\$ 1,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY GARAGE	Work Orders	\$ 5,400	\$ 5,400
2 CITY FUEL PUMPS	Gas Usage	1,500	1,500
3 HUNTINGTON PARK CAR WASH	Washing city vehicles	100	100
		\$ 7,000	\$ 7,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 200	\$ 200
		\$ 200	\$ 200

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2020-2021

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY DEPARTMENT PERSONNEL	Training	\$ 750	\$ 750
		\$ 750	\$ 750

Capital Expenditures

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Cages	Equipment	\$ 50,000	\$ 75,000
2 Barcode Self Service System	Equipment	20,000	20,000
		\$ 70,000	\$ 95,000

**CITY OF VERNON
Budget Summary
2019-2020**

**DEPARTMENT:
011.1048 CITY HOUSING**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	291,020	-	291,020	-	(291,020)	291,020
EXPENSES:						
SALARIES	\$ 177,657	\$ -	\$ 163,181	\$ (14,476)	\$ (177,657)	\$ 163,181
BENEFITS	93,979	-	94,028	49	(93,979)	94,028
SUPPLIES/SERVICES	134,200	-	134,200	-	(134,200)	134,200
TOTAL EXPENSES	\$ 405,836	\$ -	\$ 391,409	\$ (14,427)	\$ (405,836)	\$ 391,409
CAPITAL	\$ 370,000	\$ -	\$ 270,000	\$ (100,000)	\$ (370,000)	\$ 270,000

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.25	\$ 24,862	\$ 25,608	\$ 746
Facilities Maintenance Worker	1.50	98,887	105,045	6,158
Facilities Maintenance Worker, Lead	0.15	15,677	16,953	1,276
Facilities Maintenance Worker, Senior	0.15	13,666	14,075	409
Public Works Superintendent	-	23,065	-	(23,065)
Overtime		1,500	1,500	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	2.05	\$ 177,657	\$ 163,181	\$ (14,476)

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2019-2020

DEPARTMENT:
011.1048 CITY HOUSING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Comments
REVENUES:							
431000 Rents	290,520	-	290,520	-	(290,520)	290,520	
461100 Fines and Penalties	500	-	500	-	(500)	500	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
670010 Sale of Capital Asset	-	-	-	-	-	-	
TOTAL REVENUES	291,020	-	291,020	-	(291,020)	291,020	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	169,127	-	154,341	(14,786)	(169,127)	154,341	
501012 Salaries - Premiums	7,030	-	7,340	310	(7,030)	7,340	
501020 Salaries - O.T.	1,500	-	1,500	-	(1,500)	1,500	
	177,657	-	163,181	(14,476)	(177,657)	163,181	
BENEFITS							
502020 Retirement	41,925	-	48,478	6,553	(41,925)	48,478	
502030 Group Insurance Premiums	49,478	-	43,184	(6,294)	(49,478)	43,184	
502060 Medicare	2,576	-	2,366	(210)	(2,576)	2,366	
	93,979	-	94,028	49	(93,979)	94,028	
SUPPLIES/SERVICES							
520000 Supplies	27,000	-	27,000	-	(27,000)	27,000	
530015 Real Estate Taxes	11,000	-	11,000	-	(11,000)	11,000	
550000 Advertisement/Promotion	2,000	-	2,000	-	(2,000)	2,000	
560000 Utilities	10,800	-	10,800	-	(10,800)	10,800	
570000 Vehicle Expense	2,400	-	2,400	-	(2,400)	2,400	
590000 Repair & Maintenance	50,600	-	50,600	-	(50,600)	50,600	
596200 Professional Services - Other	30,400	-	30,400	-	(30,400)	30,400	
	134,200	-	134,200	-	(134,200)	134,200	
TOTAL EXPENSES	405,836	-	391,409	(14,427)	(405,836)	391,409	
CAPITAL							
469300 Capital Reserve	-	-	-	-	-	-	
900000 Capital Outlay	370,000	-	270,000	(100,000)	(370,000)	270,000	
TOTAL CAPITAL	370,000	-	270,000	(100,000)	(370,000)	270,000	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 HOME DEPOT CREDIT SERVICES	General Supplies	15,000	15,000
2 ALL OTHER SUPPLIERS	Miscellaneous Supplies	10,250	10,250
3 CURRENT WHOLESALE CORP	General Supplies	750	750
4 PLUMBING & INDUSTRIAL SUPPLY CORP	General Supplies	500	500
5 CITY WAREHOUSE	Inventory Consumption	500	500
		27,000	27,000

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 LOS ANGELES COUNTY TAX	2 properties in Huntington Park	-	-
2 LOS ANGELES COUNTY TAX	Possessory Interest Taxes	11,000	11,000
		11,000	11,000

**Account No. 550000
Advertisement/Promotion**

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PROFESSIONAL PUBLICATIONS	Quarterly rental notifications	1,000	1,000
2 PLANET BIDS	Publishings for Municipalities	1,000	1,000
		2,000	2,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 UTILITIES - INTERNAL FUND	Utilities	5,300	5,300
2 COUNTY SANITATION DISTRICTS	Sewer Utilities	4,450	4,450
3 THE GAS COMPANY	Utilities	900	900
4 SOUTHERN CALIFORNIA EDISON	Utilities	150	150
		10,800	10,800

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY FUEL PUMPS	Gas Usage	1,200	1,200
2 CITY GARAGE	Garage Work Orders	1,200	1,200
		2,400	2,400

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 DEWEY PEST CONTROL	Maintenance	3,600	3,600
2 CITY WAREHOUSE	Inventory Consumption	1,000	1,000
3 VARIOUS VENDORS PER CITY PROCUREMENT REQUIREMENTS	Repairs & Maintenance	46,000	46,000
		50,600	50,600

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 STIPENDS FOR COMMISSIONERS	Professional services	2,400	2,400
2 MARIPOSA LANDSCAPING	Landscape Architectural Services	7,000	7,000
3 HAUL-AWAY RUBBISH	Professional services	1,000	1,000
5 RUTAN & TUCKER	Legal services	10,000	10,000
6 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS	Building Condition Assessment	10,000	10,000
		30,400	30,400

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

Account No. 900000 - Capital Expenditures

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Remodel	Remodeling one home	150,000	100,000
PROJECT TO BE BID	Concrete Work at Furlong	150,000	
2 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS	City Housing (Various Improvements)	50,000	50,000
TBD	Paint stairs and balcony of 50th St. apartments	20,000	
3 Pickup Truck	3/4 ton extended cab w/ boxes and racks		65,000
4 Water Softener	Softener for the 50th street apartments		55,000
		370,000	270,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES:	\$ 238,400	\$ -	\$ 238,400	\$ -	\$ (238,400)	\$ 238,400
EXPENSES:						
SALARIES	\$ 416,338	\$ -	\$ 395,950	\$ (20,388)	\$ (416,338)	\$ 395,950
BENEFITS	192,360	-	191,492	(868)	(192,360)	191,492
SUPPLIES/SERVICES	773,050	-	773,050	-	(773,050)	773,050
TOTAL EXPENSES	\$ 1,381,748	\$ -	\$ 1,360,492	\$ (21,256)	\$ (1,381,748)	\$ 1,360,492
CAPITAL	689,000	-	1,420,000	731,000	(689,000)	1,420,000

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.65	\$ 64,642	\$ 66,581	\$ 1,939
Facilities Maintenance Worker	1.50	98,887	105,045	6,158
Facilities Maintenance Worker, Lead	0.85	88,839	96,065	7,226
Facilities Maintenance Worker, Senic	0.85	77,441	79,759	2,318
Public Works Superintendent	-	23,065	-	(23,065)
Warehouse Worker, Senior	-	12,371	-	(12,371)
Overtime		15,000	15,000	-
Payout (vacation and sick excess hours)		2,593	-	(2,593)
Stand-by		33,500	33,500	-
DEPARTMENT TOTALS	3.85	\$ 416,338	\$ 395,950	\$ (20,388)

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2020-2021

DEPARTMENT:
011.1049 CITY BUILDINGS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
431000 Rents	238,400	-	238,400	-	(238,400)	238,400	Moved from 1004 - Union Ice & Austin Trucking.
	<u>238,400</u>	<u>-</u>	<u>238,400</u>	<u>-</u>	<u>(238,400)</u>	<u>238,400</u>	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	328,224	-	310,758	(17,466)	(328,224)	310,758	
501012 Salaries - Premiums	73,114	-	70,192	(2,922)	(73,114)	70,192	
501020 Salaries - Overtime	15,000	-	15,000	-	(15,000)	15,000	
	<u>416,338</u>	<u>-</u>	<u>395,950</u>	<u>(20,388)</u>	<u>(416,338)</u>	<u>395,950</u>	
BENEFITS							
502020 Retirement	84,673	-	103,422	18,749	(84,673)	103,422	
502030 Group Insurance Premiums	101,650	-	82,329	(19,321)	(101,650)	82,329	
502060 Medicare	6,037	-	5,741	(296)	(6,037)	5,741	
	<u>192,360</u>	<u>-</u>	<u>191,492</u>	<u>(868)</u>	<u>(192,360)</u>	<u>191,492</u>	
SUPPLIES/SERVICES							
520000 Supplies	134,500	-	134,500	-	(134,500)	134,500	
540000 Uniforms	1,500	-	1,500	-	(1,500)	1,500	
560000 Utilities	325,000	-	325,000	-	(325,000)	325,000	
570000 Vehicle Expense	19,000	-	19,000	-	(19,000)	19,000	
590000 Repair & Maintenance	270,750	-	270,750	-	(270,750)	270,750	
596200 Professional Services - Other	20,000	-	20,000	-	(20,000)	20,000	
596600 Books & Publications	300	-	300	-	(300)	300	
596700 Training	2,000	-	2,000	-	(2,000)	2,000	
	<u>773,050</u>	<u>-</u>	<u>773,050</u>	<u>-</u>	<u>(773,050)</u>	<u>773,050</u>	
TOTAL EXPENSES	<u>1,381,748</u>	<u>-</u>	<u>1,360,492</u>	<u>(21,256)</u>	<u>(1,381,748)</u>	<u>1,360,492</u>	
CAPITAL							
900000 Capital Outlays	689,000	-	1,420,000	731,000	(689,000)	1,420,000	
	<u>689,000</u>	<u>-</u>	<u>1,420,000</u>	<u>731,000</u>	<u>(689,000)</u>	<u>1,420,000</u>	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY WAREHOUSE	Inventory Consumption	25,000	25,000
2	ALL OTHER SUPPLIERS	Supplies	29,800	29,800
3	QUENCH	Supplies	10,000	10,000
4	HOME DEPOT	Supplies	20,000	20,000
5	PLUMBING & INDUSTRIAL SUPPLY	Supplies	13,000	13,000
6	CURRENT WHOLESALE ELECTRIC	Supplies	16,000	16,000
7	AAA ELECTRIC MOTOR SALES	Supplies	7,000	7,000
8	REFRIGERATION SUPPLIES DIST.	Supplies	3,000	3,000
9	GRAINGER CO.	Supplies	5,000	5,000
10	ICE MACHINE SALES & SERVICE CO.	Supplies	3,000	3,000
11	ORANGE COAST PETROLEUM	Supplies	1,500	1,500
12	L.B. JOHNSON HARD CO.	Supplies	1,200	1,200
			134,500	134,500

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SPECIALTY APPAREL	Uniforms	1,500	1,500
			1,500	1,500

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VPU	Interdepartmental Utilities	312,000	312,000
2	THE GAS COMPANY	Utilities	13,000	13,000
			325,000	325,000

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Garage Work Orders	14,500	14,500
2	CITY FUEL PUMPS	Gas Usage	4,500	4,500
			19,000	19,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PRIORITY	Janitorial services	115,000	115,000
2 EMERGENCY REPAIRS	Repairs and maintenance	45,000	45,000
3 MARIPOSA LANDSCAPING	Grounds maintenance service	40,000	40,000
4 PROFESSIONAL HEATING & AIR	Repairs and maintenance	35,000	35,000
5 ALL OTHER VENDORS	Repairs and maintenance	9,000	9,000
6 FLEMING ENVIRONMENTAL, INC.,	Repairs and maintenance	10,000	10,000
7 SIMPLEX-GRINNELL	Repairs and maintenance	6,000	6,000
8 FACILITIES PROTECTION SYSTEMS	Repairs and maintenance	4,000	4,000
9 DEWEY PEST CONTROL	Pest control	2,750	2,750
10 CHEM PRO LAB INC.	Repairs and maintenance	1,000	1,000
11 THYSSENKRUPP ELEVATOR	Repairs and maintenance	1,000	1,000
12 SCOTT CAMPBELL CO.	Repairs and maintenance	1,000	1,000
13 WON DOOR CORPORATION	Repairs and maintenance	1,000	1,000
		270,750	270,750

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TO BE BID	Other professional services as required	8,500	8,500
2 HAUL-AWAY RUBBISH CO., INC.	Solid waste hauling	8,000	8,000
3 SOUTH COAST A.Q.M.D.	Registration & emission fees	2,000	2,000
4 EXPRESS OIL CO.	Removal of Used Oil, Fuel, Antifreeze & Waste	1,500	1,500
		20,000	20,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PROFESSIONAL PUBLICATIONS	Publications and books	300	300
		300	300

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY DEPARTMENT PERSONNEL	Training	2,000	2,000
		2,000	2,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 900000 - Capital Outlay

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Project	Fire St 76 single occupant restrooms	-	-
2 Project	Fire St 76 B/C Dorm Rescue Window	-	-
3 Project	Fire St 76 Concrete Floor	-	-
4 Project	Fire St 76 Duct Cleaning	-	-
5 Project	Fire St 76 Landscaping	-	-
6 Project	Fire St 78 single occupant restrooms	-	-
7 Project	Fire St 78 Panel Replacement/Extractor	-	-
8 Project	Fire St 78 Captains bathroom	-	-
9 Project	Fire St 79 Asphalt Replacement	-	-
10 Project	Fire St 79 Fence Replacement	-	-
11 Project	Fire St 79 Equipment Shed	-	-
12 Project	Misc Fire Station Upgrades for Transfer	-	\$1,150,000
13 Conference Room 2	Remodel including new furniture	-	40,000
14 Lobby, Hallway - Finanance/City Clerk	Remodel including new furniture	-	50,000
15 Public Works Office Remodel	Conference Room/ Furniture / Cubicles	-	50,000
16 Public Works Yard	Break Room Aircondirin replacement	-	40,000
17 New EOC	Small Garage in City Yard	-	-
18 OE Clark	Abatement / Repairs	-	-
19 Project	City Hall Energy Management System	150,000	-
20 Project	PW Garage Restrooms	10,000	-
21 Project	City Hall AC unit	175,000	-
22 Project	City Hall - Switch Gear Replacement	80,000	-
23 Project	PD Basement and 1st floor Carpet	60,000	-
24 Project	City Hall - deck seal/repair parking structure	100,000	50,000
25 Project	Ventilation System in Locker Room	-	-
26 Project	City Hall Duct Cleaning	-	-
27 Project	City Hall - East Roof General Maintenance	-	-
28 Project	Warehouse Ventilation System	-	-
29 Project	PW, Fire and Health - Recarpetting	74,000	-
30 Project	New Boiler - City Hall East Wing	-	-
31 Project	Repair City Yard Roof Offices and Garage	-	-
32 Project	Roofing of 2323 Vernon (Petrelli)	-	-
33 Project	City Hall Chiller	-	-
34 Equipement - Auto	Small Street Sweeper	40,000	40,000
35 Equipment - Auto	1 F-150 Crew Cab w/ Single Tool Box	-	-
36 Equipment - Auto	1 F-250 Utility Body w/ Ladder Rack Oxford White	-	-
		689,000	1,420,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
057.1057 FIBER OPTICS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 673,084	\$ -	\$ 731,837	\$ (283,220)	\$ (673,084)	\$ 700,000
EXPENSES:						
SALARIES	\$ 68,097	\$ -	\$ 72,238	\$ 87,889	\$ (68,097)	\$ 72,238
BENEFITS	30,801	-	35,413	4,612	(30,801)	35,413
SUPPLIES/SERVICES	324,186	-	324,186	-	(324,186)	324,186
TOTAL EXPENSES	\$ 423,084	\$ -	\$ 431,837	\$ 92,501	\$ (423,084)	\$ 431,837
CAPITAL	250,000	-	300,000	50,000	(250,000)	300,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Computer Aided Drafting Technician	-	\$ 14,038	\$ -	\$ (14,038)
Electric Engineering Technician	0.20	-	16,052	16,052
Utilities Engineering Manager	0.30	53,059	55,186	2,127
Overtime		1,000	1,000	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	0.50	\$ 68,097	\$ 72,238	\$ 4,141

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES							
450050 Internet Access Services	645,000	-	400,000	(245,000)	(645,000)	400,000	
450051 Dark Fiber Revenue	215,000	-	95,000	(120,000)	(215,000)	95,000	
450060 Internet Access Services - Gov't Rate	43,400	-	25,000	(18,400)	(43,400)	25,000	Internal internet services
450061 Dark Fiber Revenue - Gov't Rate	59,820	-	80,000	20,180	(59,820)	80,000	Inter Dark Fiber services
Miscellaneous Revenues	20,000	-	100,000	80,000	(20,000)	100,000	Customer connection aid in construction and SCADA water work
466900							
469300 Reserve Applied	(310,136)	-	31,837		310,136		
TOTAL REVENUES	673,084	-	731,837	(283,220)	(673,084)	700,000	
SALARIES							
Salaries - Regular	67,057	-	71,238	86,672	(67,057)	71,238	Initial Budget cost of living and merit increase has not been proposed. Staff allocation (Manager from 20 to 30%)
501010							
Salaries - Premiums	40	-	-	-	(40)	-	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012							
501020 Salaries - O.T.	1,000	-	1,000	1,217	(1,000)	1,000	Weekend service turn ups and equipment replacement on off
TOTAL SALARIES	68,097	-	72,238	87,889	(68,097)	72,238	
BENEFITS							
502020 Retirement	19,203	-	22,354	3,151	(19,203)	22,354	
502030 Insurance Premiums - Medical	10,611	-	12,012	1,401	(10,611)	12,012	
502060 FICA Taxes	987	-	1,047	60	(987)	1,047	
TOTAL BENEFITS	30,801	-	35,413	4,612	(30,801)	35,413	
SUPPLIES/SERVICES							
Transport Services - Telecommunication	135,000	-	135,000	-	(135,000)	135,000	Additional charges for technical support will not be invoiced for this year.
500173							
Supplies	36,500	-	36,500	-	(36,500)	36,500	Existing inventory has been used and depleted, orders will be placed prior to end of fiscal year
520000							
520010 Supplies - IT	9,000	-	9,000	-	(9,000)	9,000	
530030 Bad Debt Expense	1,000	-	1,000	-	(1,000)	1,000	
550000 Advertisement/Promotion	5,000	-	5,000	-	(5,000)	5,000	
570000 Vehicle Expense	500	-	500	-	(500)	500	Pool car
590000 Repairs & Maintenance	1,500	-	1,500	-	(1,500)	1,500	
Professional Services - Other	119,000	-	119,000	-	(119,000)	119,000	Technical support has not been released to Fujitsu for invoicing
596200							
596500 Travel	3,000	-	3,000	-	(3,000)	3,000	
596550 Membership Dues	5,500	-	5,500	-	(5,500)	5,500	

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
596600 Books & Publications	-	-	-	-	-	-	
596700 Employee Development & Training	7,000	-	7,000	-	(7,000)	7,000	Required staff training for new equipment/technology.
596706 VPU Credit Program	1,186	-	1,186	-	(1,186)	1,186	Passage of Measure R.
TOTAL SUPPLIES/SERVICE	324,186	-	324,186	-	(324,186)	324,186	
TOTAL EXPENDITURES	423,084	-	431,837	92,501	(423,084)	431,837	
CAPITAL							
860000 IT Equipment & Software	20,000	-	20,000	-	(20,000)	20,000	
900000 Capital Outlay	230,000	-	280,000	50,000	(230,000)	280,000	Scheduled capital work
TOTAL CAPITAL	250,000	-	300,000	50,000	(250,000)	300,000	

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 500173 - Transportation Services Telecommunication

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Level 3/Centurylink	Transportation charges	75,000	75,000
2 Broadband	Transportation charges	60,000	60,000
		135,000	135,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Home Depot	Miscellaneous parts for construction	1,500	1,500
2 CSC	Splice enclosures, patch panels	20,000	20,000
3 Graybar & CDW	Fiber cables, patch cords	15,000	15,000
		36,500	36,500

Account No. 520010 - Supplies - IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid - Procurement Process	New network monitoring workstation - tablet	2,000	2,000
2 Fiber Mac	Fiber Network Management Software	5,000	5,000
3 GIS Management		2,000	2,000
		9,000	9,000

Account No. 530030 - Bad Debt Expenses

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 As required by Financial Audit Report	Bad Debt Collection	1,000	1,000
		1,000	1,000

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid - Procurement Process	Advertising and promotional materials such as flyers and mail inserts	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vehicle Truck 1044	Operating Expenses	500	500
		500	500

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Hall & Fire Sta.	UPS Systems repairs and maintenance	1,500	1,500
		1,500	1,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NOC	System Network Operations	115,000	125,000
2 Emergency Restorations and Maintenance	Annual Maintenance Contract	35,000	40,000
3 ISP	Consultant Services	5,000	10,000
5 FUJITSU	ISP Server Farm Maintenance Services	5,000	10,000
		160,000	185,000

Account No. 596500 - Travel

Name	Location	FY2020 Budget	FY2021 Budget
1 City Employee	Visiting Fujitsu central office in Texas	3,000	3,000
		3,000	3,000

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Telecom	Annual membership dues	500	500
2 American Registry of Internet Numbering (ARIN)	Annual membership dues	5,000	5,000
		5,500	5,500

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 ITU, McGraw Hill, etc	Subscription Dues	-	-
		-	-

Account No. 596700 - Training

Type	Event Name	FY2020 Budget	FY2021 Budget
1 Network Training	Fujitsu Network	3,000	3,000
2 ISP Training	ISP Services	3,000	3,000
3 Compliance	Regulatory	1,000	1,000
		7,000	7,000

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
Capital
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

	Account No.	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	860000	Smartnet	Warranties on Software and Firmware purchased through Cisco	20,000	20,000
				\$ 20,000	\$ 20,000
1	900000	Contract Services	Customer Connection to Internet Via Fiber Optic Extensions	50,000	100,000
2	900000	CPE	CPE for Customer Sites	20,000	40,000
3	900000	ISP	ISP Cisco Core Switch Hardware Replacement	75,000	5,000
4	900000	Backbone Expansion	Fiber Optic Backbone Expansions for City Use	100,000	100,000
5	900000	WIFI Network	WIFI Deployment Network Elements	30,000	5,000
6	900000	Contract Services	Internet Service Provider System Enhancement	5,000	30,000
				\$ 280,000	\$ 280,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1060 HEALTH**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 2,949,000	\$ 2,884,000	\$ 2,441,500	\$ (507,500)	\$ (65,000)	\$ (442,500)
SALARIES	\$ 540,226	\$ 540,226	\$ 769,208	\$ 228,982	\$ (940)	\$ 229,922
BENEFITS	255,017	255,017	380,367	125,350	-	125,350
SUPPLIES/SERVICES	612,094	486,180	385,880	(226,214)	(125,914)	(100,300)
CAPITAL	11,000	-	-	(11,000)	(11,000)	-
TOTAL EXPENDITURES	\$ 1,418,337	\$ 1,281,423	\$ 1,535,455	\$ 117,117	\$ (137,854)	\$ 254,972

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Director of Health and Environmental Control	1.00	\$ 219,776	\$ 239,576	\$ 19,800
Environmental Health Intern (3)	0.30	9,000	9,000	-
Environmental Health Program Administrator	1.00	143,376	156,139	12,763
Environmental Health Specialist	3.00	110,235	245,781	135,546
Environmental Health Technician	2.00	54,839	115,712	60,873
Payout (vacation and sick excess hours)		2,000.00	2,000	
Overtime		1,000.00	1,000	
DEPARTMENT TOTALS	7.30	\$ 540,226	\$ 769,208	\$ 228,982

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2020-2021

DEPARTMENT:
011.1060 HEALTH

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
401205 Stormwater- Measure W-SCWP	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	Remainder in Dept. 1043
410100 Business License Fees	500,000	500,000	-	(500,000)	-	(500,000)	Moved to Finance Dept.
410240 Public Health Permit Fees	1,100,000	325,000	325,000	(775,000)	(775,000)	-	Separated CUPA permits
410250 Public Health Permit Late Fees	12,000	-	3,000	(9,000)	(12,000)	3,000	
410260 CUPA Permit Fees	-	775,000	600,000	600,000	775,000	(175,000)	
410265 CUPA Permit Late Fees	-	-	6,000	6,000	-	6,000	
410310 Solid Waste Franchise Fees	1,200,000	1,200,000	1,200,000	-	-	-	
410320 Solid Waste Franchise Late Fees	12,000	-	5,000	(7,000)	(12,000)	5,000	
410400 CUPA Closure Review Fees	5,000	2,000	2,500	(2,500)	(3,000)	500	
410410 Health Plan Check Review Fees	100,000	20,000	20,000	(80,000)	(80,000)	-	
410416 CUPA Plan Check Review Fees	-	5,000	5,000	5,000	5,000	-	Separated CUPA plan check
410420 CalARP Review Fees	-	7,000	5,000	5,000	7,000	(2,000)	
3060 440100 Grant Revenues	20,000	25,000	25,000	5,000	5,000	-	
461100 Fines and Penalties	-	-	-	-	-	-	
461300 Free Sales Certificate Fees	-	25,000	25,000	25,000	25,000	-	
466700 Backflow Prevention Device Fees	-	-	20,000	20,000	-	20,000	
466800 Donation Revenues	-	-	-	-	-	-	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
TOTAL REVENUES	\$ 2,949,000	\$ 2,884,000	\$ 2,441,500	\$ (507,500)	\$ (65,000)	\$ (442,500)	
SALARIES:							
501010 Salaries - Regular	\$ 527,626	\$ 527,686	\$ 755,108	\$ 227,482	\$ 60	\$ 227,422	
501012 Salaries - Premiums	11,600	11,600	13,100	1,500	-	1,500	
501020 Salaries - O.T.	1,000	-	1,000	-	(1,000)	1,000	
	540,226	539,286	769,208	228,982	(940)	229,922	
BENEFITS:							
502020 Retirement	148,519	148,519	224,135	75,616	-	75,616	
502030 Insurance Premiums - Medical	92,665	92,665	139,078	46,413	-	46,413	
502060 FICA Taxes	7,833	7,833	11,154	3,321	-	3,321	
502070 Unemployment	6,000	6,000	6,000	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
	255,017	255,017	380,367	125,350	-	125,350	
SUPPLIES/SERVICES:							
503035 Insurance Premiums - Property/Crime	44,680	44,680	44,680	-	-	-	
520000 Supplies	12,760	10,000	21,000	8,240	(2,760)	11,000	
560000 Utilities	11,730	10,000	10,000	(1,730)	(1,730)	-	
570000 Vehicle Expense	3,000	5,000	5,000	2,000	2,000	-	

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2020-2021

DEPARTMENT:
011.1060 HEALTH

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
590000 Repairs & Maintenance	1,224	-	500	(724)	(1,224)	500	
595200 Professional Services -Technical	493,700	400,000	278,700	(215,000)	(93,700)	(121,300)	
596500 Travel	20,000	5,000	10,000	(10,000)	(15,000)	5,000	
596550 Membership Dues	11,500	11,500	5,000	(6,500)	-	(6,500)	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Employee Development & Training	12,500	-	10,000	(2,500)	(12,500)	10,000	
	<u>612,094</u>	<u>486,180</u>	<u>385,880</u>	<u>(226,214)</u>	<u>(125,914)</u>	<u>(100,300)</u>	
CAPITAL							
900000 Capital Outlay	11,000	-	-	(11,000)	(11,000)	-	
	<u>11,000</u>	<u>-</u>	<u>-</u>	<u>(11,000)</u>	<u>(11,000)</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>\$ 1,418,337</u>	<u>\$ 1,280,483</u>	<u>\$ 1,535,455</u>	<u>\$ 117,117</u>	<u>\$ (137,854)</u>	<u>\$ 254,972</u>	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 503035 - Insurance Premiums

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 AON Risk Insurance Services	Commercial Property & Environmental Pollution Site	44,680	44,680
		44,680	44,680

Account No. 520000 - Supplies

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Suppliers Per Procurement Requirement	Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services. Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees.	12,760	10,000
2 To Be Determined	Equipment	-	11,000
		12,760	21,000

Account No. 560000 - Utilities

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 City of Vernon Interdepartment	Utilities	11,730	11,730
		11,730	11,730

Account No. 570000 - Vehicle Expense

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 City Fuel Pump and Repairs	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	3,000	5,000
2 Vehicle Replacement		-	-
		3,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 590000 - Repairs & Maintenance

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Service Providers Per Procurement Requirement	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	1,224	500
		1,224	500

Account No. 595200 - Professional Services - Technical

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
AristaTek, Inc.	Software for HAZMAT and CBRNE Professionals	-	3,500
DTSC	Volunatry Clean Up Agreement	-	100,000
Daily Journal Corporation	RMP Publication Services	-	1,200
GLACVCD	Vector Control Services	-	20,000
IEA	Environmental Outreach and Education Services	-	50,000
PIC	Volunatry Clean Up Agreement Sub Contract	-	30,000
SEAACA	Animal Control Services	-	24,000
Tetra Tech	Voluntary Clean Up Agreement Sub Contract	-	20,000
Syncta	Backflow Device Testing Data Management	-	10,000
Other	Potential Matters	-	20,000
		-	-
		-	278,700

Account No. 596500 - Travel

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Employees	Trainings, Conferences, Meetings	20,000	10,000
		20,000	10,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 596550 - Membership Dues

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Departmental Employees	Various Memberships and Dues (SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	11,500	11,500
		11,500	11,500

Account No. 596600 - Books & Publications

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Professional Publications	Professional Publications and Subscriptions	1,000	1,000
		1,000	1,000

Account No. 596700 - Training

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Departmental Employees	Professional and Technical Training	12,500	10,000
		12,500	10,000

Account No. 440100 - State Grant Funded Cal Recycle

<u>Type</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Household Hazardous Waste Grant	Use Oil Grant Program	5,000	5,000
		5,000	5,000

Account No. 440100 - State Grant Funded Cal Recycle

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Local Enforcement Agency Grants	Beverage Bottle Recycling	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 440100 - State Grant Funded Cal Recycle

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Local Enforcement Agency Grants	Solid Waste Program	15,532	15,532
		15,532	15,532

Account No. 900000 - Capital Outlay Regular

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 To Be Determined	Equipment	11,000	-
		11,000	-

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

	A	B	C	C-A	B-A	C-B
	FY2020	FY2020	FY2021	Increase	Increase	Increase
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)
EXPENSES:						
SUPPLIES/SERVICES	\$ 500,000	\$ -	\$ 499,919	\$ (81)	\$ (500,000)	\$ 499,919
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 499,919	\$ (81)	\$ (500,000)	\$ 499,919

CITY OF VERNON
Fund 011 Department 1070 - General Fund - Community Development Department
Budget Detail
2020-2021

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

	A		B		C		C-A		B-A		C-B		
	FY2020		FY2020		FY2021		Increase		Increase		Increase		
	Budget		Forecast		Budget		(Decrease)		(Decrease)		(Decrease)		
EXPENSES:													
SUPPLIES/SERVICES													
797000	Community Development	\$	350,000	\$	-	\$	13,000	\$	(337,000)	\$	(350,000)	\$	13,000
550000	Advertisement/Promotion		50,000		-		93,400		43,400		(50,000)		93,400
596200	Professional Services Other		100,000		-		393,519		293,519		(100,000)		393,519
			500,000		-		499,919		(81)		(500,000)		499,919
TOTAL EXPENSES		\$	500,000	\$	-	\$	499,919	\$	(81)	\$	(500,000)	\$	499,919

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1070 - COMMUNITY DEVELOPMENT
2020-2021

Account No. 797000 - Community Development

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Community Development Projects	Aligned with community interests	\$ 350,000	\$ -
2 Lease/Rent for Community Space(s)	For hosting programs in City		\$ 6,000
3 Vernon Elementary School Partnership	Periodic donations		\$ 2,000
4 Resident Programs	Periodic donations/programs to promote wellness (e.g. home water filters, energy saving light bulbs, air purifiers)		\$ 5,000
		\$ 350,000	\$ 13,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Community Outreach	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	\$ 25,000	\$ 37,500
2 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Food and beverages purchases for community outreach events including National Night Out, Coffee with a Cop, Business Watch, DARE, Patrol checkpoints and staff meetings. Activities and products related to community outreach, recruitment materials and recognition awards		\$ 8,000
3 Professional Printing/Marketing Materials	Promotional Materials/Collateral		\$ 2,000
4 Miscellaneous Sponsorship/ Event Attendance			\$ 15,000
5 Community Partner Sponsorships	Miscellaneous sponsorships/support for organizations in Southeast region	\$ 25,000	\$ 25,000
6 Rio Hondo Rotary Partnership	Holiday Fundraiser		\$ 500
7 Pink Patch Project	PD promotion/outreach for Breast Cancer Awareness		\$ 5,400
		\$ 50,000	\$ 93,400

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 YMCA	Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	\$ 100,000	\$ 153,519
2 Advertising/Promotional Opportunities	Contract to increase advertising/promotional opportunities for the City		\$ 204,000
3 ALL CITY MANAGEMENT	Crossing Guard Services (Adding 3rd Intersection)		\$ 36,000
		\$ 100,000	\$ 393,519

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENDITURES:						
SALARIES	\$ 607,879	\$ -	\$ 701,848	\$ 93,969	\$ (607,879)	\$ 701,848
BENEFITS	236,904	-	309,639	72,735	(236,904)	309,639
SUPPLIES/SERVICES	1,261,225	-	1,425,475	164,250	(1,261,225)	1,425,475
CAPITAL	312,000	-	1,040,000	728,000	(312,000)	1,040,000
TOTAL EXPENDITURES	\$ 2,418,008	\$ -	\$ 3,476,961	\$ 1,058,954	\$(2,418,008)	\$ 3,476,961

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Information Technology Analyst	1.00	\$ 89,327	\$ 92,909	\$ 3,582
Information Technology Analyst, Senior	2.00	234,270	249,310	15,040
Information Technology Manager	1.00	176,862	183,954	7,092
Information Technology Technician	1.00	-	69,330	69,330
Programmer/Analyst	-	-	-	-
Administrative Assistant, Senior	0.50	27,420	29,945	2,525
Overtime		30,000	30,000	-
Payout (vacation and sick excess hours)		10,000	6,400	(3,600)
Stand-by		40,000	40,000	-
DEPARTMENT TOTALS	5.50	\$ 607,879	\$ 701,848	\$ 93,969

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2020-2021

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SALARIES							
501010 Salaries - Regular	504,048	-	604,816	100,768	(504,048)	604,816	
501012 Salaries - Premium	73,831	-	67,032	(6,799)	(73,831)	67,032	
501020 Salaries - O.T.	30,000	-	30,000	-	(30,000)	30,000	
	607,879	-	701,848	93,969	(607,879)	701,848	
BENEFITS							
502020 Retirement	151,168	-	187,185	36,017	(151,168)	187,185	
502030 Group Insurance Premiums	76,922	-	112,277	35,355	(76,922)	112,277	
502060 Medicare	8,814	-	10,177	1,363	(8,814)	10,177	
	236,904	-	309,639	72,735	(236,904)	309,639	
SUPPLIES/SERVICES:							
520000 Supplies	3,000	-	3,000	-	(3,000)	3,000	
520010 Supplies - IT	159,000	-	159,000	-	(159,000)	159,000	
560010 Utilities - IT	188,159	-	188,159	-	(188,159)	188,159	
570000 Vehicle Expense	3,500	-	3,500	-	(3,500)	3,500	
590110 Repair & Maintenance - IT	770,566	-	839,816	69,250	(770,566)	839,816	Emergency services provided
595200 Professional Services - Technical	-	-	-	-	-	-	
595210 Professional Services - IT	100,000	-	195,000	95,000	(100,000)	195,000	Contingencies budgeted
596500 Travel	13,500	-	13,500	-	(13,500)	13,500	
596600 Books & Publications	2,000	-	2,000	-	(2,000)	2,000	
596700 Training	21,500	-	21,500	-	(21,500)	21,500	
	1,261,225	-	1,425,475	164,250	(1,261,225)	1,425,475	
CAPITAL							
860000 IT Equipment & Software	312,000	-	1,040,000	728,000	(312,000)	1,040,000	
	312,000	-	1,040,000	728,000	(312,000)	1,040,000	
TOTAL EXPENDITURES	\$ 2,418,008	\$ -	\$ 3,476,961	\$ 1,058,954	\$ (2,418,008)	\$ 3,476,961	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 520000 - Supplies

Sponsoring Department			Name	Description	FY2020 Budget	FY2021 Budget
1	IT(9019)	Staples		Office Supplies	\$ 3,000	\$ 3,000
					\$ 3,000	\$ 3,000

Account No. 520010 - Supplies IT

Sponsoring Department			Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	General Data		Toners, printer maintenance kits, other printing supplies	\$ -	\$ -
2	IT(9019)	Insight		Miscellaneous software (Adobe, Visio, FileMaker Pro)	30,000	30,000
3	IT(9019)	Dell		Monitors	10,000	10,000
4	IT(9019)	Canon		Scanners	15,000	15,000
5	IT(9019)	VMWare		VMWare Licenses	15,000	15,000
6	IT(9019)	Dell		Computer Replacements	15,000	15,000
7	IT(9019)	CDW		Backup tapes (100x40)	10,000	10,000
8	IT(9019)	HP		Printers replacement	10,000	10,000
9	IT(9019)	CDW		Networking equipment (routers, switches, cables, connectors, etc)	10,000	10,000
10	IT(9019)	CDW		UPS replacements	2,500	2,500
11	IT(9019)	Mitel		Mitel - Business phones accessories & replacement parts	5,000	5,000
12	IT(9019)	CDW		Cell phones accessories (chargers, cases, adapters, phone parts replacements)	4,000	4,000
13	City Attorney(1005)	CDW		Computer/Monitors/Scanner for City Attorney	-	-
14	Police(1031)	CDW		Hard Drives Replacements	2,500	2,500
15	IT(9019)	CDW		Hard Drives Replacements	10,000	10,000
16	IT(9019)	Crosspoint		Mitel IP Phone Licences	10,000	10,000
17	IT(9019)	TBD		Mitel IP Phones	10,000	10,000
					\$ 159,000	\$ 159,000

Account No. 560010 - Utilities IT

Sponsoring Department			Name	Description	FY2019 Budget	FY2020 Budget
1	Finance(1004)	VerizonWireless		Telecommunication Charges	\$ 1,296	\$ 1,296
2	IT(9019)	VerizonWireless		Telecommunication Line Additions	10,000	10,000
3	HR(1026)	VerizonWireless		Telecommunication Charges	2,229	2,229
4	City Attorney(1005)	VerizonWireless		Telecommunication Charges	3,587	3,587
5	IT(9019)	VerizonWireless		Telecommunication Charges	6,420	6,420
6	CS(1040)	VerizonWireless		Telecommunication Charges	19,037	19,037
7	Fire(1033)	VerizonWireless		Telecommunication Charges	22,614	22,614
8	Health(1060)	VerizonWireless		Telecommunication Charges	3,560	3,560
9	City Admin(1002)	VerizonWireless		Telecommunication Charges	5,527	5,527
10	Police(1031)	VerizonWireless		Telecommunication Charges	8,909	8,909
11	Police(1031)	VerizonWireless		Police Patrol Car Modems	10,022	10,022
12	IT(9019)	Iron Mountain		Iron Mountain (backup tapes remote storage services)	7,200	7,200
13	Finance(1004)	AT&T CalNet3		Telecommunication Charges	229	229
14	IT(9019)	AT&T CalNet3		Telecommunication Charges	14,391	14,391
15	CS(1040)	AT&T CalNet3		Telecommunication Charges	229	229
16	Fire(1033)	AT&T CalNet3		Telecommunication Charges	30,672	30,672
17	Health(1060)	AT&T CalNet3		Telecommunication Charges	249	249
18	Police(1031)	AT&T CalNet3		Telecommunication Charges	11,864	11,864
19	Police(1031)	AT&T		Telecommunication Charges	2,458	2,458
20	Police(1031)	Sprint		Telecommunication Charges	420	420
21	IT(9019)	GoDaddy.com		Web hosting; security certificates for City web sites & SSL vpn appliance	650	650
22	City Clerk(1003)	VerizonWireless		Telecommunication Charges	596	596
23	IT(9019)	AT Conference		Phone Conferencing Service	2,000	2,000
24	IT(9019)	AT&T CalNet3		Backup Internet Line	24,000	24,000
25	Fire(1033)	VerizonWireless- Verizon BroadBand for 10 Ipad		For New IPADS	-	-
26	Fire(1033)	VerizonWireless- New BroadBand		VerizonWireless- New BroadBand	-	-
					\$ 188,159	\$ 188,159

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 570000 - Vehicle Expense

Sponsoring Department		Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	Vehicle Repair	Repairs	\$ 2,500	\$ 2,500
2	IT(9019)	Fuel + Community Services	IT Vehicle Expenses	1,000	1,000
				\$ 3,500	\$ 3,500

Account No. 590110 - Repairs & Maintenance IT

Sponsoring Department		Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	Tyler Technologies	EDEN System support	\$ 90,000	\$ 90,000
2	IT(9019)	Microsoft Enterprise Agreement	Microsoft Licenses	\$ 75,000	\$ 75,000
3	Police(1031)	TriTech (formerly VisionAIR)	Public Safety Suite (CAD, RMS, FBR)	66,000	66,000
4	IT(9019)	ECS Imaging	Laserfiche system support	47,000	47,000
5	IT(9019)	Crosspoint	Mitel - business phone system support by Crosspoint	22,000	22,000
6	IT(9019)	GIS System Support	Nobel Systems	21,000	21,000
7	IT(9019)	Everbridge Notiifcations	Notifications Services	18,000	18,000
8	Health(1060)	Accele Software	EnvisionConnect (annual contract, fiscal year)	20,000	20,000
9	IT(9019)	Xerox Financial Services, LLC	Managed Print Services	121,000	121,000
10	IT(9019)	Universal Laser	Printers repair & maintenance for all City printers/faxes	-	-
11	IT(9019)	CalTech	Copiers repairs	-	-
12	IT(9019)	HP + Dell	Hardware support for all City servers	15,000	15,000
13	Police(1031)	GeoSpatial Technologies, Inc.	GST CrimeMap	6,000	6,000
14	IT(9019)	Zscaler	Web Security	17,000	17,000
15	Police(1031)	West Government Services	CLEAR Website Access for Detectives	9,300	9,300
16	IT(9019)	Lucity	Lucity Work Orders System Support	15,000	15,000
17	Police(1031)	Stancil Corporation	Digital Recorders and Reproducers	2,000	2,000
18	IT(9019)	HP	VMWare Support for 2 servers	10,000	10,000
19	IT(9019)	McAfee	MXLogic maintenance fee (spam filtering for City email)	5,116	5,116
20	IT(9019)	Symantec	Symantec Backup Exec (backup software support)	10,000	10,000
21	Police(1031)	Advanced Electronics	Card/Door Access and Closed Circuit TV (Civil Defense)	6,000	6,000
22	CS(1040)	AutoCAD	AutoCAD Annual Support	5,500	5,500
23	IT(9019)	TrendMicro	vShield Anti-Virus	5,500	5,500
24	Fire(1033)	Angel City Data	FileMaker Pro System Support	10,000	10,000
25	IT(9019)	Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	3,000	3,000
26	IT(9019)	Veritas	Veritas Enterprise Vault support (City's email archiving system)	5,000	5,000
27	IT(9019)	TrendMicro	TrendMicro End Point (antivirus support & upgrades)	4,500	4,500
28	LP-CustServ(7100)	Itron	MVRS annual support		
29	Police(1031)	Webiplex	Electronic Subpoena Management Software*	4,100	4,100
30	Police(1031)	Network Innovation Associates	EOC Satellite Service (Civil Defense)	3,600	3,600
31	Police(1031)	Insight Public Sector	Symantec Mail/Spam Security	3,600	3,600
32	LP-CustServ(7100)	Pitney Bowes	Mailing Machine Support		
33	Police(1031)	Insight Public Sector	Symantec Backup Exec	5,000	5,000
34	Police(1031)	NetMotion Wireless	Mobility XE Server and 29 Device Licenses	2,000	2,000
35	IT(9019)	Cybernetics	SAN/Virtual Tapes Devices	10,000	10,000
36	Police(1031)	Power Design	UPS and Ferrups/Radio Towers (> Civil Defense)	2,000	2,000
37	IT(9019)	Quantum	Backup tape library support	1,500	1,500
38	IT(9019)	Vmware	Vmware View Support	2,000	2,000
39	IT(9019)	Onepoint Human Factor	Time Management System Support	2,600	2,600
40	Police(1031)	Kronos	TeleStaff System Support	7,500	7,500
41	Fire(1033)	Kronos	TeleStaff System Support	8,500	8,500
42	Police(1031)	Hewlett-Packard	PDNAS Network Support	1,200	1,200
43	IT(9019)	Zoho Corp	Asset Manager Software Support	1,000	1,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 590110 - Repairs & Maintenance IT			Con't from previous page		
44	Police(1031)	MDE, Inc.	ADORE Training Software Maintenance/Upgrades	2,500	2,500
45	IT(9019)	ScriptLogic	Privileged Authority Support	750	750
46	Police(1031)	Managed Video Support	Panasonic Arbitrators (Motorcycle Videocameras)	600	600
47	Police(1031)	Training Innovations, Inc.	TMS (Training) Software Support	800	800
48	IT(9019)	CDW	Cable Management for Server Room	500	500
49	IT(9019)	Exclaimer	Mail Utilities Suite - Email Disclaimer	200	200
50	Police(1031)	Versatile Information Prod, Inc	Puma Software Maintenance	3,500	3,500
51	IT(9019)	SLA Corp	ESChat Maintenance	-	-
52	IT(9019)	Zoho Corp	Desktop Central	2,000	2,000
53	IT(9019)	Canon	Ecopy Software Maintenance	4,000	4,000
54	IT(9019)	TBA	Cyber Security Audit	20,000	20,000
55	Police(1031)	2fa Dual Authentication	Security	700	700
56	Police(1031)	Oversized Machines	Plotter Repair	1,500	1,500
57	HR(1026)	NeoGOV	GovJob.com/App	25,000	25,000
			Tracking/Onboarding/Emp Eval Module/Biddle		
58	IT(9019)	TrendMicro Appliance	Security Appliance	16,000	16,000
59	IT(9019)	Kronos	Work Force Ready	14,000	14,000
60	IT(9019)	Knowbe4	Cyber Security Awareness Training	5,000	5,000
61	IT(9019)	Disaster Rev Services	Disaster Recovery Services	5,000	5,000
62	Police(1031)	TriTech (formerly VisionAIR)	IQ Analytics	5,000	5,000
63	CS(1040)	PlanetBids	Bidding Software		7,000
64	Police(1031)	BearCom	Door System		10,000
65	Health(1060)	Snappi	Health Mobile App		5,000
66	City Clerk(1003)	GovQA	PRA Application		5,000
67	CS(1040)	Parcel Data	Parcel Data File		2,000
68	Police(1031)	CrimeMap(Motorola)	CrimeMap(Motorola)		750
69	City Clerk(1003)	Granicus	Agenda Mangement		19,000
70	HR(1026)	Neogov	Text Feature		500
71	Police(1031)	TBD	Computer Upgrade for Police Units		20,000
				\$ 770,566	\$ 839,816

Account No. 565210 - Professional Services IT					
Sponsoring Department		Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services	System Customizations	80,000	80,000
2	IT(9019)	SecureWorks	Managed Security Services	20,000	20,000
3	City Clerk(1003)	TBD	Website Redesign	-	70,000
4	IT(9019)	GIS	Integration with City Hall Systems(Lucity, Etap, Milsoft)		25,000
				\$ 100,000	\$ 195,000

Account No. 596500 - Travel					
Sponsoring Department		Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	EDEN User Conference	Travel Expenses	\$ 6,000	\$ 6,000
2	IT(9019)	Mitel Training	Travel Expenses	-	-
3	IT(9019)	Tritech Conference	Travel Expenses	1,500	1,500
4	IT(9019)	Advanced Utility Conference	Travel Expenses	1,500	1,500
5	IT(9019)	MISAC Annual	Travel Expenses	3,000	3,000
6	IT(9019)	VMWare Annual Conference	Travel Expenses	1,500	1,500
				\$ 13,500	\$ 13,500

Account No. 596600 - Books & Publications					
Sponsoring Department		Name	Description	FY2019 Budget	FY2020 Budget
1	IT(9019)	TBD	IT related books and training materials	\$ 2,000	\$ 2,000
				\$ 2,000	\$ 2,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 596700 - Training

			FY2019 Budget	FY2020 Budget
Sponsoring Department	Name	Description		
1 IT(9019)	TBD	Technical Training	\$ 19,000	\$ 19,000
2 IT(9019)	PluralSight	Technical Training	\$ 2,500	\$ 2,500
			\$ 21,500	\$ 21,500

CITY OF VERNON
Light and Power
Account No. 860000 - IT Equipment & Software
2020-2021

Account No. 860000 - Capital Outlays						
Equipment						
Software	Sponsoring Department	Vendor	Detailed Description	Vendor Type	FY2020 Budget	FY2021 Budget
Software	IT(9019)	Insight	Microsoft Enterprise Agreement (3 years)	Market	-	-
Equipment	IT(9019)	Dell	Servers	Market	-	-
Software	Finance(1004)	Tyler Technologies	Eden Utility Billing System	Sole Source	-	-
Software	HR(1026)	TBD	Scantron Software	Market	-	-
Software	Health(1060)	TBD	Field Laptops	Market	17,000	-
Software	CS(1040)	Lucity	Lucity GIS Integration	Sole Source	-	-
Software	Fire(1033)	Angel City	Updating Fire Inspection Software	Sole Source	10,000	-
Equipment	Fire(1033)	TBD	4 iPads for Fire	Market	-	-
Software	Fire(1033)	TBD	PSTrax Software	Market	-	-
Software	Fire(1033)	TBD	Video Software for Fire	Market	-	-
Equipment	Fire(1033)	TBD	Rugg MDCs	Market	-	-
Equipment	City Clerk(1003)	TBD	Worm Appliance for Document Compliance	Market	30,000	-
Equipment	Fire(1033)	TBD	15 Tough Books and Docks	Market	100,000	-
Software	Police(1031)	TBD	Informs NIBRS Software for Compliance	Market	130,000	130,000
Software	Health(1060)	TBD	New Health Permitting System	Market	-	-
Software	CS-BuildRegulations(1041)	Energov	Hardware, software, customization and migration	Market	-	900,000
Software	HR(1026)	TBD	New ScanTron System	Market	-	10,000
					287,000	1,040,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
020.1084 WATER**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 18,047,462	\$ -	\$ 15,793,452	\$ (2,254,010)	\$ (18,047,462)	\$ 15,793,452
EXPENSES:						
SALARIES	\$ 1,511,156	\$ -	\$ 1,525,769	\$ 14,613	\$ (1,511,156)	\$ 1,525,769
BENEFITS	694,320	-	734,384	40,064	(694,320)	734,384
SUPPLIES/SERVICES	6,989,986	-	6,681,614	(308,372)	(6,989,986)	6,681,614
TOTAL EXPENSES	\$ 9,195,462	\$ -	\$ 8,941,767	\$ (253,695)	\$ (9,195,462)	\$ 8,941,767
CAPITAL						
REVENUES	-	-	-	-	-	-
EXPENDITURES	8,852,000	-	6,851,685	(2,000,315)	(8,852,000)	6,851,685
EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)		
Assistant Civil Engineer - Public Utilities	2.00	\$ 176,301	\$ 192,363	\$ 16,062		
Electric Operations Supervisor	0.05	30,248	8,760	(21,488)		
Electric Operator (5)	0.30	52,540	39,280	(13,260)		
Meter Reader	1.00	65,183	71,030	5,847		
Meter Reader, Lead	1.00	89,888	93,424	3,536		
Utilities Dispatcher (5)	0.75	107,650	114,977	7,327		
Utilities Dispatcher, Senior	0.15	-	18,706	18,706		
Utilities Operations Manager	0.15	25,266	27,593	2,327		
Water Foreman	-	125,589	-	(125,589)		
Water Maintenance Worker	4.00	280,761	291,986	11,225		
Water Maintenance Worker, Lead	1.00	-	80,258	80,258		
Water Maintenance Worker, Senior	4.00	347,523	369,772	22,249		
Water Superintendent	1.00	119,707	130,732	11,025		
Overtime		63,000	63,000	-		
Payout (vacation and sick excess hours)		12,500	8,888	(3,612)		
Stand-by		15,000	15,000	-		
DEPARTMENT TOTALS	15.40	\$ 1,511,156	\$ 1,525,769	\$ 14,613		

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2020-2021

DEPARTMENT:
020.1084 WATER

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES							
431000 Rents	-	-	225,000	225,000	-	225,000	
450040 Water Sales	8,341,994	-	8,508,834	166,840	(8,341,994)	8,508,834	
450045 Water - Recycled	180,000	-	510,000	330,000	(180,000)	510,000	1085 merged with 1084.
450110 Fire Service	44,000	-	51,600	7,600	(44,000)	51,600	Forecast
450121 Construction Revenue	5,000	-	239,000	234,000	(5,000)	239,000	Forecast
450122 Installation Charge	1,500	-	2,600	1,100	(1,500)	2,600	Forecast
450330 Damaged Property	750	-	-	(750)	(750)	-	Forecast
466600 Copies and Publications	-	-	-	-	-	-	
600105 Proceeds From Long-Term Debt	1,500,000	-	6,551,685	5,051,685	(1,500,000)	6,551,685	Revenue bond issuance for capital outlay
610110 Investment Income	-	-	-	-	-	-	
469300 Reserve Applied	7,974,218	-	(295,267)	(8,269,485)	(7,974,218)	(295,267)	Bond Proceeds applied
TOTAL REVENUES	18,047,462	-	15,793,452	(2,254,010)	(18,047,462)	15,793,452	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	1,329,099	-	1,361,687	32,588	(1,329,099)	1,361,687	
501012 Salaries - Premiums	119,057	-	101,082	(17,975)	(119,057)	101,082	
501020 Salaries - O.T.	63,000	-	63,000	-	(63,000)	63,000	
	1,511,156	-	1,525,769	14,613	(1,511,156)	1,525,769	
BENEFITS							
502020 Retirement	429,985	-	455,416	25,431	(429,985)	455,416	
502030 Insurance Premiums - Medical	242,423	-	256,844	14,421	(242,423)	256,844	
502060 FICA Taxes	21,912	-	22,124	212	(21,912)	22,124	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
	694,320	-	734,384	40,064	(694,320)	734,384	
SUPPLIES/SERVICES							
500110 Pumped Water	2,259,000	-	2,619,700	360,700	(2,259,000)	2,619,700	
Purchased Water	1,700,000	-	1,315,000	(385,000)	(1,700,000)	1,315,000	Increase in purchased water use due to aging facilities. Additional increase due to recycled rate increase (rate increase currently being disputed).
500130							
500140 Water Treatment	69,060	-	36,414	(32,646)	(69,060)	36,414	
520000 Supplies	186,825	-	196,166	9,341	(186,825)	196,166	1085 merged with 1084.
530030 Bad Debt Expense	40,800	-	41,616	816	(40,800)	41,616	Forecast per audited financial report
540000 Uniforms	10,000	-	10,200	200	(10,000)	10,200	Increase due to actuals
550000 Advertisement/Promotion	6,400	-	5,700	(700)	(6,400)	5,700	
560000 Utilities	1,312,000	-	1,338,240	26,240	(1,312,000)	1,338,240	
570000 Vehicle Expense	99,400	-	101,388	1,988	(99,400)	101,388	
590000 Repairs & Maintenance	62,488	-	62,737	249	(62,488)	62,737	Reallocation to another account number
593200 Professional Services - Legal	25,000	-	25,500	500	(25,000)	25,500	Reduction due to actuals
Professional Services - Technical	144,000	-	271,900	127,900	(144,000)	271,900	Increase in design needs due to aging facilities
595200							
596200 Professional Services - Other	11,424	-	11,750	326	(11,424)	11,750	Reduction due to reallocation
596500 Travel	7,500	-	7,500	-	(7,500)	7,500	
596550 Membership Dues	16,354	-	23,573	7,219	(16,354)	23,573	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Employee Development & Training	15,000	-	15,000	-	(15,000)	15,000	Reduction due to actuals
596706 VPU Credit Program	437,235	-	-	(437,235)	(437,235)	-	Passage of Measure R
599800 General City Administrative Service Exp	586,500	-	598,230	11,730	(586,500)	598,230	1085 merged with 1084.
	6,989,986	-	6,681,614	(308,372)	(6,989,986)	6,681,614	
TOTAL EXPENSES	9,195,462	-	8,941,767	(253,695)	(9,195,462)	8,941,767	
CAPITAL							
REVENUES							
3084 440100 Grant Revenues	-	-	-	-	-	-	
	-	-	-	-	-	-	
CAPITAL							
EXPENDITURES							
840000 Capital Equipment - Auto	595,000	-	60,000	(535,000)	(595,000)	60,000	Balance Budget
850000 Capital Equipment - Nonauto	-	-	-	-	-	-	Balance Budget
3084 900000 Capital Outlay - State Funding	-	-	-	-	-	-	Time constraint in use of grant funds
900000 Capital Outlay	8,257,000	-	6,791,685	(1,465,315)	(8,257,000)	6,791,685	Balance Budget
	8,852,000	-	6,851,685	(2,000,315)	(8,852,000)	6,851,685	

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 500110 - Pumped Water

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 WATER REPLENISHMENT DISTRICT (WRD)	Replenishment assessment	2,244,000	2,605,000
2 CENTRAL BASIN WATERMASTER - ADMIN BODY	Watermaster Service	7,500	7,200
3 CENTRAL BASIN WATERMASTER - WATER RIGHTS PANEL	Watermaster Service	7,500	7,500
		2,259,000	2,619,700

Account No. 500130 - Purchased Water

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CENTRAL BASIN MUNICIPAL WATER DISTRICT (CBMWD) - POTABLE	Water purchase	1,000,000	800,000
2 CENTRAL BASIN MUNICIPAL WATER DISTRICT (CBMWD) - RECYCLED	Water purchase	500,000	515,000
3 CBMWD DISPUTED RECYCLED RATE INCREASE	Escrow account	200,000	-
		1,700,000	1,315,000

Account No. 500140 - Water Treatment

OPERATIONS

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 SODIUM HYPOCHLORITE	Water Treatment - Chlorine	35,700	36,414
2 CENTRAL BASIN WATER ASSOCIATION	Lab testing/Title 22	18,360	-
3 ANALYTICAL LAB	Water sampling Weekly	15,000	-
		69,060	36,414

Account No. 520000 - Supplies

OPERATIONS

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY WAREHOUSE	Inventory consumption	63,000	66,150
2 CATALINA PACIFIC CONCRETE	Concrete	25,125	26,381
3 ROBERTSON CONCRETE	Concrete	5,250	5,513
4 VULCAN MATERIALS COMPANY	Asphalt used in construction	21,000	22,050
5 HANSON AGGREGATE	Gravel Sand and Rock	4,200	4,410
6 D'ANGELO COMPANY	Water Parts and Hardware	10,500	11,025
7 HD SUPPLIES WATERWORKS	Water Parts and Hardware	4,725	4,961
8 HOME DEPOT CREDIT SERVICES	Supplies used in daily operations and construction	8,400	8,820
9 LB JOHNSON HARDWARE	Building Materials and Hardware	5,250	5,513
10 WHITE CAP CONSTRUCTION	Building Materials and Hardware	4,200	4,410
11 PLUMBING AND INDUSTRIAL	Plumbing Hardware and Supplies	13,650	14,333
12 McMASTER-CARR SUPPLIES CO.	Building Materials, Hardware and Electrical Supplies	3,150	3,308
13 CURRENT WHOLESALE ELECTRIC	Electrical Supplies	15,750	16,538
14 WALTER'S WHOLWSALE ELECTRIC	Electrical Supplies	2,100	2,205
15 STAPES, OFFICEMAX, HOMEDEPOT, ETC.	General Supplies	525	551
		186,825	196,166

Account No. 530030 - Bad Debt Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Required Budgeted Expense	Bad Debt Expense - Per audited Financial Report	40,800	41,616
		40,800	41,616

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 540000 - Uniforms

OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	To be bid	Uniforms	10,000	10,200
			10,000	10,200

Account No. 550000 - Advertisement/Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CONSUMER CONFIDENCE REPORT	CCR graphics, printing, and mailing	2,000	600
2	PLANET BIDS	Web-based bidding platform	3,000	3,100
3	NEWSPAPER PUBLICATIONS	Notices Inviting Bids	1,400	2,000
			6,400	5,700

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	L&P	Interdepartmental Utilities	1,300,000	1,326,000
2	FIBER OPTICS	Interdepartmental Utilities	10,000	10,200
3	THE GAS COMPANY	Utilities	2,000	2,040
			1,312,000	1,338,240

Account No. 570000 - Vehicle Expense

OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Garage Work Orders	75,000	76,500
2	CITY FUELING STATION	Gas Usage	23,900	24,378
3	Car Wash Services to be bid	Washing city vehicles	500	510
			99,400	101,388

Account No. 590000 - Repairs & Maintenance

OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CRAIG WELDING	Welding Services	3,150	3,308
2	DALE'S TRANSPORT	Trucking Wash	525	551
3	ECONOMY RENTALS	Equipment and Tools	788	827
4	UNITED RENTAL NORTHWEST	Equipment and Tools	525	551
5	ON-CALL MOTOR REPAIR	Motor repair services	50,000	50,000
6	ON-CALL PUMP REPAIR & MAINT RFP TBD	Pump repair services	-	-
7	PUMP CHECK	Efficiency Testing	7,500	7,500
			62,488	62,737

Account No. 593200 - Professional Services Legal

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	UNFORESEEN LEGAL SERVICES	Water Fund Specialized Legal Services	25,000	25,500
			25,000	25,500

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 595200 - Professional Services - Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	To be bid	Hydrological Services	125,000	125,000
2	3rd Party Verification	Meter etc.	5,000	5,000
3	IGService	Water Rate Study Update	14,000	-
4	Health Department	Cross-Connection Survey - to be bid		100,000
5	CENTRAL BASIN WATER ASSOCIATION	Lab testing/Title 22		26,900
6	ANALYTICAL LAB	Water sampling Weekly		15,000
			144,000	271,900

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SWRCB DIVISION OF DRINKING WATER	Water system fees	5,100	7,500
2	SWRCB DEPARTMENT OF WATER RESOURCES	System Permitting Fees	2,550	-
3	SCAQMD	Emission & Registration Fees	2,142	2,200
4	UNDERGROUND SERVICE ALERT	Dig alerts	1,530	2,000
5	BNSF RAILWAY COMPANY	Rental lease	102	50
			11,424	11,750

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City Employees	Mileage, airfare, food, parking, lodging	7,500	7,500
			7,500	7,500

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Southeast Water Coalition (Downey)	Membership	5,100	10,000
2	Central Basin Water Association	Membership	8,500	4,000
3	California Municipal Utilities Association	Membership	1,581	1,613
4	AWWA California Nevada Section	Membership	714	135
5	Gateway Management Authority (GWMA)	Membership	459	7,500
6	American Water Works Association	Membership	459	325
			16,813	23,573

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PUBLICATIONS - AWWA, NGWA	Training manuals, dvds, and books	1,000	1,000
			1,000	1,000

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AWWA, Fred Pryor, State Water Board Certifications, and other water training organizations	Training Classes, Workshops, Seminars, Conferences, and Certifications	15,000	15,000
			15,000	15,000

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 596706 - VPU Credit Program

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon	Measure R Credit	437,235	-
			437,235	-

Account No. 599800 - Overhead Allocation

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon	Overhead Allocation	586,500	598,230
			586,500	598,230

Account No. 840000 - Capital Equipment and Vehicles

OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VEHICLE	Light Utility Vehicle Meter Readers	30,000	-
2	VEHICLE	Construction Truck	120,000	-
3	VEHICLE	Boom Truck	260,000	-
4	PAX MIXER	Pax Mixer for 10 mill Gallon Reservoir	70,000	-
5	RCS UNIT	Auto Chlorination 10 mil Gallon Reservoir	35,000	-
6	VEHICLE	Dump Truck	80,000	-
7	VEHICLE	Ford F-250 Utility Truck	-	60,000
8	VEHICLE	Administration Vehicle	-	-
			595,000	60,000

Account No.900000 - Capital Outlay

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROJECT	Well 11 Pump and Motor	145,657	-
2	PROJECT	Emergency Generator on Well 11	300,000	-
3	PROJECT	Well 15 Rehabilitation	-	-
4	PROJECT	Well 17 Rehabilitation	350,000	250,000
5	PROJECT	Well 22 Drilling and Casing	2,050,000	-
6	PROJECT	New Wells Drilling & Casing Construction Management	100,000	-
7	PROJECT	New Wells Wellhead Engineering	80,000	135,000
8	PROJECT	Operations Analysis and MasterPlan	142,000	131,685
9	PROJECT	Reservoir condition assessments (6-1MG)	14,900	-
10	PROJECT	Upgrades for Reservoir 1 (automation)	50,708	-
11	PROJECT	PAX Mixers for Reservoir 1 (10 MG)	76,258	-
12	PROJECT	Automatic Chlorination for Reservoir 1 (10 MG)	35,000	-
13	PROJECT	Well 5 Destruction	-	125,000
14	PROJECT	Emergency Generator on Well 15	-	300,000
15	PROJECT	Well 22 Wellhead Equipment	-	1,800,000
16	PROJECT	Emergency Generator on Well 22	-	300,000
17	PROJECT	Elevated Tank Upgrades (automation)	-	150,000
18	PROJECT	Well 20 Rehabilitation	-	500,000
19	PROJECT	Emergency Generator on Well 20	-	300,000
20	PROJECT	Reservoir Demolition at Well 20	-	100,000
21	PROJECT	PP1, PP2, PP3 Engineering Design	-	300,000
22	PROJECT	Design & Construction Repairs for Reservoirs at PP3	-	1,000,000
23	PROJECT	PP2 Reservoir Supply Redundancy	-	100,000
24	PROJECT	PP1 Pump and Motor Rehabilitation	-	-
25	PROJECT	Emergency Generator on Pumping Plant 1	-	-
26	PROJECT	PP3 Pump and Motor Rehabilitation	-	-
27	PROJECT	PP2 Pump and Motor Rehabilitation	-	-
28	PROJECT	Design & Construction Repairs for Reservoirs at PP2	-	-
29	PROJECT	Loading Dock Demolition at OE Clark	-	-
30	PROJECT	Well 23 Drilling and Casing	-	-
31	PROJECT	Well 23 Wellhead Equipment	-	-

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No.900000 - Capital Outlay		Con't from previous page		
32	PROJECT	Emergency Generator on Well 23	-	-
33	PROJECT	AMI Program	100,000	100,000
34	PROJECT	Electrical Upgrades	500,000	500,000
35	PROJECT	SCADA	250,000	100,000
36	PROJECT	Pilot Main Replacement Program	-	-
37	PROJECT	Packers/Exchange and Downey Rd Pipeline Extension	-	-
38	PROJECT	Pump House 2 Refurbishment	-	-
39	PROJECT	Fence Replacement PP2 & Well 19	-	-
40	PROJECT	On-Callall Pump repair services	600,000	600,000
			4,794,523	6,791,685

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 184,183,827	\$ -	\$ 190,532,701	\$ 6,348,875	\$ (184,183,827)	\$ 190,532,701
EXPENSES:						
SALARIES	\$ 256,716	\$ -	\$ 351,079	\$ 94,363	\$ (256,716)	\$ 351,079
BENEFITS	132,024	-	184,687	52,663	(132,024)	184,687
SUPPLIES/SERVICES	8,848,257	-	368,800	(8,479,457)	(8,848,257)	368,800
TOTAL EXPENSES	\$ 9,236,997	\$ -	\$ 904,566	\$ (8,332,431)	\$ (9,236,997)	\$ 904,566
CAPITAL	\$ 110,000	\$ -	\$ 120,000	\$ 10,000	\$ (110,000)	\$ 120,000
EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)		
Business & Account Supervisor	0.75	\$ 107,736	\$ 117,659	\$ 9,923		
Utilities Customer Service Representative	2.00	142,980	145,127	2,147		
Customer Service Representative, Senior	1.00	-	69,330	69,330		
Overtime		2,000	2,000	-		
Payout (vacation and sick excess hours)		4,000	16,963	12,963		
Stand-by		-	-	-		
DEPARTMENT TOTALS	3.75	\$ 256,716	\$ 351,079	\$ 94,363		

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2020-2021

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:			4.160%				
441001 AB1890 Revenues	4,950,625	-	5,080,849	130,224	(4,950,625)	5,080,849	
450010 Sale of Electricity	174,910,565	-	182,187,585	7,277,020	(174,910,565)	182,187,585	
450012 Discount of Sales	(1,204,430)	-	(3,912,188)	(2,707,758)	1,204,430	(3,912,188)	
450016 Fuel Cost Adjustment (ECA)	3,898,254	-	3,439,674	(458,580)	(3,898,254)	3,439,674	
450017 Fuel Cost Adjustment Credit	-	-	-	-	-	-	
450031 RPS Pass-through	1,303,849	-	3,411,818	2,107,969	(1,303,849)	3,411,818	
450080 Temporary Power	-	-	-	-	-	-	
450301 Special Charges	103,863	-	103,863	-	(103,863)	103,863	
600910 Other Income	221,101	-	221,101	-	(221,101)	221,101	
TOTAL REVENUES	184,183,827	-	190,532,701	6,348,875	(184,183,827)	190,532,701	
SALARIES							
501010 Salaries - Regular	223,094	-	302,738	79,644	(223,094)	302,738	
501012 Salaries - Premiums	31,622	-	46,341	14,719	(31,622)	46,341	
501020 Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
TOTAL SALARIES	256,716	-	351,079	94,363	(256,716)	351,079	
BENEFITS							
502020 Retirement	71,798	-	99,069	27,271	(71,798)	99,069	
502030 Insurance Premiums - Medical	56,504	-	80,527	24,023	(56,504)	80,527	
502060 FICA Taxes	3,722	-	5,091	1,369	(3,722)	5,091	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
TOTAL BENEFITS	132,024	-	184,687	52,663	(132,024)	184,687	
SUPPLIES/SERVICES							
520000 Supplies	8,000	-	10,000	2,000	(8,000)	10,000	
530030 Bad Debt Expense	100,000	-	100,000	-	(100,000)	100,000	
560000 Utilities	800	-	800	-	(800)	800	
590110 Repair & Maintenance - IT	89,200	-	100,000	10,800	(89,200)	100,000	
595200 Professional Services - IT	180,000	-	135,000	(45,000)	(180,000)	135,000	
596500 Travel	5,000	-	8,000	3,000	(5,000)	8,000	
596700 Training	9,000	-	15,000	6,000	(9,000)	15,000	
596706 VPU Credit Program	8,456,257	-	-	(8,456,257)	(8,456,257)	-	
TOTAL SUPPLIES/SERVICES	8,848,257	-	368,800	(8,479,457)	(8,848,257)	368,800	
TOTAL EXPENDITURES	9,236,997	-	904,566	(8,332,431)	(9,236,997)	904,566	
CAPITAL							
860000 IT Equipment & Software	110,000	-	120,000	10,000	(110,000)	120,000	
900000 Capital Outlays	-	-	-	-	-	-	
TOTAL CAPITAL	110,000	-	120,000	10,000	(110,000)	120,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Staples, Office Depot, etc.	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	8,000	10,000
		\$ 8,000	\$ 10,000

Account No. 530030 - Bad Debt Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Per Financial Audit Requirements	Write-off on uncollectible accounts This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills	100,000	100,000
		\$ 100,000	\$ 100,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Verizon	3 phones-Sprint/Nextel (Anthony, Victor & Cust.Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720 Cellphone service budget transferred to IT Department 011.9019	800	800
		\$ 800	\$ 800

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2020-2021

Account No. 590110 - Repairs & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Pitney Bowes	Maintenance Agreement for Pitney Bowes (Mailing Stuffer):Service fee Increase Added 10% increase from last year since we haven't received new invoice yet	4,200	15,000
2 Advanced Utilities	CIS Infinity Annual Support-cost of Serv increase	50,000	50,000
3 Itron	Mv90xi Annual Support	20,000	20,000
4 Itron	MVRS/FCS Annual Support	15,000	15,000
		\$ 89,200	\$ 100,000

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power) Software n Maint. & Support software for regular electric, water & gas meters programs & handheld	20,000	5,000
2 Itron MVRS	devices	20,000	20,000
3 Advanced Utilities	Online billing CIS	110,000	110,000
4 Temporary Employment/Staff	Temporary Staff/Maternity Leave (6 mos)	30,000	-
		\$ 180,000	\$ 135,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2020-2021

Account No. 596500 - Travel

Type	Name	FY2020 Budget	FY2021 Budget
1 Training Travel	lodging, transportation, meals	5,000	8,000
		\$ 5,000	\$ 8,000

Account No. 596700 - Training

Type	Name	FY2020 Budget	FY2021 Budget
1 MV90 Software	MV90 training software	3,000	5,000
2 MVRs Software	MVRs training software	1,000	5,000
3 Customer Service Training	registration, webinars, scppa training, APPA, Fred Pryor, various training	5,000	5,000
		\$ 9,000	\$ 15,000

Account No. 596706 - VPU Credit Program

Type	Name	FY2020 Budget	FY2021 Budget
1 Measure R	VPU Credit Program	8,456,257	-
		\$ 8,456,257	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ (46,410)	\$ -	\$ -	\$ 46,410	\$ 46,410	\$ -
EXPENSES:						
SALARIES	\$ 35,912	\$ -	\$ 39,220	\$ 3,308	\$ (35,912)	\$ 39,220
BENEFITS	13,624	-	15,005	1,381	(13,624)	15,005
SUPPLIES/SERVICES	1,100,000	-	715,000	(385,000)	(1,100,000)	715,000
TOTAL EXPENSES	\$ 1,149,536	\$ -	\$ 769,225	\$ (380,311)	\$ (1,149,536)	\$ 769,225

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Business & Account Supervisor	0.25	\$ 35,912	\$ 39,220	\$ 3,308
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	0.25	\$ 35,912	\$ 39,220	\$ 3,308

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2020-2021

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
450035 Solar Rebate	(46,410)	-	-	46,410	46,410	-	
	(46,410)	-	-	46,410	46,410	-	
SALARIES							
501010 Salaries - Regular	29,927	-	32,683	2,756	(29,927)	32,683	
501012 Salaries - Premiums	5,985	-	6,537	552	(5,985)	6,537	
TOTAL SALARIES	35,912	-	39,220	3,308	(35,912)	39,220	
BENEFITS							
502020 Retirement	10,284	-	11,617	1,333	(10,284)	11,617	
502030 Insurance Premiums - Medical	2,819	-	2,819	-	(2,819)	2,819	
502060 FICA Taxes	521	-	569	48	(521)	569	
TOTAL BENEFITS	13,624	-	15,005	1,381	(13,624)	15,005	
SUPPLIES/SERVICES							
520000 Supplies	-	-	15,000	15,000	-	15,000	
596200 Professional Services - Other	100,000	-	100,000	-	(100,000)	100,000	
596500 Travel	-	-	-	-	-	-	
596701 Solar / Photovoltaic Rebate	-	-	-	-	-	-	
596702 Public Benefit Program Rebate	1,000,000	-	600,000	(400,000)	(1,000,000)	600,000	
TOTAL SUPPLIES/SERVICES	1,100,000	-	715,000	(385,000)	(1,100,000)	715,000	
TOTAL EXPENDITURES	\$ 1,149,536	\$ -	769,225	(380,311)	(1,149,536)	769,225	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various	Customer Marketing Outreach Supplies	-	15,000
		<u>\$ -</u>	<u>\$ 15,000</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Energy Audits	Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer Having most interest for the fiscal year	100,000	100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 596500 - Travel

Type	Name	FY2020 Budget	FY2021 Budget
		-	-
		<u>\$ -</u>	<u>\$ -</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2020-2021

Account No. 596701 - Solar / Photovoltaic Rebate			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
		<u>\$ -</u>	<u>\$ -</u>
Account No. 596702 - Public Benefit Program Rebate			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Customer Incentives	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high. This supports COV Public Benefits Programs AB1890 Res.#7511- Will be adding EV Charger program	1,000,000	600,000
		<u>\$ 1,000,000</u>	<u>\$ 600,000</u>

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 692,033	\$ -	\$ 703,244	\$ 11,211	\$ (692,033)	\$ 703,244
BENEFITS	245,899	-	260,123	14,224	(245,899)	260,123
SUPPLIES/SERVICES	510,228	-	512,728	2,500	(510,228)	512,728
TOTAL EXPENSES	\$ 1,448,160	\$ -	\$ 1,476,095	\$ 27,935	\$(1,448,160)	\$ 1,476,095
CAPITAL	536,000	-	962,000	426,000	(536,000)	962,000

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Electric Operations Supervisor	0.95	\$ 160,018	\$ 166,434	\$ 6,416
Electrical Test Technician, Senior	1.00	132,177	137,469	5,292
Metering Technician	1.00	121,407	126,207	4,800
Metering Technician, Senior	1.00	151,031	157,079	6,048
Overtime		31,200	31,200	-
Payout (vacation and sick excess hours)		35,200	23,855	(11,345)
Utilities System Operation Premium (USOP)		1,000	1,000	-
Stand-by		60,000	60,000	-
DEPARTMENT TOTALS	3.95	\$ 692,033	\$ 703,244	\$ 11,211

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2020-2021

DEPARTMENT:
055.8000 FIELD OPERATIONS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SALARIES							
501010 Salaries - Regular	517,790	-	538,552	20,762	(517,790)	538,552	
Salaries - Premiums	143,043	-	133,492	(9,551)	(143,043)	133,492	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012							
501020 Salaries - O.T.	31,200	-	31,200	-	(31,200)	31,200	AMI metering upgrade
TOTAL SALARIES	692,033	-	703,244	11,211	(692,033)	703,244	
BENEFITS							
502020 Retirement	161,522	-	173,753	12,231	(161,522)	173,753	
502030 Insurance Premiums - Medical	74,343	-	76,173	1,830	(74,343)	76,173	
502060 FICA Taxes	10,034	-	10,197	163	(10,034)	10,197	
TOTAL BENEFITS	245,899	-	260,123	14,224	(245,899)	260,123	
SUPPLIES/SERVICES							
520000 Supplies	10,331	-	10,331	-	(10,331)	10,331	
540000 Uniforms	11,000	-	11,000	-	(11,000)	11,000	Compliance Arc Flash Hazard Potential - Safety, Flame Resistant PPE - Metering Rule changes
560000 Utilities	51,397	-	51,397	-	(51,397)	51,397	Metering Communication & City Supplied Fiber
560010 Utilities - IT	10,000	-	10,000	-	(10,000)	10,000	Transferred from IT Budget general Fund
570000 Vehicle Expense	20,000	-	20,000	-	(20,000)	20,000	
590000 Repair & Maintenance	290,000	-	290,000	-	(290,000)	290,000	With aging infrastructure, need to perform more proactive maintenance and testing.
590010 Repair & Maintenance IT	20,000	-	20,000	-	(20,000)	20,000	Certification and Support
596200 Professional Services - Other	60,000	-	60,000	-	(60,000)	60,000	Potential new services VPU can render (EV, Smart Metering, Renewables)
596500 Travel	-	-	-	-	-	-	
596700 Training	37,500	-	40,000	2,500	(37,500)	40,000	Staff development, changing regulation & technology, training, safety and succession planning
TOTAL SUPPLIES/SERVICES	510,228	-	512,728	2,500	(510,228)	512,728	
TOTAL EXPENDITURES	1,448,160	-	1,476,095	27,935	(1,448,160)	1,476,095	
CAPITAL							
860000 IT Equipment & Software	-	-	-	-	-	-	
900000 Capital Outlays	536,000	-	962,000	426,000	(536,000)	962,000	Replacement of aging/deteriorating equipment. Move to automation in metering. Repair of unsafe electric switchgear
TOTAL CAPITAL	536,000	-	962,000	426,000	(536,000)	962,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Warehouse Supplies	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	1,061	1,061
2 Staples, Office Depot	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	9,270	9,270
		\$ 10,331	\$ 10,331

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Metering Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	5,000	8,000
2 Substation Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	4,000	2,000
3 Electric Ops Supervisor - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	2,000	1,000
(Increase per person to comply with Eng Arc Flash Hazard Potential Study)			
		11,000	11,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Trilliant	Time of Use (TOU) meter connection charges.	22,660	22,660
2 Interdepartmental Billing	Fiber Optics	28,737	28,737
		\$ 51,397	\$ 51,397

Account No. 560000 - Utilities IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Verizon Wireless	Telecommunication Charges	10,000	10,000
		\$ 10,000	\$ 10,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Garage	Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment	20,000	20,000
		20,000	20,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Technical calibration, technical analysis, certification and safety gear suppliers	Substation and Metering equipment calibration, certification and analysis including TTR, DGA, High Voltage PPE	30,000	30,000
2 Technical Safety Vendors	Safety Items Replacement and Repair, High Voltage Certification	20,000	20,000
3 Competitive Bid Substation Equipment Vendors	Replacement/Contingency Substation Maintenance Parts	110,000	110,000
4 Competitive Bid Test Equipment Vendors	Substation Test Equipment Purchase or Rental	25,000	25,000
5 Competitive Bid Metering Equipment Vendors	Replacement/Contingency Metering Maintenance Parts	50,000	50,000
6 Weidmann	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	15,000	15,000
7 Battery Bank Battery Replacement	Maintenance of Vernon, Leonis, Ybarra Substation	40,000	40,000
		290,000	290,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2020-2021

Account No. 590010 - Repairs & Maintenance IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Applied Metering	Yearly Rig Certification	5,000	5,000
2	Vendor Support	Substation/Metering Systems Support	13,000	13,000
3	Stancill	Stancill Recording Maintenance	2,000	2,000
			\$ 20,000	\$ 20,000

Account No. 596200 - Professional Services Other

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	To Be Bid	DER Consulting	25,000	20,000
2	To Be Bid	Smart Meter Consulting	15,000	20,000
3	ESCI	OSHA safety consultant	20,000	20,000
			\$ 60,000	\$ 60,000

Account No. 596700 - Training

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	Sweitzer Engineering Laboratory, Infrared Certification	Substation Technicians	15,000	10,000
3	EUSERC, Distributed Generation & Solar, AMI, DER	Metering Technicians	15,000	15,000
3	Hazwoper, OSHA Safety, Utilities Operations Trainee Development	Electric Operations Supervisor & Staff	7,500	15,000
			\$ 37,500	\$ 40,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

	Detailed Description	FY2020 Budget	FY2021 Budget
1	Time of Use Revenue Meter Upgrade 2G to 4G (security issues & no future support for 2G, ability to disconnect single phase meters remotely and can transmit gas & water meter signal for remote reads)	150,000	200,000
2	Spare 66kV circuit breaker parts - Must have spare parts in case of failure.	20,000	100,000
3	Spare Capacitors and fuses - Experienced capacitor issues due to failure and avian interruptions	10,000	25,000
4	Substation Vehicle	50,000	50,000
5	Substation Yard Replacement Lights - Safety issues and weather breaking down fasteners	-	25,000
6	SF6 Gas Leak Detection IR Camera (to proactively detect leaks (Aliso Canyon)		
7	Substation Replacement Vehicle (L1012 is 18 years old & PD surplus)	-	-
8	Substation grounding improvements & rock replacement (Safety per ground grid study)	-	50,000
9	AED	6,000	12,000
10	Replace deteriorating chain link fence Soto Yard South, Leonis Sub North and South plus entry gate, Ybarra Sub	100,000	250,000
11	Switchgear / motors/ electrical components at well sites	200,000	250,000
		\$ 536,000	\$ 962,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 1,888,740	\$ -	\$ 1,907,683	\$ 18,943	\$ (1,888,740)	\$ 1,907,683
BENEFITS	695,700	-	713,185	17,485	(695,700)	713,185
SUPPLIES/SERVICES	797,803	-	825,214	27,411	(797,803)	825,214
TOTAL EXPENSES	\$ 3,382,243	\$ -	\$ 3,446,082	\$ 63,839	\$ (3,382,243)	\$ 3,446,082
CAPITAL	340,000	-	395,000	55,000	(340,000)	395,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Electric Operations Supervisor	-	\$ 123,679	\$ -	\$ (123,679)
Electric Operator (5)	3.70	557,282	450,124	(107,158)
Utilities Dispatcher (5)	4.25	610,015	651,537	41,522
Utilities Dispatcher, Senior	0.85	-	106,001	106,001
Utilities Operations Manager	0.85	143,174	156,360	13,186
Utilities Operations Trainee (3)	2.00	69,990	149,833	79,843
Overtime		250,000	250,000	-
Payout (vacation and sick excess hours)		38,100	27,828	(10,272)
Utilities System Operation Premium (USOP 5% F		1,000	1,000	-
Stand-by		95,500	115,000	19,500
DEPARTMENT TOTALS	11.65	\$ 1,888,740	\$ 1,907,683	\$ 18,943

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2020-2021

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SALARIES							
501010 Salaries - Regular	1,435,497	-	1,462,586	27,089	(1,435,497)	1,462,586	
Salaries - Premiums	203,243	-	195,097	(8,146)	(203,243)	195,097	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012 Salaries - O.T.	250,000	-	250,000	-	(250,000)	250,000	Includes built in rotating shift OT for 24/7 coverage, staff safety training, emergency response and time off coverage. Based on FY variance projection & includes new hires. (Utilities Ops Mgr not filled currently)
501020							
TOTAL SALARIES	1,888,740	-	1,907,683	18,943	(1,888,740)	1,907,683	
BENEFITS							
502020 Retirement	430,285	-	451,015	20,730	(430,285)	451,015	
502030 Insurance Premiums - Medical	238,028	-	234,509	(3,519)	(238,028)	234,509	
502060 FICA Taxes	27,387	-	27,661	274	(27,387)	27,661	
TOTAL BENEFITS	695,700	-	713,185	17,485	(695,700)	713,185	
SUPPLIES/SERVICES							
520000 Supplies	22,278	-	22,279	1	(22,278)	22,279	Replace Office Equipment utilized 24/7
520010 Supplies - IT	20,085	-	19,995	(90)	(20,085)	19,995	Use by VPU
540000 Uniforms	24,720	-	24,720	-	(24,720)	24,720	Required PPE per engineering Arc Flash report Staff safety priority. Additional personell including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor
560000 Utilities	21,218	-	21,218	-	(21,218)	21,218	
560010 Utilities - IT	-	-	-	-	-	-	
570000 Vehicle Expense	57,742	-	57,742	(0)	(57,742)	57,742	All vehicles will require new VPU logo
590000 Repairs & Maintenance	-	-	-	-	-	-	
590020 Station Maintenance	30,900	-	30,900	-	(30,900)	30,900	Supplies& Equipment for new and reassigned vehicles
590110 Repairs & Maintenance IT	2,060	-	2,060	-	(2,060)	2,060	Transferred from IT Budget General Fund
595200 Professional Services - Technical	25,000	-	25,000	-	(25,000)	25,000	Increased regulation & rapidly changing technology
596200 Professional Services - Other	497,000	-	515,000	18,000	(497,000)	515,000	Security Guard Services & Inadequate Restroom facilities in orginal building.
596500 Travel	-	-	-	-	-	-	
596550 Memberships	1,800	-	1,800	-	(1,800)	1,800	
596700 Training	95,000	-	104,500	9,500	(95,000)	104,500	Increased safety regulation, workforce development, succession planning, additional staff, implementation of SCADA simulator for on site training due to shift work

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2020-2021

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
TOTAL SUPPLIES/SERVICES	797,803	-	825,214	27,411	(797,803)	825,214	
TOTAL EXPENDITURES	3,382,243	-	3,446,082	63,839	(3,382,243)	3,446,082	
CAPITAL							
860000 Capital Outlay IT	-	-	-	-	-	-	- IT department budgeting this line item.
900000 Capital Outlays	340,000	-	395,000	55,000	(340,000)	395,000	
TOTAL CAPITAL	340,000	-	395,000	55,000	(340,000)	395,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Staples, Office Max	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature.	7,426	7,426	
2 City Warehouse, Home Depot LB Johnson, City Warehouse,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc..	-	-	
3 McMaster Carr	Control Room Supplies used 24 hrs per day 365 days per year	8,487	8,487	
		6,365	6,365	
		\$ 22,278	\$ 22,279	

Account No. 520010 - Supplies IT				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Fry's Electronic	Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and scada; security camera accessories.	20,085	19,995	
		-	-	
		-	-	
		\$ 20,085	\$ 19,995	

Account No. 540000 - Uniforms				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Competitive Bid uniform suppliers	Flame Resistant Uniforms, VPU Standard Issue, PPE	21,630	21,630	
2 IBEW & Shoeteria	Safety Toe Boot	3,090	3,090	
	Additional personell including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor			
		\$ 24,720	\$ 24,720	

Account No. 560000 - Utilities				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
AT&T, Sprint, Verizon	Control Center Communication Services	21,218	21,218	
		\$ 21,218	\$ 21,218	

Account No. 570000 - Vehicle Expenses				
Vehicle	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Electric Operations Fleet	Service, Parts, Equipment & Fuel	57,742	57,742	
	Safety equipment, reassignment and new branding			
		\$ 57,742	\$ 57,742	

Account No. 590110 - Repairs & Maintenance IT				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Stencil Solutions	Stencil Recording Maintenance	2,060	2,060	
		\$ 2,060	\$ 2,060	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2020-2021

Account No. 590020 - Station Maintenance				
	Detailed Description	FY2020 Budget	FY2021 Budget	
1	Home Depot, Auto Supply Dealers	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	20,085	20,085
2	Equipment Manufacturers, Eagle	Maintenance, Certification and Calibration of equipment	10,815	10,815
		\$ 30,900	\$ 30,900	

Account No. 595200 - Professional Services Technical				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	To be bid	3rd party assessment of regulatory compliance & technical issues	25,000	25,000
			\$ 25,000	\$ 25,000

Account No. 596200 - Professional Services Other				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Security Services TBD	Professional Security Services (assessment, plan, monitoring/reporting)	485,000	500,000
2	A-throne	Restroom Rental for Station A, Soto Yard Security Guards	12,000	15,000
			\$ 497,000	\$ 515,000

Account No. 596550 - Memberships				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	APPA	Industry Annual Dues & Safety/ Subscriptions	1,800	1,800
			\$ 1,800	\$ 1,800

Account No. 596700 - Training				
	Type	Event Name	FY2020 Budget	FY2021 Budget
1	TEEX, Anders, H20Know, APPA, EUCI, SCPPA, COV, OSHA, ESCI, Northwest	Technical, Operational & Safety Training SCADA Simulator Software, Computer Hardware & Associate Engineering & Networking & Training Facility for high voltage electric staff. Including logistics involved with rotating shift coverage and staffing	95,000	104,500
			\$ 95,000	\$ 104,500

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
CAPITAL
2016-2017

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
1 TBD	Spill & Traffic control response trailer materials (barricades, stop sign)	25,000	30,000
2 TBD	Electric Operator Vehicle Crew Truck	-	80,000
3 TBD	Ergonomic Control Center Console Replacement	250,000	250,000
4 To be bid	Remoting Racking System	65,000	35,000
		\$ 340,000	\$ 395,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.8200 GENERATION STATION A**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	-	-	-	-	-	-
SUPPLIES/SERVICES	635,045	-	808,045	173,000	(635,045)	808,045
TOTAL EXPENSES	\$ 635,045	\$ -	\$ 808,045	\$ 173,000	\$ (635,045)	\$ 808,045
CAPITAL	60,000	-	115,000	55,000	(60,000)	115,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Account Clerk, Senior	-	\$ -	\$ -	\$ -
Assistant General Manager of Public Utilities	-	-	-	-
Electric Operations Supervisor	-	-	-	-
Electrical Test Technician, Senior	-	-	-	-
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Utilities System Operation Premium (USOP)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	-	\$ -	\$ -	\$ -

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2020-2021

DEPARTMENT:
055.8200 GENERATION STATION A

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SALARIES							
501010 Salaries - Regular	-	-	-	-	-	-	Position in 8200 currently not filled
501012 Salary Premium	-	-	-	-	-	-	
501020 Salaries - O.T.	-	-	-	-	-	-	
TOTAL SALARIES	-	-	-	-	-	-	
BENEFITS							
502020 Retirement	-	-	-	-	-	-	
502030 Group Insurance Premiums	-	-	-	-	-	-	
502060 Medicare	-	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
TOTAL BENEFITS	-	-	-	-	-	-	
SUPPLIES/SERVICES							
500230 Generation Expense							CH2MHILL, AQMD, for regulatory emission fees. Additional analysis needed for HG SCAQMD BARCT
	67,500	-	91,500	24,000	(67,500)	91,500	needed for HG SCAQMD BARCT
520000 Supplies	1,545	-	1,545	-	(1,545)	1,545	Office equipment and supplies
540000 Uniforms	-	-	-	-	-	-	Compliance due to ARC Flash Hazard
560010 Utilities IT	16,000	-	20,000	4,000	(16,000)	20,000	
570000 Vehicle Expense	-	-	-	-	-	-	
590000 Repairs & Maintenance	25,000	-	100,000	75,000	(25,000)	100,000	Annual Preventative Maintenance
596200 Professional Services - Other	525,000	-	595,000	70,000	(525,000)	595,000	This account can have a large variable. Equipment failures hard to predict. As vendor/equip costs increase, budget must reflect
							Only parts exist for Hgonzales units in Aberdeen Scotland with Rolls/Wood. Units are running daily versus only 10-30 hours per year in past. Increase due to automation needs for efficiency & black start testing on units. Attempting to put 3 year emergency repair contract in place based on historical cost.
TOTAL SUPPLIES/SEVICES	635,045	-	808,045	173,000	(635,045)	808,045	
TOTAL EXPENDITURES	635,045	-	808,045	173,000	(635,045)	808,045	
CAPITAL							
900000 Capital Outlays	60,000	-	115,000	55,000	(60,000)	115,000	Turbine replacement parts for as needed basis. Very limited supply
TOTAL CAPITAL	60,000	-	115,000	55,000	(60,000)	115,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
SUPPLIES & SERVICES
2020-2021

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AQMD	AQMD PERMITS & FEES	11,000	15,000
2 Regulatory	Environmental Compliance PERMIT & FEES	11,000	11,000
3 Jacobs	Environmental Reporting, Compliance, Consulting	30,000	50,000
4 CARB	California Air Resources Board for managing AB32 programs.	11,000	11,000
5 LAC Sanitation Waste Water Charge	Station A	4,500	4,500
		\$ 67,500	\$ 91,500

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Office depot, staples, etc	Misc. department and office supplies (printer paper binders, dividers, writing utensils	1,545	1,545
		\$ 1,545	\$ 1,545

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
		-	-
		\$ -	\$ -

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Verizon Wireless	Utility Meters (Trilliant Lines)	16,000	20,000
		\$ 16,000	\$ 20,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Plant Truck		-	-
		\$ -	\$ -

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Station Repairs (Plant & Aux Equipment)	25,000	100,000
		\$ 25,000	\$ 100,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Northwest	Turbine Maintenance, Controls & Automation Work	225,000	225,000
2 DC Systems	Service Contract Mechanical (HGonzales) & Blackstart	65,000	75,000
3 To Be Bid	Hgonzales On-call Repair Contract	150,000	225,000
4 Calibration/metering Services	(HGonzales Gas Skid Meter)	5,000	5,000
5 Blanket Air Conditioning Services	HGonzales Air Conditioner Service Contract	5,000	5,000
6 TBD (Redhawk) Blanket Fire Suppression	HGonzales Fire System Service Contract	5,000	10,000
7 Black Start Project	Black Start Test Load Bank & Other Services & Equipment	70,000	50,000
		\$ 525,000	\$ 595,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Turbine replacement parts for as needed basis Parts Very Scarce & ship from Aberdeen Scotland or Rolls Wood Group Houston or other units & need TCSD replacement cards per turbine controls upgrade	60,000	115,000
		\$ 60,000	\$ 115,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
Quill, Staples, Arrowhead,				
1 Burlington, Orkin, CDW	City Yard daily supplies and services	10,300	10,300	
2 DigAlert, Tablet, Platform	Underground Service Alert	10,000	10,000	
		\$ 20,300	\$ 20,300	

Account No. 560000 - Utilities				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 AT&T	Phone service for Petrelli Building Fax for Dig Alert Service	7,140	7,140	
		\$ 7,140	\$ 7,140	

Account No. 570000 - Vehicle Expense				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 City Yard, Fueling Stations	Vehicle Fuel	77,000	80,000	
		\$ 77,000	\$ 80,000	

Account No. 590000 - Repair & Maintenance				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Petrelli	Maintenance and repairs for various field equipment (2 Troubleman crews)	642,524	727,272	
2 Petrelli	ON/OFF Orders, repairs for service drops, customer panels, field equipment for electric service	642,524	727,272	
3 Petrelli	Maintenance mechanic for leased truck service	642,524	727,272	
4 Petrelli	Inspections: GO 095 and 128 inspection. Underground vaults and customer facilities	642,524	727,272	
5 Petrelli	Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support	642,524	727,272	
6 Petrelli	Yearly On call hours for Petrelli crews (Stand-by pay) for emergency call outs.	642,524	727,272	
7 Petrelli	General Manager, Foreman, admin support teams for various projects and supervision	642,524	727,272	
8 Petrelli	(2) Secretary for yearly support for billing, purchasing, invoicing, and work order management	642,524	727,272	
9 Petrelli	General crew for repairs to facilities, substation equipment, offices and General services	642,524	727,272	
10 Lifecom	Lifecom: Service and calibration for test set, boot meter infer red scope and misc. equip.	642,524	727,272	
11 Weidmann	Weidmann Electrical technology: Transformer repairs to small KVA transformers.	642,524	727,272	
		\$ 7,067,764	\$ 7,999,992	

Account No. 596200 - Professional Services - Others				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Environmental Disposal	Oil & Hazardous waste removal	10,000	20,000	
		-	-	
		\$ 10,000	\$ 20,000	

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

	A	B	C	C-A	B-A	C-B
	FY2020	FY2020	FY2021	Increase	Increase	Increase
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)
EXPENSES:						
SALARIES	\$ -	\$ -	\$ 62,884	-	-	\$ 62,884
BENEFITS	-	-	44,192	14,910	(225,000)	44,192
SUPPLIES/SERVICES	283,090	-	298,000	14,910	(283,090)	298,000
TOTAL EXPENSES	283,090	-	405,076	14,910	(283,090)	298,000

CAPITAL	255,000	-	385,000	130,000	(255,000)	385,000
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EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase
		Budget	Budget	(Decrease)
Utility Maintenance Worker	1.00	\$ -	\$ 62,884	\$ 62,884
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	1.00	\$ -	\$ 62,884	\$ 62,884

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2020-2021

DEPARTMENT:

##

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
EXPENSES:							
SALARIES							
501010 Salaries - Regular	-	-	62,884	62,884	-	62,884	
501012 Salaries - Premiums	-	-	-	-	-	-	Union change in standby pay rotation through crew,
501020 Salaries - O.T.	-	-	-	-	-	-	Includes built in rotating shift OT for 24/7 coverage,
TOTAL SALARIES	-	-	62,884	62,884	-	62,884	
BENEFITS							
502020 Retirement	-	-	19,256	19,256	-	19,256	
502030 Insurance Premiums - Medical	-	-	24,024	24,024	-	24,024	
502060 FICA Taxes	-	-	912	912	-	912	
TOTAL BENEFITS	-	-	44,192	44,192	-	44,192	
SUPPLIES/SERVICES							
520000 Supplies	4,000	-	4,000	-	(4,000)	4,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Home Depot, Staples, Office Max, City Warehouse	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.. Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..)	4,000	4,000
		\$ 4,000	\$ 4,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Uniform Supplier/PPE	PPE/FR Gear/Safety Boots/VPU Standard Issue		2,000
		\$ -	\$ 2,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Forklift/Cart	Forklift Fuel and Service L182 / Electric Cart Service L411	3,090	3,500
2 Vehicle Expense	Vehicle Fuel and Maintenance	-	3,500
		\$ 3,090	\$ 7,000

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Facilities maintenance items (UPS Routine Maintenance included) Plant Safety Equipment Replacement/Maintenance items	50,000	50,000
2 To be bid	(Based on Starr Loss Prevention & Risk Assessment recommendation)	50,000	50,000
3 To be bid	Elevator Major Overhaul	100,000	100,000
4 To be bid	Bay Door Motor and Repair	25,000	25,000
		\$ 225,000	\$ 225,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Western Allied	Building Air Conditioner Service Contract	10,000	15,000
2 Thyssen	Elevator Maintenance Service Contract	5,000	7,000
3 KoneCrane	Crane Maintenance Service Contract	5,000	7,000
4 Competitive Bid	Trash Removal Service Contract	10,000	10,000
5 Competitive Bid	Janitorial Service (Common Area Services)	11,000	11,000
6 Competitive Bid	Backflow Device Testing	500	500
7 Dewey Pest Control	Pest and Rodent	4,500	5,500
8 Advanced Electronics	Electronic Door Lock Service Contract	5,000	4,000
		\$ 51,000	\$ 60,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 To be bid	Replace Cracked Windows & Tint South Facing @ Station A & Leonis	-	25,000	
2 To be bid	Engine Room Air Banks & Associated Piping	25,000	25,000	
3 To be bid	Install Bollard System to protect VS LS Sub from TC & Sabotage	-	25,000	
4 To be bid	Elevator Replacement	-	50,000	
5 To be bid	Roofing, Air Conditioning and Safety Improvements including OE Clark	100,000	200,000	
6 To be bid	Upgrade Remodel Restroom facility from 1930's Station A	50,000	50,000	
7 COV IT	Dept. Emergency Operations Center/Backup Control Room	-	5,000	
8 To be bid	Electrical Backup Control Room (ACC Switch)	80,000	5,000	
		-	-	
		\$ 255,000	\$ 385,000	

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 28,517,808	\$ -	\$ 547,595	\$ (9,810,402)	\$ (10,357,997)	\$ 547,595
EXPENSES:						
SALARIES	\$ 1,017,052	\$ -	\$ 1,214,550	\$ 197,498	\$ (1,017,052)	\$ 1,214,550
BENEFITS	441,981	-	539,607	97,626	(441,981)	539,607
SUPPLIES/SERVICES	58,450,677	-	59,690,775	1,240,097	(58,450,677)	59,690,775
TOTAL EXPENSES	\$ 59,909,710	\$ -	\$ 61,444,932	\$ 1,535,221	\$ (59,909,710)	\$ 61,444,932
CAPITAL	360,000	-	90,000	(270,000)	(360,000)	90,000

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Account Clerk, Senior	2.00	\$ 134,973	\$ 129,834	\$ (5,139)
Administrative Analyst	1.00	98,483	102,433	3,950
Assistant General Manager of Public Utilities	1.00	225,725	246,515	20,790
General Manager of Public Utilities	1.00	253,662	304,440	50,778
Utilities Compliance Administrator	2.00	291,009	317,811	26,802
Utilities Compliance Analyst	1.00	-	102,432	102,432
Overtime		2,000	2,000	-
Payout (vacation and sick excess hours)		11,200	9,085	(2,115)
Stand-by		-	-	-
DEPARTMENT TOTALS	8.00	\$ 1,017,052	\$ 1,214,550	\$ 197,498

CITY OF VERNON
Fund 055 Department 9000 - VPU Fund Administration Department
Budget Detail
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES:							
9200 450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-	-	056.5600.500167 - moved to 9200
9200 450028 Natural Gas Sales - Prepaid/SMUD Whole:	-	-	-	-	-	-	056.5600.500168 - moved to 9200
466900 Miscellaneous Revenues	-	-	-	-	-	-	
469300 Reserve Applied	9,307,997	-	(502,405)	(9,810,402)	(9,307,997)	(502,405)	
600105 Proceeds From Long-Term Debt	-	-	-	-	-	-	
600910 Other Income	50,000	-	50,000	-	(50,000)	50,000	Sell of NOX credit.
610110 Investment Income	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	
610170 Unrealized (Gain)Loss on Investments	-	-	-	-	-	-	
690100 Operating Transfer In	-	-	-	-	-	-	Transfer-in from Gas Fund
TOTAL REVENUES	\$ 10,357,997	\$ -	\$ 547,595	(9,810,402)	(10,357,997)	547,595	
SALARIES							
501010 Salaries - Regular	\$ 980,447	\$ -	\$ 1,183,460	203,013	(980,447)	1,183,460	
501012 Salaries - Premiums	34,605	-	29,090	(5,515)	(34,605)	29,090	
501020 Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
TOTAL SALARIES	1,017,052	-	1,214,550	197,498	(1,017,052)	1,214,550	
BENEFITS							
502020 Retirement	286,099	-	356,651	70,552	(286,099)	356,651	
502030 Insurance Premiums - Medical	141,135	-	165,345	24,210	(141,135)	165,345	
502060 FICA Taxes	14,747	-	17,611	2,864	(14,747)	17,611	Medicare tax was calculated using gross wages.
TOTAL BENEFITS	441,981	-	539,607	97,626	(441,981)	539,607	
SUPPLIES/SERVICES							
503035 Insurance Premiums - Property/Crime	335,000	-	402,000	67,000	(335,000)	402,000	Based on Property Insurance Analysis & consistent with the 5 year projection
520000 Supplies	20,787	-	22,287	1,500	(20,787)	22,287	Emergency meals and water
520010 Supplies - IT	50,000	-	50,000	-	(50,000)	50,000	Transferred from IT Budget General Fund
530010 In-Lieu Taxes	4,925,975	-	5,301,659	375,684	(4,925,975)	5,301,659	3% of Retail sales paid as franchise tax to General Fund. Resource Department Analysis
530015 Real Estate Taxes	-	-	-	-	-	-	2/3 Property tax on Kern county Wind Farm
530030 Bad Debt Expense	-	-	-	-	-	-	
540000 Uniforms	10,000	-	10,000	-	(10,000)	10,000	
550000 Advertisement/Promotion	85,000	-	85,000	-	(85,000)	85,000	Rebranding & promote APPA RP3 Diamond Award
560000 Utilities	448,821	-	448,821	-	(448,821)	448,821	Annual street light electrical expense. Consistent with 5 year projection
560010 Utilities - IT	14,208	-	14,208	-	(14,208)	14,208	Transferred from IT Budget General Fund
570000 Vehicle Expense	10,000	-	10,000	-	(10,000)	10,000	L1047 - Chevrolet Trailblazer, 1008 - Chevy Tahoe, 176 Dodge Charger
590000 Repairs & Maintenance	10,000	-	20,000	10,000	(10,000)	20,000	
590110 Repairs & Maintenance - IT	-	-	-	-	-	-	Typewriter annual service
592010 Bank Service Fees	30,000	-	30,000	-	(30,000)	30,000	Bank of New York admin and wire processing fees.
592013 Investment Fees	101,000	-	101,000	-	(101,000)	101,000	Future Investment Management Services by Morgan Stanley Escrow, PFM & Grant Thorton, LLP - 2015A Bond Issuance closed on July 2015.
593200 Professional Services - Legal	190,000	-	300,000	110,000	(190,000)	300,000	Latham, Kahn Soares, Spiegel, Lewis Brisbois and Orrick legal services. Removed Nielsen Merksamer Parrinello services.
595200 Professional Services - Technical	1,830,000	-	2,940,000	1,110,000	(1,830,000)	2,940,000	Macias Gini & O'Connell's & Standard/Poors Services
596200 Professional Services - Other	1,600,000	-	1,675,000	75,000	(1,600,000)	1,675,000	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance, SCPPA
596500 Travel	54,600	-	54,600	-	(54,600)	54,600	NERC/WECC Conference and CUG/CIPUG, CPUC, CUEA, SCPPA, CEC, SMUA, APPA, SCAQMD, COTP
596550 Membership Dues	161,994	-	167,150	5,156	(161,994)	167,150	California Municipal Association & Climate Registry, APPA, ICE, CUEA, APPA, RMG
596600 Books & Publications	27,920	-	27,920	-	(27,920)	27,920	Various publication subscription: APPA, Eastern Group Publications, Thomson Routers
596700 Employee Development & Training	154,000	-	162,000	8,000	(154,000)	162,000	Nerc Compliance, Performance Fred Pryor, SCAPPA, APPA, WECC.
599800 General City Administrative Service Exp	3,079,051	-	3,140,632	61,581	(3,079,051)	3,140,632	Transfer to general fund. Resource Department Analysis
760005 Bond Principal Retirement	25,815,000	-	29,520,000	3,705,000	(25,815,000)	29,520,000	2008, 2009, Series A
760010 Bond Interest Paid	19,497,322	-	15,208,498	(4,288,824)	(19,497,322)	15,208,498	2008, 2009 and 2012 A , B Series
790100 Operating Transfer Out	-	-	-	-	-	-	Without Measure Q
TOTAL SUPPLIES/SERVICES	58,450,677	-	59,690,775	1,240,097	(58,450,677)	59,690,775	
TOTAL EXPENDITURES	\$ 59,909,710	\$ -	\$ 61,444,932	1,535,221	(59,909,710)	61,444,932	
CAPITAL							
860000 IT Equipment & Software	-	-	-	-	-	-	Budget Transferred to IT Department 011.9019
900000 Capital Outlay	360,000	-	90,000	(270,000)	(360,000)	90,000	City Retained Land Project in Kern County
TOTAL CAPITAL	360,000	-	90,000	(270,000)	(360,000)	90,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Office depot, Staples, Homedepot, etc	General office supplies and supplies	10,000	10,000
2 Fedex, etc	Delivery services	1,000	1,000
3 To be bid	Annual Preliminary Notice	2,987	2,987
4 To be bid	Ink refills, regular & custom rubber stamps	300	300
5 To be bid	MRE Small Meals for Emergency	3,000	3,000
6 To be bid	MRE Full Meals for Emergency	2,000	2,000
7 Office depot, home depot, etc	Emergency supplies, including water and first aid materials	1,000	2,000
8 Silva Printing	Business Cards	500	1,000
		\$ 20,787	\$ 22,287

Account No. 520010 - Supplies IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 IT Software and Hardware	Miscellaneous IT Purchases	50,000	50,000
		\$ 50,000	\$ 50,000

Account No. 530010 - In-Lieu Taxes

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Franchise Taxes	3% of Retail sales paid as franchise tax to General Fund, excluding in-lieu tax which is accounted for in the rates (formula includes 2.91% of Sale of Electricity [Retail Sales])	4,925,975	5,301,659
		\$ 4,925,975	\$ 5,301,659

Account No. 503035 - Insurance Premiums (Property)

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Property Insurance	335,000	335,000
		\$ 335,000	\$ 335,000

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Property Taxes	Placed into capital per Finance - Kern County	-	-
		\$ -	\$ -

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Office Staff Uniforms	10,000	10,000
		\$ 10,000	\$ 10,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 550000 - Advertisement & Promotions

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Branding and promoting APPA RP3 Diamond Award	50,000	50,000
2 To be bid	Marketing materials: legislative/community outreach	2,000	2,000
3 To be bid	Website	20,000	20,000
4 Various	Job Recruitment	3,000	3,000
5 Vernon Facility Tours	SCPPA, Governmental Affairs, Compliance, Historical	10,000	10,000
		\$ 85,000	\$ 85,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Annual Street Light Electrical Expense	448,821	448,821
		\$ 448,821	\$ 448,821

Account No. 560000 - Utilities IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Verizon Wireless	Telecommunication Charges	7,244	7,244
2 AT&T CalNet2	Telecommunication Charges	4,152	4,152
3 AT&T Wireless	Telecommunication Charges	2,812	2,812
		\$ 14,208	\$ 14,208

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Vehicles	City Hall Pool Vehicles Repair, Maintenance, & Fuel	10,000	10,000
		\$ 10,000	\$ 10,000

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Misc. Repairs & Maintenance	1,000	20,000
		\$ 1,000	\$ 20,000

Account No. 590110 - Repair & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		\$ -	\$ -

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 592013 - Investment Fess

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Morgan Stanley Escrow & Custody Escrow, Grant Thorton, LLP	Potential Escrow Services	1,000	1,000
2 PFM	Potential Investment Management Services	100,000	100,000
		\$ 101,000	\$ 101,000

Account No. 592010 - Bank Service Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	30,000	30,000
		\$ 30,000	\$ 30,000

Account No. 593200 - Professional Service Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Spiegel & McDiarmid, LLP	Professional legal services	40,000	-
2 Latham & Watkins	Professional legal services	50,000	50,000
3 Kahn Soares & Conway, LLP	Professional legal services	-	-
4 Lewis Brisbois Bisgaard	Professional legal services	50,000	-
5 Orrick, Herrington & Sutcliffe	Professional legal services	50,000	-
6 Special Counsel	Litigation Matters	-	250,000
		\$ 190,000	\$ 300,000

Account No. 595200 - Professional Service Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PFM	Investment Management and general financial advisory services fees	25,000	-
2 BLX Group LLC	L&P Financial Audits	15,000	-
2 Macias Gini & O'Connell	L&P Financial Audits	20,000	40,000
3 Standard & Poor'	Risk Assement Module	20,000	-
4 BLX Group LLC	Financial Advisory Services	200,000	200,000
5 Morgan Lewis	Legal Counsel Asset Acquisition Services	1,550,000	2,550,000
6 To be bid	Gas Compliance Services		150,000
		\$ 1,830,000	\$ 2,940,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 596200 - Professional Service Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Consulting Services for strategic and business plan development	130,000	150,000
2 Jacobs	Consultant services for regulatory and environmental compliance matters.	1,000,000	750,000
3 SCPPA	Palo Verde Project	40,000	40,000
4 RMG	Consulting services to perform credit review of specific trading counterparties	15,000	15,000
5 Santa Fe Building Maintenance	Janitorial Services	25,000	25,000
6 Everbridge	Customer Notification Safey Mobile App	5,000	5,000
7 To be bid	Third Party Compliance Consultant / verifier	10,000	10,000
8 HPI Seminar	Human Performance Improvement Expert	-	5,000
9 Interns	Internship Opportunities	-	50,000
10 To be bid	Security Services all facilities	-	200,000
11 To be bid	Compliance Management Software & Process Documentation	100,000	100,000
12 To be bid	Legislative Support/ Research/ Technical Writing	25,000	25,000
13 TBD	Technical Generation Expertise & Jawbone / Litigation Matters	250,000	250,000
14 TBD	Enterprise Risk Management Program and Mitigation Plan		50,000
		\$ 1,600,000	\$ 1,675,000

Account No. 596500 - Travel

Type	Event Name	FY2020 Budget	FY2021 Budget
1 APPA	APPA	10,000	10,000
2 CMUA	CMUA	5,000	5,000
3 League of Cities	League of Cities	1,000	1,000
5 SCAQMD	SCAQMD	1,000	1,000
4 CEC	CEC	2,000	2,000
5 COTP	COTP	1,000	1,000
6 OSHA	OSHA	2,000	2,000
7 SCPPA	SCPPA	5,000	5,000
8 CUEA	CUEA	3,000	3,000
9 CPUC	CPUC	3,000	3,000
10 Performance (Fixed Pryor)	Performance (Fixed Pryor)	1,600	1,600
11 Human Performance	Human Performance	10,000	10,000
12 Regulatory Compliance	Regulatory Compliance	10,000	10,000
		-	-
		\$ 54,600	\$ 54,600

Account No. 596550 - Memberships

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CMUA	California Municipal Utilities Association - Membership Dues plus 5% annual increases	66,544	70,000
2 RMG	RMG Financial Consulting, Inc. Annual Membership dues	750	750
3 APPA	APPA Annual Dues	37,000	37,000
4 CUEA	Annual Invoice (Mutual Aid)	800	800
5 TBD	Regulatory standards & aging infrastructure & Workflow	22,000	22,000
6 AWWA	Membership	1,000	1,000
7 BizFed	Legislative Resource	5,000	6,000
8 APPA	Deed Program - Research and Development	8,900	8,900
9 ACWA	Water legislative and regulatory issues	15,000	15,000
10 Planet Bids	Competitive Bidding Platform	5,000	5,000
11 Western Energy Institute	Shared membership through SCPPA	615	700
		\$ 162,609	\$ 167,150

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Incisivemedia	Incisivemedia	1,000	1,000
2 News Data Corporation	News Data Corporation	2,500	2,500
3 Eastern Group Publications	RFP and Competitive Bid advertisement	2,500	2,500
4 The Economist	The Economist	250	250
5 The Wall Street Journal	The Wall Street Journal	250	250
6 Thomson Reuters/Barclays	Thomson Reuters/Barclays	500	500
7 AWWA	Reference, Procedure, Industry Standard	5,000	5,000
8 IEEE/ANSI Standards	Purchase of Standards	1,000	1,000
9 APPA and other industry publication	Industry Publications	11,000	11,000
10 CapitolTrack	Legislative Tracking Service	2,500	2,500
11 California Energy Markets	Publication Subscription - News	1,420	1,420
		\$ 27,920	\$ 27,920

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NERC/WECC	NERC/WECC Compliance Program	10,000	10,000
2 Fred Pryor	Performance (Fred Pryor)	10,000	10,000
3 PMP	Project Management Professional (PMP)	20,000	10,000
4 SCPPA	SCPPA Training	30,000	40,000
5 APPA/AWWA	Industry Training	12,000	20,000
6 NERC	NERC Workshop	-	-
7 Industry Training Organization	Regulatory Standards and Cyber Security	10,000	10,000
8 Osha, State and Federal Agencies	Certifications, safety training	50,000	50,000
9 Enterprise Risk Management	training	5,000	5,000
10 Internal Training & Development	training	7,000	7,000
		\$ 154,000	\$ 162,000

Account No. 599800 - General City Administrative Service Exp

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon	Overhead Allocation	3,079,051	3,140,632
		\$ 3,079,051	\$ 3,140,632

Account No. 760005 - Principal on Bonds

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 All Bonds	Principal Repayment	25,815,000	\$ 29,520,000
		\$ 25,815,000	\$ 29,520,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 760010 - Interest on Bonds

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 All Bonds	Interest Payments	19,497,322	\$ 15,208,498
		\$ 19,497,322	\$ 15,208,498

Account No. 790100 - Operating Transfer Out

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Transfer	Reimbursement transfer for General Government Services (Excludes Legal Services), Risk Management Services, Fire Services, Police Services, Public Work Services, Health Services.	-	-
		\$ -	\$ -

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
CAPITAL
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Maintenance Service to all MET towers	-	-
2 Jawbone Property R&D	Consultant - additional \$250,000 to be paid out of Public	250,000	-
Strategic Planning Consulting	Benefits for R&D		
3 Services	Project Management	10,000	-
4 Simon Wind	Meteorological Studies	35,000	35,000
5 Wireless Innovation	Modem minutes to all MET towers	25,000	15,000
6 Property Taxes	Kern County Wind Farm Property	40,000	40,000
		\$ 360,000	\$ 90,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.9100 ENGINEERING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,350,000	\$ -	\$ 1,350,000	\$ -	\$ (1,350,000)	\$ 1,350,000
EXPENSES:						
SALARIES	\$ 1,114,091	\$ -	\$ 1,154,073	\$ 39,982	\$ (1,114,091)	\$ 1,154,073
BENEFITS	439,050	-	490,849	51,799	(439,050)	490,849
SUPPLIES/SERVICES	344,000	-	372,000	28,000	(344,000)	372,000
TOTAL EXPENSES	\$ 1,897,141	\$ -	\$ 2,016,922	\$ 119,781	\$ (1,897,141)	\$ 2,016,922
CAPITAL	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Assistant, Senior	1.00	\$ 66,657	\$ 69,330	\$ 2,673
Associate Electrical Engineer	1.50	288,338	187,160	(101,178)
Computer Aided Drafting Technician	-	56,152	-	(56,152)
Electric Engineering Technician	0.80	-	64,207	64,207
Electrical Engineer	3.00	321,237	464,834	143,597
Utilities Engineering Manager	0.70	123,803	128,767	4,964
Utilities Project Coordinator	1.00	145,704	151,539	5,835
Overtime		8,000	8,000	-
Payout (vacation and sick excess hours)		43,500	19,536	(23,964)
Stand-by		60,700	60,700	-
DEPARTMENT TOTALS	8.00	\$ 1,114,091	\$ 1,154,073	\$ 39,982

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2020-2021

DEPARTMENT:
055.9100 ENGINEERING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Comments
REVENUES:							
464000	350,000	-	350,000	-	(350,000)	350,000	
450121	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	Rplanet Earth - Added Facilities Charges (To be received)
469300	-	-	-	-	-	-	Rplanet Earth - Added Facilities Charges (Already received)
TOTAL REVENUES	1,350,000	-	1,350,000	-	(1,350,000)	1,350,000	
SALARIES							
501010	975,550	-	1,038,438	62,888	(975,550)	1,038,438	Allocation to Dept 8100.
	130,541	-	107,635	(22,906)	(130,541)	107,635	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012	8,000	-	8,000	-	(8,000)	8,000	FY2016 Budget based on most recent 26 pay.
501020	-	-	-	-	-	-	
TOTAL SALARIES	1,114,091	-	1,154,073	39,982	(1,114,091)	1,154,073	
BENEFITS							
502020	286,637	-	321,157	34,520	(286,637)	321,157	
502030	136,259	-	152,958	16,699	(136,259)	152,958	
502060	16,154	-	16,734	580	(16,154)	16,734	
TOTAL BENEFITS	439,050	-	490,849	51,799	(439,050)	490,849	
SUPPLIES/SERVICES							
520000	18,000	-	18,000	-	(18,000)	18,000	
520010	-	-	-	-	-	-	
540000	5,000	-	12,000	7,000	(5,000)	12,000	
560000	500	-	500	-	(500)	500	
570000	7,000	-	10,000	3,000	(7,000)	10,000	
590000	-	-	-	-	-	-	
590110	237,500	-	255,500	18,000	(237,500)	255,500	Software and liscencing for addiitonal equipment purchased
596200	15,000	-	15,000	-	(15,000)	15,000	
596500	12,000	-	12,000	-	(12,000)	12,000	
596550	2,000	-	2,000	-	(2,000)	2,000	
596600	2,000	-	2,000	-	(2,000)	2,000	
596700	45,000	-	45,000	-	(45,000)	45,000	Various software and utility practices
TOTAL SUPPLIES/SERVICE	344,000	-	372,000	28,000	(344,000)	372,000	
TOTAL EXPENSES	1,897,141	-	2,016,922	119,781	(1,897,141)	2,016,922	
CAPITAL							
860000	-	-	-	-	-	-	
900000	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000	Scheduled capital projects
TOTAL CAPITAL	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Staples Business Solutions	General offices supplies	2,000	2,000
2 Duron Business Forms	Perforated laser sheets forms	1,000	1,000
3 Graybar	General Supplies	2,000	2,000
4 Home Depot	General Supplies	3,000	3,000
5 ARC	General Supplies	3,000	3,000
6 Royal Wholesale	General Supplies	2,000	2,000
7 Walters Technology	General Supplies	3,000	3,000
8 Current Wholesale	General Supplies	2,000	2,000
		\$ 18,000	\$ 18,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Shoeteria	Steel toe shoes and boots for engineers	1,050	2,000
2 PPE	FR Gear for Field Inspection	5,000	10,000
		\$ 6,050	\$ 12,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Engineering Division use of City utilities	500	500
		\$ 500	\$ 500

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle Maintenance and Fuel	7,000	10,000
		\$ 7,000	\$ 10,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 590110 - Repair & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Survalent Technology SCADA annual maintenance service	50,000	50,000
2	Digital Map Products CITY GIS map data services	75,000	75,000
3	Operation Technology ETAP upgrade & maintenance services	15,000	15,000
4	Xerox Xerox Corporation maintenance services	10,000	10,000
5	Milsoft Milsoft firmware maintenance	1,000	5,000
6	ETAP ETAP Support	25,000	25,000
7	CAISO Rig Maint/Support Rig		20,000
8	AutoCAD AutoCAD Annual Support	5,500	5,500
9	GIS - Updates, note pads Updates to GIS and purchase of field note pads	50,000	50,000
		\$ 231,500	\$ 255,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SCJP Southern California Joint Pole services	15,000	15,000
		\$ 15,000	\$ 15,000

Account No. 596500 - Travel

Type	Event Name	FY2020 Budget	FY2021 Budget
1	City Employee Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	12,000	12,000
		\$ 12,000	\$ 12,000

Account No. 596550 - Memberships

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	IEEE, EUSERC, GO 95, P.E., etc. Membership dues	2,000	2,000
		\$ 2,000	\$ 2,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 ANSI, IEEE and Technical Specs.	Engineering and technical articles and standards	2,000	2,000
		\$ 2,000	\$ 2,000

Account No. 596700 - Training

Type	Event Name	FY2020 Budget	FY2021 Budget
1 SCPPA, Fred Pryor, SCADA, eCity Employee training:	Engineering, SCADA, Safety, system protection, and employee development	45,000	45,000
		\$ 45,000	\$ 45,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name	FY2020 Budget	FY2021 Budget
1 Engineering Support Contract Svcs (Leonis Transformer bank Replacement)	150,000	150,000
2 Leonis Substation Transformer Upgrades		
Bank No. 3 Conversion	-	-
Bank No. 4 Replacement	-	750,000
Bank No. 5 Replacement	1,300,000	750,000
Bank # 2 Replacement	1,000,000	-
Bank No. 1 Replacement	-	1,500,000
3 Engineering Support Contract Services (Vernon Aux Bank #6 & 7)	300,000	-
4 Vernon 66/7KV Bank #2 Replacement/Oil Containment	50,000	-
5 Vernon Substation Improvements, Aux 6&7 Replacement, UPS 1 & 2	50,000	1,100,000
6 Vernon Substation Relay replacement and Arc Flash Improvements	200,000	100,000
7 Relay replacement and Arc Flash Improvements at Ybarra Substation	100,000	20,000
8 Engineering Support Contract Services (New West substation)	200,000	-
9 Construction of a new West Side Substation	-	-
10 Construction of a new BNSF Substation	-	-
11 7 to 16 KV Voltage Conversion	1,500,000	500,000
12 54th Street 7KV rebuilt/Soto Street UG Improvements	700,000	-
13 Hi Voltage Cable Replacement - Vernon Substation Getaways	500,000	750,000
14 New electric system extensions and new customer connections	400,000	600,000
15 Department portion of 16 KV Consumer Substation Upgrades/R.P.E.	100,000	100,000
16 Street paving for Public Works due to V&G underground construction in the public right-of-way.	150,000	150,000
17 Distribution Capacitor Banks and Controls/Smart Grid/Reclosers	300,000	200,000
18 Underground Distribution Switch Replacement	100,000	100,000
19 SCADA and Communications System Network Management	100,000	500,000
20 Dist. System Improvements related to Frontage Improvements	200,000	200,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays	Cont'd from previous page	
21 Street Lighting - HPS Conversion to L.E.D.	200,000	200,000
22 Equipment purchases (transformers, switches)	500,000	500,000
23 Water Department Projects well sites and pumping stations	250,000	250,000
24 Deteriated Wood Pole Replacement	800,000	800,000
25 Leonis Substation Relay replacement and improvements	100,000	100,000
26 Leonis Substation Augmentation of 66 KV Relays	25,000	25,000
27 Vernon Substation Sync Check System	200,000	25,000
28 Vernon Substation and Ybarra Substation Digital Fault Recorders	200,000	25,000
TOTAL	9,675,000	9,395,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 33,719,362	\$ -	\$ 32,511,988	\$ (1,207,374)	\$ (33,719,362)	\$ 32,511,988
EXPENSES:						
SALARIES	\$ 1,050,237	\$ -	\$ 685,441	\$ (364,796)	\$ (1,050,237)	\$ 685,441
BENEFITS	408,596	-	277,248	(131,348)	(408,596)	277,248
SUPPLIES/SERVICES	131,495,816	-	134,069,220	2,573,404	(131,495,816)	134,069,220
TOTAL EXPENSES	\$ 132,954,649	\$ -	\$ 135,031,909	\$ 2,077,260	\$ (132,954,649)	\$ 135,031,909
CAPITAL	-	-	-	-	-	-

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Associate Resource Scheduler	1.00	\$ 240,914	\$ 132,232	\$ (108,682)
Intergrated Resource Manager	-	257,972	-	(257,972)
Principal Resource Scheduler / Trader	2.00	307,259	349,779	42,520
Resource Planner	-	125,692	-	(125,692)
Settlement Analyst [0000]	1.00	-	102,432	102,432
Overtime		8,500	8,500	-
Payout (vacation and sick excess hours)		39,900	22,498	(17,402)
Stand-by		70,000	70,000	-
DEPARTMENT TOTALS	4.00	\$ 1,050,237	\$ 685,441	\$ (364,796)

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

		A	B	C	C-A	B-A	C-B	
		FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
REVENUES:								
450011	Sale of Resource Adequacy capacity - Whole	3,137,694	-	4,841,583	1,703,889	(3,137,694)	4,841,583	The City has excess local resources adequacy capacity
450015	RA Capacity Sales	-	-	-	-	-	-	
450022	Transportation Revenue- COV Retail	426,888	-	582,863	155,975	(426,888)	582,863	Transportation provided to Gas Fund.
450026	Natural Gas Sales - COV Retail	8,427,093	-	7,523,745	(903,348)	(8,427,093)	7,523,745	Market gas sold to Gas Fund, reflects lower gas prices
450027	Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-	-	
450028	Natural Gas Sales - Prepaid/SMUD Wholesa	11,636,245	-	8,392,748	(3,243,497)	(11,636,245)	8,392,748	Reflects lower market prices from last year and contract
450030	ARB Allocated Allowance	5,997,775	-	6,532,020	534,245	(5,997,775)	6,532,020	ARB allocates free GHG allowances to load serving entities such as the City of Vernon to minimize the rate impact of
450031	Renewables Transactions	-	-	-	-	-	-	In order to align the accounting with the actual cash flow, this amount is netted with the cost of renewable energy purchases.
450340	Transmission Revenue	2,593,667	-	3,139,029	545,362	(2,593,667)	3,139,029	The City's Transmission Revenue Requirement is a pass-through of its transmission service contract costs with SCE and LADWP. The Budget reflects increased Transmission Revenue Requirement due to an increase in SCE's transmission service cost.
500162	Biomethane Option Agreement Settlement	1,500,000	-	1,500,000	-	(1,500,000)	1,500,000	The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. On a quarterly basis, the parties settle the results of the transactions and share the benefits resulting from the transactions. The budget reflects lower revenues received from settlement of the Biomethane Option Agreements due to the tightening of the market between the fuel and RINs prices.
TOTAL REVENUES		33,719,362	-	32,511,988	(1,207,374)	(33,719,362)	32,511,988	
SALARIES								
501010	Salaries - Regular	865,391	-	529,616	(335,775)	(865,391)	529,616	Initial Budget cost of living and merit increase has been proposed. Staff reallocation
501012	Salaries - Premiums	176,346	-	147,325	(29,021)	(176,346)	147,325	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501020	Salaries - O.T.	8,500	-	8,500	-	(8,500)	8,500	FY2016 Budget based on most recent 26 pay.
TOTAL SALARIES		1,050,237	-	685,441	(364,796)	(1,050,237)	685,441	
BENEFITS								
502020	Retirement	266,793	-	174,083	(92,710)	(266,793)	174,083	Retirement contribution for Robin Tolmasoff included
502030	Insurance Premiums - Medical	126,575	-	93,226	(33,349)	(126,575)	93,226	
502060	FICA Taxes	15,228	-	9,939	(5,289)	(15,228)	9,939	
TOTAL BENEFITS		408,596	-	277,248	(131,348)	(408,596)	277,248	

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
SUPPLIES/SERVICES							
500150 Energy	26,854,302		26,169,084	(685,218)	(26,854,302)	26,169,084	decreased cost of energy reflects various factors such as: decreased CAISO charges related to energy transactions due to market prices decrease for electricity and natural gas, increased PPTA payment to MGS owner due to annual price escalation, additional energy purchases due to expected load increase by Matheson and a small load increase projection for all other customers.
500154 Renewable Energy	6,811,206		9,053,180	2,241,974	(6,811,206)	9,053,180	The main difference in this year budget is the netting of revenues received from the CAISO for renewable energy scheduled into the tCAISO with the cost of renewable energy cost. Pursuant to the California RPS regulation, the annual compliance requirement increases every year. The City procures long-term and short term renewable energy contracts to comply with the requirement. The budget reflects the cost of three long-term renewable contracts that became effective starting January 2017 and the cost of additional short-term purchases to meet the cost of increased RPS compliance target. In addition, the City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The budget reflects the cost of renewable energy to replace the biomethane the City is not receiving at this time and the additional compliance requirement for the year.
500160 Natural Gas Expense	28,668,116		25,158,214	(3,509,902)	(28,668,116)	25,158,214	decreased cost of natural gas reflects lower natural gas prices the market is currently trading for the upcoming year compared to the prior year.
500162 Biomethane Fuel	(2,500,000)		-	2,500,000	2,500,000	-	The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The City plans to exercise the Biomethane Option Agreement for the upcoming year. The budget reflects no delivery of biomethane in the upcoming year. The renewable energy budget reflects additional purchases to replace the biomethane fuel that will not be delivered in the upcoming years.

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

		A	B	C	C-A	B-A	C-B	
		FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
500163	Greenhouse Gas Cost	3,990,418		4,390,659	400,241	(3,990,418)	4,390,659	In ourder to comply with the California Global Warming Solutions Act of 2006 (AB 32) requirements for electricity generated from fossil fuels and un-specified energy imported into California from out-of-State, the City purchases greenhouse gas credits for MGS and for imported power. The budget for the upcoming reflects staffs expectation of lower generation from MGS and a decrease in imported power needs. However, due to approximately 7% annual increase in the cost of GHG credit prices, the budget is slightly higher than the prior year.
500170	Transmission - Firm	17,014,674		16,962,494	(52,180)	(17,014,674)	16,962,494	SCE transmission service rates have decreased while the CAISO transmission access charge have increased from the prior year. The Budget reflects the SCE charges and increased transmission access charge by the CAISO.
500180	Capacity	46,820,978		48,244,660	1,423,681	(46,820,978)	48,244,660	Decreased budget reflects lower capacity cost due to the termination of the Hoover Contract for Differennce (CFD) between the City and Bicent effective September 30, 2017.
500190	Ancillary Services	758,298		748,026	(10,272)	(758,298)	748,026	California's push for higher RPS requirement have lead to a surplus of generation, mostly from solar and wing, during certain hours of the day. As a result, the cost of ancillary services has been increasing as more and more flexible resources are needed to standby to replace intermittent resources such as solar and wind. The budget reflects higher ancilliary service requirement due to increased load (primarily Matheson) and higher prices for ancillary service due to the surplus renewables energy geneartion.
500210	Grid Management Charges	746,389		809,428	63,039	(746,389)	809,428	
500240	Ferc Filing Charges	74,763		138,976	64,213	(74,763)	138,976	
500260	Dispatching Inter	17,100		7,108	(9,992)	(17,100)	7,108	
520000	Supplies	4,410		4,200	(210)	(4,410)	4,200	
550000	Advertisement & Promotion	1,000		1,000	-	(1,000)	1,000	
550022	Natural Gas Transportation Costs	1,605,468		1,645,529	40,061	(1,605,468)	1,645,529	Souther California Gas Company gas transportation rate is higher than the previous year.
560010	Utilities - IT	-		10,000	10,000	-	10,000	
590000	Repair & Maintenance	10,848		-	(10,848)	(10,848)	-	
590110	Repair & Maintenance IT	-		-	-	-	-	Budgeting for IT supplies and services is moved to IT department
593200	Professional Services - Legal	150,000		350,000	200,000	(150,000)	350,000	
595200	Professional Services - Technical				-	-	-	

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
596200 Professional Services - Other	443,850		352,666	(91,184)	(443,850)	352,666	Budget decreased due to a delay of additional software services for on-going IRP administration. It also reflects annual escalatio to the Settlecore services for energy settlement and reporting software services.
596500 Travel	9,996		9,996	-	(9,996)	9,996	
596550 Membership Dues	2,000		2,000	-	(2,000)	2,000	
596600 Books & Publications	2,004		2,004	-	(2,004)	2,004	
596700 Training	9,996		9,996	-	(9,996)	9,996	
596706 Electric Rebate Program	-		-	-	-	-	
TOTAL SUPPLIES/SERVICES	131,495,816	-	134,069,220	2,573,404	(131,495,816)	134,069,220	
TOTAL EXPENDITURES	132,954,649		135,031,909	2,077,260	(132,954,649)	135,031,909	
CAPITAL							
900000 Capital Outlays	-	-	-	-	-	-	
TOTAL CAPITAL	-	-	-	-	-	-	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500150 - Energy

Name	Detailed Description	FY2020 Budget
1 MGS	MGS Energy Payment (PPTA)	\$3,742,917
2 Palo Verde	Palo Verde variable cost component	879,445
3 Hoover	Hoover Energy Cost- CES Credit	334,360
4 MGS Heat Rate Bonus	Hoover Energy Payment -CFD/WAPA	300,000
WSPP FIRM ENERGY PURCHASES		
## WSPP Purchase	Market Purchase / Balance of Load	19,077,412
## WSPP Purchase	Market Purchase / Variable	-
5 CAISO	ISO MISC Charges	2,520,168
		<u>26,854,302</u>

Account No. 500154 - Renewable Energy Credit

Name	Detailed Description	FY2020 Amount
WSPP Purchase	Renewable Energy credit	-
Renewable Contracts /WSPP Purchase	Renewable Energy less CAISO Credits	6,811,206
		<u>6,811,206</u>

Account No. 500160 - Natural Gas Expense

Name	Detailed Description	FY2020 Amount
Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$20,241,023
Retail Gas	Gas purchases for Gas Retail	8,427,093
		<u>28,668,116</u>

Account No. 500162 - Biomethane Fuel

Name	Detailed Description	FY2020 Amount
1 Element Markets/ Clean Energy	Biomethane Fuel	(2,500,000)
		<u>(2,500,000)</u>

Account No. 500163 - Greenhouse Gas Cost

Name	Detailed Description	FY2020 Amount
1 MGS / Imported Energy	Greenhouse Gas Cost	3,990,418
		<u>3,990,418</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500170 - Transmission Firm

Name	Detailed Description	FY2020 Amount
1 CAISO	Transmission Access Charge	13,885,932
2 SCE	Mead-Laguna Bell	1,798,742
3 SCE	Victorville-Lugo-Vernon	759,132
4 SCE	Laguna-Bell Interconnection	296,028
5 LADWP	Adelanto to Midpoint VV-Lugo	262,440
	SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconnection	
6 Cal-PX	Cal-Px wind-up cost	12,400
		17,014,674

Account No. 500180 - Capacity

Name	Detailed Description	FY2020 Amount
1 MGS	MGS Capacity Payment (PPTA)	43,158,720
2 Hoover	Hoover Capacity Cost-CES Credit	334,360
3 Hoover	MGS Heat Rate Bonus	-
4 Hoover	Hoover -Uprating Credit Payment- CFD	-
5 Palo Verde	Palo Verde Capacity (minimum cost)	3,227,898
6 SCPPA	SCPPA - Project stabilization Fund	100,000
		46,820,978

Account No. 500190 - Ancillary Services

Name	Detailed Description	FY2020 Amount
1 CAISO	Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	758,298
		758,298

Account No. 500210 - Grid Management Charges

Name	Detailed Description	FY2020 Amount
1 CAISO	CAISO GRID MANAGEMENT CHARGE	746,389
		746,389

Account No. 500240 - Ferc Filing Charges

Name	Detailed Description	FY2020 Amount
1 CAISO	ISO - FERC FEES	
2 CAISO	ISO - NERC/WECC FEES	74,763
		74,763

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500260 - Dispatching Inter

Name	Detailed Description	FY2020 Amount
1 DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	17,100
		17,100

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Amount
1 Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	4,410
		4,410

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2020 Amount
1 Vernon Sun Newspaper or Other	Advertisement (Rates, TRBAA, etc..)	1,000
		1,000

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2020 Amount
1 AT&T One Net	Telecommunication Charges	-
1 AT&T Business	Telecommunication Charges	-
		-

Account No. 550022 - Natural Gas Transportation Cost

Name	Detailed Description	FY2020 Amount
SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Re	1,605,468
		1,605,468

Account No. 593200- Legal

Name	Detailed Description	FY2020 Amount
Specialized Legal Services	Legal Services	150,000
		150,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 590000 - Repair & Maintenance

	Detailed Description	FY2020 Amount
1 City of Vernon	City allocated cost	10,848
		10,848

Account No. 590110 - Repair & Maintenance IT

	Detailed Description	FY2020 Amount
1 Stencil	Stencil Recording Maintenance (Moved to 055.9200.596200)	-
2 Settlecore	Settlecore Service Software (Moved to 055.9200.596200)	-
		-

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Amount
1 To be bid		Cost of Service and Rate Design	
2 To be bid		IRP Services	
			-

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Amount
1 ICE		ICE	15,300
2 Bloomberg		Bloomberg (Resource & Finance terminal)	24,972
3 NGI		NGI	8,000
4 Open Access		Open Access Technology	9,862
5 Settlecore		Settlement service software	122,500
6 Stencil		recording device service	4,800
7 to be bid		IRP Valuation Software	100,000
8 SCPPA Charges		Various SCPPA Service	158,416
			443,850

Account No. 596500 - Travel

	Type	Event Name	FY2020 Amount
1 CEC/CAISO/SCPPA		CEC Workshops, ISO, SCPPA, CMUA, Hoover	9,996
			9,996

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 596550 - Membership Dues		
Name	Detailed Description	FY2020 Amount
1 Various	Membership Dues	2,000
		2,000
Account No. 596600 - Books & Publications		
Name	Detailed Description	FY2020 Amount
1 NGI Service, technical books	Books and Publications	2,004
		2,004
Account No. 596700 - Training		
Type	Detailed Description	FY2020 Amount
1 CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	9,996
		9,996

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
056.5600 GAS UTILITY**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 14,638,215	\$ -	\$ 13,820,674	\$ (260,451)	\$ (5,654,125)	\$ 6,352,971
EXPENSES:						
SALARIES	\$ 577,531	\$ -	\$ 700,445	\$ 122,914	\$ (577,531)	\$ 700,445
BENEFITS	242,417	-	310,887	68,470	(242,417)	310,887
SUPPLIES/SERVICES	12,693,267	-	12,439,342	705,372	(12,693,267)	12,439,342
TOTAL EXPENSES	\$ 13,513,215	\$ -	\$ 13,450,674	\$ 896,756	\$ (13,513,215)	\$ 13,450,674
CAPITAL	1,125,000	-	370,000	(755,000)	(1,125,000)	370,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Gas Systems Specialist	3.00	\$ 253,284	\$ 365,997	\$ 112,713
Gas Systems Superintendent	1.00	168,440	175,194	6,754
Gas Systems Technician	1.00	105,107	109,254	4,147
	-	-	-	-
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		700	-	(700)
Stand-by		45,000	45,000	-
DEPARTMENT TOTALS	5.00	\$ 577,531	\$ 700,445	\$ 122,914

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2020-2021

DEPARTMENT:
056.5600 GAS UTILITY

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES							
450022	Transportation Charges - Retail	2,659,438	-	2,828,434	168,996	(2,659,438)	2,828,434
450024	Commodity Admin Fee	60,984	-	64,763	3,779	(60,984)	64,763
450026	Natural Gas Sales - COV Retail	8,427,000	-	7,467,703	(959,298)		Same as expense 500160
450101	Monthly Customer Charge	73,000	-	82,000	9,000	(73,000)	82,000
450105	Customer Connection Charge	300,000	-	300,000	-	(300,000)	300,000
5610-450030	ARB Freely Allocated Allowance Sales	-	-	-	-	-	-
5610-450032	CA Greenhouse Gas Surcharge	1,809,600	-	2,180,763	371,163	(1,809,600)	2,180,763
5610-450034	ARB Cap and Trade Emissions Sales	751,104	-	897,012	145,908	(751,104)	897,012
469300	Reserve Applied	557,090	-	-	-	-	Sales of ARB holding acct allowances
600910	Other Income	-	-	-	-	-	-
610110	Investment Income	-	-	-	-	-	-
TOTAL REVENUES		14,638,215	-	13,820,674	(260,451)	(5,654,125)	6,352,971
SALARIES							
501010	Salaries - Regular	498,315	-	620,730	122,415	(498,315)	620,730
501012	Salaries - Premiums	74,216	-	74,715	499	(74,216)	74,715
501020	Salaries - O.T.	5,000	-	5,000	-	(5,000)	5,000
TOTAL SALARIES		577,531	-	700,445	122,914	(577,531)	700,445
BENEFITS							
502020	Retirement	150,697	-	193,455	42,758	(150,697)	193,455
502030	Insurance Premiums - Medical	83,346	-	107,276	23,930	(83,346)	107,276
	FICA Taxes	8,374	-	10,156	1,782	(8,374)	10,156
502060		-	-	-	-	-	-
502080	Claims Expenditure - Worker's Comp	-	-	-	-	-	-
TOTAL BENEFITS		242,417	-	310,887	68,470	(242,417)	310,887
SUPPLIES/SERVICES							
500160	Natural Gas Expense - Physical Purchases	8,427,000	-	7,467,703	-	(8,427,000)	7,467,703
500167	Natural Gas Expense - PrePay	-	-	-	-	-	-
500230	Generation Expense	40,000	-	60,000	20,000	(40,000)	60,000
5610-596702	Greenhouse Gas Admin/Rebates	751,104	-	897,012	145,908	(751,104)	897,012
5610-596710	Greenhouse Gas to Air Resources Board	1,557,344	-	1,926,000	368,656	(1,557,344)	1,926,000
520000	Supplies	90,000	-	206,000	116,000	(90,000)	206,000
530030	Bad Debt Expense	-	-	-	-	-	-
540000	Uniforms	7,383	-	-	(7,383)	(7,383)	-
550022	Natural Gas Transportation Costs	640,493	-	590,643	(49,850)	(640,493)	590,643
560000	Utilities	-	-	-	-	-	-
	Utilities - IT	11,938	-	12,938	1,000	(11,938)	12,938
560010		-	-	-	-	-	-
570000	Vehicle Expense	25,000	-	20,000	(5,000)	(25,000)	20,000
	Repairs & Maintenance	168,000	-	63,000	(105,000)	(168,000)	63,000
590000		-	-	-	-	-	-
593200	Professional Services - Legal	15,000	-	15,000	-	(15,000)	15,000
595200	Professional Services - Technical	268,500	-	518,500	250,000	(268,500)	518,500
596200	Professional Services - Other	176,500	-	141,540	(34,960)	(176,500)	141,540
596500	Travel	-	-	-	-	-	-
596550	Membership Dues	-	-	-	-	-	-
596600	Books & Publications	15,000	-	10,000	(5,000)	(15,000)	10,000
596700	Employee Development & Training	99,000	-	110,000	11,000	(99,000)	110,000
596706	VPU Credit Program	401,006	-	401,006	-	(401,006)	401,006
790100	Operating Transfer Out	-	-	-	-	-	-
TOTAL SUPPLIES/SERVICES		12,693,267	-	12,439,342	705,372	(12,693,267)	12,439,342
TOTAL EXPENDITURES		13,513,215	-	13,450,674	896,756	(13,513,215)	13,450,674
CAPITAL							
900000	Capital Outlays	1,125,000	-	370,000	(755,000)	(1,125,000)	370,000
TOTAL CAPITAL		1,125,000	-	370,000	(755,000)	(1,125,000)	370,000

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AQMD	CA Air Resources Board Annual Fee	40,000	60,000
		40,000	60,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 American Safety Services	Safety Equipment for Street Application	3,000	5,000
2 Home Depot	Necessary tools for warehouse	15,000	15,000
3 City Garage	Various Supplies	1,000	1,000
4 Various Supply Vendors	Service and meter installation supplies, including concrete, regulators, valves, pipes	35,000	125,000
5 TBD	Street Traffic Control Safety	-	10,000
6 TBD	Steel Plates/trench and shoring	-	50,000
		90,000	206,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 to be bid	Flame Resistant Uniform	3,500	-
2 to be bid	Flame Resistant Rain Gear	3,133	-
3 Teamsters & Shoeteria	Safety Toe Work Boot	750	-
		7,383	-

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 560010 - Utilities IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AT&T	Minimax units: # of customers x \$20/mo x 12 mo/yr	6,000	6,000
2	Verizon Wireless	Telecommunication Charges	1,529	1,529
3	AT&T CalNet2	Telecommunication Charges	4,409	4,409
4	COV IT	Network Cabinet	-	1,000
			11,938	12,938

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City Vehicle	Vehicle gas usage & maintenance service Safety upgrades to vehicles (light bar, fire ext.)	17,000	20,000
			17,000	20,000

Account No. 590000 - Repair & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Distribution Valve Project	15,000	15,000
2	Advanced Batteries Systems	General Supplies	3,000	3,000
3	to be bid	Reg Station SCADA upgrade	50,000	5,000
4	to be bid	Gas pressure monitoring alarm maintenance	20,000	-
5	to be bid	Railroad/Transmission Markers	15,000	-
6	To be bid if necessary	Gas pressure monitoring alarm for Distribution and trans line Comple	15,000	-
7	To be bid if necessary	General Building new Carpeting	15,000	20,000
8	TBD	Painting Steel Service (CP)Farmer John	20,000	20,000
9	To be bid if necessary	General Building new AC	15,000	-
10	Home Depot	General Supplies	-	-
11	Craig Welding & Supplies	General Supplies	-	-
			168,000	63,000

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Legal	Gas Fund Legal Services	15,000	15,000
		15,000	15,000

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Corpro	Corpro for Cathodic Protection Annual Survey & calibration for rectifier	15,000	5,000
2 To be bid	Natural Gas Construction & Repair Support (RFP Process)	150,000	300,000
3 To be bid	GIS Service (license & device) for USA Dig Alert	10,000	10,000
4 Energy World Net	OQ Platform	3,500	3,500
5 MCS	New rectifiers for each regulator station	20,000	20,000
6 To be bid	Financial Services & Business Development	50,000	150,000
7 Bob Tyner	PHMSA Support and Expertise	20,000	30,000
8 To be bid	Transmission Pipeline Assessment (in-Line Instruments/Pigging)	-	-
		268,500	518,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Janitorial Services	18,000	18,000
2 To be bid	Cost of Service Study and Rate Design	140,000	65,040
3 TBD	Engineering services to produce Detailed Plans for Major System Modifications	-	40,000
4 Dewey Pest Control	Pest and Rodent	2,500	2,500
5 Security Network Inc.	Security System Services OE Clark	1,000	1,000
6 Brad Bean or TBD	System Modeling	15,000	15,000
		176,500	141,540

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Public Awareness Publication - Newspaper Periodicals	5,000	5,000
2 To be bid	Customer Outreach Promotional Materials	10,000	5,000
		15,000	10,000

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Simulation Training Facility and Equipment	20,000	45,000
2 FLIR	IR Camera Training	6,000	-
3 CAD	Training	8,000	-
4 TBD	Training /Certifications / Operator Qualification	55,000	60,000
5	Industry Conferences		5,000
		89,000	110,000

Account No. 596706 - VPU Credit Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Measure R	VPU Credit Program	401,006	401,006
		401,006	401,006

Account No. 790100 - Operating Transfer Out

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1		-	-
		-	-

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD Customer Connection Costs (Assumes 10 customers costing \$26,000 each to connect)	260,000	260,000
2	TBD Loop over 26th Street Bridge	600,000	-
3	TBD Alter transmission line for clock test/hydro test (if required)		
4	TBD New Regulator Station (s/w)		
5	TBD Crew Cab Full Size Construction Truck	125,000	-
6	TBD Regulator Stations Protective Ballard's (Bandini)	80,000	80,000
7	TBD Minimax Metering Instruments	60,000	30,000
		1,125,000	370,000

City Council Agenda Item Report

Agenda Item No. COV-128-2020
Submitted by: Sandra Dolson
Submitting Department: City Clerk
Meeting Date: April 7, 2020

SUBJECT

Approval of Minutes

Recommendation:

Approve meeting minutes for the March 12, 2020 Special City Council Meeting and the March 17, 2020 Regular and Special City Council Meetings.

Background:

Staff has prepared draft minutes and hereby submits the minutes for approval.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [2020-03-12 City Council Minutes \(Special\)](#)
2. [2020-03-17 City Council Minutes](#)
3. [2020-03-17 City Council Minutes \(Special\)](#)

**MINUTES
VERNON CITY COUNCIL
SPECIAL MEETING
THURSDAY, MARCH 12, 2020
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

CALL TO ORDER

Mayor Ybarra called the meeting to order at 9:02 a.m.

FLAG SALUTE

Mayor Ybarra led the Flag Salute.

ROLL CALL

PRESENT: Melissa Ybarra, Mayor
Leticia Lopez, Mayor Pro Tem
William Davis, Council Member
Carol Menke, Council Member
Diana Gonzales, Council Member

STAFF PRESENT:

Carlos Fandino, City Administrator
Zaynah Moussa, Senior Deputy City Attorney
Lisa Pope, City Clerk
Scott Williams, Finance Director
Jim Enriquez, Interim Fire Chief
Michael Earl, Human Resources Director
Anthony Miranda, Police Chief
Abraham Alemu, Public Utilities General Manager
Dan Wall, Public Works Director

PUBLIC COMMENT

None.

CONSENT CALENDAR

Council Member Menke pulled Item 1 from the Consent Calendar.

1. Public Utilities

Purchase Contract with Rolls Wood Group for the Inspection and Evaluation of the H. Gonzales 571K Gas Turbine Unit 1

Recommendation:

A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) review, because purchasing vehicles is an administrative activity that will not

result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines §15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and B. Approve and authorize the City Administrator to execute a purchase contract in the amount of \$65,100 with Rolls Wood Group to disassemble, clean, and inspect the damage to H. Gonzales 571K Gas Turbine Unit 1.

Public Utilities General Manager Alemu presented the staff report.

In response to Council questions, Public Utilities General Manager Alemu discussed the anticipated outage for diagnosis and indicated the necessary fix will be presented to the Council. City Administrator Fandino explained the age and usage of the turbines and that the units were bid on ISO.

MOTION

Council Member Menke moved and Mayor Pro Tem Lopez seconded a motion to: A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA) review, because purchasing vehicles is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines §15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and B. Approve and authorize the City Administrator to execute a purchase contract in the amount of \$65,100 with Rolls Wood Group to disassemble, clean, and inspect the damage to H. Gonzales 571K Gas Turbine Unit 1. The question was called and the motion carried unanimously.

RECESS

Mayor Ybarra recessed the meeting to Closed Session at 9:13 a.m.

CLOSED SESSION

- 2. PUBLIC EMPLOYMENT DISCIPLINE/DISMISSAL/RELEASE**
Pursuant to Government Code Section 54957
One Matter
- 3. PUBLIC EMPLOYEE APPOINTMENT / PUBLIC EMPLOYMENT**
Pursuant to Government Code Section 54957
Title: Interim City Attorney

RECONVENE

At 2:14 p.m., Mayor Ybarra adjourned Closed Session and reconvened the special meeting.

City Administrator Fandino reported that City Council met in closed session and discussed both items listed on the agenda. In regard to Item 2, on a motion by Council Member Menke, seconded by Mayor Ybarra, and unanimously approved, a separation agreement with Hema Patel, former

City Attorney. In regard to Item 3, on a motion by Council Member Menke, seconded by Mayor Ybarra, and unanimously approved, directed the City Administrator, on behalf of the Council, to negotiate the terms of an agreement with Arnold Alvarez-Glasman of Alvarez-Glasman & Colvin to serve as Interim City Attorney for an initial term of three months.

ADJOURNMENT

Mayor Ybarra adjourned the meeting at 2:16 p.m.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

**MINUTES
VERNON CITY COUNCIL
REGULAR MEETING
TUESDAY, MARCH 17, 2020
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

CALL TO ORDER

Mayor Ybarra called the meeting to order at 9:02 a.m.

FLAG SALUTE

Mayor Ybarra led the Flag Salute.

ROLL CALL

PRESENT: Melissa Ybarra, Mayor
Leticia Lopez, Mayor Pro Tem
William Davis, Council Member
Carol Menke, Council Member
Diana Gonzales, Council Member

STAFF PRESENT:

Carlos Fandino, City Administrator
Arnold Alvarez-Glasman, Interim City Attorney
Zaynah Moussa, Senior Deputy City Attorney
Brian Byun, Senior Deputy City Attorney
Lisa Pope, City Clerk
Scott Williams, Finance Director
Jim Enriquez, Interim Fire Chief
Fredrick Agyin, Director of Health and Environmental Control
Michael Earl, Human Resources Director
Anthony Miranda, Police Chief
Dan Wall, Public Works Director

CHANGES TO THE AGENDA

City Clerk Pope announced staff would be deferring Agenda Item No. 5.

PUBLIC COMMENT

None.

NEW BUSINESS

1. Appointment of Interim City Attorney

Recommendation:

Approve and authorize the City Administrator to negotiate and execute an agreement with Arnold Alvarez-Glasman of the firm Alvarez-Glasman & Colvin to serve as Interim City Attorney.

Human Resources Director Earl presented the staff report.

City Administrator Fandino discussed the proposed hours under the contract. Senior Deputy City Attorney Moussa stated the number of needed hours depended on how the existing staff was utilized.

Arnold Alvarez-Glasman stated unused hours could be rolled over to the next month.

MOTION

Mayor Ybarra moved and Council Member Gonzales seconded a motion to approve and authorize the City Administrator to negotiate and execute an agreement with Arnold Alvarez-Glasman of the firm Alvarez-Glasman & Colvin to serve as Interim City Attorney. The question was called and the motion carried unanimously.

RECESS

At 9:10 a.m., Mayor Ybarra recessed the meeting. The meeting reconvened at 10:06 a.m. with all Council Members present.

PUBLIC HEARINGS

2. Development Agreement between the City of Vernon and the Southern California Curling Center, Inc.

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act ("CEQA") review, because it is a continuing administrative activity that will not result in any direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378, and to the extent the Southern California Curling Center, Inc. seeks to engage in actual physical construction or development, such would be subject to separate and independent CEQA review and analysis;

B. Approve the first reading, and adopt at a subsequent meeting, an ordinance approving and authorizing the execution of a Development Agreement between the City of Vernon and the Southern California Curling Center, Inc for the purpose of facilitating the development of the Southern California Curling Centers' program and facility located at 4545 Pacific Boulevard in the City of Vernon.

Mayor Ybarra opened the Public Hearing.

Public Works Director Wall presented the staff report.

There being no speakers, Mayor Ybarra closed the Public Hearing.

MOTION

Council Member Menke moved and Mayor Pro Tem Lopez seconded a motion to: A. Find that the proposed action is exempt under the California Environmental Quality Act (“CEQA”) review, because it is a continuing administrative activity that will not result in any direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines section 15378, and to the extent the Southern California Curling Center, Inc. seeks to engage in actual physical construction or development, such would be subject to separate and independent CEQA review and analysis; and B. Approve the first reading, and adopt at a subsequent meeting, an ordinance approving and authorizing the execution of a Development Agreement between the City of Vernon and the Southern California Curling Center, Inc for the purpose of facilitating the development of the Southern California Curling Centers’ program and facility located at 4545 Pacific Boulevard in the City of Vernon. The question was called and the motion carried unanimously.

PRESENTATIONS

3. Employee Service Pin Awards for February 2020

Recommendation: No action required by City Council. This is a presentation only.

Human Resources Director Earl acknowledged Employee Service Pin Awards for February 2020.

4. Recognition of Retired Employee - Shirley U. Salas, Business License Clerk

Recommendation: Acknowledge and present a proclamation to retired employee Shirley U. Salas, Business License Clerk, in recognition of her dedicated service to the City of Vernon.

Human Resources Director Earl acknowledged retired employee Shirley U. Salas on her retirement.

5. Vernon's Transit Service Study

Recommendation: No action required by City Council. This is a presentation only.

This item was deferred upon approval of the agenda.

6. Grantee Certificates for Fiscal Year (FY) 2019/2020 Docket II Grants Awarded by Vernon CommUNITY Fund Grant Committee

Recommendation:

A. Present Certificates to FY 2019/2020 Docket II Grant Recipients; and

B. Receive and file the report, as it is being provided for informational purposes only pursuant to Section 2.167(e) of the Vernon Municipal Code.

City Clerk Pope acknowledged the FY 2019/2020 Docket II Grant Recipients.

CONSENT CALENDAR

MOTION

Council Member Davis moved and Mayor Pro Tem Lopez seconded a motion to approve the Consent Calendar. The question was called and the motion carried unanimously.

The Consent Calendar consisted of the following items:

7. Approval of Minutes

Recommendation:

Approve the March 3, 2020 Regular and March 3, 2020 Special City Council meeting minutes.

8. Operating Account Warrant Register

Recommendation:

Approve Operating Account Warrant Register No. 41, for the period of February 16 through February 29, 2020, which totals \$8,859,256.03 and consists of ratification of electronic payments totaling \$8,493,931.35, ratification of the issuance of early checks totaling \$365,324.68 and voided Check No. 605028 totaling \$8.00.

9. City Payroll Warrant Register

Recommendation:

Approve City Payroll Warrant Register No. 765, for the period of February 1 through February 29, 2020, which totals \$3,607,215.85 and consists of ratification of direct deposits, checks and taxes totaling \$2,414,647.98 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$1,192,567.87 paid through operating bank account.

10. Federal Funds for Street Improvements Account Warrant Register

Recommendation:

Approve Federal Funds for Street Improvements Account Warrant Register No. 32, for the period of February 16 through February 29, 2020, consisting of ratification of electronic payments totaling \$17,399.11.

11. Fire Department Activity Report

Recommendation:

Receive and file the January 2020 Report.

12. Police Department Activity Report

Recommendation:

Receive and file the January 2020 Report.

13. Acceptance of Electrical Easement at 1890 25th Street (APN 6302-009-039)

Recommendation:

A. Find that the acceptance of the Electrical Easement is not a “project” as that term is defined under the California Environmental Quality Act (CEQA) Guidelines Section 15378, and even if it were a project, it would be categorically exempt in accordance with CEQA Guidelines Sections 15301 (maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use) and 15061(b)(3) (general rule that CEQA only applies to projects that may have a significant effect on the environment); and

B. Accept the Electrical Easement for the property at 1890 25th Street (APN 6302-009-039) and authorize the Mayor to execute the Certificate of Acceptance.

14. Amendment No. 1 to Attorney Services Agreement (Transactional) with Stradling Yocca Carlson & Rauth for Bond and Disclosure Counsel Services

Recommendation:

A. Find that the proposed action is exempt from California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines §15378; and

B. Approve and authorize the City Administrator to execute Amendment No. 1 to the Attorney Services Agreement (Transactional) Between the City of Vernon and Stradling Yocca Carlson & Rauth, a Professional Corporation, for Bond and Disclosure Counsel Services (Agreement), in substantially the same form as submitted, for an additional \$40,000, modifying the Agreement not-to-exceed \$210,000.

15. Purchase of Records Management System Software from Trittech Software Systems

Recommendation:

A. Find that the proposed action is exempt from California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines Section 15378; and

B. Authorize the purchase of Records Management System Software from Trittech Software Systems in the amount not-to-exceed \$148,270.00.

NEW BUSINESS (CONTINUED)

16. Revocable Encroachment Agreement No. 436 with Alisu Investment, Ltd. and Kargo Group GP, LLC

Recommendation:

A. Find that approval of the proposed action is categorically exempt under the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Sections 15303, because the project involves construction, location, and installation of a limited number (i.e. 4) of new, small facilities or structures, and 15308, because the installation of monitoring wells is an action to assure the maintenance, restoration, enhancement, or protection of the environment; and

B. Approve and authorize the Mayor to execute Revocable Encroachment Agreement No. 436 (Agreement) between the City of Vernon and Alisu Investment, Ltd. and Kargo Group GP, LLC.

Public Works Director Wall presented the staff report.

MOTION

Council Member Menke moved and Mayor Pro Tem Lopez seconded a motion to: A. Find that approval of the proposed action is categorically exempt under the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Sections 15303, because the project involves construction, location, and installation of a limited number (i.e. 4) of new, small facilities or structures, and 15308, because the installation of monitoring wells is an action to assure the maintenance, restoration, enhancement, or protection of the environment; and B. Approve and authorize the Mayor to execute Revocable Encroachment Agreement No. 436 (Agreement) between the City of Vernon

and Alisu Investment, Ltd. and Kargo Group GP, LLC. The question was called and the motion carried unanimously.

17. Master Encroachment Agreement No. 432 between the City of Vernon and MCIMetro Access Transmission Services Corp., d/b/a Verizon Access Transmission Services

Recommendation:

A. Find that approval of the proposed action is exempt under the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects which have the potential for causing a significant effect on the environment;

B. Approve and authorize the City Administrator to execute Master Encroachment Agreement No. 432 between the City of Vernon and MCIMetro Access Transmission Services Corp., d/b/a Verizon Access Transmission Services.

Public Works Director Wall presented the staff report.

MOTION

Mayor Pro Tem Lopez moved and Council Member Gonzales seconded a motion to: A. Find that approval of the proposed action is exempt under the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects which have the potential for causing a significant effect on the environment; and B. Approve and authorize the City Administrator to execute Master Encroachment Agreement No. 432 between the City of Vernon and MCIMetro Access Transmission Services Corp., d/b/a Verizon Access Transmission Services. The question was called and the motion carried unanimously.

18. A Resolution Adopting an Amended and Restated Fringe Benefits and Salary Resolution in Accordance with Government Code Section 20636(B)(1) and Repealing All Resolutions in Conflict Therewith

Recommendation:

A. Find that approval of the attached resolution in this staff report is exempt from California Environmental Quality Act (CEQA) review because it is an administrative activity that will not result in direct or indirect physical changes in the environment and therefore does not constitute a "project" as defined by CEQA Guidelines Section 15378;

B. Adopt the attached resolution amending and restating the Citywide Fringe Benefits and Salary Resolution, to Amend Exhibit A, Classification and Compensation Plan adopting the following: 1. New classification and associated salary range of Electrical Engineering Technician, Salary Grade I 25 (Monthly Salary \$6,493 - \$7,893); 2. New classification and associated salary range of Senior Legal & Policy Advisor, Salary Grade M 39 (Monthly Salary \$12,856 - \$15,627); and

C. Approve the job descriptions for: 1. Electrical Engineering Technician, 2. Senior Legal & Policy Advisor.

Human Resources Director Earl presented the staff report.

MOTION

Council Member Davis moved and Mayor Pro Tem Lopez seconded a motion to: A. Find that approval of the resolution exempt from California Environmental Quality Act (CEQA) review because it is an administrative activity that will not result in direct or indirect physical changes in the environment and therefore does not constitute a “project” as defined by CEQA Guidelines Section 15378; B. Adopt the attached resolution amending and restating the Citywide Fringe Benefits and Salary Resolution, to Amend Exhibit A, Classification and Compensation Plan adopting the following: 1. New classification and associated salary range of Electrical Engineering Technician, Salary Grade I 25 (Monthly Salary \$6,493 - \$7,893); 2. New classification and associated salary range of Senior Legal & Policy Advisor, Salary Grade M 39 (Monthly Salary \$12,856 - \$15,627); and C. Approve the job descriptions for: 1. Electrical Engineering Technician, 2. Senior Legal & Policy Advisor. The question was called and the motion carried unanimously.

ORAL REPORTS

City Administrator Reports on Activities and other Announcements

City Administrator Fandino provided an update on recent Vernon Police Department and Fire Department activities. He announced that ballots for the April 14, 2020 election were mailed on March 16, 2020 and the last day to register to vote is March 30, 2020. He summarized the City’s COVID-19 response plan.

City Council Reports on Activities (including AB1234), Announcements, or Directives to Staff

Council Member Menke announced that she attended the USC Executive Education Sustainability Summit on February 21 and 22, 2020, in Palm Springs, with a fiscal impact of approximately \$980 and the National League of Cities Congressional City Conference, from March 8 – 11, 2020 in Washington DC, at an estimated cost to the City of \$4870.

RECESS

Mayor Ybarra recessed the meeting to Closed Session at 10:23 a.m.

CLOSED SESSION

19. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (3 cases) Government Code Section 54956.9(d)(1)

Bicent (California) Malburg LLC et al. v. City of Vernon et al.,
Los Angeles Superior Court Case No. 19STCV08859 and JAMS Reference No.
1100107175

City of Vernon v. Bicent (California) Malburg LLC
Los Angeles Superior Court Case No. 19STCP02411 and JAMS Reference No.
1220062657

Vernon Professional Firefighters Association v. City of Vernon
Public Employment Relations Board Unfair Practice Charge No. LA-CE-1423-M

20. CONFERENCE WITH LABOR NEGOTIATORS

Government Code Section 54957.6

Agency Designated Representative: Carlos Fandino, City Administrator

Employee Organizations: Vernon Professional Firefighters Association, and Vernon Fire Management Association

21. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation

Government Code Section 54956.9(d)(2)

Number of potential cases: 1

Facts and Circumstances: Pursuant to Government Code Section 54956.9(e)(3), the City has received written communication threatening litigation on behalf of former employee Jerrick Torres related to his termination, in the form of a Complaint of Discrimination filed with the Department of Fair Employment and Housing (DFEH). The DFEH Complaint (DFEH No. 201910-08099730) is made available for public inspection pursuant to Section 54957.5.

22. PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Government Code Section 54957(b)(1)

Title: City Administrator

23. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Government Code Section 54956.9(d)(1)

Name of Case: Miguel A. Hernandez, Jr. vs. City of Vernon

Workers Compensation Appeals Board Case No. ADJ10478591

24. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Government Code Section 54956.9(d)(1)

Name of Case: Miguel A. Hernandez, Jr. vs. City of Vernon

Workers Compensation Appeals Board Case No. ADJ10478642

RECONVENE

At 11:42 a.m., Mayor Ybarra adjourned Closed Session and reconvened the regular meeting.

Interim City Attorney Alvarez-Glasman reported that City Council met in closed session, discussed the items listed on the agenda and approved Amendment No. 3 with Morgan, Lewis & Bockius LLP, for continued representation of City in pending litigation against Bicent (California) Malburg, LLC.

ADJOURNMENT

Mayor Ybarra adjourned the meeting at 11:42 a.m.

ATTEST:

MELISSA YBARRA, Mayor

LISA POPE, City Clerk
(seal)

**MINUTES
VERNON CITY COUNCIL
SPECIAL MEETING
TUESDAY, MARCH 17, 2020
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

CALL TO ORDER

Mayor Ybarra called the meeting to order at 9:02 a.m.

ROLL CALL

PRESENT: Melissa Ybarra, Mayor
Leticia Lopez, Mayor Pro Tem
William Davis, Council Member
Carol Menke, Council Member
Diana Gonzales, Council Member

STAFF PRESENT:

Carlos Fandino, City Administrator
Arnold Alvarez-Glasman, Interim City Attorney
Arnold
Zaynah Moussa, Senior Deputy City Attorney
Brian Byun, Senior Deputy City Attorney
Lisa Pope, City Clerk
Michael Earl, Human Resources Director
Scott Williams, Finance Director
Fredrick Agyin, Director of Health and Environmental Control
Dan Wall, Public Works Director
Anthony Miranda, Police Chief
Jim Enriquez, Interim Fire Chief

PUBLIC COMMENT

None.

CHANGES TO THE AGENDA

None.

RECESS

Mayor Ybarra recessed the meeting to Closed Session at 9:10 a.m.

CLOSED SESSION

- 1. THREAT TO PUBLIC SERVICES OR FACILITIES**
pursuant to Government Code Section 54957(a)
Consultation with Police Chief and Legal Counsel

RECONVENE

At 10:06 a.m., Mayor Ybarra adjourned Closed Session and reconvened into Open Session.

Interim City Attorney Alvarez-Glasman reported that the Council met in closed session and there was no reportable action.

NEW BUSINESS

- 2. City Administration**
Ratification of Proclamation of Local Emergency
Recommendation:
Adopt a resolution ratifying the Chief Executive Officer's proclamation of local emergency as a result of the threat to public health from the COVID-19 virus.

City Administrator Fandino presented the staff report.

MOTION

Council Member Davis moved and Mayor Pro Tem Lopez seconded a motion to adopt a resolution ratifying the Chief Executive Officer's proclamation of local emergency as a result of the threat to public health from the COVID-19 virus.

ADJOURNMENT

Mayor Ybarra adjourned the meeting at 10:06 a.m.

ATTEST:

MELISSA YBARRA, Mayor

LISA POPE, City Clerk
(seal)

City Council Agenda Item Report

Agenda Item No. COV-132-2020

Submitted by: John Lau

Submitting Department: Finance/Treasury

Meeting Date: April 7, 2020

SUBJECT

Operating Account Warrant Register

Recommendation:

Approve Operating Account Warrant Register No. 42, for the period of March 1 through March 21, 2020, which totals \$10,664,989.54 and consists of ratification of electronic payments totaling \$10,061,949.14 and ratification of the issuance of early checks totaling \$603,040.40.

Background:

Section 2.13 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared Operating Account Warrant Register No. 42 covering claims and demands presented during the period of March 1 through March 21, 2020, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact:

The fiscal impact of approving Operating Account Warrant Register No. 42, totals \$10,664,989.54. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 42.

Attachments:

1. [Operating Account Warrant Register No. 42](#)



**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

I hereby certify that claims and/or demands included in above listed warrant register have been audited for accuracy and availability of funds for payments and that said claims and/or demands are accurate and that the funds are available for payments thereof.

Scott Williams

Scott Williams
Director of Finance / City Treasurer

Date: 03/26/2020

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments except Warrant Numbers:

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.500150	\$ 13,287.96	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500170	\$ 5,695.68	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500180	\$ 14.97	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500190	\$ 2,958.38	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500210	\$ 85.60	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500240	\$ 23.06	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500151	\$ -0.06	Recalculation Charges 11/19	202002253144718				
				393				
	055.9200.500150	\$ 312,133.73	Initial Charges 02/20	202002253144718				
				393				
	055.9200.500190	\$ 5,846.73	Initial Charges 02/20	202002253144718				
				393				
	055.9200.500210	\$ 17,680.07	Initial Charges 02/20	202002253144718				
				393				
	055.9200.500151	\$ -1.83	Initial Charges 02/20	202002253144718				
				393				
	055.9200.500170	\$ -9,633.00	Initial Charges 02/20	202002253144718				
				393				
	055.9200.500150	\$ 27,259.22	Recalculation Charges 02/20	202002253144718				
				393				
	055.9200.500170	\$ 39.63	Recalculation Charges 02/20	202002253144718				
				393				

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.500210	\$ 385.75	Recalculation Charges 02/20	202002253144718				
	055.9200.500151	\$ -0.01	Recalculation Charges 02/20	393 202002253144718				
	055.9200.500190	\$ -2,310.55	Recalculation Charges 02/20	393 202002253144718				
						03/02/2020	9460	\$ 373,465.33
002808 - DEUTSCHE BANK TRUST CO.	055.9200.500163	\$ 1,268,770.00	WCI Auction	022620				
	056.5610.596710	\$ 160,830.00	WCI Auction	022620				
						03/03/2020	9461	\$ 1,429,600.00
005067 - BIOFUEL GENERATION SERVICES, L	055.9200.500162	\$ 28,224.75	Biomethane	RPS12020				
						03/03/2020	9462	\$ 28,224.75
002426 - CH2M HILL ENGINEERS, INC	055.9000.596200	\$ 15,863.65	Env Support Services	697275CH017				
						03/03/2020	9463	\$ 15,863.65
003055 - JOAQUIN LEON	011.110021	\$ 1,232.36	Employee Computer Loan	022420				
						03/03/2020	9464	\$ 1,232.36
006236 - SUEZ WTS SERVICES USA, INC	011.1033.590000	\$ 123.10	Water Purification Services	900248955				
	011.1033.590000	\$ 59.68	Water Purification Services	900264158				
						03/03/2020	9465	\$ 182.78

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
003584 - WILLIAMS DATA MANAGEMENT	011.1003.596200	\$ 375.00	Storage Services	492179		03/03/2020	9466	\$ 375.00
004442 - WIRELESS INNOVATION LIMITED	055.9000.900000	\$ 1,180.00	Iridium	56407		03/03/2020	9467	\$ 1,180.00
004527 - WITTMAN ENTERPRISES, LLC	011.1033.596200	\$ 2,862.80	Billing Services	2001069		03/03/2020	9468	\$ 2,862.80
006743 - SHOWPRO	011.1070.797000	\$ 6,655.00	Water Tower Lighting	220PETVER		03/03/2020	9469	\$ 6,655.00
005506 - BEST BEST & KRIEGER, LLP	011.1024.593200	\$ 4,526.21	Re: Labor & Employment	870011		03/05/2020	9470	\$ 4,526.21
004438 - FLEMING ENVIRONMENTAL, INC	011.1049.590000	\$ 650.00	Designated Operator 30 Day Inspections	15847		03/05/2020	9471	\$ 650.00
005034 - KRONOS INCORPORATED	011.9019.590110	\$ 787.30	Software & Hardware Usage Fees	11565844		03/05/2020	9472	\$ 787.30
001470 - SHAHRAM SHARIFZADEH	055.9200.596500	\$ 36.80	SCPPA Renewable Group	021820		03/05/2020	9473	\$ 36.80

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001695 - VULCAN MATERIALS CO	020.1084.520000	\$ 83.53	Paving Materials~	72497491	011.0013886	03/05/2020	9474	\$ 443.00
	020.1084.520000	\$ 359.47	Paving Materials~	72511913	011.0013886			
001658 - WATER REPLENISHMENT DISTRICT	020.1084.500110	\$ 188,292.55	Groundwater Production & Assessment	021120		03/05/2020	9475	\$ 188,292.55
005182 - ANTHEM BLUE CROSS	011.1026.502031	\$ 13,467.86	Medicare Retirees	109333520		03/05/2020	9476	\$ 13,467.86
002459 - PORT CANAVERAL PWR CONSULTANTS	055.9000.900000	\$ 2,575.98	Consulting Services	VERNPVHFEBRUAR Y2020		03/05/2020	9480	\$ 16,075.98
	055.9000.596200	\$ 13,500.00	Consulting Services	VERNPVHFEBRUAR Y2020				

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.500150	\$ 104,357.21	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500170	\$ 1,061,559.10	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500180	\$ 19,777.87	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500210	\$ 13,556.66	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500240	\$ 6,477.95	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500151	\$ -1.86	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500190	\$ -175.05	Initial Charges 02/20	202003033144864				
				452				
	055.9200.500150	\$ -551.37	Recalculation Charges 05/17	202003033144864				
				452				
	055.9200.500190	\$ -1,053.15	Recalculation Charges 05/17	202003033144864				
				452				
	055.9200.500150	\$ 7,895.55	Recalculation Charges 02/20	202003033144864				
				452				
	055.9200.500170	\$ 303.09	Recalculation Charges 02/20	202003033144864				
				452				
	055.9200.500190	\$ 428.80	Recalculation Charges 02/20	202003033144864				
				452				
	055.9200.500210	\$ 134.33	Recalculation Charges 02/20	202003033144864				
				452				
	055.9200.500150	\$ 13,521.51	Initial Charges 03/20	202003033144864				
				452				

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002412 - CALIFORNIA ISO	055.9200.500170	\$ 322.51	Initial Charges 03/20	202003033144864				
	055.9200.500190	\$ 884.66	Initial Charges 03/20	452 202003033144864				
	055.9200.500210	\$ 1,336.35	Initial Charges 03/20	452 202003033144864				
	055.9200.500151	\$ -0.01	Initial Charges 03/20	452 202003033144864				
						03/09/2020	9481	\$ 1,228,774.15
001490 - ALL CITY MANAGEMENT SERVICES	011.1031.594200	\$ 1,525.59	School Crossing Guard Services	66774				
	011.1031.594200	\$ 1,658.25	School Crossing Guard Services	67035				
						03/10/2020	9485	\$ 3,183.84
000267 - BROADBAND LLC	057.1057.500173	\$ 4,139.00	Internet Access Services	315202003744				
						03/10/2020	9486	\$ 4,139.00
006198 - JRM	055.8100.596200	\$ 10,000.00	Security Services	4004				
	055.8100.596200	\$ 54,290.67	Security Services	4009				
						03/10/2020	9487	\$ 64,290.67

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
003863 - ONESOURCE DISTRIBUTORS, LLC	055.9100.900000	\$ 82,104.00	Bid Item #2~	S6255593001	055.0002761			
	055.9100.900000	\$ 7,799.88	Sales Tax 9.5%	S6255593001				
	055.9100.900000	\$ 41,052.00	Bid Item #2~	S6255593003	055.0002761			
	055.9100.900000	\$ 3,899.94	Sales Tax 9.5%	S6255593003				
						03/10/2020	9488	\$ 134,855.82
004854 - TECHCORR USA MANAGEMENT LLC	056.5600.595200	\$ 800.00	PLI Technician~	214044	056.0000596			
	056.5600.595200	\$ 1,320.00	3rd Party Coating Removal &	214044	056.0000596			
	056.5600.595200	\$ 65.00	UT Flaw Detector	214044	056.0000596			
	056.5600.595200	\$ 60.00	Magnetic Particle Inspection Kit - Wet	214044	056.0000596			
	056.5600.595200	\$ 40.00	MT WCP-2 Aerosol	214044	056.0000596			
	056.5600.595200	\$ 80.00	UT Couplant-Per Gallon	214044	056.0000596			
						03/10/2020	9489	\$ 2,365.00
000059 - SO CAL EDISON	055.8100.560010	\$ 18.62	Period: 01/20	013020(2)				
	055.9200.560010	\$ 652.66	Period: 01/20	020420(2)				
	011.1043.560000	\$ 67.09	Period: 02/20	021420				
						03/03/2020	9490	\$ 738.37

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

ELECTRONIC

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001581 - THE GAS COMPANY	011.1033.560000	\$ 149.07	Period: 01/20	021120				
	011.1033.560000	\$ 50.53	Period: 01/20	021120(2)				
	011.1048.560000	\$ 36.88	Period: 01/20	021120(3)				
	011.1033.560000	\$ 16.03	Period: 01/20	021120(4)				
	011.1049.560000	\$ 749.59	Period: 01/20	021220				
	011.1043.560000	\$ 374.79	Period: 01/20	021220				
	020.1084.560000	\$ 374.79	Period: 01/20	021220				
	011.1049.560000	\$ 977.36	Period: 01/20	021220(2)				
	056.5600.560000	\$ 77.84	Period: 01/20	021220(3)				
						03/05/2020	9491	\$ 2,806.88
001617 - UPS	011.1041.520000	\$ 50.84	Period: 02/20	933312060				
	011.1033.520000	\$ 13.93	Period: 02/20	933312060				
	011.1041.520000	\$ 31.00	Period: 02/20	933312070				
						03/06/2020	9492	\$ 95.77
002517 - SO CAL PUBLIC POWER AUTHORITY	055.9200.500154	\$ 273,147.11	Astoria 2 Solar Project	ATSP0320				
						03/12/2020	9493	\$ 273,147.11
000059 - SO CAL EDISON	055.9200.500170	\$ 24,669.00	Laguna Bell 02/20	7501126496				
	055.9200.500170	\$ 53,460.00	Victorville Lugo Vernon 02/20	7501126508				
	055.9200.500170	\$ 126,360.00	Mead Laguna Bell 02/20	7501126509				
						03/12/2020	9494	\$ 204,489.00

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
006721 - TULLETT PREBON AMERICAS CORP	055.9200.596200	\$ 200.00	Brokerage Fees	022820		03/12/2020	9495	\$ 200.00
006666 - WATTS REGULATOR COMPANY	011.9019.590110	\$ 1,125.00	BASE~	14027010	011.0014297			
	011.9019.590110	\$ 675.00	TESTER PORTAL~	14027010	011.0014297			
	011.9019.590110	\$ 450.00	CUSTOMER PORTAL~	14027010	011.0014297	03/12/2020	9496	\$ 2,250.00
004917 - WEBIPLEX, INC	011.9019.590110	\$ 4,090.00	SOFTWARE LICENSE SUBSCRIPTION - RENEWAL	3229	011.0014288	03/12/2020	9497	\$ 4,090.00

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000209 - MERRIMAC ENERGY GROUP	011.120030	\$ 11,458.22	Unleaded Fuel	2200598	011.0014274			
	011.120030	\$ 17.54	Ca Enviro / Federal Oil Spill Tax	2200598	011.0014274			
	011.120030	\$ 7.48	Ca. Childhood Lead Fee	2200598	011.0014274			
	011.120030	\$ 19.34	AB32 Fee	2200598	011.0014274			
	011.120030	\$ 2,357.43	State Gasoline Tax	2200598	011.0014274			
	011.120030	\$ 4.98	Lust Fee	2200598	011.0014274			
	011.120030	\$ 623.91	Fuel Sales Tax 4.50%	2200598				
	011.120030	\$ 5,742.90	Diesel Fuel	2200599	011.0014274			
	011.120030	\$ 5.35	Ca Enviro / Federal Oil Spill Tax	2200599	011.0014274			
	011.120030	\$ 11.52	AB32 Fee	2200599	011.0014274			
	011.120030	\$ 899.28	State Diesel Tax	2200599	011.0014274			
	011.120030	\$ 2.50	Lust Fee	2200599	011.0014274			
	011.120030	\$ 878.75	Clear Diesel Sales Tax	2200599				
							03/13/2020	9498 \$
005614 - NORTHWEST ELECTRICAL SERVICES,	020.1084.900000	\$ 511.43	Technical Design Services	1764				
	020.1084.900000	\$ 34,529.58	Technical Design Services	1764				
	055.8200.596200	\$ 593.80	Technical Design Services	1764				
	055.9000.595200	\$ 5,278.99	Technical Design Services	1764				
						03/13/2020	9499 \$	40,913.80

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003049 - PETRELLI ELECTRIC, INC	055.9100.900000	\$ 683,556.12	Electric Service Maintenance	200043				
	055.8300.590000	\$ 810,041.07	Electric Service Maintenance	200043				
	055.8000.590000	\$ 79,483.09	Electric Service Maintenance	200043				
						03/13/2020	9500	\$ 1,573,080.28

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002412 - CALIFORNIA ISO	055.9200.500150	\$ 47,056.63	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500151	\$ 0.39	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500170	\$ 39,839.92	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500180	\$ 102.25	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500190	\$ 4,003.71	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500210	\$ 897.68	Recalculation Charges 05/19	202003103144923				
				181				
	055.9200.500150	\$ 16,145.23	Recalculation Charges 02/20	202003103144923				
				181				
	055.9200.500190	\$ 1,319.17	Recalculation Charges 02/20	202003103144923				
				181				
	055.9200.500210	\$ 429.26	Recalculation Charges 02/20	202003103144923				
				181				
	055.9200.500170	\$ 1,634.17	Recalculation Charges 02/20	202003103144923				
				181				
	055.9200.500151	\$ -0.05	Recalculation Charges 02/20	202003103144923				
				181				
	055.9200.500150	\$ 153,524.63	Initial Charges 03/20	202003103144923				
				181				
	055.9200.500210	\$ 14,021.53	Initial Charges 03/20	202003103144923				
				181				
	055.9200.500151	\$ -0.14	Initial Charges 03/20	202003103144923				
				181				

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002412 - CALIFORNIA ISO	055.9200.500170	\$ -5,818.02	Initial Charges 03/20	202003103144923 181				
	055.9200.500190	\$ -5,950.99	Initial Charges 03/20	202003103144923 181		03/17/2020	9501	\$ 267,205.37
003336 - BICENT (CALIFORNIA) MALBURG, L	055.9200.500150	\$ 312,545.70	Monthly Energy Related Payment	2202001				
	055.9200.500150	\$ 19,244.24	Monthly Heat Rate	2202001				
	055.9200.500180	\$ 3,657,717.60	Monthly Capacity Payment	2202001				
	055.9200.500150	\$ -2,856.41	Fuel Burden	2202001		03/19/2020	9502	\$ 3,986,651.13
001413 - BLX GROUP, LLC	055.9000.595200	\$ 35,995.00	Financial Advisory Services~	419872224030620		03/19/2020	9503	\$ 35,995.00
006788 - CAUSEY DEMGEN & MOORE P.C.	055.9000.595200	\$ 2,000.00	Professional Services~	238951		03/19/2020	9504	\$ 2,000.00
000529 - EPIC LAND SOLUTIONS, INC	011.1004.595200	\$ 518.75	Infrastructure Valuation Services	22019074		03/19/2020	9505	\$ 518.75
005108 - JEMMOTT ROLLINS GROUP, INC	011.1021.797000	\$ 13,750.00	Professional Services~	FEB20(2)		03/19/2020	9506	\$ 13,750.00

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002169 - KONECRANES, INC	055.8400.590000	\$ 705.00	Quarterly Inspection 03/20	154261872		03/19/2020	9507	\$ 705.00

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000209 - MERRIMAC ENERGY GROUP	011.1033.570000	\$ 1,060.94	Diesel Fuel~	2200506	011.0014279			
	011.1033.570000	\$ 1.84	AB32 Fuel Fee	2200506	011.0014279			
	011.1033.570000	\$ 0.85	Federal Oil Spill	2200506	011.0014279			
	011.1033.570000	\$ 143.64	State Diesel Tax	2200506	011.0014279			
	011.1033.570000	\$ 0.40	Lust Fee	2200506	011.0014279			
	011.1033.570000	\$ 162.26	Clear Diesel Sales Tax	2200506				
	011.1033.570000	\$ 1,313.90	Unleaded Fuel~	2200507	011.0014279			
	011.1033.570000	\$ 1.75	CA Enviro/Fed Oil Spill Ta	2200507	011.0014279			
	011.1033.570000	\$ 0.74	CA Childhood Lead Fee	2200507	011.0014279			
	011.1033.570000	\$ 1.93	AB32 Fuel Fee	2200507	011.0014279			
	011.1033.570000	\$ 234.61	State Gasoline Excise Tax	2200507	011.0014279			
	011.1033.570000	\$ 0.50	Lust Fee	2200507	011.0014279			
	011.1033.570000	\$ 69.89	Fuel Sales Tax 4.50%	2200507				
	011.1033.570000	\$ 1,060.94	Diesel Fuel~	2200508	011.0014279			
	011.1033.570000	\$ 1.84	AB32 Fuel Fee	2200508	011.0014279			
	011.1033.570000	\$ 0.85	Federal Oil Spill	2200508	011.0014279			
	011.1033.570000	\$ 143.64	State Diesel Tax	2200508	011.0014279			
	011.1033.570000	\$ 0.40	Lust Fee	2200508	011.0014279			
	011.1033.570000	\$ 162.26	Clear Diesel Sales Tax	2200508				
	011.1033.570000	\$ 797.70	Diesel Fuel~	2200509	011.0014279			
	011.1033.570000	\$ 1.38	AB32 Fuel Fee	2200509	011.0014279			
	011.1033.570000	\$ 0.64	Federal Oil Spill	2200509	011.0014279			
	011.1033.570000	\$ 108.00	State Diesel Tax	2200509	011.0014279			

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000209 - MERRIMAC ENERGY GROUP	011.1033.570000	\$ 0.30	Lust Fee	2200509	011.0014279	03/19/2020	9508	\$ 5,393.19
	011.1033.570000	\$ 121.99	Clear Diesel Sales Tax	2200509				
006687 - NDS	011.1004.520000	\$ 320.15	Postage	763051		03/19/2020	9509	\$ 656.76
	011.1004.520000	\$ 336.61	Postage	763928				
005433 - RUTAN & TUCKER, LLP	011.1024.593200	\$ 2,345.00	Re: General	860672		03/19/2020	9510	\$ 28,022.37
	011.1024.593200	\$ 383.50	Re: Torres / Ong Litigation	860673				
	011.1024.593200	\$ 25,293.87	Re: Torres Arbitration	860675				
000574 - STANDARD & POOR'S FINANCIAL SE	055.9000.595200	\$ 65,000.00	Analytical Services~	11387270		03/19/2020	9511	\$ 65,000.00
006236 - SUEZ WTS SERVICES USA, INC	011.1033.590000	\$ 59.68	Water Purification Services	900264091		03/19/2020	9512	\$ 382.43
	011.1033.590000	\$ 123.10	Water Purification Services	900289797				
	011.1033.590000	\$ 104.48	Water Purification Services	900289798				
	011.1033.590000	\$ 95.17	Water Purification Services	900292407				

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001695 - VULCAN MATERIALS CO	056.5600.520000	\$ 124.52	Asphalt~	72437757	056.0000573	03/19/2020	9513	\$ 693.62
	056.5600.520000	\$ 84.32	Asphalt~	72442530	056.0000573			
	056.5600.520000	\$ 124.52	Asphalt~	72445639	056.0000573			
	020.1084.520000	\$ 360.26	Paving Materials~	72490048	011.0013886			
004527 - WITTMAN ENTERPRISES, LLC	011.1033.596200	\$ 1,850.28	Billing Services	2002069		03/19/2020	9514	\$ 1,850.28

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005356 - HEMA PATEL	011.1024.520000	\$ 61.94	Reimb. Meals / Meeting~	021820				
	011.1024.510000	\$ 69.00	Reimb. Meals / Meeting~	030320				
	055.9000.596500	\$ 4,575.74	PPTA Litigation Depositions	030320(2)				
	011.1024.510000	\$ 10.00	PPTA Litigation Meeting	030320(3)				
	011.1024.510000	\$ 14.14	PPTA Litigation Meeting	030320(4)				
	011.1024.510000	\$ 6.66	PPTA Litigation Meeting	030320(5)				
	011.1024.510000	\$ 21.32	PPTA Litigation Meeting	030320(6)				
	011.1024.510000	\$ 20.54	PPTA Litigation Meeting	030320(7)				
	055.9000.596500	\$ 53.89	PPTA Litigation Depositions	030420				
	055.9000.596500	\$ 38.00	Meeting Re: PPTA Litigation	031020				
	055.9000.596500	\$ 13.65	Deposition Re: PPTA Litigation	031020(2)				
	055.9000.596500	\$ 15.27	Deposition Re: PPTA Litigation	031020(3)				
	055.9000.596500	\$ 60.46	Deposition Re: PPTA Litigation	031020(4)				
	055.9000.596500	\$ 53.89	Deposition Re: PPTA Litigation	031020(5)				
	011.1024.520000	\$ 11.75	Reimb. Meals / Meeting~	031920				
	011.1024.596500	\$ 22.00	Meeting w/ Outside Counsel~	110419				
	011.1024.596500	\$ 458.96	Energy Summit	110419(10)				
	011.1024.596500	\$ 10.55	Energy Summit	110419(11)				
	011.1024.596500	\$ 14.36	Energy Summit	110419(12)				
	011.1024.596500	\$ 35.19	Energy Summit	110419(13)				
	011.1024.596500	\$ 32.00	Energy Summit	110419(14)				
	011.1024.596500	\$ 49.08	Reimb. Meals / Meeting~	110419(2)				
	011.1024.596500	\$ 31.97	Meeting w/ Outside Counsel~	110419(3)				

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005356 - HEMA PATEL	011.1024.596500	\$ 8.76	Meeting w/ Outside Counsel~	110419(4)					
	011.1024.596500	\$ 39.57	Meeting w/ Outside Counsel~	110419(5)					
	011.1024.596500	\$ 35.00	Reimb. Meeting Re: PPTA Dispute	110419(6)					
	011.1024.596500	\$ 57.27	Reimb. Meeting Re: PPTA Dispute	110419(7)					
	011.1024.596500	\$ 110.00	Reimb. Meeting Re: PPTA Dispute	110419(8)					
	011.1024.596500	\$ 41.97	Reimb. Meeting Re: PPTA Dispute	110419(9)					
						03/20/2020	9515	\$ 5,972.93	
002190 - OFFICE DEPOT	011.1031.520000	\$ 466.89	Supplies	442527672001					
	011.1031.520000	\$ 75.82	Supplies	442533114001					
	011.1031.520000	\$ 158.63	Supplies	442533115001					
						03/19/2020	9516	\$ 701.34	
000059 - SO CAL EDISON	055.8100.560010	\$ 20.57	Period: 02/20	022920					
	011.1043.560000	\$ 34.07	Period: 02/20	022920(2)					
	011.1042.560000	\$ 251.89	Period: 02/20	030320					
	055.9200.560010	\$ 652.66	Period: 02/20	030320(2)					
						03/19/2020	9517	\$ 959.19	
001617 - UPS	011.1033.520000	\$ 13.90	Period: 02/20	933312080					
	011.1041.520000	\$ 31.00	Period: 02/20	933312080					
	011.1041.520000	\$ 76.62	Period: 02/20	933312090					
						03/20/2020	9518	\$ 121.52	
TOTAL ELECTRONIC									\$ 10,061,949.14

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000005 - A THRONE CO, INC	020.1084.596200	\$ 84.95	Portable Restrooms	622128				
	055.8100.596200	\$ 84.95	Portable Restrooms	624656				
	055.8100.596200	\$ 279.14	Portable Restrooms	624657				
	055.8100.596200	\$ 88.95	Portable Restrooms	624658				
	011.1033.596200	\$ 122.43	Portable Restrooms	624659				
						03/03/2020	605093	\$ 660.42
004686 - AAA FLAG & BANNER MFG CO, INC	011.1002.520000	\$ 695.00	Single Pole Banners HARDWARE ONLY (30"	INV255204	011.0014219			
	011.1002.520000	\$ 66.03	Sales Tax 9.5%	INV255204				
						03/03/2020	605094	\$ 761.03
000568 - ADAM ALVAREZ	011.110021	\$ 3,016.99	Employee Computer Loan	022420				
						03/03/2020	605095	\$ 3,016.99
001401 - CENTRAL BASIN MWD	020.1084.500130	\$ 44,651.36	Potable Water Breakdown	VERJAN20				
						03/03/2020	605096	\$ 44,651.36
004163 - CENTRAL FORD	011.1046.520000	\$ 4,174.19	6006 d engine assembly	C55052	011.0014227			
	011.1046.520000	\$ 2,004.29	parts	C55052	011.0014227			
	011.1046.590000	\$ 3,595.23	labor	C55052	011.0014227			
	011.1046.520000	\$ 633.29	Sales Tax 10.25	C55052				
						03/03/2020	605097	\$ 10,407.00

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001336 - CURRENT WHOLESALE ELECTRIC SUP	055.8400.590000	\$ 324.12	Electric Parts~	261681	055.0002740			
	020.1084.590000	\$ 44.49	Electrical Supplies~	261682	011.0013878	03/03/2020	605098	\$ 368.61
000741 - CERISSA DIAZ	011.1031.596500	\$ 175.96	CALNENA 2020 - San Diego	022620		03/03/2020	605099	\$ 175.96
005055 - ECMS, INC	011.1033.540000	\$ 28.33	Turnout Cleaning~	INV356454	011.0013970	03/03/2020	605100	\$ 28.33
000227 - ANTHONY ENCINAS II	011.1031.540000	\$ 364.09	Reimb. Half Cost of Bulletproof Best	022520		03/03/2020	605101	\$ 364.09
006127 - ENERGY EXPERTS INTERNATIONAL,	056.5600.596200	\$ 3,290.00	Natural Gas Operational Support Services	3265743		03/03/2020	605102	\$ 3,290.00

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000899 - GALLS, LLC	011.1031.540000	\$ 85.00	Item No. SG477 OD SM REG: Tru-Spec	14683813	011.0014204			
	011.1031.540000	\$ 85.00	Item No. SG477 OD MD REG: Tru-Spec	14683813	011.0014204			
	011.1031.540000	\$ 85.00	Item No. SG477 OD LG REG: Tru-Spec	14683813	011.0014204			
	011.1031.540000	\$ 85.00	Item No. SG477 OD XL REG: Tru-Spec	14683813	011.0014204			
	011.1031.540000	\$ 96.62	Item No. SG477 OD 2X REG: Tru-Spec	14683813	011.0014204			
	011.1031.540000	\$ 85.00	Item No. TT320 OD XL REG: XS-XL	14683813	011.0014204			
	011.1031.540000	\$ 88.55	Item No. TT320 OD 2X REG: Pant	14683813	011.0014204			
	011.1031.540000	\$ 88.55	Item No. TT320 OD 3X SHT: Pant	14683813	011.0014204			
	011.1031.540000	\$ 160.00	Item No. UA743S OD: Sew name tape above	14683813	011.0014204			
	011.1031.540000	\$ 2.87	Freight	14683813	011.0014204			
	011.1031.540000	\$ 81.60	Sales Tax 9.5%	14683813				
	011.1031.540000	\$ 340.00	Item No. TT320 OD MD REG: XS-XL	14684120	011.0014204			
	011.1031.540000	\$ 340.00	Item No. TT320 OD LG REG: XS-XL	14684120	011.0014204			
	011.1031.540000	\$ 170.00	Item No. TT320 OD XL REG: XS-XL	14684120	011.0014204			
	011.1031.540000	\$ 2.92	Freight	14684120	011.0014204			
	011.1031.540000	\$ 80.75	Sales Tax 9.5%	14684120				
	011.1031.540000	\$ 255.00	Item No. SG477 OD MD REG: Tru-Spec	14695185	011.0014204			
	011.1031.540000	\$ 255.00	Item No. SG477 OD LG REG: Tru-Spec	14695185	011.0014204			
	011.1031.540000	\$ 85.00	Item No. SG477 OD LG LNG: Tru-Spec	14695185	011.0014204			
	011.1031.540000	\$ 96.62	Item No. SG477 OD 2X REG: Tru-Spec	14695185	011.0014204			
	011.1031.540000	\$ 96.62	Item No. SG477 OD 3X LNG: Tru-Spec	14695185	011.0014204			
	011.1031.540000	\$ 170.00	Item No. TT320 OD XL REG: XS-XL	14695185	011.0014204			
	011.1031.540000	\$ 88.55	Item No. TT320 OD 2X REG: Pant	14695185	011.0014204			

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000899 - GALLS, LLC	011.1031.540000	\$ 3.63	Freight	14695185	011.0014204			
	011.1031.540000	\$ 99.46	Sales Tax 9.5%	14695185				
	011.1031.540000	\$ 170.00	Item No. SG477 OD XL REG: Tru-Spec	14865604	011.0014204			
	011.1031.540000	\$ 0.58	Freight	14865604	011.0014204			
	011.1031.540000	\$ 16.15	Sales Tax 9.5%	14865604				
						03/03/2020	605103	\$ 3,213.47
001668 - LORENZO GAYTAN	011.1031.596500	\$ 13.80	Investigative Tactics & Updates for	022620		03/03/2020	605104	\$ 13.80
001712 - GRAINGER, CO	020.1084.520000	\$ 154.26	Building Hardware~	9427310173	011.0013880	03/03/2020	605105	\$ 154.26
006755 - MARTIN GUTIERREZ	011.110021	\$ 2,859.99	Employee Computer Loan	022420		03/03/2020	605106	\$ 2,859.99
004222 - HEATH CONSULTANTS INCORPORATED	056.5600.590000	\$ 750.00	DP-IR Mobile Kit Installation	1056772	056.0000593			
	056.5600.590000	\$ 1,507.00	DP-IR Mobile Kit Pump	1056772	056.0000593			
	056.5600.590000	\$ 24.00	Vacuum Gauge	1056772	056.0000593			
	056.5600.590000	\$ 145.45	Sales Tax 9.5%	1056772				
						03/03/2020	605107	\$ 2,426.45
006399 - JOE MAR POLYGRAPH & INV SVC, I	011.1031.596200	\$ 225.00	Pre-Employment Polygraph Exam	202002007				
	011.1031.596200	\$ 225.00	Pre-Employment Polygraph Exam	202002012				
						03/03/2020	605108	\$ 450.00

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000255 - LN CURTIS & SONS	011.1033.590000	\$ 1,198.50	Fit Testing	INV356665		03/03/2020	605109	\$ 1,198.50
001957 - TODD NEWTON	011.1031.596500	\$ 32.15	Mental Health Decision Making	022420		03/03/2020	605110	\$ 32.15
001943 - PLUMBING & INDUSTRIAL SUPPLY	020.1084.520000	\$ 263.41	Plumbing Hardware & Supplies~	S1229913001	011.0013884			
	020.1084.520000	\$ 28.70	Plumbing Hardware & Supplies~	S1231582001	011.0013884	03/03/2020	605111	\$ 292.11
000074 - JOSE RAMOS	011.1031.596500	\$ 43.20	Cultural Diversity Awareness & Implicit	021120		03/03/2020	605112	\$ 43.20
003271 - ROBERTSON'S	020.1084.520000	\$ 626.83	Concrete	629245				
	020.1084.520000	\$ 638.83	Concrete	629246		03/03/2020	605113	\$ 1,265.66
001845 - SECURITY PAVING COMPANY, INC	020.1084.520000	\$ 35.86	Crush Base Material~	34565	011.0013885	03/03/2020	605114	\$ 35.86
000834 - ROBERTO SOUSA	011.1031.596500	\$ 156.00	Succeeding as a Police Chief - Beyond	010920		03/03/2020	605115	\$ 156.00

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006711 - SOUTHERN COMPUTER WAREHOUSE, I	020.1084.900000	\$ 1,401.88	Vmware vCenter Server Foundation v.6.0	IN000621314	011.0014213			
	020.1084.900000	\$ 1,429.60	VMware Support and Subscription Basic -	IN000621314	011.0014213			
	020.1084.900000	\$ 7,227.32	Cisco Network and Digital Network	IN000622184	011.0014223			
						03/03/2020	605116	\$ 10,058.80
000758 - STRYKER MEDICAL	011.9019.520010	\$ 299.00	vMT X74070 11t12t19~	2841379M	011.0014256			
	011.9019.520010	\$ 208.00	CBL, 4WIBE LIMB LEAD-5FTAHA, 1	2862533M	011.0014278			
	011.9019.520010	\$ 19.76	Sales Tax 9.5%	2862533M				
						03/03/2020	605117	\$ 526.76
001616 - PHILLIP SWINFORD	011.1031.596500	\$ 32.15	Mental Health Decision Making	031920				
						03/03/2020	605118	\$ 32.15
006371 - TIREHUB, LLC	011.1046.520000	\$ 620.00	2457517 tires	12509029	011.0014226			
	011.1046.520000	\$ 58.90	Sales Tax 9.5%	12509029				
						03/03/2020	605119	\$ 678.90
005204 - AMBERWICK CORP	011.1043.520000	\$ 2,884.38	Hazardous Waste Removal	56010				
						03/05/2020	605120	\$ 2,884.38
006757 - AMERICAN BAZI, INC	055.110010	\$ 778.32	Ref. Closed Acct#923 Cust#6598	062719				
						03/05/2020	605121	\$ 778.32
006758 - AMY'S HOUSE, INC	011.110010	\$ 500.00	Ref. Closed Acct#2042 Cust#6383	030420				
						03/05/2020	605122	\$ 500.00

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001948 - AT&T	011.9019.560010	\$ 325.85	Period: 12/10/19 - 01/09/20	14153057		03/05/2020	605123	\$ 325.85
002889 - AT&T MOBILITY	011.9019.560010	\$ 46.23	Period: 01/09/20 - 02/08/20	832176480X02162 020		03/05/2020	605124	\$ 46.23
004448 - BATTERY SYSTEMS, INC	011.120010	\$ 547.50	0705-100 OIL - DRI OIL SORB 50 LBS. PER	5239581	011.0014197			
	011.120010	\$ 345.60	1210-260 PROCELL 9v CELL ALKALINE #	5239581	011.0014197			
	011.120010	\$ 576.00	1210-280 PROCELL AAA CELL ALKALINE #	5239581	011.0014197			
	011.120010	\$ 576.00	1210-290 PROCELL AA CELL ALKALINE #	5239581	011.0014197			
	011.120010	\$ 230.40	1210-300 PROCELL C CELL ALKALINE #	5239581	011.0014197			
	011.120010	\$ 216.18	Sales Tax 9.5%	5239581				
	011.120010	\$ 230.40	1210-600 PROCELL D CELL ALKALINE #	5346857	011.0014197			
	011.120010	\$ 21.88	Sales Tax 9.5%	5346857				
						03/05/2020	605125	\$ 2,743.96
001886 - BCBG MAX AZRIA GROUP, INC	055.110010	\$ 48.32	Ref. Closed Acct#1683 Cust#6626	062719		03/05/2020	605126	\$ 48.32
006759 - BENJAMIN NOAM STUDIO	055.110010	\$ 162.36	Ref. Closed Acct#952 Cust#7031	030420		03/05/2020	605127	\$ 162.36
006761 - BJ21 TEXTILE, INC	055.110010	\$ 604.76	Ref. Closed Acct#537 Cust#6269	030420		03/05/2020	605128	\$ 604.76

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006760 - BLIND DECKER PRODUCTIONS	055.110010	\$ 500.00	Ref. Closed Acct#400 Cust#6512	030420		03/05/2020	605129	\$ 500.00
006762 - BRIDGE POINT VERNON, LLC	055.110010	\$ 157.96	Ref. Closed Acct#7067 Cust#6838	030420		03/05/2020	605130	\$ 157.96
006764 - CALIN SENCIAAC	055.110010	\$ 163.67	Ref. Closed Acct#913 Cust#5000	030420		03/05/2020	605131	\$ 163.67
006763 - CAL-YORK, LLC	055.110010	\$ 299.90	Ref. Close Acct#1239 Cust#213	030420		03/05/2020	605132	\$ 299.90
001473 - CITY OF DOWNEY	011.1060.595200	\$ 3,955.79	Animal Control Services~	233969		03/05/2020	605133	\$ 3,955.79
003511 - CITY OF LAKEWOOD	020.1084.593200	\$ 44.43	Proportional Amount~	4870		03/05/2020	605134	\$ 44.43
001229 - CITY OF LOS ANGELES TREASURER	011.1043.590000	\$ 1,840.13	Traffic Signal Maintenance 01/01/20 -	94MA200000044		03/05/2020	605135	\$ 1,840.13
005567 - CLW FOODS, LLC	055.110010	\$ 296.84	Ref. Closed Acct#1966 Cust#5887	030420		03/05/2020	605136	\$ 296.84
006719 - COAST FITNESS	011.1002.570000	\$ 542.80	Gym Repairs	74362		03/05/2020	605137	\$ 542.80

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000331 - COMMERCIAL DOOR OF LOS ANGELES	011.1049.590000	\$ 967.10	Door Maintenance	18490		03/05/2020	605138	\$ 967.10
004970 - EVE ENGINE PARTS WAREHOUSE	055.110010	\$ 331.31	Ref. Closed Acct#964 Cust#5491	030420		03/05/2020	605139	\$ 331.31
003674 - FS CONTRACTORS, INC	020.110010	\$ 797.77	Ref. Closed Acct#7104 Cust#7128	030420		03/05/2020	605140	\$ 797.77
006765 - G2 TRADING GROUP, INC	055.110010	\$ 328.30	Ref. Closed Acct#5643 Cust#6406	030420		03/05/2020	605141	\$ 328.30
001346 - HAAKER EQUIPMENT COMPANY	011.1046.520000	\$ 358.93	Repairs of Lights & Sweeper	W59275		03/05/2020	605142	\$ 717.85
	011.1046.590000	\$ 358.92	Repairs of Lights & Sweeper	W59275				
001221 - HERNDON RECOGNITION COMPANY	011.1026.596900	\$ 1,710.87	Service Pins	3517491RI		03/05/2020	605143	\$ 1,710.87
006766 - IDS GLOBAL, INC	055.110010	\$ 465.74	Ref. Closed Acct#356 Cust#5353	062719		03/05/2020	605144	\$ 465.74
000829 - IRON MOUNTAIN	011.9019.560010	\$ 269.18	Storage Services	202057885		03/05/2020	605145	\$ 269.18

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006767 - JDM TRUST MOTOR, LLC	055.110010	\$ 26.48	Ref. Closed Acct#1536 Cust#6820	030420		03/05/2020	605146	\$ 26.48
006768 - JENIN HOME FASHION	055.110010	\$ 145.40	Ref. Closed Acct#532 Cust#6589	062719		03/05/2020	605147	\$ 145.40
001096 - MELVYN GREEN & ASSOCIATES, INC	011.1041.595200	\$ 3,517.20	Plan Check Services	14217		03/05/2020	605148	\$ 3,517.20
006769 - METROPOLITAN LIFE INSURANCE CO	020.110010	\$ 60.24	Ref. Closed Acct#916 Cust#6566	030420		03/05/2020	605149	\$ 60.24
006770 - MILAN CLOTHING, INC	055.110010	\$ 42.12	Ref. Closed Acct#1171 Cust#5926	030420		03/05/2020	605150	\$ 42.12
006771 - MJ AMIGA, INC	055.110010	\$ 262.18	Ref. Closed Acct#840 Cust#4776	062719		03/05/2020	605151	\$ 262.18
006772 - OPULENT ITEMS	055.110010	\$ 119.66	Ref. Closed Acct#997 Cust#6744	062719		03/05/2020	605152	\$ 119.66
006773 - PARADIGM INDUSTRIES	055.110010	\$ 1,000.00	Ref. Closed Acct#5439 Cust#6968	030420		03/05/2020	605153	\$ 1,000.00
006774 - PREFERRED MEAL SYSTEMS	020.110010	\$ 153.06	Ref. Closed Acct#899 Cust#6947	062719		03/05/2020	605154	\$ 153.06

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006775 - SAN ANTONIO ROSE BAR	055.110010	\$ 342.84	Ref. Closed Acct#1625 Cust#995	062719		03/05/2020	605155	\$ 342.84
006776 - SOL & FELIZ, INC	055.110010	\$ 201.60	Ref. Closed Acct#886 Cust#6199	062719		03/05/2020	605156	\$ 201.60
006777 - STEFANIE, INC	055.110010	\$ 102.21	Ref. Closed Acct#242 Cust#5667	030420		03/05/2020	605157	\$ 102.21
006073 - STREETS AHEAD, INC	055.110010	\$ 1,000.00	Ref. Closed Acct#1770 Cust#1069	030420		03/05/2020	605158	\$ 1,000.00
006778 - TEN THIRTY ONE PRODUCTIONS LLC	055.110010	\$ 659.82	Ref. Closed Acct#1620 Cust#6418	030420		03/05/2020	605159	\$ 659.82
004521 - THE CONSERVTECH GROUP	020.110010	\$ 753.36	Ref. Closed Acct#7093 Cust#5658	030420		03/05/2020	605160	\$ 753.36
000743 - XEROX FINANCIAL SERVICES, LLC	011.9019.590110	\$ 3,219.30	Lease Payment	1974253		03/05/2020	605161	\$ 3,219.30
006779 - YEDI, INC	055.110010	\$ 100.44	Ref. Closed Acct#228 Cust#6137	030420		03/05/2020	605162	\$ 100.44
005366 - BLACK & WHITE EMERGENCY VEHICL	011.1031.570000	\$ 188.82	Gunlock Installation	3381		03/10/2020	605163	\$ 188.82

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006293 - B-LINE INVESTIGATIONS, INC	011.1031.596200	\$ 1,000.00	Background Investigation Services	1109		03/10/2020	605164	\$ 1,000.00
005449 - CALIFORNIA CHILDREN'S ACADEMY	011.1021.797000	\$ 25,000.00	CommUNITY Fund Grant	030220		03/10/2020	605165	\$ 25,000.00

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005490 - CINTAS CORPORATION	011.1043.540000	\$ 137.09	Uniforms	4039018871				
	011.1046.540000	\$ 32.04	Uniforms	4039018871				
	011.1047.540000	\$ 9.68	Uniforms	4039018871				
	011.1049.540000	\$ 54.00	Uniforms	4039018871				
	011.1049.540000	\$ 55.31	Uniforms	4039619413				
	011.1043.540000	\$ 119.26	Uniforms	4039619413				
	011.1046.540000	\$ 32.81	Uniforms	4039619413				
	011.1047.540000	\$ 9.91	Uniforms	4039619413				
	011.1043.540000	\$ 120.42	Uniforms	4040197713				
	011.1046.540000	\$ 32.76	Uniforms	4040197713				
	011.1047.540000	\$ 9.90	Uniforms	4040197713				
	011.1049.540000	\$ 55.21	Uniforms	4040197713				
	011.1043.540000	\$ 119.53	Uniforms	4040784639				
	011.1046.540000	\$ 32.52	Uniforms	4040784639				
	011.1047.540000	\$ 9.82	Uniforms	4040784639				
	011.1049.540000	\$ 61.05	Uniforms	4040784639				
	011.1043.540000	\$ 119.26	Uniforms	4041394705				
	011.1046.540000	\$ 32.81	Uniforms	4041394705				
	011.1047.540000	\$ 9.91	Uniforms	4041394705				
	011.1049.540000	\$ 55.31	Uniforms	4041394705				
	011.1043.540000	\$ 123.27	Uniforms	4042013552				
	011.1046.540000	\$ 32.57	Uniforms	4042013552				
	011.1047.540000	\$ 9.84	Uniforms	4042013552				

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005490 - CINTAS CORPORATION	011.1049.540000	\$ 56.24	Uniforms	4042013552				
	020.1084.540000	\$ 137.48	Uniforms	4042516982				
	055.8000.540000	\$ 39.55	Uniforms	4042516982				
	055.8100.540000	\$ 151.61	Uniforms	4042516982				
	056.5600.540000	\$ 52.02	Uniforms	4042516982				
	011.1043.540000	\$ 119.76	Uniforms	4042602608				
	011.1046.540000	\$ 32.76	Uniforms	4042602608				
	011.1047.540000	\$ 9.91	Uniforms	4042602608				
	011.1049.540000	\$ 55.27	Uniforms	4042602608				
	020.1084.540000	\$ 137.75	Uniforms	4043085160				
	055.8000.540000	\$ 38.85	Uniforms	4043085160				
	055.8100.540000	\$ 151.65	Uniforms	4043085160				
	056.5600.540000	\$ 52.23	Uniforms	4043085160				
	011.1043.540000	\$ 121.50	Uniforms	4043283195				
	011.1046.540000	\$ 33.24	Uniforms	4043283195				
	011.1047.540000	\$ 10.04	Uniforms	4043283195				
	011.1049.540000	\$ 56.07	Uniforms	4043283195				
	020.1084.540000	\$ 139.09	Uniforms	4043779307				
	055.8000.540000	\$ 39.02	Uniforms	4043779307				
	055.8100.540000	\$ 153.51	Uniforms	4043779307				
	056.5600.540000	\$ 52.63	Uniforms	4043779307				
	011.1043.540000	\$ 119.30	Uniforms	4043869166				
	011.1046.540000	\$ 47.30	Uniforms	4043869166				

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005490 - CINTAS CORPORATION	011.1047.540000	\$ 10.04	Uniforms	4043869166				
	011.1049.540000	\$ 55.95	Uniforms	4043869166				
						03/10/2020	605166	\$ 3,147.05
000331 - COMMERCIAL DOOR OF LOS ANGELES	011.1049.590000	\$ 1,682.04	Overhead Door Maintenance	18434				
						03/10/2020	605167	\$ 1,682.04
006045 - COMPRESSOR SERVICE PROFESSIONA	055.8400.590000	\$ 550.20	Compressor Maintenance	2086				
						03/10/2020	605168	\$ 550.20
002566 - DEWEY PEST CONTROL	011.1033.590000	\$ 27.00	Pest Control Services	13254083				
	011.1033.590000	\$ 25.00	Pest Control Services	13254084				
	011.1033.590000	\$ 25.00	Pest Control Services	13254085				
	011.1033.590000	\$ 25.00	Pest Control Services	13256122				
	056.5600.590000	\$ 65.00	Pest Control Services	13267998				
						03/10/2020	605169	\$ 167.00
000452 - EDWARD HERNANDEZ	011.1031.596500	\$ 12.65	Asset Forfeiture Seminar	021820				
						03/10/2020	605170	\$ 12.65
005660 - INNERCITY STRUGGLE	011.200200	\$ 45,000.00	CommUNITY Fund Grant	030220				
						03/10/2020	605171	\$ 45,000.00
000138 - LACPCA	011.1031.596700	\$ 300.00	Registration / A. Miranda	030220				
						03/10/2020	605172	\$ 300.00

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000804 - LB JOHNSON HARDWARE CO #1	055.8000.590000	\$ 65.67	Small Tools, Plumbing & Building	102531				
	055.8000.590000	\$ 153.25	Small Tools, Plumbing & Building	102547				
	055.8000.590000	\$ 3.27	Small Tools, Plumbing & Building	102565				
	055.8000.590000	\$ 875.89	Small Tools, Plumbing & Building	102579				
	055.8000.590000	\$ 118.51	Small Tools, Plumbing & Building	102772	055.0002742			
	055.8000.590000	\$ 93.02	Small Tools, Plumbing & Building	102821	055.0002742			
	055.8000.590000	\$ 64.54	Small Tools, Plumbing & Building	102999	055.0002742			
	055.8000.590000	\$ 145.73	Small Tools, Plumbing & Building	414888				
	055.8000.590000	\$ 177.60	Small Tools, Plumbing & Building	421052				
	055.8000.590000	\$ 279.12	Small Tools, Plumbing & Building	421055				
	055.8000.590000	\$ 149.91	Small Tools, Plumbing & Building	421056				
						03/10/2020	605173	\$ 2,126.51
006489 - METROPOLITAN TRANSPORTATION CO	011.9019.590110	\$ 1,500.00	StreetSaver Annual Subscription~	4926AR11513	011.0014270			
						03/10/2020	605174	\$ 1,500.00
006124 - ANTHONY MIRANDA	011.1031.596500	\$ 107.00	LACPCA 2020 Spring Conference	030220				
						03/10/2020	605175	\$ 107.00
006586 - OCCUPATIONAL HEALTH CENTERS OF	011.1026.597000	\$ 93.50	Medical Services	66903546				
	011.1026.597000	\$ 138.00	Medical Services	67061702				
						03/10/2020	605176	\$ 231.50

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006475 - ONEPOINT HUMAN CAPITAL MGMT	011.9019.520010	\$ 215.00	Time Tracking System	47278		03/10/2020	605177	\$ 215.00
001943 - PLUMBING & INDUSTRIAL SUPPLY	011.1049.590000	\$ 218.00	AS 2234.001.020 Madera Elng Bwl Wht	S1230698001	011.0014271			
	011.1049.590000	\$ 3.42	Harvey 006005 #5 No Seep Wax Ring	S1230698001	011.0014271			
	011.1049.590000	\$ 4.20	Pasco 28 1/4 x 2-1/4 Closet Bolt Set	S1230698001	011.0014271			
	011.1049.590000	\$ 47.30	Church 295ct-000 O/F L/Cover Wht	S1230698001	011.0014271			
	011.1049.590000	\$ 138.34	As 0355.012.020 Lucerne 3H Lav Wht	S1230698001	011.0014271			
	011.1049.590000	\$ 276.00	CHI-FCT 420-ABCP SGL LVR LAV FCT	S1230698001	011.0014271			
	011.1049.590000	\$ 45.14	Keeney 450pc 1-1/1 CP LA P-Trap	S1230698001	011.0014271			
	011.1049.590000	\$ 6.78	163-10120 1/2 x 1/2 x 20 SS Flex Conn	S1230698001	011.0014271			
	011.1049.590000	\$ 26.34	Kingston KB5001 Grid Strainer	S1230698001	011.0014271			
	011.1049.590000	\$ 287.18	Sloan 3910168 Royal 111 1.28 FV	S1230698001	011.0014271			
	011.1049.590000	\$ 633.47	AS 6590.001.020 Washbrook Urinal Wht	S1230698001	011.0014271			
	011.1049.590000	\$ 287.18	Sloan 3012636 Royal 186-1 Urnl FV	S1230698001	011.0014271			
	011.1049.590000	\$ 187.47	Sales Tax 9.5%	S1230698001				
						03/10/2020	605178	\$ 2,160.82
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 391.00	Car Wash Services	267175				
	011.1046.590000	\$ 272.00	Car Wash Services	267415				
						03/10/2020	605179	\$ 663.00

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EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006637 - RUSHER AIR CONDITIONING	055.8400.596200	\$ 892.36	Air Conditioner Maintenance	2077987		03/10/2020	605180	\$ 892.36
001062 - SPEEDO ELECTRIC CO	011.1031.570000	\$ 1,320.00	Speed Calibrations	102307		03/10/2020	605181	\$ 1,320.00
001017 - SPRINT	011.9019.560010	\$ 34.25	Period: 01/20	677975318219		03/10/2020	605182	\$ 34.25
006780 - THE HITT COMPANIES, INC	011.1004.520000	\$ 57.90	Shiny Printer S-846 Self Inking Stamp~	OE80731	011.0014280	03/10/2020	605183	\$ 73.90
	011.1004.520000	\$ 10.50	Freight	OE80731	011.0014280			
	011.1004.520000	\$ 5.50	Sales Tax 9.5%	OE80731				
006528 - THE HOME DEPOT PRO	011.120010	\$ 80.96	(0578-600) Cleaner Deodorizer Pine Oil	535185052	011.0014277	03/10/2020	605184	\$ 971.66
	011.120010	\$ 300.00	(0562-100) National Toilet Seat Covers	535185052	011.0014277			
	011.120010	\$ 506.40	(0515-440) Rest Stop Restroom	535185052	011.0014277			
	011.120010	\$ 84.30	Sales Tax 9.5%	535185052				
003873 - THE PAIGE COMPANY, INC.	011.1049.520000	\$ 499.50	Miracle Box Letter/Legal 12W x 15L x 10H	272321	011.0014275	03/10/2020	605185	\$ 566.95
	011.1049.520000	\$ 20.00	Freight	272321	011.0014275			
	011.1049.520000	\$ 47.45	Sales Tax 9.5%	272321				

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006132 - THYSSENKRUPP ELEVATOR CORPORAT	055.8400.590000	\$ 443.97	Elevator Service & Maintenance	3005013169		03/10/2020	605186	\$ 443.97
006415 - UNION PACIFIC RAILROAD COMPANY	011.1043.590000	\$ 7,914.97	Flashing Lights & Gates Installation	90093894		03/10/2020	605187	\$ 7,914.97
001481 - VERIZON WIRELESS	011.9019.560010	\$ 822.56	Period: 01/11/20 - 02/10/20	9848063851		03/10/2020	605188	\$ 822.56
002075 - WEIDMANN ELECTRICAL TECHNOLOGY	055.8000.590000	\$ 1,031.25	Substation Oil Samples	5900268860				
	055.8000.590000	\$ 1,375.00	Substation Oil Samples	5900269945		03/10/2020	605189	\$ 2,406.25
000005 - A THRONE CO, INC	011.1043.520000	\$ 111.33	Portable Restrooms	624655		03/12/2020	605190	\$ 111.33
006305 - ASTRO PLUMBING SUPPLY CO	011.1049.520000	\$ 8.17	Plumbing Supplies & Building Hardware~	S1327371002	011.0013887			
	011.1048.520000	\$ 929.74	Plumbing Supplies & Building Hardware~	S1333550001	011.0013887			
	011.1048.520000	\$ 54.72	Plumbing Supplies & Building Hardware~	S1333936001	011.0013887			
						03/12/2020	605191	\$ 992.63
004303 - ATHENS INSURANCE SERVICES, INC	011.1026.594200	\$ 6,105.33	TPA Fees 02/20	IVC20716		03/12/2020	605192	\$ 6,105.33

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001598 - TIMOTHY BASS	055.9100.596550	\$ 116.00	Reimb. Board of Prof. Engineers Renewal	030520		03/12/2020	605193	\$ 116.00
004448 - BATTERY SYSTEMS, INC	011.1046.520000	\$ 95.18	Vehicle Batteries, Alternators &	5337942	011.0013870			
	011.1046.520000	\$ 958.66	Vehicle Batteries, Alternators &	5377852	011.0013870	03/12/2020	605194	\$ 1,053.84
001973 - CALIFORNIA FRAME & AXLE	011.1046.590000	\$ 127.50	Front End Repairs~	57865	011.0013871	03/12/2020	605195	\$ 127.50
000778 - CALIFORNIA WATER SERVICE CO	011.1043.560000	\$ 42.71	Period: 02/20	022420		03/12/2020	605196	\$ 42.71
000818 - CAMINO REAL CHEVROLET	011.1046.520000	\$ 246.97	Auto Parts~	35546	011.0013872			
	011.1046.520000	\$ 129.52	Auto Parts~	36378	011.0013872	03/12/2020	605197	\$ 376.49
004163 - CENTRAL FORD	011.1046.520000	\$ 13.72	Auto Parts~	349856	011.0013873			
	011.1046.520000	\$ 37.18	Auto Parts~	349884	011.0013873			
	011.1046.520000	\$ 70.57	Auto Parts~	349916	011.0013873	03/12/2020	605198	\$ 121.47
003846 - CITY OF HUNTINGTON PARK	011.1031.594200	\$ 13,639.54	Prisoner Booking Log~	19691		03/12/2020	605199	\$ 13,639.54

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001336 - CURRENT WHOLESALE ELECTRIC SUP	011.1049.520000	\$ 635.10	Electrical Supplies & Hardware~	261700	011.0013889			
	011.1049.520000	\$ 71.28	Electrical Supplies & Hardware~	261701	011.0013889			
	011.1049.520000	\$ 25.19	Electrical Supplies & Hardware~	261702	011.0013889			
	011.1049.520000	\$ 306.60	Electrical Supplies & Hardware~	261703	011.0013889			
	011.1049.520000	\$ 30.44	Electrical Supplies & Hardware~	261704	011.0013889			
	011.1049.520000	\$ 21.79	Electrical Supplies & Hardware~	261705	011.0013889			
	011.1049.520000	\$ 93.86	Electrical Supplies & Hardware~	261877	011.0013889			
	011.1049.520000	\$ 106.20	Electrical Supplies & Hardware~	261901	011.0013889			
	011.1049.520000	\$ 28.96	Electrical Supplies & Hardware~	261903	011.0013889			
						03/12/2020	605200	\$ 1,319.42
001027 - D&R OFFICE WORKS, INC	011.1004.520000	\$ 4,878.31	Office Furniture	117006IN				
	011.1004.520000	\$ 436.91	Office Furniture	117039IN				
						03/12/2020	605201	\$ 5,315.22
006154 - STEVE ROGOFF	011.100002	\$ 459.22	Ref. Closed Acct#870 Cust#6374~	092917				
	011.100002	\$ 251.65	Ref. Closed Acct#5985 Cust#6374~	092917(2)				
						03/12/2020	605202	\$ 710.87

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001936 - EMPIRE CLEANING SUPPLY	011.120010	\$ 200.80	(1628-105) 24 x 23 - 0.9 Black Trash	1157539	011.0014272			
	011.120010	\$ 379.00	(1628-115) 33 x 39 - 1.7 Black Trash	1157539	011.0014272			
	011.120010	\$ 382.40	(1628-120) 40 x 46 - 1.25 Black Trash	1157539	011.0014272			
	011.120010	\$ 91.41	Sales Tax 9.5%	1157539				
	011.120010	\$ 382.40	(1628-120) 40 x 46 - 1.25 Black Trash	11575391	011.0014272			
	011.120010	\$ 2,397.50	(1628-150) 36 x 60 1.5 Clear Trash Bags	11575391	011.0014272			
	011.120010	\$ 264.09	Sales Tax 9.5%	11575391				
	011.120010	\$ 677.70	(1628-105) 24 x 23 - 0.9 Black Trash	11575392	011.0014272			
	011.120010	\$ 64.38	Sales Tax 9.5%	11575392				
						03/12/2020	605203	\$ 4,839.68
004730 - EXTREME SAFETY, INC	011.120010	\$ 386.70	(0625-010) Leather Driver Glove	94019	011.0014282			
	011.120010	\$ 200.00	(0624-025) N-DEX 8-mil Blue Nitrile	94019	011.0014282			
	011.120010	\$ 373.68	(0730-100) Eyewear Wrap Around Frame	94019	011.0014282			
	011.120010	\$ 324.20	(0624-061) Nitrile Palm w/Dotsr Glove	94019	011.0014282			
	011.120010	\$ 103.04	Sales Tax 9.5%	94019				
						03/12/2020	605204	\$ 1,387.62
003917 - GEOSPATIAL TECHNOLOGIES, INC	011.9019.590110	\$ 400.00	The following AMF items cover from	17394	011.0014289			
						03/12/2020	605206	\$ 400.00
006077 - GLADWELL GOVERNMENTAL SERVICES	011.1003.596200	\$ 3,250.00	Records Retention Legal Review	4340		03/12/2020	605207	\$ 3,250.00

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000686 - IGOE & COMPANY, INC	011.1026.594200	\$ 88.50	Participation Fee	210026		03/12/2020	605208	\$ 88.50
000804 - LB JOHNSON HARDWARE CO #1	055.8400.590000	\$ 43.78	Small Tools, Plumbing & Building	106153	055.0002742			
	011.1046.520000	\$ 111.03	Plumbing & Building Hardware~	106178	011.0013893			
	055.8400.590000	\$ 12.47	Small Tools, Plumbing & Building	106425	055.0002742			
	055.8400.590000	\$ 91.94	Small Tools, Plumbing & Building	106670	055.0002742	03/12/2020	605209	\$ 259.22
003908 - LOPEZ & LOPEZ TIRE SERVICE	011.1046.520000	\$ 463.40	Tires, Accessories & Repairs~	23152	011.0013875			
	011.1046.590000	\$ 40.00	Tires, Accessories & Repairs	23152	011.0013875			
	011.1046.520000	\$ 215.27	Tires, Accessories & Repairs~	23169	011.0013875			
	011.1046.520000	\$ 182.42	Tires, Accessories & Repairs~	23254	011.0013875			
	011.1046.520000	\$ 93.08	Tires, Accessories & Repairs~	23309	011.0013875			
	011.1046.590000	\$ 200.00	Tires, Accessories & Repairs	23309	011.0013875	03/12/2020	605210	\$ 1,194.17
000121 - LU'S LIGHTHOUSE, INC	011.1046.520000	\$ 44.41	Supplies~	1161469	011.0013909			
	011.1046.520000	\$ 24.10	Supplies~	1161494	011.0013909			
	011.1046.520000	\$ 73.01	Supplies~	1161866	011.0013909			
	011.1046.520000	\$ 111.13	Supplies~	1162382	011.0013909	03/12/2020	605211	\$ 252.65

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000309 - NAPA AUTO PARTS	011.1046.520000	\$ 186.76	Auto Parts & Accessories~	14187	011.0013876			
	011.1046.520000	\$ 121.53	Auto Parts & Accessories~	14589	011.0013876			
	011.1046.520000	\$ 13.05	Auto Parts & Accessories~	15441	011.0013876			
	011.1046.520000	\$ 24.39	Auto Parts & Accessories~	15613	011.0013876			
	011.1046.520000	\$ 128.10	Auto Parts & Accessories~	15706	011.0013876			
	011.1046.520000	\$ 151.30	Auto Parts & Accessories~	16584	011.0013876			
	011.1046.520000	\$ 159.85	Auto Parts & Accessories~	16592	011.0013876			
	011.1046.520000	\$ 23.84	Auto Parts & Accessories~	17465	011.0013876			
	011.1046.520000	\$ 48.14	Auto Parts & Accessories~	17671	011.0013876			
						03/12/2020	605212	\$ 856.96
005934 - O'REILLY AUTO PARTS	011.1046.520000	\$ -46.69	Auto Parts & Accessories~	3049259335	011.0013877			
	011.1046.520000	\$ 98.52	Auto Parts & Accessories~	3049262607	011.0013877			
	011.1046.520000	\$ 46.31	Auto Parts & Accessories~	3049262844	011.0013877			
	011.1046.520000	\$ 19.32	Auto Parts & Accessories~	3049262925	011.0013877			
	011.1046.520000	\$ 10.15	Auto Parts & Accessories~	3049262954	011.0013877			
						03/12/2020	605213	\$ 127.61
001943 - PLUMBING & INDUSTRIAL SUPPLY	011.1049.520000	\$ 4.14	Plumbing Supplies & Building Hardware~	S1229581001	011.0013894			
	011.1048.520000	\$ 5.12	Plumbing Supplies & Building Hardware~	S1229723001	011.0013894			
	011.1043.520000	\$ 43.60	Plumbing Supplies & Building Hardware~	S1230232001	011.0013894			
	011.1049.520000	\$ 30.09	Plumbing Supplies & Building Hardware~	S1230464001	011.0013894			
						03/12/2020	605214	\$ 82.95

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001457 - QUINN COMPANY	011.1046.590000	\$ 15.84	Freight from PC810872424	PC810872542		03/12/2020	605215	\$ 15.84
003149 - RICHARD C. SLADE & ASSOCIATES	020.1084.900000	\$ 27,778.78	Groundwater Services	5418				
	020.1084.900000	\$ 10,091.51	Groundwater Services	5419		03/12/2020	605216	\$ 37,870.29
003775 - SILVA'S PRINTING NETWORK	055.7100.520000	\$ 334.06	Door Hangers - Blank Stock,~	27101	055.0002781			
	055.7100.520000	\$ 31.74	Sales Tax 9.5%	27101		03/12/2020	605217	\$ 365.80
000191 - STATE STREET LAUNDRY	011.1031.520000	\$ 13.50	Laundry Services~	11926	011.0013958			
	011.1031.520000	\$ 8.10	Laundry Services~	11927	011.0013958			
	011.1031.520000	\$ 8.10	Laundry Services~	11928	011.0013958			
	011.1031.520000	\$ 10.80	Laundry Services~	11929	011.0013958	03/12/2020	605218	\$ 40.50
001159 - SUSAN SAXE-CLIFFORD, PH.D.	011.1026.597000	\$ 800.00	Psychological Evaluations	2002244		03/12/2020	605219	\$ 800.00
001447 - TYLER TECHNOLOGIES, INC	011.9019.590110	\$ 79,850.25	Maintenance & Support Services	45284620		03/12/2020	605220	\$ 79,850.25

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000883 - UNITED RENTALS (NORTH AMERICA)	011.1049.590000	\$ 1,197.28	Equipment & Tools Rental	177638037001				
	011.1049.590000	\$ 1,536.13	Equipment & Tools Rental	177738068001				
						03/12/2020	605222	\$ 2,733.41
004318 - A-BEST INDUSTRIAL, INC	056.5600.590000	\$ 3,211.80	FILTER ELEMENT, FOR FILTER ~	IN13004	056.0000592			
	056.5600.590000	\$ 1,155.40	FILTER ELEMENT, 30 FILTER, MOONEY~	IN13004	056.0000592			
	056.5600.590000	\$ 349.24	Freight	IN13004	056.0000592			
	056.5600.590000	\$ 414.88	Sales Tax 9.5%	IN13004				
						03/17/2020	605223	\$ 5,131.32
001624 - ALLSTAR FIRE EQUIPMENT, INC	011.1033.540000	\$ 296.68	Haix Structure Boots~	221791	011.0013980			
						03/17/2020	605224	\$ 296.68
005182 - ANTHEM BLUE CROSS OF CALIFORNI	011.1033.467100	\$ 1,221.00	Ref. Overpayment RE:XDM968A52223	022520				
						03/17/2020	605225	\$ 1,221.00
004303 - ATHENS INSURANCE SERVICES, INC	011.1026.594200	\$ 5,844.41	TPA Fees 01/20	IVC20500				
	011.1026.594200	\$ 260.92	TPA Fees 01/20~	IVC20717				
	011.1026.594200	\$ 6,105.33	TPA Fees 03/20	IVC20927				
						03/17/2020	605226	\$ 12,210.66
006786 - BELL BURNETT & EDWARDS	055.9000.593200	\$ 50,000.00	Arbitration Analysis~	031220				
						03/17/2020	605227	\$ 50,000.00

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006720 - BRICKLEY ENVIRONMENTAL	011.1048.900000	\$ 8,760.00	Lead & Asbestos Abatement	17198AA		03/17/2020	605228	\$ 8,760.00
005078 - BURKE, WILLIAMS & SORENSEN, LL	011.1024.593200	\$ 1,645.96	Re: Garcia-Martinez v. City of Vernon	251061				
	011.1024.593200	\$ 186.00	Re: Lopez, Reina v. City of Vernon	251062				
	011.1024.593200	\$ 306.83	Re: Martines, Ismael v. City of Vernon,	251064				
	011.1024.593200	\$ 88.50	Re: General	251596		03/17/2020	605229	\$ 2,227.29
000778 - CALIFORNIA WATER SERVICE CO	011.1033.560000	\$ 90.99	Period: 02/20	022420(2)		03/17/2020	605230	\$ 90.99
006785 - SHANE CARTER	011.1033.596700	\$ 500.00	Reim. Driver Operator 1A Course	031020		03/17/2020	605231	\$ 500.00
000256 - CALPORTLAND COMPANY	020.1084.520000	\$ 1,313.41	Concrete	94507386		03/17/2020	605232	\$ 1,313.41
003846 - CITY OF HUNTINGTON PARK	011.1031.594200	\$ 8,157.44	Prisoner Booking Log 02/20	19693		03/17/2020	605233	\$ 8,157.44
003088 - CLINICAL LAB OF SAN BERNARDINO	020.1084.500140	\$ 719.00	Lab Services	973404		03/17/2020	605234	\$ 719.00

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001336 - CURRENT WHOLESALE ELECTRIC SUP	055.8400.590000	\$ 190.98	Electrical Parts~	261902	055.0002740	03/17/2020	605235	\$ 190.98
006717 - RONIT DAHAN-EDRY	011.1048.596200	\$ 100.00	Committee Attendance Stipend~	031220		03/17/2020	605236	\$ 100.00
000947 - DAILY JOURNAL CORPORATION	011.1003.550000	\$ 300.00	Publication Services	B3349344		03/17/2020	605237	\$ 300.00
006191 - DATA TICKET, INC	011.1031.594200	\$ 597.20	Parking Citations Processing Service	109683		03/17/2020	605238	\$ 597.20
002566 - DEWEY PEST CONTROL	055.8400.590000	\$ 122.00	Pest Control Services	13254946		03/17/2020	605239	\$ 122.00
004397 - DO IT AMERICAN MFG CO, LLC	056.5600.520000	\$ 51.44	Various Materials & Tools~	9648	056.0000562	03/17/2020	605240	\$ 51.44
005055 - ECMS, INC	011.1033.540000	\$ 721.75	Turnout Cleaning~	INV365973	011.0013970	03/17/2020	605241	\$ 721.75
001746 - ENTENMANN-ROVIN CO	011.1033.520000	\$ 172.69	Badges	149986IN		03/17/2020	605242	\$ 172.69

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000524 - FERGUSON WATERWORKS	011.120010	\$ 3,436.48	Mueller 2'-0" Verticle Fire Hydrant	704053	011.0014224			
	011.120010	\$ 326.47	Sales Tax 9.5%	704053				
	011.120010	\$ 980.05	(3088-970) 8" MJ x FLG DI RW OL GATE	706908	011.0014287			
	011.120010	\$ 2,508.68	(3088-950) 6" MJ x FLG DI RW OL GATE	706908	011.0014287			
	011.120010	\$ 272.16	(3040-247) 6" ELBOW 90 Bend M.J.	706908	011.0014287			
	011.120010	\$ 357.28	Sales Tax 9.5%	706908				
	011.120010	\$ 146.16	(3010-620) 6" MJ SOILD PLUG	7069081	011.0014287			
	011.120010	\$ 216.72	(3010-627) 8" MJ SOLID PLUG	7069081	011.0014287			
	011.120010	\$ 34.48	Sales Tax 9.5%	7069081				
						03/17/2020	605243	\$ 8,278.48
003796 - FIRE APPARATUS SOLUTIONS	011.1033.570000	\$ 1,764.21	Vehicle Maintenance & Repairs	14966				
	011.1033.570000	\$ 1,237.66	Vehicle Maintenance & Repairs	14974				
	011.1033.570000	\$ 1,048.71	Vehicle Maintenance & Repairs	14975				
						03/17/2020	605244	\$ 4,050.58
000159 - FRED PRYOR SEMINARS & CAREER	055.9000.596700	\$ 4,725.00	April 2020 Renewals ~	245211	055.0002789			
						03/17/2020	605245	\$ 4,725.00
006622 - FULLER ENGINEERING, INC	020.1084.500140	\$ 840.63	Sodium Hypochlorite	140819		03/17/2020	605246	\$ 840.63
004937 - MICHAEL J GAVINA	011.1021.596200	\$ 100.00	Committee Attendance Stipend~	021920		03/17/2020	605247	\$ 100.00

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003490 - H&H WHOLESALE PARTS	011.1046.520000	\$ 495.00	5w40wt oil	1IN0327415	011.0014228			
	011.1046.520000	\$ 47.03	Sales Tax 9.5%	1IN0327415				
						03/17/2020	605248	\$ 542.03
001346 - HAAKER EQUIPMENT COMPANY	011.1046.520000	\$ 222.00	1465717000 main broom	C59524	011.0014169			
	011.1046.520000	\$ 290.00	1466670000 side broom	C59524	011.0014169			
	011.1046.590000	\$ 41.00	Freight	C59524	011.0014169			
	011.1046.520000	\$ 48.64	Sales Tax 9.5%	C59524				
	011.1046.520000	\$ 57.00	1466616000 skirt	C59525	011.0014169			
	011.1046.590000	\$ 13.00	Freight	C59525	011.0014169			
	011.1046.520000	\$ 5.42	Sales Tax 9.5%	C59525				
	011.1046.520000	\$ 232.50	1466606000 skirt front	C59813	011.0014230			
	011.1046.520000	\$ 155.00	1466602000 Plate Gallv	C59813	011.0014230			
	011.1046.520000	\$ 36.81	Sales Tax 9.5%	C59813				
	011.1046.520000	\$ 18.67	shop supplies / environmental charges	W59440	011.0014178			
	011.1046.590000	\$ 186.69	labor	W59440	011.0014178			
	011.1046.520000	\$ 1.77	Sales Tax 9.5%	W59440				
							03/17/2020	605249

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1048.596200	\$ 67.50	Disposal & Recycling Services	02X02681				
	011.1049.596200	\$ 213.00	Disposal & Recycling Services	02X02682				
	055.8400.596200	\$ 142.00	Disposal & Recycling Services	02X02687				
	055.8400.596200	\$ 352.25	Disposal & Recycling Services	02X02688				
	011.1043.596200	\$ 5,870.05	Disposal & Recycling Services	02X02689				
						03/17/2020	605250	\$ 6,644.80
004239 - HSA BANK	055.9100.502030	\$ 1,250.00	Employer Contribution 04/01/20	031120				
						03/17/2020	605251	\$ 1,250.00
004239 - HSA BANK	011.1031.502030	\$ 1,250.00	Employer Contribution 04/01/20	031220				
						03/17/2020	605252	\$ 1,250.00
001800 - JSB FIRE PROTECTION, LLC	011.1033.595200	\$ 3,221.89	Plan Check Services	20201				
						03/17/2020	605253	\$ 3,221.89
006151 - KAISER FOUNDATION HEALTH PLAN	011.1033.467100	\$ 1,678.00	Ref. Overpayment RE:59980495-01	022520				
	011.1033.467100	\$ 2,270.00	Ref. Overpayment RE: 55986776-01	022520(2)				
	011.1033.467100	\$ 1,530.00	Ref. Overpayment RE:56731004-01	022520(3)				
						03/17/2020	605254	\$ 5,478.00
005340 - LA POOL GUYS	011.1049.590000	\$ 210.00	Pool Maintenance	4429				
						03/17/2020	605255	\$ 210.00

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006567 - LACHER INVESTIGATIONS	011.1031.596200	\$ 1,200.00	Background Investigation	2020VPD001		03/17/2020	605256	\$ 1,200.00
001060 - LIFE-ASSIST, INC	011.1033.520000	\$ 1,683.72	Medical Supplies~	976466	011.0013963			
	011.1033.520000	\$ 46.75	Medical Supplies~	977440	011.0013963	03/17/2020	605257	\$ 1,730.47
002361 - LITTLEJOHN REULAND CORP	055.8100.590000	\$ 2,538.75	Repair & Replace Pump Shaft	58413		03/17/2020	605258	\$ 2,538.75
006784 - INGRAM LIU	011.199999	\$ 885.00	Duplicate Pmt Reimb C-2020-1434	Ref000223220		03/17/2020	605259	\$ 885.00
006652 - MARKEN PPE RESTORATION	011.1033.540000	\$ 832.80	Turnout Cleaning~	43055	011.0014043	03/17/2020	605260	\$ 832.80
000304 - MCAVOY & MARKHAM ENGINEERING A	055.8000.900000	\$ 5,300.00	CENTRONPOLY, CP3SDR3 FM9S, CL20,	161331	055.0002758			
	055.8000.900000	\$ 503.50	Sales Tax 9.5%	161331		03/17/2020	605261	\$ 5,803.50
001150 - MCMASTER CARR SUPPLY COMPANY	055.8400.590000	\$ 181.84	Hardware Supplies~	30722477	055.0002743			
	055.8400.590000	\$ 573.01	Hardware Supplies~	35829812	055.0002743			
	055.8400.590000	\$ 366.58	Hardware Supplies~	36428994	055.0002743	03/17/2020	605262	\$ 1,121.43

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
001096 - MELVYN GREEN & ASSOCIATES, INC	011.1041.595200	\$ 2,528.61	Plan Check Services	14224		03/17/2020	605263	\$ 2,528.61
005632 - NATIONAL AUTO FLEET GROUP	011.1031.840000	\$ 38,128.00	2020 DODGE DURANGO (WDDS75) R/T RWD	031020	011.0014308			
	011.1031.840000	\$ 8.75	per Tire Tax	031020	011.0014308			
	011.1031.840000	\$ 3,622.16	Sales Tax 9.5%	031020		03/17/2020	605264	\$ 41,758.91
006715 - JORGE L. NEVAREZ JR	011.1048.596200	\$ 100.00	Committee Attendance Stipend~	031220		03/17/2020	605265	\$ 100.00
000610 - NICK ALEXANDER RESTORATION	011.1046.520000	\$ 110.00	material	3747	011.0014229			
	011.1046.590000	\$ 180.00	labor to reupholster 2 seats	3747	011.0014229			
	011.1046.520000	\$ 11.28	Sales Tax 10.25	3747		03/17/2020	605266	\$ 301.28
006586 - OCCUPATIONAL HEALTH CENTERS OF	011.1026.597000	\$ 957.00	Medical Services	67137596				
	011.1026.597000	\$ 169.50	Medical Services	67282940		03/17/2020	605267	\$ 1,126.50
000629 - OPEN ACCESS TECHNOLOGY INTL, I	055.9200.596200	\$ 841.76	Electronic Tagging~	154172	055.0002734	03/17/2020	605268	\$ 841.76

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT																																																											
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 561.00	Car Wash Services	267689		03/17/2020	605269	\$ 1,071.00																																																											
	011.1046.590000	\$ 510.00	Car Wash Services	267923					003869 - RICHARD P GUESS MD, INC	011.1033.596200	\$ 750.00	Medical Director Fees	030520		03/17/2020	605270	\$ 750.00	000805 - RIO HONDO COLLEGE	011.1031.596700	\$ 2,480.50	Enrollment Fee	S20135ZVRN		03/17/2020	605271	\$ 2,480.50	006420 - NAVDEEP SINGH SACHDEVA	011.1023.596200	\$ 100.00	Commission Attendance Stipend~	021320		03/17/2020	605272	\$ 100.00	006631 - JOSHUA SALAETS	011.1033.596700	\$ 500.00	Reimb. Driver Operator 1A Course	031020		03/17/2020	605273	\$ 500.00	006702 - SALLY SWANSON ARCHITECTS, INC	011.1043.595200	\$ 7,395.00	ADA Self Evaluation & Transition Plan	245536		03/17/2020	605274	\$ 7,395.00	005790 - SIMON WIND, INC	055.9000.900000	\$ 2,645.00	Meteorological Services	022920		03/17/2020	605275	\$ 2,645.00	000380 - STACY MEDICAL CENTER	011.1031.596200	\$ 1,200.00	Medical Services	521137164
003869 - RICHARD P GUESS MD, INC	011.1033.596200	\$ 750.00	Medical Director Fees	030520		03/17/2020	605270	\$ 750.00																																																											
000805 - RIO HONDO COLLEGE	011.1031.596700	\$ 2,480.50	Enrollment Fee	S20135ZVRN		03/17/2020	605271	\$ 2,480.50																																																											
006420 - NAVDEEP SINGH SACHDEVA	011.1023.596200	\$ 100.00	Commission Attendance Stipend~	021320		03/17/2020	605272	\$ 100.00																																																											
006631 - JOSHUA SALAETS	011.1033.596700	\$ 500.00	Reimb. Driver Operator 1A Course	031020		03/17/2020	605273	\$ 500.00																																																											
006702 - SALLY SWANSON ARCHITECTS, INC	011.1043.595200	\$ 7,395.00	ADA Self Evaluation & Transition Plan	245536		03/17/2020	605274	\$ 7,395.00																																																											
005790 - SIMON WIND, INC	055.9000.900000	\$ 2,645.00	Meteorological Services	022920		03/17/2020	605275	\$ 2,645.00																																																											
000380 - STACY MEDICAL CENTER	011.1031.596200	\$ 1,200.00	Medical Services	521137164		03/17/2020	605276	\$ 1,200.00																																																											

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000141 - THOMSON REUTERS - WEST	011.1024.596600	\$ 438.71	West Information Charges	841921502				
	011.4031.596200	\$ 1,578.65	West Information Charges	841941844				
						03/17/2020	605277	\$ 2,017.36
000449 - UNDERGROUND SERVICE ALERT	020.1084.596200	\$ 128.80	New Ticket Charges	220200786				
	020.1084.596200	\$ 65.43	New Ticket Charges	DSB20191229				
						03/17/2020	605278	\$ 194.23
006713 - VALLEN DISTRIBUTION, INC	011.1043.520000	\$ 366.00	3101575 SRL Nano-Lok 8 ft. AF	834460300	011.0014286			
	011.1043.520000	\$ 970.29	3503822 Smart Lock Leading Edge SRL 30	834460300	011.0014286			
	011.1043.520000	\$ 300.00	1107976 Exofit Harness V EST Style Back	834460300	011.0014286			
	011.1043.520000	\$ 17.33	Freight	834460300	011.0014286			
	011.1043.520000	\$ 155.46	Sales Tax 9.5%	834460300				
	011.1043.520000	\$ 309.00	1107977 Exofit Fullbody Harness W/Back	834460301	011.0014286			
	011.1043.520000	\$ 309.00	1107981 Exofit Fullbody Harness W/Back	834460301	011.0014286			
	011.1043.520000	\$ 19.90	Freight	834460301	011.0014286			
	011.1043.520000	\$ 58.70	Sales Tax 9.5%	834460301				
						03/17/2020	605279	\$ 2,505.68
000404 - W.I.S.E., INC	011.1046.520000	\$ 98.49	dcd780b drill	117513301	011.0014177			
	011.1046.520000	\$ 9.36	Sales Tax 9.5%	117513301				
						03/17/2020	605280	\$ 107.85

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

EARLY CHECKS

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT	
000986 - WAXIE SANITARY SUPPLY	011.120010	\$ 67.21	(0515-500) #32 Standard Economical	78929291	011.0014291				
	011.120010	\$ 6.38	Sales Tax 9.5%	78929291					
	011.120010	\$ 134.42	(0515-500) #32 Standard Economical	78929656	011.0014291				
	011.120010	\$ 633.60	(0552-900) Clean & Soft White No Touch	78929656	011.0014291				
	011.120010	\$ 231.60	(0515-485) WAXIE Mango Plus Liquid	78929656	011.0014291				
	011.120010	\$ 94.96	Sales Tax 9.5%	78929656					
						03/17/2020	605281	\$ 1,168.17	
005904 - WESTNET, INC	011.1033.594000	\$ 4,955.00	First-In Alerting System	26289					
						03/17/2020	605282	\$ 4,955.00	
006716 - MARLENE ELSA YBARRA	011.1048.596200	\$ 100.00	Committee Attendance Stipend~	031220					
						03/17/2020	605283	\$ 100.00	
TOTAL EARLY CHECKS									\$ 603,040.40

**CITY OF VERNON
OPERATING ACCOUNT
WARRANT REGISTER NO. 42
APRIL 7, 2020**

RECAP BY FUND

<u>FUND</u>	<u>ELECTRONIC TOTAL</u>	<u>EARLY CHECK TOTAL</u>	<u>WARRANT TOTAL</u>	<u>GRAND TOTALS</u>
011 - GENERAL	\$ 117,654.09	\$ 405,897.55	\$ 0.00	\$ 523,551.64
020 - WATER	224,511.61	99,748.23	0.00	324,259.84
055 - LIGHT & POWER	9,552,038.24	86,273.53	0.00	9,638,311.77
056 - NATURAL GAS	163,606.20	11,121.09	0.00	174,727.29
057 - FIBER OPTIC	4,139.00	0.00	0.00	4,139.00
GRAND TOTAL	\$ 10,061,949.14	\$ 603,040.40	\$ 0.00	\$ 10,664,989.54

TOTAL CHECKS TO BE PRINTED 0



City Council Agenda Item Report

Agenda Item No. COV-121-2020
Submitted by: Sandra Dolson
Submitting Department: City Clerk
Meeting Date: April 7, 2020

SUBJECT

Claims Against the City

Recommendation:

Receive and file the claim submitted by Geo Plastics in the amount of \$10,000.

Background:

On March 12, 2020, the City received the attached claim (Attachment 1). Pursuant to Municipal Code Section 2.11-1, the following information is listed on the public agenda for the City Council meeting:

Name of Claimant	Amount Demanded
Geo Plastics	\$10, 000

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

- [1. Claim for Damages -Geo Plastic 3-12-20](#)

CLAIM FOR DAMAGES TO PERSON OR PROPERTY

RESERVE FOR FILING STAMP
CLAIM No. _____

INSTRUCTIONS

1. Claims for death, injury to person or to personal property must be filed not later than six (6) months after the occurrence. (Gov. Code Sec. 9112)
2. Claims for damages to real property must be filed not later than one (1) year after the occurrence. (Gov. Code Sec. 911.2)
3. Read entire claim before filing.
4. See page 2 for diagram upon which to locate place of accident
5. This claim form must be signed on page 2 at bottom.
6. Attach separate sheets, if necessary, to give full details. SIGN EACH SHEET.
7. Claim must be filed with City Clerk. (Gov. Code Sec. 915a)

COV CITY CLERK'S OFFICE

RECEIVED

MAR 12 '20 PM 1:25:28

TO: CITY OF VERNON CITY COUNCIL

Name of Claimant GEO Plastics Age of Claimant (if natural person) _____

Home Address of Claimant _____ City and State _____ Home Telephone Number _____

Business Address of Claimant 2200 E. 52nd St, Vernon CA City and State _____ Business Telephone Number 323-277-8106 x 15

Give address to which you desire notices or communications to be sent regarding this claim:

2200 E. 52nd St, Vernon, CA 90058

How did DAMAGE or INJURY occur? Give full particulars.

On Wednesday (3/11/20) morning, we had two power interruptions that occurred three seconds apart. This knocked out our central chiller (the plc controls). We are searching for a replacement. In the meantime, we rented (starting today 3/12/20) a 100 ton chiller to get us up and running.

When did DAMAGE or INJURY occur? Give full particulars, date, time of day, etc.:

Wed (3/11/20) around 10:45 AM

Where did DAMAGE or INJURY occur? Describe fully, and locate on diagram on reverse side of this sheet, where approximate, give street names and address and measurements from landmarks:

Central Chiller

What particular ACT or OMISSION do you claim caused the injury or damage? Give names of City employees, if any, causing the injury or damage, if known:

Two power outages 3 seconds apart (approx)

What DAMAGE or INJURIES do you claim resulted? Give full extent of injuries or damages claimed:

PLC controls

What AMOUNT do you claim of each item of injury or damage as of date of presentation of this claim, giving basis of computation:

PLC control - waiting on supplier to quote
Rented 100 ton chiller ≈ \$10,000/mo. (less if no, not needed) attached

Give ESTIMATED AMOUNT as far as known you claim on account of each item of prospective injury or damage, giving basis of computation:

\$10000 + PLC Controls replacement (TBD)
chiller rental

Were you insured at the time of the incident? If so, provide name of insurance company, policy numbers and amount of insurance payments received:

Yes. Sentry Insurance

Expenditures made on account of accident or Injury: (Date - Item)

(Amount)

Name and address of Witnesses, Doctors and Hospitals:

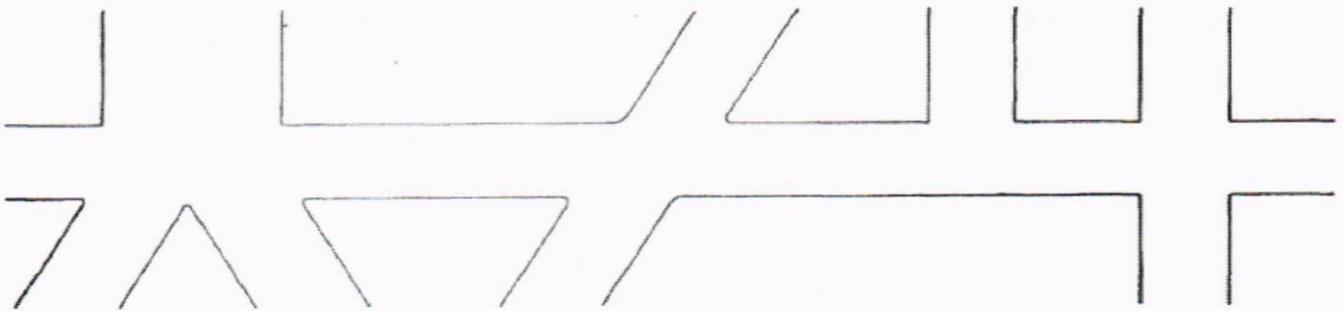
READ CAREFULLY

For all accident claims place on following diagram names of streets, including North, East, South, and West: indicate place of accident by "X" and by showing house numbers or distances to street corners.

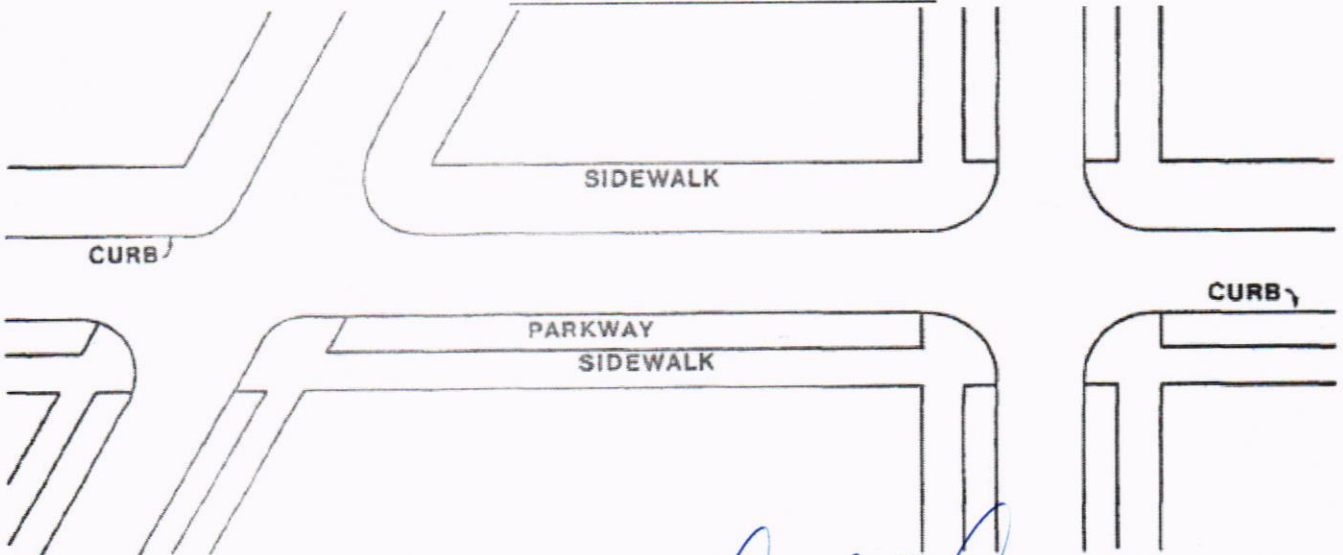
If City Vehicle was Involved, designate by letter "A" location of City vehicle when you first saw it, and by "B" location of yourself or your vehicle when you first saw City vehicle; location of City vehicle at time of accident by "A-1" and location of yourself or your vehicle at the time of accident by "B-1" and the point of impact by "X."

NOTE: If diagrams do not fit the situation, attach hereto a proper diagram signed by claimant.

FOR AUTOMOBILE ACCIDENTS



FOR OTHER ACCIDENTS



I declare, under penalty of perjury, that the foregoing, including any attachments, is true and correct.

Typed/Printed Name:

Michael Morris

Signature of Claimant or person filing on his/her behalf, giving relationship to Claimant:

[Handwritten signature]

Date:

3/12/2020

NOTE: ALL CLAIMANTS MAY BE REQUESTED TO BE EXAMINED AS TO THEIR CLAIM UNDER OATH. PRESENTATION OF A FALSE CLAIM IS A FELONY (CAL PEN. CODE SEC. 72). CLAIMS MUST BE FILED WITH CITY CLERK (GOV. CODE SEC. 915a). STATE LAW PROVIDES THAT IF YOU ARE NOT NOTIFIED OF ANY ACTION BY THE CITY OF THIS CLAIM WITHIN 45 DAYS OF FILING THEN THE CLAIM IS DEEMED DENIED (SEE GOV. CODE SEC. 911.6 & 912.4)



RENTAL AGREEMENT

LaBrea AIR INC.

6326 West Boulevard • Los Angeles, CA 90043
(310) 258-9100 • (800) 452-2732 • Fax: (310) 258-9110

CUSTOMER NUMBER: New
RENTEE: Geo Plastics, Inc.

DATE: 3/12/20

BILLING ADDRESS:
2200 E. 52nd St.
Vernon, CA 90058

DELIVERY ADDRESS:
Same as billing address

CONTACT: Romy Ravello
PHONE: 323-630-3585

CONTACT: Romy Ravello
PHONE: 323-630-3585
TERMS: Net 30 days

DELIVERY INSTRUCTIONS: Deliver - Thursday, 03/12/20, same day order.
Rental cancellation and pick up by arrangement upon customer's notification

EQUIPMENT DESCRIPTION:

One (1) nominal 100-ton air cooled chiller (460V-3Ph-250Amps), trailer mounted.
Rental includes adequate hose and power cable.

Weekly rate for all above:

\$2,800.00

Daily rate after the 1st week is \$400.00, max of \$6,800.00 per month.

Delivery and pick-up during normal work hours:

\$ 300.00

Hook-up and dismantle during normal work hours:

\$2,640.00

Total for the first week rental: \$5,740.00 or

Total for the first month rental: \$9,740.00.

NOTES:

1. Licenses, permits and approvals if required by others.
2. Electrical supply by others.
3. Security of the equipment by others.

Rentee understands that the efficiency and performance of air conditioning equipment is dependent upon numerous variables. Unless otherwise expressly provided herein, Rentor makes no warranties, and Rentor shall not by virtue of having rented the equipment covered by this agreement be deemed to have made any representation or warranty as to the merchantability, fitness, design, or condition of the equipment or as to the suitability of equipment for Rentee's use. Rentor shall not be liable to Rentee for, and Rentee shall indemnify and hold Rentor harmless from any liability, claim, loss, damage or expense of any kind or nature caused directly or indirectly by (a) the inadequacy of any equipment for any purpose; (b) any deficiency or defect in any equipment; (c) the use or performance of any equipment; (d) any interruption or loss of service, use, or performance of any equipment; or (e) any loss of business or other consequential damage whether or not resulting from any of the foregoing. Sign below after carefully reading the continuation of this agreement.

Signature: *Michael Morris* Date: 3/12/2020 Submitted by: Kim Murillo, General Manager

Printed name: Michael Morris Title: President

Delivered + installed Thursday 3/12/2020

City Council Agenda Item Report

Agenda Item No. COV-104-2020
Submitted by: Cynthia Cano
Submitting Department: City Council
Meeting Date: April 7, 2020

SUBJECT

Public Works Monthly Building Report

Recommendation:

Receive and file the February 2020 Building Report.

Background:

The attached building report consists of total issued permits, major projects, demolition permits, new building permits and certificate of occupancy status reports for the month of February 2020.

Fiscal Impact:

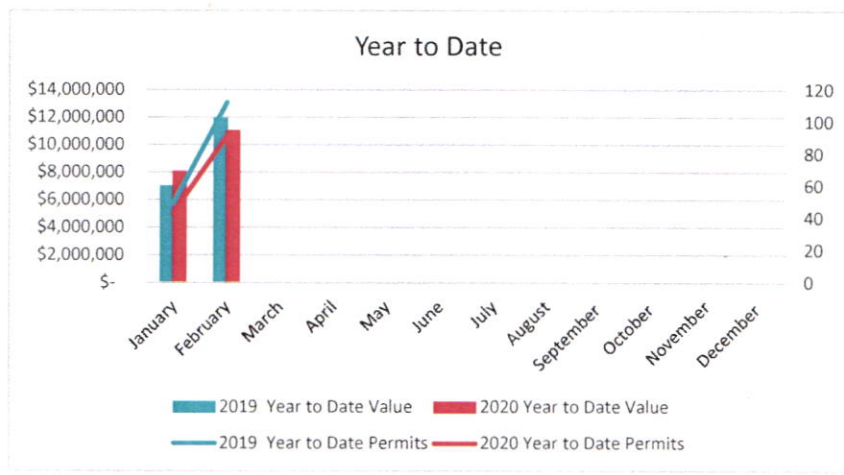
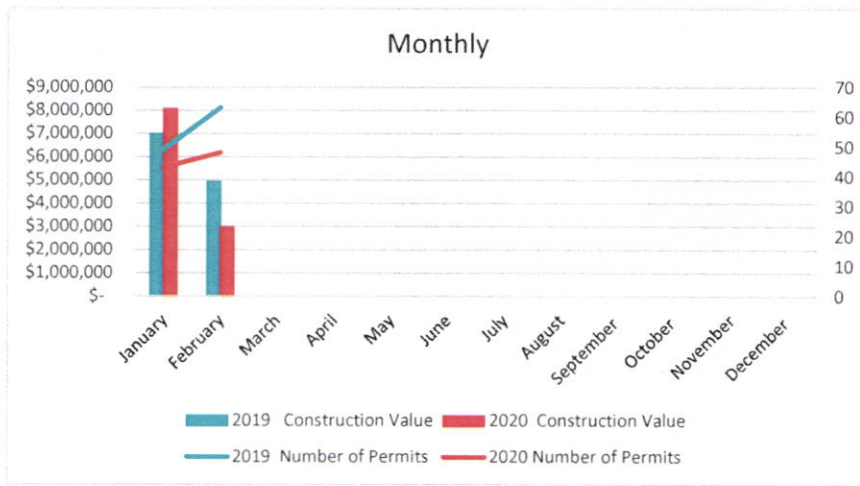
There is no fiscal impact associated with this report.

Attachments:

1. [Public Works Department February 2020 Building Report](#)

**City of Vernon
Building Division
Monthly Report Summary**

	2019				2020				Year to Date	
	Construction Value	Number of Permits	Year to Date Value	Year to Date Permits	Construction Value	Number of Permits	Year to Date Value	Year to Date Permits	Permit Difference	Valuation Difference
January	\$ 6,968,160	49	\$ 6,968,160	49	\$ 8,046,145	43	\$ 8,046,145	43	-12%	15%
February	\$ 4,923,135	63	\$ 11,891,295	112	\$ 2,979,923	48	\$ 11,026,068	91	-19%	-7%
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										





**City of Vernon
Building Department
Monthly Report from 2/1/2020 to 2/29/2020**

Type	Value	# of Permits
Electrical	\$541,150.00	10
Grading	\$225,000.00	1
Industrial - Remodel	\$243,500.00	7
Mechanical	\$1,334,390.00	7
Miscellaneous	\$446,500.00	11
Plumbing	\$81,358.00	11
Roof	\$108,025.00	1
February 2020 TOTALS PERMITS:	<u>\$2,979,923.00</u>	<u>48</u>
PREVIOUS MONTHS TOTAL	\$8,046,145.00	43
YEAR TO DATE TOTAL	<u>\$11,026,068.00</u>	<u>91</u>
February 2019 TOTALS PERMITS:	\$4,923,135.42	63
PREVIOUS MONTHS TOTAL	\$6,968,160.00	49
YEAR TO DATE TOTAL	<u>\$11,891,295.42</u>	<u>112</u>

Daniel Wall

Director of Public Works



City of Vernon
Building Department
New Buildings Report - February 2020

None

A handwritten signature in blue ink that reads "D. Wall".

Daniel Wall
Director Public Works



City of Vernon
Building Department
Demolition Report - February 2020

None

Daniel Wall
Director of Public Works



City of Vernon
Building Department
Major Projects from 2/1/2020 to 2/29/2020
Valuations > 20,000

Permit No.	Project Address	Tenant	Description	Job Value
Electrical				
B-2020-3958	2126 52ND ST APN 6308016022		Electrical service switchgear replacement	53950
B-2020-3963	3883 SOTO ST APN 6302020059		Install new parking lot lightin and power for irrigation controller	36000
B-2020-3992	2929 54TH ST APN 6310009021		Electrical - Warehousing lighting	100000
B-2020-3906	4510 ALAMEDA ST APN 6308013044	Fishermans's Pride	LED lighting upgrade. Remove and replace existing HID light fixtures with new LED light fixtures	122000
B-2019-3786	2651 45TH ST APN 6308005021		Electrical for new cooler, freezer and dock.	170200
5	Record(s)			\$482,150.00
Grading				
B-2019-3852	3851 SOTO ST APN 6302020059		Parking lot improvements	225000
1	Record(s)			\$225,000.00
Industrial - Remodel				
B-2019-3718	2080 49TH ST APN 6308015077		1996 sq.ft. tenant improvement, remodel of existing offices.	50000
B-2018-3098	2111 51ST ST APN 6308015024		New cooler and freezer	100000
B-2019-3800	2425 37TH ST APN 6302005017		Architectural and structural. Renocate existing bathroom at office and warehouse, upgrade to ADA. Office to include New finish floor and new acoustical tile ceiling, patch and repair as needed.	42000
3	Record(s)			\$192,000.00
Mechanical				
B-2020-3974	3301 FRUITLAND AVE APN 6303027002	Tijuana's Produce	(10) Condensing units and 10 evap coils Fw #B-2020-3972	45000
B-2020-3912	3049 VERNON AVE APN 6303005034		Adding refrigeration equipment to existing facility	1171588
B-2019-3702	4305 SANTA FE AVE APN 6302017901	City of Vernon	Replacing boiler on roof.	48000
B-2019-3841	3615 VERNON AVE APN 6303009015		Install (1) ammonia diffusion tank	55000
4	Record(s)			\$1,319,588.00
Miscellaneous				

B-2019-3749	3049 VERNON AVE APN 6303005034	Structural for new Dehair machine	275000
B-2020-3977	2455 27TH ST APN 6302004025	Installation of 8 foot wrought iron fence and gates	21500
		Includes 2457 27TH ST	
B-2020-3962	4701 SANTA FE AVE APN 6308014031	Asphalt overlay	37000
B-2019-3784	3049 VERNON AVE APN 6303005034	Rebuild of existing refrigeration condenser platform	55000
4	Record(s)		\$388,500.00
Roof			
B-2020-3993	2100 49TH ST APN 6308015077	Install new bur roof system	108025
1	Record(s)		\$108,025.00
18	Permit(s)	Total	\$2,715,263.00

Daniel Wall

Director of Public Works



City of Vernon
Building Department
Status of Certificates of Occupancy Requests
Month of February 2020

Request for Inspection	10
Approved	4
Pending	365
Temporary Occupancies	12

Daniel Wall
Director of Public Works

**City of Vernon
Certificate of Occupancy
Applications Date From 2/1/2020 to 2/29/2020**

Issued	Permit No.	Project Address	Tenant	Description	Fees Paid	Square Feet
	C-2020-1444	2701 SANTA FE AVE APN 6302007033	Consolidated West Distributing, Inc.	Office use	385.00	39
	C-2020-1445	2438 27TH ST APN 6302004023	plates and beyond	Warehousing	1,046.00	837
	C-2020-1446	3305 VERNON AVE APN 6303006071	Hana Meat Processing Company	Meat processing	885.00	54
	C-2020-1447	4323 BANDINI BLVD APN 5243019019	Aramburo Produce Inc.	Wholesale produce	885.00	214
	C-2020-1448	3121 FRUITLAND AVE APN 6303028003	ACIED IRON WORKS	Cutting and welding of steel	385.00	32
	C-2020-1449	2528 ALAMEDA ST APN 6302009045	Pizza Place 123	Restaurant pizza pasta salad	385.00	14
	C-2020-1450	6095 MALBURG WAY APN 6310027043	Majestic International Spice Corp.	Packaging and distr. spices	885.00	264
	C-2020-1451	3201 BANDINI BLVD APN 6303001008	Everest Trading Corp.	Warehousing storage and distribution of bags	1,046.00	603
	C-2020-1452	4433 PACIFIC BLVD APN 6308006015	TWO GUYS AND ONE, LLC		385.00	33
	C-2020-1453	4719 BOYLE AVE APN 6303021016	SEVENTH DAY INC.	Garment warehousing	885.00	70
Total for Certificate of Occupancy:					7,172.00	216,265.00
10 Permits(s)					Total Fees Paid	7,172.00

**City of Vernon
Certificate of Occupancy
Issued Date From 2/1/2020 to 2/29/2020**

Issued	Permit No.	Project Address	Tenant	Description	Fees Paid	Square Fee
2/6/2020	C-2020-1417	4720 DISTRICT BLVD APN 6304015002	HP TIRES & WHEELS CORP	Warehousing and distribution of tires	885.00	11941
2/12/2020	C-2019-1297	2750 ALAMEDA ST APN 6302009035	S K S INDUSTRIES, INC.	Warehousing and distribution of automotive parts	1,046.00	63001
2/19/2020	C-2017-0576	3285 26TH ST APN 5169033018	EVONIK CORPORATION	Warehousing & distribution of hazardous materials	689.00	22231
2/19/2020	C-2019-1320	2455 VERNON AVE APN 6302018017	FASHION HUB LLC	Screen printing	885.00	16601
Total for Certificate of Occupancy:					3,505.00	113,770.00
4 Permits(s)					Total Fees Paid	3,505.00

City Council Agenda Item Report

Agenda Item No. COV-127-2020
Submitted by: Daniel Wall
Submitting Department: Public Works
Meeting Date: April 7, 2020

SUBJECT

Second Reading of Ordinance No. 1264 - Development Agreement between the City of Vernon and the Southern California Curling Center, Inc.

Recommendation:

- A. Find that the proposed action is exempt under the California Environmental Quality Act ("CEQA") review, because it is a continuing administrative activity that will not result in any direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378, and to the extent the Southern California Curling Center, Inc. seeks to engage in actual physical construction or development, such would be subject to separate and independent CEQA review and analysis; and
- B. Conduct second reading, and adopt Ordinance No. 1264 approving and authorizing the execution of a Development Agreement between the City of Vernon and the Southern California Curling Center, Inc for the purpose of facilitating the development of the Southern California Curling Centers' program and facility located at 4545 Pacific Boulevard in the City of Vernon.

Background:

The Southern California Curling Center (SCCC) has entered into a lease for the property located at 4545 Pacific Boulevard, Vernon, with the goal of building an ice facility for the sport of curling.

Pursuant to Municipal Code Section 26.11.2, a development agreement is required for fitness and recreational facilities.

On March 17, 2020, the City Council conducted a public hearing and introduced on first reading Ordinance No 1264, approving and authorizing the execution of a Development Agreement between the City of Vernon and the Southern California Curling Center, Inc for the purpose of facilitating the development of the Southern California Curling Centers' program and facility located at 4545 Pacific Boulevard in the City of Vernon.

Staff requests Council conduct second reading and adopt Ordinance No. 1264.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Ordinance No. 1264](#)

ORDINANCE NO. 1264

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF VERNON APPROVING AND AUTHORIZING THE
EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN
THE CITY OF VERNON AND THE SOUTHERN CALIFORNIA
CURLING CENTER, INC.

WHEREAS, in November 2019, the Southern California Curling Center, Inc. ("Southern California Curling") approached the City about locating their dedicated curling facility in Vernon; and

WHEREAS, the City and Southern California Curling have negotiated and prepared the form of the attached Development Agreement for the development of Southern California Curling's operations in the City (the "Development Agreement" or the "Agreement"); and

WHEREAS, the planned development project will benefit the City through positive public relations and media exposure, as well as the generation of additional revenues in the form of a development fee, which will be derived from gross receipts generated by Southern California Curling's operations; and

WHEREAS, the City Council has held a duly noticed public hearing on the proposed Development Agreement, and has considered the testimony presented at such public hearing; and

WHEREAS, the City Council of the City of Vernon desires to approve the Agreement.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF VERNON
HEREBY ORDAINS:

SECTION 1: Recitals. The City Council of the City of Vernon hereby finds and determines that all of the foregoing recitals are true and correct.

SECTION 2: Purpose and Authority. The purpose of this

Ordinance is to approve a Development Agreement with Southern California Curling. This ordinance is authorized pursuant to Government Code Section 65864 through 65860.5.

SECTION 3: Findings. In adopting this ordinance, the City Council of the City of Vernon makes the following findings:

- a) Approval of the Development Agreement is categorically exempt from review under the California Environmental Quality Act ("CEQA") because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378, and to the extent Southern California Curling seeks to engage in actual physical construction or development, such would be subject to separate and independent CEQA review and analysis; and
- b) The proposed Development Agreement is consistent with the objectives, policies, and general land uses and programs of the City of Vernon General Plan; and
- c) The Development Agreement is compatible with the uses authorized in, and the regulations prescribed for, the land use district in which the real property is located; and
- d) The proposed Development Agreement will not be detrimental to the health, safety and general welfare of persons residing in the immediate area, or detrimental to the general welfare of residents of the City as a whole; and
- e) The associated project will further important citywide goals and policies that have been officially recognized by the City Council; and
- f) The proposed Development Agreement is consistent with the provisions of Government Code Sections 65864 through 65869.5.

SECTION 4: Action. The City Council of the City of Vernon hereby approves the Development Agreement, in substantially the same form attached hereto as Exhibit A.

SECTION 5: The City Council of the City of Vernon hereby authorizes the Mayor or Mayor Pro-Tem to execute said Development Agreement for and on behalf of the City of Vernon, and the City Clerk is hereby authorized to attest thereto.

SECTION 6: The City Council of the City of Vernon hereby instructs the City Administrator, or his designee, to take whatever actions are deemed necessary or desirable for the purpose of implementing and carrying out the purposes of this Ordinance and the transactions herein approved or authorized, including but not limited to, any non-substantive changes to the Agreement attached herein.

SECTION 7: Severability. If any chapter, article, section, subsection, subdivision, paragraph, sentence, clause, phrase, or word in this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have adopted this Ordinance and each chapter, article, section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more chapters, articles, sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases or words be declared unconstitutional, or invalid, or ineffective.

SECTION 8: Book of Ordinances. The City Clerk shall attest and certify to the adoption of this Ordinance and shall cause this

Ordinance and the City Clerk's certification to be entered in the Book of Ordinances of the Council of this City. The City Clerk shall cause this ordinance to be published or posted as required by law.

SECTION 9: This Ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

APPROVED AND ADOPTED this ____ day of _____, 2020.

Name: _____

Title: Mayor / Mayor Pro-Tem

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Brian Byun,
Senior Deputy City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Ordinance, being Ordinance No. 1264 was duly and regularly introduced at a regular meeting of the City Council of the City of Vernon, held in the City of Vernon on Tuesday, March 17, 2020, and thereafter adopted at a meeting of said City Council held on Tuesday, _____, 2020, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

And thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ____ day of _____, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

EXHIBIT A

DEVELOPMENT AGREEMENT
BETWEEN THE CITY OF VERNON AND SOUTHERN CALIFORNIA CURLING CENTER

This Development Agreement ("Agreement") is dated as of _____, 2020 (the "Effective Date") and is made by and between the City of Vernon, a California charter City and California municipal corporation ("City"), and Southern California Curling Center, a Delaware corporation ("Company"). The City and Company are sometimes individually referred to herein as a "Party" and, together, as the "Parties."

RECITALS

A. The Company has identified a site at 4545 Pacific Boulevard in the City of Vernon (the "Property") where the Company will hold a lease on the site for _____ months with the possibility of a _____ year option to renew. The Company plans to operate an athletic training facility and corporate events facility connected to the sport of curling (together, the "Project").

B. After public notice and hearing, the Vernon City Council, by ordinance adopted on _____, 2020 (Ordinance No. _____), has found that this Agreement (i) is consistent with the General Plan objectives, policies, land uses, and implementation programs and all other adopted plans or policies applicable to the Agreement; (ii) is compatible with the uses authorized in, and the regulations prescribed for, the zone in which the real property is located; (iii) will promote the public convenience, health, interest, safety, and general welfare of the City and will not be detrimental to or cause adverse effects to adjacent property owners, residents, or the general public; (iv) will further important citywide goals and policies that have been officially recognized by the Council; and (v) is consistent with the provisions of California Government Code Section 65864 *et seq.* Moreover, the Agreement is of substantial benefit to the City and its residents for (a) the Company to locate the Project in the City, because it would, among other things, introduce a new, positive public relations vehicle for the City as the hub of the emerging sport of curling in the greater Los Angeles region, and (b) increase community services resources to City residents and surrounding communities.

C. This agreement is exempt from California Environmental Quality Act ("CEQA") review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378. To the extent the Company seeks to engage in actual physical construction or development of the Project, such would be subject to and conditioned upon both discretionary permitting and separate and independent CEQA review and analysis.

NOW, THEREFORE, the Parties agree as follows:

Section 1. Recitals. The foregoing recitals are true and correct and are hereby incorporated into this Agreement.

Section 2. Term and Renewal.

(a) Unless terminated earlier as provided in this Agreement, this Agreement shall continue in full force and effect from the Effective Date until _____, 2025 – i.e., 5 years from the Effective Date (the "Term").

(b) At least thirty (30) days prior to the end of the Term, the Parties shall come to agreement on whether this Agreement is to be renewed for an additional term of years to be

determined or is to expire by its own terms. If the former, the Parties shall execute a written amendment to this Agreement ("Amendment"), which shall be approved by resolution of the City Council. If the Parties have agreed to enter into the Amendment prior to the expiration of the Term, then the Term shall automatically be extended to the day prior to the effective date of the Amendment.

(c) If this Agreement expires on its own terms or is otherwise terminated earlier pursuant to Section 7 of this Agreement, then within thirty (30) days after the termination of this Agreement, the Company and the City shall execute a written cancellation of this Agreement which may be recorded with the County Recorder.

Section 3. Company Covenants and Representations.

(a) The Company represents to the City that it is authorized to conduct business in California; has the authority to enter into the Agreement and perform the requirements of this Agreement; and, to the Company's best knowledge, its performance under this Agreement shall not violate any applicable judgment, order, law or regulation.

(b) The Company covenants to reference the City in media and PR initiatives related to the Company's move to the City of Vernon. During the Term, Company will reference the City of Vernon in media and PR efforts at appropriate and organic opportunities.

(c) The Company covenants to participate in City of Vernon-sponsored events, as appropriate, provided that such events are not in conflict with Company's brand or stated mission.

(d) The Company represents that the Property is approximately 33,360 square foot.

(e) The Company will host at least two (2) charitable events per calendar year with proceeds benefitting The Vernon CommUNITY Fund.

(f) The Company will host at least two (2) Community Learn to Curl events per calendar year be offered free to greater Vernon community.

(g) The Company agrees to participate up four (4) times per calendar year in City hosted community events as may requested by City by providing street curling or other activities as may be mutually agreed upon.

Section 4. Development Fee.

The Project's regular league play and periodic spectator events to be held after hours and/or over weekends, as well as corporate team building events, will have an impact on the City's human resources – namely, personnel from the Public Works and Police Departments. Such impact is difficult to calculate. Company and the City agree that a development fee tied to gross revenues generated by Company would adequately mitigate all such impacts to the City. The Parties therefore agree that Company shall pay a development fee to the City equal to 0.51% of the sum of gross receipts (as shown in Company's annual federal tax returns). The Development Fee shall be paid to the City by July 1 of the following year. Additionally, Company agrees that Property will be assessed at the warehouse rate for property tax assessment purposes.

Section 5. Audit and Inspection Rights.

(a) The City shall review this Agreement and the Project to ensure compliance at least once every twelve (12) months, at which time the Company, or successor in interest thereto, shall be required to demonstrate good faith compliance with the terms of this Agreement. If, as a result of such periodic review, the City finds and determines, on the basis of substantial evidence, that the Company has not complied materially and in good faith with the terms and conditions of the Agreement, the City may terminate or modify the Agreement.

(b) The Company shall provide the City access to the Property as the City deems reasonably necessary to determine whether the Project conforms to the requirements of this Agreement. The Company shall make available to the City all reasonable facilities and assistance to facilitate the performance of inspections by the City's representatives. All records relevant to the Company's obligations under this Agreement shall be and remain available at the Company's place of business at all reasonable times during the Term of this Agreement and for two (2) years after the termination of this Agreement. The City shall be allowed to audit, examine, and make copies, excerpts or transcripts of all data relevant to confirm the Company's compliance with this Agreement.

(c) The City shall be allowed to conduct a written compliance check on the number of employees employed by the Company, at its sole discretion. The Company shall fully cooperate with the City by providing access to appropriate payroll documentation to verify the total number of employees and whether such employees are part-time or full-time.

Section 7. Indemnification and Hold Harmless.

(a) The Company assumes any and all risk of personal injury and property damage to the extent attributable to the intentional and negligent acts or omissions of the Company and its officers, employees, representatives and agents thereof while acting within the scope of their employment with the Company and performing the Company's requirements and obligations under the terms and conditions set forth in this Agreement.

(b) The Company shall indemnify, defend and hold the City, its officers, employees, representatives (whether elected or appointed) and agents harmless from and against any and all third party claims or causes of action and liabilities, expenses, losses, costs of personal injury (including death), damages, fines, and penalties of every kind and character or incurred or suffered by the City as a result thereof, based upon events arising out of or resulting from the Company's performance of the requirements and obligations under the terms and conditions of this Agreement.

(c) The obligations arising under this paragraph shall survive the expiration or termination of this Agreement, as to claims or causes of action, liabilities, expenses, losses, costs, reasonable attorneys' fees, damages, fines and penalties of every kind and character or incurred or suffered by the City as a result thereof, based upon events arising prior to the date of termination of this Agreement.

Section 8. Default and Termination.

(a) Event of Default. For purposes of this Agreement, "Event of Default" shall mean any of the following:

(i) Any representation made by the Company herein or in any statement, application or certificate furnished to the City in connection with the performance of this Agreement proves to be untrue in a material respect as of the date of issuance of making thereof and is not corrected or brought into compliance within thirty (30) days after written notice thereof to the Company by the City.

(ii) The Company materially breaches any covenant contained in this Agreement and such breach is not corrected or cured within thirty (30) days after written notice thereof to the Company by the City; provided, however, that the City may declare a lesser cure period in the event that it finds, in its sole and absolute discretion, that such lesser period is necessary to protect the public health, safety, or welfare.

(iii) The Company does not operate the business according to the Project (unless otherwise agreed to in writing by the City) or moves out of the City at any time during the Term of this Agreement. The Company shall provide thirty (30) days written notice to the City of any such move-out, and the effective termination date of this Agreement will be the date of move-out, unless agreed to otherwise in writing by the Parties. If the Company fails to provide notice, the effective termination date of the Agreement will be retroactive to the date of actual move-out.

(iv) The Company assigns or attempts to assign this Agreement in violation of Section 9 of this Agreement.

(b) Termination. Company may terminate this Agreement, without default, in the event that the Company's underlying lease expires or is earlier terminated and Company is unable to secure a new lease on an appropriate location in the City within three (3) months following such expiration or earlier termination.

(c) Remedies. Upon the occurrence of an Event of Default, The City shall provide written notice to the Company. The Company shall immediately proceed to cure or remedy such default, and in any event such default shall be cured within thirty (30) days after receipt of the notice, or such longer time as the City and the Company may agree to in writing. Upon the failure of the Company to so cure any such default, the City shall have all remedies available to it, in law or in equity including, but not limited to, the right to: termination of this Agreement, effective and retroactive to the date of Event of Default; termination of pending economic incentives; withholding of future economic incentives; or termination of any other obligation required hereunder.

Section 9. General Provisions.

(a) Complete Agreement. This Agreement constitutes the complete agreement of the Parties regarding the Incentives and shall supersede and nullify all prior drafts and agreements, oral or written, concerning the same.

(b) Compliance with Bradley-Burns Uniform Local Sales and Use Tax Law. The Company shall carry out the operation of its Point of Sale transactions through the Project in conformity with the Sales Tax Law.

(c) Relationship. This Agreement does not evidence the creation of, nor shall it be construed as creating, a partnership or joint venture between the City and the Company. No Party can create any obligation or responsibility on behalf of the other or bind the other in any manner. Each Party is acting for its own account, and it has made its own independent decision to enter into this Agreement and as to whether the same is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary. Each Party acknowledges that neither of the Parties hereto is acting as a fiduciary for or an adviser to it in respect of this Agreement or any responsibility or obligation contemplated herein. The Company further represents and acknowledges that it has paid no one a fee, commission, gift or other consideration as an inducement to enter into this Agreement.

(d) Personal Liability. No provision of this Agreement is intended, nor shall any be construed, as a covenant of any official (either elected or appointed), employee, representative or agent of the City in an individual capacity and neither shall any such individuals be subject to personal liability by reason of any covenant or obligation of the City hereunder.

(e) Amendments. No amendment to, or modification of, this Agreement shall be effective unless and until it is in writing and is approved by both the authorized representatives of the Company and the City.

(f) Notices. Any notices or other communications required or permitted to be given under this Agreement shall be in writing, and shall be deemed delivered to and received by the addressee thereof when delivered in person at the address set forth below, when delivered by reputable overnight courier at the address set forth below, or three (3) business days after deposit thereof in any main or branch United States Post Office, certified or registered mail, return receipt requested, postage prepaid, properly addressed to the Parties, respectively, as follows:

For notices and communications to the City:

City of Vernon
Attention: City Administrator
4305 Santa Fe Avenue
Vernon, California 90058

With copies to:

City of Vernon
Attention: City Attorney
4305 Santa Fe Avenue
Vernon, California 90058

For notices and communications to the Company:

Southern California Curling Center
Attention: Chief Executive Officer
4545 Pacific Boulevard
Vernon, California 90058

(g) Governing Law, Choice of Venue and Attorneys' Fees. This Agreement and the rights of the Parties hereunder shall be governed by, and construed, interpreted, and enforced in accordance with, the laws of the State of California, regardless of any conflict of law principles.

Should either Party initiate litigation against the other Party, both Parties agree that such litigation may only be commenced in a state or federal court of competent jurisdiction in the County of Los Angeles, State of California. In the event of any action between the City and the Company seeking enforcement of any of the terms and conditions to this Agreement, the prevailing Party in such action shall be awarded, in addition to such relief to which such Party is entitled under this Agreement, its reasonable litigation costs and expenses, including without limitation its expert witness fees and reasonable attorneys' fees.

(h) Interpretation. This Agreement has been negotiated by both Parties and shall not be interpreted or construed against the Party drafting the Agreement.

(i) Change in Laws. Unless otherwise explicitly provided in this Agreement, any reference to laws, ordinances, rules, or regulations of any kind shall include such laws, ordinances, rules, or regulations of any kind as they may be amended or modified from time to time hereafter.

(j) Headings. The headings of the sections, paragraphs, and other parts of this Agreement are for convenience and reference only and in no way define, extend, limit, or describe the meaning, scope, or intent of this Agreement, or the meaning, scope, or intent of any provision hereof.

(k) Time of Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.

(l) Severability. It is the express intent of the Parties hereto that should any provision, covenant, agreement, or portion of this Agreement or its application to any person, entity, or property be held void, invalid, or unenforceable by a court of competent jurisdiction, such action shall not affect the remainder of this Agreement, which shall continue in full force and effect.

(m) No Third Party Beneficiaries. Nothing in this Agreement shall create, or be construed to create any third party beneficiary rights in any person or entity not a signatory to this Agreement.

(n) Counterparts and Originals. This Agreement may be executed in any number of multiple identical counterparts and all of said counterparts shall, individually and taken together, constitute the Agreement. There shall be two (2) original Agreements – one held by each Party.

(o) Assignment. The Company may not assign this Agreement, in whole or in part, without the City's prior written consent, which consent may be withheld in the City's sole discretion. The Parties acknowledge that this Agreement is an obligation which runs to the Company and is not a covenant running with the land. Notwithstanding the foregoing, in the event that the Company sells all of its assets, or the principals of the Company sell all or substantially all of their stock and, following the sale, the operations of Company's business remain substantially the same (according to the Project) and in conformance with all obligations of this Agreement, this Agreement will remain in full force and effect and the City will grant its approval of the assignment of the Agreement. The assignee shall be bound by all of the terms and conditions of the Agreement. In the event of the foregoing, the Company shall provide notice of such assignment to the City within three (3) days of the closing of any such sale.

(p) Loss of Authority. In the event that the City's authority to enter into this Agreement or to grant the Incentives pursuant to this Agreement are repealed, become unexercisable, null

and void or otherwise become invalid, then the Agreement shall be terminated, City's obligations hereunder shall cease and no further obligations shall be required of the City.

(q) Living Wage. The Company, and any contractor or subcontractor(s) hired and used by the Company, shall comply with the City's Living Wage Ordinance at Vernon Municipal Code Article XVIII. The current Living Wage Standards are set forth in **Exhibit A** attached hereto and incorporated by reference. Upon the City's reasonable request, certified payroll records shall be promptly provided to the City.

(r) The Company hereby certifies and represents that, during the Term of this Agreement, it and any other parties with whom it may subcontract, shall adhere to equal employment opportunity practices to assure that applicants, employees and recipients of service are treated equally and are not discriminated against because of their race, religion, color, national origin, ancestry, disability, sex, age, medical condition, sexual orientation or marital status. The Company further agree to comply with The Equal Employment Opportunity Practices provisions as set forth in **Exhibit B** attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

[Signatures Begin on Next Page].

CITY OF VERNON, a California charter City
and California municipal corporation

By: _____
Carlos R. Fandino, Jr., City Administrator

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Brian Byun,
Senior Deputy City Attorney

Southern California Curling Center, a Delaware corporation

By: _____

Name: _____

Title: _____

By: _____

Name: _____

Title: _____

EXHIBIT "A"

LIVING WAGE PROVISIONS – VMC § 2.131 et seq.

Minimum Living Wages:

A requirement that Employers pay qualifying employees a wage of no less than \$10.30 per hour with health benefits, or \$11.55 per hour without health benefits.

Paid and Unpaid Days Off:

Employers provide qualifying employees at least twelve compensated days off per year for sick leave, vacation, or personal necessity, and an additional ten days a year of uncompensated time for sick leave.

No Retaliation:

A prohibition on employer retaliation against employees complaining to the City with regard to the employer's compliance with the Living Wage Ordinance. Employees may bring an action in Superior Court against an employer for back pay, treble damages for willful violations, and attorney's fees, or to compel City officials to terminate the service contract of violating employers.

EXHIBIT "B"

EQUAL EMPLOYMENT OPPORTUNITY PRACTICES PROVISIONS

A. The Company certifies and represents that, during the performance of this Agreement. The Company, its affiliates, and each contractor or subcontractor hired thereby and serving as an agent of the Company or any of its affiliates shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, religious creed, color, national origin, ancestry, handicap, sex, or age. The Company further certifies that they will not maintain any segregated facilities.

B. The Company agrees that it shall, in all solicitations or advertisements for applicants for employment placed by or on behalf of the Company, state that they are "Equal Opportunity Employers" or that all qualified applicants will receive consideration for employment without regard to their race, religious creed, color, national origin, ancestry, handicap, sex or age.

C. The Company agrees that it shall, if requested to do so by the City, certify that it does not have, in the performance of this Agreement, discriminated against applicants or employees because of their membership in a protected class.

D. The Company agrees to provide the City with access to, and, if requested to do so by City, through its awarding authority, provide copies of all of their records pertaining or relating to their employment practices, except to the extent such records or portions of such records are confidential or privileged under state or federal law.

E. Nothing contained in this Agreement shall be construed in any manner as to require or permit any act which is prohibited by law.

City Council Agenda Item Report

Agenda Item No. COV-64-2020

Submitted by: Karina Rueda

Submitting Department: Human Resources

Meeting Date: April 7, 2020

SUBJECT

POST Entry-Level Dispatcher Selection Test Battery Security Agreement with the California Commission on Peace Officer Standards and Training

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the Director of Human Resources to execute a POST Entry-Level Dispatcher Selection Test Battery Security Agreement between the City of Vernon and the California Commission on Peace Officer Standards and Training in substantially the same form as submitted.

Background:

The City of Vernon Police Department has requested to fill a part-time Police Dispatcher position. As part of the recruitment process, a written examination is administered by Human Resources staff. The California Code of Regulations mandates that public safety dispatchers shall demonstrate verbal, reasoning, memory, and perceptual abilities at levels necessary to perform the job. These abilities can be measured by administering the POST (Peace Officer Standards and Training) Entry-Level Dispatcher Selection Test Battery or an alternative job-related test that measures such abilities. Since scores on the POST Entry-Level Dispatcher Selection Test Battery are predictive of both training proficiency and job success, many law enforcement agencies and communication centers use said test to measure the applicant's aptitude for performing public safety dispatcher duties.

In order for the Human Resources Department to use the POST Entry-Level Dispatcher Selection Test Battery as part of the recruitment process, the Human Resources Director must electronically execute the agreement as required by POST. POST requires that the agreement be electronically signed by the individual who oversees the recruitment and selection process. The agreement will be in effect through December 31, 2021.

The POST Entry-Level Dispatcher Selection Test Battery Security Agreement has been reviewed and approved as to form by the City Attorney's Office.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [POST Security Agreement \(Entry-Level Police Dispatcher\)](#)

**POST ENTRY-LEVEL DISPATCHER SELECTION TEST BATTERY
SECURITY AGREEMENT (1/2019)**

I Parties to the Agreement

The parties to this Agreement are the California Commission on Peace Officer Standards and Training, hereinafter referred to as POST, and the City of Vernon, hereinafter referred to as the Examining Agency.

The above-named Examining Agency enters into this Agreement, accepts it, and agrees to be bound by it in consideration and exchange for acquiring the right to use the POST Entry-Level Dispatcher Selection Test Battery. Agreements are required to be updated biennially at the beginning of the calendar year.

II Purpose of the Agreement

This Agreement is intended to protect the mutual interests of POST, and all public agencies that use the POST Entry-Level Dispatcher Selection Test Battery for screening purposes, as well as the interests of the persons who take the tests, in order that no person may gain special advantage by having improper access to the material. POST requires, as a condition for making the POST Entry-Level Dispatcher Selection Test Battery available, that the Examining Agency execute this Agreement and fulfill its terms.

A. Required Proctor Training

This agreement does not authorize the Examining Agency to administer the POST Entry-Level Dispatcher Selection Test Battery without POST supervision. Staff of the Examining Agency must complete POST approved training on testing procedures to receive authorization to administer the POST Entry-Level Dispatcher Selection Test Battery without POST supervision.

III Terms and Conditions

POST agrees to make available to the Examining Agency the POST Entry-Level Dispatcher Selection Test Battery, subject to the conditions set forth in this Agreement. POST will take appropriate and reasonable precautions to assure that all test materials are delivered to the Examining Agency in a secure manner. As a user of the POST Entry-Level Dispatcher Selection Test Battery, the Examining Agency agrees to the following terms and conditions:

A. Security of Test Material

1. All test materials supplied by POST will be used only for the official purposes of the Examining Agency in testing candidates for employment as an entry-level dispatcher. Furthermore, under no circumstances will the supplied materials be made available to prospective job seekers or other unauthorized persons for the purposes of study or to persons who have taken the POST Entry-Level Dispatcher Selection Test Battery and want to review the test questions.
2. All test materials supplied by POST will be handled and stored by the Examining Agency in a manner that will prevent unauthorized persons (i.e., any person not having signed an Attachment A, *Acknowledgement of the Requirement to Adhere to the Terms and Conditions of The POST Entry-Level Dispatcher Selection Test Battery Security Agreement*) from having access to the materials.
3. The Examining Agency may print a sufficient number of copies of the Entry-Level Dispatcher Selection Test Battery booklets to meet the current month's need for test booklets. Examining Agencies may not print large numbers of test books and store them for future month's use. Scantron forms, however, may be held for future use. To increase test security, POST will scramble items within test forms monthly. Thus, the test booklets and scoring key will change each month. Test Materials for tests scheduled in the first week of a month will be mailed the final week of the preceding month. Test Booklets must be given a unique identifying number so that they can be inventoried. All printing of test material will be conducted under the direct supervision of an authorized person at the examining agency. Under no circumstances shall test material be sent to any printer without the supervision of an authorized person. Test booklets must be shredded after each test use. Unused booklets must be shredded monthly.
4. The Examining Agency will reimburse POST for a portion or all the replacement costs, as determined by POST, for test materials that are lost, stolen or otherwise compromised while in the possession of the Examining Agency. Replacement costs include all costs associated with the development and validation of new test materials to take the place of those test materials that were compromised. See A.6 for further details.
5. In the event any test materials supplied by POST should become involved in legal proceedings conducted by a court or other body vested with legal authority, the Examining Agency will inform the legal authority of the existence and terms of this Agreement and will

move that POST's materials be covered by a protective order that safeguards its confidentiality. POST will be promptly notified in writing of any such proceedings.

6. In the event an examinee is caught cheating (e.g., copying answers from another examinee's test, providing answers to another examinee; or using any other prohibited aid or information) the Examining Agency should take appropriate measures against individuals violating testing rules. The Examining Agency will notify the POST Testorders within 24 hours of the test administration and document the incident on the Proctor's Report.

B. Fees for Use of the Test Battery

Agencies participating in the voluntary POST Public Safety Dispatcher Program will not be charged for test materials or services, except for optional test proctoring services. The Examining Agency agrees to pay for proctoring services, if used, in accordance with the prevailing schedule of fees.

Agencies that are not participants in the POST Public Safety Dispatcher Program will, in addition to the above charges, be assessed for the use of test materials. The Examining Agency, if not participating in the Public Safety Dispatcher Program, agrees to pay for the use of the POST Entry-Level Dispatcher Selection Test Battery in accordance with the prevailing schedule of fees.

All payments will be made to POST or an agent thereof in arrears no later than 30 days following the receipt of initial invoice.

C. Agency Responsibilities

1. Only personnel authorized by POST may administer the POST Entry-Level Dispatcher Selection Test Battery in accordance with the instructions provided by POST; and immediately following the test administration will return all answer sheets (used and unused), test book control sheets, candidate code of conduct, and inventory sheets to:

Commission on Peace Officer Standards and Training
SCRB-Test Orders
860 Stillwater Road, Suite 100
West Sacramento, CA 95605

2. Test materials supplied to the Examining Agency will be used in accordance with relevant professional standards (e.g., *Standards for Educational and Psychological Testing*, AERA, APA, NCME) and state and federal law.
3. The Examining Agency will designate one or more persons who are authorized to receive test materials from POST. Staff is defined as non-student assistant or cadet personnel who work for the public safety department or academy in a paid or volunteer capacity.
 - a. The Examining Agency will require each designee to read this agreement and sign Attachment A, *Acknowledgement of the Requirement to Adhere to the Terms and Conditions of The POST Entry-Level Dispatcher Selection Test Battery Security Agreement*.
 - b. The Examining Agency will notify POST, in writing, of each designee's name, title, proctor/proctor assistant status, mailing address, and telephone number prior to the receipt of any test materials. Staff is defined as non-student assistant or cadet personnel who work for the public safety department or academy in a paid or volunteer capacity.
 - c. The Examining Agency will keep a signed copy of Attachment A on file for each designee and will make these signed copies of Attachment A available for inspection by POST.
 - d. Whenever one of the Examining Agency's designees leaves the Examining Agency's employment or is relieved of the responsibility for carrying out the terms of this agreement, the Examining Agency will promptly notify POST in writing by submitting a revised list of designees (Attachment B).
 - e. Examining Agency staff is prohibited from taking the POST Entry-Level Dispatcher Selection for which they have access to the test materials for a period of 2 years.
4. The Examining Agency will limit access to the test materials to persons from the Examining Agency who have direct responsibility for the Examining Agency's testing function.
5. Before an examinee can retest, he/she must wait for a period of 30 calendar days. The Examining Agency will need to notify all examinees of the waiting period.

6. Examining Agency will retain the examinee's identification card (e.g. license, passport) for the duration of the exam. Identification cards should be returned to examinees at the end of the exam once all materials have been inspected.
7. All candidates will be required to read and sign a candidate rules agreement prior to each test administration.

D. Scoring/Retention/Review of Test Materials

POST will provide the Examining Agency with a report of test results for each test administration. If requested by the Examining Agency in writing, POST will retain answer sheets for such reasonable time as the Examining Agency's rules may prescribe. Keyed copies of the tests will not be made available for inspection, nor will candidates be allowed to review any test at any time.

The Examining Agency will provide each candidate with a POST T-Score breakdown on Agency letterhead within 30 days of completion of the exam. The results letter must also contain the test date, candidates first and last name along with their complete mailing address.

E. Exceptions

Any exception to this Agreement must be stated in writing and agreed to by both parties before such exception may be in effect.

F. Termination of Agreement

If officials of the Examining Agency should, in the future, find that they are no longer able to assure fulfillment of the Agreement, the signer or other official will promptly notify POST to that effect in writing, and upon request, the Examining Agency will return all testing materials obtained from POST.

POST reserves the right to terminate this Agreement, or to withhold access to its testing materials, if it has reason to believe that the terms of the Agreement are not being fulfilled.

VI Acceptance of Terms and Conditions of this Agreement

On behalf of the Agency I represent, I accept the terms and conditions of this agreement and agree to comply with them. By signing, I understand that I am accepting responsibility for any test related actions on behalf of all Agency Representatives.

EXAMINING AGENCY

NAME _____ **TITLE** _____
(Please Print)

AGENCY _____

STREET ADDRESS _____

CITY/STATE/ZIP _____ **PHONE ()** _____

EMAIL ADDRESS _____

DATE _____ **SIGNATURE** _____

COMMISSION ON POST

NAME Chau N. Chan **TITLE** Sr. Personnel Selection Consultant

ADDRESS 860 Stillwater Road, Suite 100

CITY/STATE/ZIP West Sacramento, CA 95605

DATE _____ **SIGNATURE** _____

Revised 1/2019 DISPATCH

ATTACHMENT A

**ACKNOWLEDGEMENT OF THE REQUIREMENT
TO ADHERE TO THE TERMS AND CONDITIONS
OF THE POST ENTRY-LEVEL DISPATCHER SELECTION TEST BATTERY
SECURITY AGREEMENT**

(To be retained on File at the Examining Agency)

I have been provided with a copy of the POST Dispatcher Selection Test Battery Security Agreement with the California Commission on Peace Officer Standards and Training. I have read and understand the terms and conditions of this agreement, and I agree to carry out my duties and responsibilities in accordance with all applicable provisions. I understand that I cannot take the POST Dispatcher Selection Test Battery for a period of one year from the date I signed this acknowledgement.

NAME _____
(Please Print)

TITLE _____

AGENCY _____

STREET ADDRESS _____

CITY/STATE/ZIP _____

TELEPHONE () _____

EMAIL ADDRESS _____

SIGNATURE _____

DATE _____

ATTACHMENT B

DESIGNEE LIST

I, _____ (Authorized person), designate the individuals listed below to be POST designees for _____ (Examining Agency).

A designee is anyone that will handle POST test material. I acknowledge that the individuals listed below and myself have all read POST's security agreement, signed Attachment A and will adhere to the terms as presented to maintain the integrity and security of POST's testing materials.

(Please Print)

<u>Name</u>	<u>Job Title</u>	<u>Phone number</u>	<u>Email address</u>	<u>Test Coordinator/ Primary contact Y/N?</u>

SIGNATURE _____

DATE _____

Revised 1/2019 DISPATCH

City Council Agenda Item Report

Agenda Item No. COV-99-2020
Submitted by: Claudia Arellano
Submitting Department: Public Works
Meeting Date: April 7, 2020

SUBJECT

Project Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017

Recommendation:

- A. Find that the proposed action does not constitute a “project” pursuant to sections 15378(b)(2) and (4) of the Guidelines to the California Environmental Quality Act (“CEQA”), because it constitutes an administrative activity and government funding mechanism that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and even if the adoption of the proposed resolution did constitute a project, it would be exempt from CEQA in accordance with CEQA Guidelines Sections 15302, because the proposed project consists of the replacement of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced; and 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and
- B. Adopt a resolution adopting a project funded by Senate Bill 1: The Road Repair and Accountability Act of 2017 for Fiscal Year 2020/2021.

Background:

On April 28, 2017, the Governor signed Senate Bill 1 (Beall, Chapter 5, Statute 2017), which is known as the Road Repair and Accountability Act of 2017 to address basic road maintenance, rehabilitation and critical safety needs on both the state highway and local street and road systems. Senate Bill 1 increases per gallon fuel excise taxes, increases diesel fuel sales taxes and vehicle registration fees, and provides for inflationary adjustments to tax rates in future years.

On November 1, 2017, the State Controller commenced depositing a portion of this new funding into the newly created Road Maintenance and Rehabilitation Account (RMRA). Part of the RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code Section 2032(h)(2) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and road systems. Pursuant to Streets and Highways Code Section 2030, RMRA local streets and roads allocations must be used for projects "that include, but are not limited to," the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components, "including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and stormwater capture projects in conjunction with any other allowable project."

The City's allocation for Fiscal Year 2020/2021 is estimated to be \$5,685 pursuant to the formula in the Streets and Highways Code Section 2103(a)(3)(C)(i) and (ii). The formula essentially proportions the total population the City bears to the total population of all the cities in the state.

MAINTENANCE OF EFFORT: RMRA

The Road Repair and Accountability Act contains a local agency Maintenance of Effort (MOE) requirement that applies to funds allocated through the RMRA. The Act states that the MOE requirement is to ensure that these new road funds do not supplant existing levels of city and county general revenue spending on streets and roads. The MOE for the receipt of RMRA funds state that a city or county must maintain general fund spending for street, road, and highway purposes at no less than the average of fiscal years 2009/2010, 2010/2011, and 2011/2012 as reported to the State Controller pursuant to Streets and Highways Code Section 2151. In making this calculation an agency may exclude one-time funds. A city or county that fails to comply in a particular year may make it up with additional expenditures in the following year. The Act provides that the State Controller may perform audits to ensure compliance with these MOE rules. If the State Controller determines that a city or county has not met its MOE, the agency will be required to reimburse the state for the funds it received during that fiscal year. However, a city or county that fails to comply in a particular fiscal year may expend during that fiscal year and the following fiscal year a total amount that is sufficient to comply. Any funds withheld or returned as a result of a failure to comply will be reapportioned to the other counties and cities whose expenditures are in compliance.

The City's annual average of its expenditures from its general fund during Fiscal Years 2009/2010, 2010/2011, and 2011/2012 is \$830,243 as shown below:

Maintenance of Effort - General Fund for Streets & Roads
Road Maintenance and Rehabilitation Account per Streets & Hwys Code Sec 2036
(Revised Est.: 08/07/2017)

Streets and Roads Annual Report - Reported General Fund for Street Purposes					
FY2009/2010	FY2010/2011	FY2011/2012	AVERAGE	ADJUSTMENT	RMRA MOE
\$789,165	\$616,736	\$1,084,827	\$830,243	-	\$830,243

The City's local match identified by the State is significantly higher. As indicated above, the City's MOE is \$830,243 and the State's allocation for Fiscal Year 2020/2021 is estimated at \$5,685 which means the City would be required to expend \$830,243 in approved projects in order to receive the allocated funds of \$5,685. The sum of the preliminary budgeted street improvements for Fiscal Year 2020/2021 is \$2.175 million.

SPENDING PLANS AND REPORTS: RMRA

The Road Repair and Accountability Act stipulates that, prior to receiving RMRA funds in a fiscal year, a city or county must submit to the California Transportation Commission (CTC) a project list pursuant to an adopted budget. The list must include for each project: description, location, schedule, useful life [Streets and Highways Code Section 2034(a)]. The Road Repair and Accountability Act also requires that a city or county submit to the CTC an annual report of project completion in order to receive RMRA funds. The report must include descriptions of all projects for which RMRA funds were expended including: description, location, funds expended, completion date, and estimated useful life of the project.

The procurement of equipment and supplies for the City's Sign Replacement Program project is identified as a potential candidate for Fiscal Year 2020/2021 Senate Bill 1 funding.

Fiscal Impact:

There is no fiscal impact with the adoption of a resolution approving the Road Maintenance and Rehabilitation Account Program project for Fiscal Year 2020/2021 Senate Bill 1 funding. The City will allocate funding, once it fulfills the requirements under the Road Repair and Accountability Act of 2017.

Attachments:

1. [Senate Bill 1 - The Road Repair and Accountability Act FY 2020-2021 Resolution](#)

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON TO ADOPT A PROJECT FUNDED BY SENATE BILL 1 THE ROAD REPAIR AND ACCOUNTABILITY ACT FOR FISCAL YEAR 2020-2021

WHEREAS, Senate Bill 1, the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, Senate Bill 1 includes accountability and transparency provisions that will ensure that the residents and business community of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by Senate Bill 1, by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, Streets and Highways Code Section 2032(h)(2) specifies that fifty (50) percent of the balance of revenues deposited into the RMRA, after certain funding is set aside for various programs, will be continuously appropriated for apportionment to cities and counties by the State Controller pursuant to the formula in Streets and Highways Code Section 2103(a)(3)(C)(i) and (ii); and

WHEREAS, the City, will receive an estimated \$5,685.00 in

RMRA funding in Fiscal Year 2020-2021 from Senate Bill 1; and

WHEREAS, in order to receive an allocation or apportionment pursuant to Streets and Highways Code Section 2032, the City shall annually expend from its general fund for street, road, and highway purposes an amount not less than the annual average of its expenditures from its general fund during the 2009-2010, 2010-2011, and 2011-2012 fiscal years, as reported to the State Controller pursuant to Streets and Highways Code Section 2151; and

WHEREAS, the City's annual average of its expenditures from its general fund during the 2009-10, 2010-11, and 2011-12 fiscal years is \$830,243; and

WHEREAS, by memorandum dated April 7, 2020, the Director of Public Works has recommended the adoption of a project funded by Senate Bill 1: The Road Repair and Accountability Act for Fiscal Year 2020-2021.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 2: The City Council of the City of Vernon finds that this action does not constitute a "project" pursuant to sections 15378(b)(2) and (4) of the Guidelines to the California Environmental Quality Act ("CEQA"), because it constitutes an administrative activity and government funding mechanism that does not involve any commitment to any specific project which may result in a potentially significant impact on the environment; and even if the adoption of the proposed resolution did constitute a project, it would be exempt from CEQA in accordance with CEQA Guidelines Sections 15302, because the proposed

project consists of the replacement of existing structures and facilities where the new structure will be located on the same site as the structure replaced and will have substantially the same purpose and capacity as the structure replaced; and Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment.

SECTION 3: The City Council of the City of Vernon hereby adopts the following project planned to be funded with Road Maintenance and Rehabilitation Account revenues:

Project	Location	Estimated Useful Life	Estimated Construction Dates
Procurement of equipment and supplies for Sign Replacement Program - Traffic signs replacement program to comply with the CAMUTCD's Maintaining Minimum Retroreflectivity standards	Section 7 of the Sign Replacement Program. The area limits are: Downey Road on the West side, Bonnie Beach Place on the east side, Washington Boulevard on the North and Exchange Avenue on the South. The streets included within those limits are: Portion of Washington Boulevard, 26 th Street, Bandini Boulevard, Portion of Downey Road and Indiana Avenue.	10 - 15 years	Pre-Construction 07/2020 Completion 06/2021

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SECTION 4: The City Clerk of the City of Vernon shall certify to the passage, approval and adoption of this resolution, and the City Clerk, of the City of Vernon shall cause this resolution and the City Clerk's certification to be entered in the File of Resolutions of the Council of this City.

APPROVED AND ADOPTED this 7th day of April, 2020.

Name: _____

Title: Mayor / Mayor Pro-Tem

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Brian Byun,
Senior Deputy City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Resolution, being Resolution No. _____, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held on Tuesday, April 7, 2020, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ____ day of April, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

City Council Agenda Item Report

Agenda Item No. COV-107-2020
Submitted by: Robert Sousa
Submitting Department: Police Department
Meeting Date: April 7, 2020

SUBJECT

Drug Enforcement Administration Agreement

Recommendation:

A. Find that the approval of the proposed agreement is exempt from California Environmental Quality Act ("CEQA") review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and

B. Approve and authorize the Police Chief to execute an agreement with the Drug Enforcement Administration, for continued participation in the Southwest Border Initiative (SWBI) taskforce with an effective date of April 7, 2020.

Background:

Since 2008, the Vernon Police Department (VPD) has dedicated one Detective to participate in the SWBI narcotics investigation taskforce. The goal of the SWBI narcotics taskforce is to disrupt illicit drug traffic in the region by immobilizing targeted violators and trafficking organizations, and gather and report intelligence data relating to narcotics trafficking and dangerous drugs.

Participation in the SWBI taskforce has been advantageous for the VPD. The assigned Detective has gained vast experience and knowledge from the taskforce investigations. The VPD has also utilized resources from the taskforce with multifaceted investigations when there is a need for additional personnel and expertise. In addition, participation in the taskforce provides the VPD revenues from asset forfeiture proceeds related to narcotics investigations.

In order to continue its participation in the SWBI taskforce, the VPD must enter into an agreement with the Drug Enforcement Administration (DEA). Each year, the agreement requires renewal on October 1, due to federal requirements. Because of lower staffing levels in recent months, the VPD did not establish a DEA Agreement on October 1, 2019. Now adequately staffed, VPD is prepared to dedicate an officer to the DEA program, and will return to City Council for a renewal on or before October 1, 2020.

City legal staff has reviewed and approved the agreement as to form.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

- [1. Drug Enforcement Administration Task Force Agreement](#)

**STATE AND LOCAL TASK FORCE AGREEMENT
BETWEEN**

**THE DRUG ENFORCEMENT ADMINISTRATION
LOS ANGELES FIELD DIVISION**

AND

Vernon Police Department

PROGRAM - FUNDED STATE AND LOCAL TASK FORCE AGREEMENT

This agreement is made this 7th day of April, 2020, between the United States Department of Justice, Drug Enforcement Administration (hereinafter "DEA"), and the Vernon Police Department (hereinafter "VPD "). The DEA is authorized to enter into this cooperative agreement concerning the use and abuse of controlled substances under the provisions of 21 U.S.C. § 873.

WHEREAS there is evidence that trafficking in narcotics and dangerous drugs exists in the Los Angeles area and that such illegal activity has a substantial and detrimental effect on the health and general welfare of the people of the City of Vernon, the parties hereto agree to the following:

1. The Task Force will perform the activities and duties described below:
 - a. disrupt the illicit drug traffic in the area by immobilizing targeted violators and trafficking organizations;
 - b. gather and report intelligence data relating to trafficking in narcotics and dangerous drugs; and
 - c. conduct undercover operations where appropriate and engage in other traditional methods of investigation in order that the Task Force's activities will result in effective prosecution before the courts of the United States and the State of California.
2. To accomplish the objectives of the Task Force, the VPD agrees to detail (1) experienced officer to the Task Force for a period of not less than two (2) years. During this period of assignment, the officers will be under the direct supervision and control of DEA supervisory personnel assigned to the Task Force.
3. The officers assigned to the Task Force shall adhere to DEA policies and procedures. Failure to adhere to DEA policies and procedures shall be grounds for dismissal from the Task Force. The VPD officer assigned to the Task Force shall also remain subject to the policies, procedures and regulations of their parent agency. Any conflict between DEA policies, procedures and those of the parent agency shall be resolved under DEA policies and procedures, and by the DEA Special Agent in Charge or his designee, and the chief law enforcement officials of the participating agency.

4. The officers assigned to the Task Force shall be deputized as Task Force Officers of DEA pursuant to 21 U.S.C. Section 878.
5. To accomplish the objectives of the Task Force, DEA will assign (7) Special Agents to the Task Force. DEA will also, subject to the availability of annually appropriated funds or any continuing resolution thereof, provide necessary funds and equipment to support the activities of the DEA Special Agents and officers assigned to the Task Force. This support will include: office space, office supplies, travel funds, funds for the purchase of evidence and information, investigative equipment, training, and other support items.
6. During the period of assignment to the Task Force, the VPD will remain responsible for establishing the salary and benefits, including overtime, of the officer assigned to the Task Force, and for making all payments due them. DEA will, subject to availability of funds, reimburse them for overtime payments made by it to officers assigned to the Task Force for overtime, up to a sum equivalent to 25 percent of the salary of a GS-12, step 1, (RUS) Federal employee (currently \$18,649.00), per officer. ***Note: Task Force Officer's overtime "shall not include any costs for benefits, such as retirement, FICA, and other expenses."***
7. In no event will the VPD charge any indirect cost rate to DEA for the administration or implementation of this agreement.
8. The VPD shall maintain on a current basis complete and accurate records and accounts of all obligations and expenditures of funds under this agreement in accordance with generally accepted accounting principles and instructions provided by DEA to facilitate on-site inspection and auditing of such records and accounts.
9. The VPD shall permit and have readily available for examination and auditing by DEA, the United States Department of Justice, the Comptroller General of the United States, and any of their duly authorized agents and representatives, any and all records, documents, accounts, invoices, receipts or expenditures relating to this agreement. The VPD shall maintain all such reports and records until all audits and examinations are completed and resolved, or for a period of three (3) years after termination of this agreement, whichever is sooner.
10. The VPD shall comply with Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, the Age Discrimination Act of 1975, as amended, and all requirements imposed by or pursuant to the regulations of the United States Department of Justice implementing those laws, 28 C.F.R. Part 42, Subparts C, F, G, H and I.
11. The VPD agrees that an authorized officer or employee will execute and return to DEA the attached OJP Form 4061/6, Certification Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements. The VPD acknowledges that this agreement will not take effect and no Federal funds will be awarded to the VPD by DEA until the completed certification is received.

12. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs funded in whole or in part with Federal money, the VPD shall clearly state: (1) the percentage of the total cost of the program or project which will be financed with Federal money and (2) the dollar amount of Federal funds for the project or program.

13. The term of this agreement shall be effective from the date in paragraph number one until September 30, 2020. This agreement may be terminated by either party on thirty days' advance written notice. Billing for all outstanding obligations must be received by DEA within 90 days of the date of termination of this agreement. DEA will be responsible only for obligations incurred by during the term of this agreement.

For the Drug Enforcement Administration:

William D. Bodner
Special Agent in Charge

Date: _____

For the Vernon Police Department:

Anthony Miranda
Chief of Police

Date: _____

ATTACHMENTS:

(1). OJP Form 4061/6 (3-91): Certifications Regarding Lobbying; Debarment, Suspensions and Other Responsibility Matters; and Drug Free Workplace Requirements.

(2). Roster of Local, State, or Federal Agency Personnel Assigned to the United States Drug Enforcement, Los Angeles Field Division.



U.S. DEPARTMENT OF JUSTICE
OFFICE OF JUSTICE PROGRAMS
OFFICE OF THE COMPTROLLER

**CERTIFICATIONS REGARDING LOBBYING; DEBARMENT, SUSPENSION AND
OTHER RESPONSIBILITY MATTERS; AND DRUG-FREE WORKPLACE REQUIREMENTS**

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 28 CFR Part 69, "New Restrictions on Lobbying" and 28 CFR Part 67, "Government-wide Department and Suspension (Nonprocurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon reliance will be placed when the Department of Justice determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 28 CFR Part 69, for persons entering into a grant or cooperative agreement over \$100,000, as defined at 28 CFR Part 69, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form - LLL, "Disclosure of Lobbying Activities," in accordance with its instructions;

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants and cooperative agreements, and subcontracts) and that all sub-recipients shall certify and disclose accordingly.

**2. DEBARMENT, SUSPENSION, AND OTHER
RESPONSIBILITY MATTERS
(DIRECT RECIPIENT)**

As required by Executive Order 12549, Debarment and Suspension, and implemented at 28 CFR Part 67, for prospective participants in primary covered transactions, as defined at 28 CFR Part 67, Section 67.510-

A. The applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a

public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

**3. DRUG-FREE WORKPLACE
(GRANTEES OTHER THAN INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67 Sections 67.615 and 67.620-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug-free awareness program to inform employees about-

(1) The dangers of drugs abuse in the workplace;

(2) The grantee's policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation, and employee assistance programs; and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-

- (1) Abide by the terms of the statement; and
- (2) Notify the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;

(e) Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, country, state, zip code)

Check if there are workplace on file that are not identified here.

Section 67, 630 of the regulations provides that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for Department of Justice funding. States and State agencies may elect to use OJP Form 4061/7.

Check if the State has elected to complete OJP Form 4061/7.

**DRUG-FREE WORKPLACE
(GRANTEES WHO ARE INDIVIDUALS)**

As required by the Drug-Free Workplace Act of 1988, and implemented at 28 CFR Part 67, Subpart F, for grantees, as defined at 28 CFR Part 67; Sections 67.615 and 67.620-

A. As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in condition any activity with the grant; and

B. If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Department of Justice, Office of Justice Programs, ATTN: Control Desk, 633 Indiana Avenue, N.W., Washington, D.C. 20531.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

1. Grantee Name and Address:
 Vernon Police Department
 4305 Santa Fe Avenue
 Vernon, CA 90058

2. Application Number and/or Project Name

3. Grantee IRS/Vendor Number

4. Typed Name and Title of Authorized Representative

Anthony Miranda, Chief Of Police, Vernon Police Department

5. Signature

6. Date

**ROSTER OF LOCAL, STATE, OR FEDERAL AGENCY PERSONNEL
ASSIGNED TO THE DEA TASK FORCE**

NAME OF AGENCY: Vernon Police Department

1. Full Name of Officer

ATTACHMENT 2

City Council Agenda Item Report

Agenda Item No. COV-134-2020

Submitted by: Lisa Pope

Submitting Department: Fire Department

Meeting Date: April 7, 2020

SUBJECT

Authorized Agents for California Governor's Office of Emergency Services (Cal OES) Public Assistance Grants

Recommendation:

- A. Find that approval of the proposed action is exempt from the California Environmental Quality Act (CEQA), because it is a general policy and procedure making activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and
- B. Adopt a resolution recognizing the State of California Governor's Office of Emergency Services, Form 130, for designation of authorized agents for non-state agencies.

Background:

Cal OES requires a Designation of Subrecipient's Agent Resolution for Non-State Agencies to be on file for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act. A new Designation of Applicant's Agent Resolution for Non-State Agencies is required if the previously submitted document is older than three (3) years from the last date of approval, or if changes are required to the name and/or title of authorized agents. The attached resolution designates the City Administrator, Director of Finance and Deputy City Treasurer as authorized agents for the City of Vernon.

Fiscal Impact:

If a current Designation of Subrecipient's Agent Resolution (Cal OES Form 130) is not on file with Cal OES, the City will be ineligible to apply for reimbursement under any future public assistance grants available for declared disasters. FEMA mandates current designations as a condition of qualifying for Cal OES public assistance grants.

Attachments:

1. [Resolution - Authorized Agents for Cal OES Public Assistance Grants](#)
2. [Cal OES 130 City of Vernon April 7 2020](#)

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
VERNON RECOGNIZING THE STATE OF CALIFORNIA
GOVERNOR'S OFFICE OF EMERGENCY SERVICES, FORM 130
FOR DESIGNATION OF AUTHORIZED AGENTS FOR NON-STATE
AGENCIES

WHEREAS, the City of Vernon (the "City") has applied for Federal Emergency Management Agency ("FEMA") and State of California, Governor's Office of Emergency Services ("Cal-OES") funding reimbursement for the California COVID-19 Pandemic; and

WHEREAS, the State of California, Governor's Office of Emergency Services requires that all non-State agencies have a current Form 130 on file, and for it to be updated every three years; and

WHEREAS, the Form 130 requires the City of Vernon to designate three individuals to serve as authorized agents to engage with FEMA and Cal-OES regarding grant applications and reimbursement and

WHEREAS, the City Council of the City of Vernon desires to designate the City Administrator, Director of Finance, and Deputy City Treasurer, as the three designated positions to serve as the authorized agents to engage with FEMA and Cal-OES regarding grant applications and reimbursement for, and on behalf of, the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 2: The City Council of the City of Vernon finds that this action is exempt from the California Environmental Quality Act (CEQA), because it is a general policy and procedure making

activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378.

SECTION 3: The City Council of the City of Vernon hereby designates the City Administrator, Director of Finance, and Deputy City Treasurer, as the three designated positions to serve as the authorized agents to engage with FEMA and Cal-OES regarding grant applications and reimbursement for, and on behalf of, the City of Vernon.

SECTION 4: The City Council of the City of Vernon hereby authorizes the Mayor to execute said Form 130 for, and on behalf of, the City of Vernon and the City Clerk is hereby authorized to attest thereto.

SECTION 5: This authorization is effective for three (3) years from the date of its adoption.

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SECTION 6: The City Clerk of the City of Vernon shall certify to the passage, approval and adoption of this resolution, and the City Clerk, of the City of Vernon shall cause this resolution and the City Clerk's certification to be entered in the File of Resolutions of the Council of this City.

APPROVED AND ADOPTED this 7th day of April, 2020.

Name: _____

Title: Mayor / Mayor Pro-Tem

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Zaynah Moussa,
Senior Deputy City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Resolution, being Resolution No. _____, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held on Tuesday, April 7, 2020, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ____ day of April, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

**DESIGNATION OF APPLICANT'S AGENT RESOLUTION
FOR NON-STATE AGENCIES**

BE IT RESOLVED BY THE _____ OF THE _____
(Governing Body) (Name of Applicant)

THAT _____, OR
(Title of Authorized Agent)

_____, OR
(Title of Authorized Agent)

(Title of Authorized Agent)

is hereby authorized to execute for and on behalf of the _____, a public entity
(Name of Applicant)
established under the laws of the State of California, this application and to file it with the California Governor's Office of Emergency Services for the purpose of obtaining certain federal financial assistance under Public Law 93-288 as amended by the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, and/or state financial assistance under the California Disaster Assistance Act.

THAT the _____, a public entity established under the laws of the State of California,
(Name of Applicant)
hereby authorizes its agent(s) to provide to the Governor's Office of Emergency Services for all matters pertaining to such state disaster assistance the assurances and agreements required.

Please check the appropriate box below:

- This is a universal resolution and is effective for all open and future disasters up to three (3) years following the date of approval below.
- This is a disaster specific resolution and is effective for only disaster number(s) _____

Passed and approved this _____ day of _____, 20 _____

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

(Name and Title of Governing Body Representative)

CERTIFICATION

I, _____, duly appointed and _____ of
(Name) (Title)

_____, do hereby certify that the above is a true and correct copy of a
(Name of Applicant)

Resolution passed and approved by the _____ of the _____
(Governing Body) (Name of Applicant)

on the _____ day of _____, 20 _____.

(Signature)

(Title)

Cal OES Form 130 Instructions

A Designation of Applicant's Agent Resolution for Non-State Agencies is required of all Applicants to be eligible to receive funding. A new resolution must be submitted if a previously submitted Resolution is older than three (3) years from the last date of approval, is invalid or has not been submitted.

When completing the Cal OES Form 130, Applicants should fill in the blanks on page 1. The blanks are to be filled in as follows:

Resolution Section:

Governing Body: This is the group responsible for appointing and approving the Authorized Agents.
Examples include: Board of Directors, City Council, Board of Supervisors, Board of Education, etc.

Name of Applicant: The public entity established under the laws of the State of California. Examples include: School District, Office of Education, City, County or Non-profit agency that has applied for the grant, such as: City of San Diego, Sacramento County, Burbank Unified School District, Napa County Office of Education, University Southern California.

Authorized Agent: These are the individuals that are authorized by the Governing Body to engage with the Federal Emergency Management Agency and the Governor's Office of Emergency Services regarding grants applied for by the Applicant. There are two ways of completing this section:

1. **Titles Only:** If the Governing Body so chooses, the titles of the Authorized Agents would be entered here, not their names. This allows the document to remain valid (for 3 years) if an Authorized Agent leaves the position and is replaced by another individual in the same title. If "Titles Only" is the chosen method, this document must be accompanied by a cover letter naming the Authorized Agents by name and title. This cover letter can be completed by any authorized person within the agency and does not require the Governing Body's signature.
2. **Names and Titles:** If the Governing Body so chooses, the names **and** titles of the Authorized Agents would be listed. A new Cal OES Form 130 will be required if any of the Authorized Agents are replaced, leave the position listed on the document or their title changes.

Governing Body Representative: These are the names and titles of the approving Board Members.
Examples include: Chairman of the Board, Director, Superintendent, etc. The names and titles **cannot** be one of the designated Authorized Agents, and a minimum of two or more approving board members need to be listed.

Certification Section:

Name and Title: This is the individual that was in attendance and recorded the Resolution creation and approval.
Examples include: City Clerk, Secretary to the Board of Directors, County Clerk, etc. This person **cannot** be one of the designated Authorized Agents or Approving Board Member (if a person holds two positions such as City Manager and Secretary to the Board and the City Manager is to be listed as an Authorized Agent, then the same person holding the Secretary position would sign the document as Secretary to the Board (not City Manager) to eliminate "Self Certification.")

City Council Agenda Item Report

Agenda Item No. COV-92-2020

Submitted by: Karina Rueda

Submitting Department: Human Resources

Meeting Date: April 7, 2020

SUBJECT

Agreement for Medicare Group Health Coverage

Recommendation:

- A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and
- B. Approve and authorize the City Administrator to execute the Medicare Advantage Group Agreement between the City of Vernon and Blue Cross of California doing business as Anthem Blue Cross in substantially the same form as submitted, for a total amount of approximately \$182,150, for calendar year 2020.

Background:

Each year, with the assistance of the City's Health Benefits Brokerage and Consulting Firm, currently Alliant Insurance Services ("Alliant"), the City reviews the insurance plans for Medicare eligible retirees and eligible spouses. For calendar year 2020, Alliant solicited proposals from various providers to ensure that the City was receiving competitive rates for the Medicare plans, while maintaining the desired level of benefit coverage.

Alliant solicited proposals and rate quotations from various Medicare providers. There were two carriers that declined to quote, two carriers submitted competitive quotes, as well as the current provider, Aetna. All three competitive quotes came in with an increase in premium rates. Based on the review of benefit coverage and premium rates from the three competitive quotes received, it was recommended to change carriers for calendar year 2020 and approve the proposal from Anthem.

The Anthem proposal results in an annual increase of premiums of 4.8%, which equates to an annual increase of \$622.27, while maintaining and/or exceeding the level of benefit coverage as compared to our current plans. Anthem will offer two plans; the Senior Secure (HMO) Plan at a monthly premium of \$291.41 and the Anthem Medicare Preferred (PPO) Plan at a monthly premium of \$418.55, with both plans including a Prescription Drug Plan. The proposal submitted by our current carrier, Aetna, resulted in an annual increase of premiums of 13.9%, which equates to an annual increase of \$1,791.56 while maintaining the same level of benefit coverage and the proposal submitted by The Hartford, resulted in annual increase of premiums of 3.4%, which equates to an annual increase of \$441.88, with a substantial decrease in the level of coverage, in their PPO plan.

The Medicare Advantage Group Agreement has been reviewed and approved as to form by the City Attorney's Office with recommendations regarding the automatic renewal language in the agreement. Per the City Attorney's Office, automatic renewal/"evergreen" contract provisions are generally disallowed under VMC Sec. 2.17.30(A), unless it would be commercially unreasonable to include an end date.

Based on the aforementioned provisions, the Human Resources Department is recommending the approval of said Medicare Advantage Group Agreement as is. It is in the City's and its retiree's best interest to maintain the same carrier as long as they remain competitive. The premium rates and level of benefits will be reviewed annually with the assistance of the City's Health Benefits Brokerage and Consulting Firm.

Fiscal Impact:

The approximate annual premium for the Medicare Advantage Group Agreement as proposed by Anthem is approximately \$162,059.88, based on the 2019 enrollment. This amount will vary slightly based on the enrollment of Medicare eligible retirees and their eligible spouses in 2020. The total annual premium is offset by retiree contributions, which is estimated to be approximately \$62,554.08. Adequate funds have been included in the 2019-2020 fiscal year budget approved by City Council and will be requested for the 2020-2021 fiscal year budget.

Attachments:

1. [Medicare Advantage Group Agreement](#)
2. [2020 Medicare Marketing Presentation](#)

Medicare Advantage Group Agreement

This Medicare Advantage Group Agreement (hereinafter "Agreement") is entered into as of January 1, 2020 (hereinafter "Effective Date") by and between the City of Vernon (hereinafter "Group"), located at 4305 S. Santa Fe Avenue, Vernon, CA 90058 and Blue Cross of California doing business as Anthem Blue Cross, sponsor of the Senior Secure (HMO) Plan, and Anthem Insurance Companies, Inc. doing business as Anthem BC Health Insurance Company, sponsor of the Anthem Medicare Preferred (PPO) Plan. Blue Cross of California and Anthem Insurance Companies, Inc. are sometimes collectively referred to herein as "Anthem" with regard to the Medicare Advantage with Prescription Drug Plan (hereinafter "MAPD Plan"), upon the following terms and conditions.

ARTICLE 1 - PURPOSE

Group has requested Anthem to provide health insurance coverage to its eligible retirees and other eligible individuals as described in this Agreement. Upon Anthem's receipt and acceptance of Group's signed application and payment of the first premium, this Agreement will be deemed executed by Group and shall be effective in accordance with its terms. This Agreement supersedes any prior agreements between the Parties regarding the subject matter of this Agreement. Anthem's standard Policies, as they may be amended from time to time, will be used in the performance of services specified in this Agreement and the provision of benefits described in the Evidence of Coverage.

ARTICLE 2 - DEFINITIONS

In this Agreement, the following terms will have the meanings set forth below. Capitalized terms used in this Agreement that are not defined below are defined in the Evidence of Coverage.

AGREEMENT. The following documents will constitute the entire Agreement between the parties: this Agreement, and any addenda, endorsements, and schedules which are hereby incorporated by reference; the Evidence of Coverage and any riders thereto; the Group application; the individual Applications and any reclassifications thereof submitted by Members of the Group; and applicable Anthem Policies.

AGREEMENT PERIOD. The 12-month period beginning on the Effective Date, and consecutive 12-month periods thereafter until the Agreement is terminated pursuant to the termination provisions herein.

APPLICATION. Any mutually agreed upon enrollment mechanism, including, without limitation, paper applications provided by Members or Group and spreadsheets or electronic enrollment files.

CMS. Centers for Medicare & Medicaid Services, a federal agency within the United States Department of Health and Human Services.

COVERED SERVICE. Any hospital, medical, prescription or other health care service rendered to Members for which benefits are provided pursuant to the Evidence of Coverage.

CREDITABLE COVERAGE. Coverage is creditable if the actuarial value of the coverage equals or exceeds the actuarial value of standard Medicare prescription drug coverage, as demonstrated through the use of generally accepted actuarial principles and in accordance with CMS actuarial guidelines.

EFFECTIVE DATE. This Agreement shall be effective at 12:01 a.m. on January 1, 2020, and shall continue in full force and effect thereafter until terminated as provided herein. The Anniversary Date of this Agreement shall be as set forth in the attached Addendum A. All periods of time under this Agreement will begin and end at 12:01 A.M. local time at the Group's address.

EVIDENCE OF COVERAGE. The Evidence of Coverage provided to Members and any endorsements or riders thereto which defines those covered services and benefits available to Members under this Agreement. The Evidence of Coverage also defines the rights and responsibilities of the Member and the MAPD Plan.

MEMBER. A person with Medicare who is eligible to get covered services, who has enrolled in the MAPD plan and whose enrollment has been confirmed by CMS.

POLICIES. Anthem underwriting assumptions, and administrative practices and procedures applicable to the MAPD Plan, as adopted and revised from time to time.

PRESCRIPTION DRUG COVERAGE. Prescription drug benefits offered through MAPD Plan that provide Medicare Part D Prescription Drug Coverage, which helps pay for certain outpatient prescription drugs, vaccines, biologicals, and some supplies not covered by Medicare Part A or Part B, combined with non-Medicare prescription drug coverage that supplements the Part D coverage.

ARTICLE 3 - ELIGIBILITY AND ENROLLMENT

3.A Eligibility. Individuals eligible to be covered under this Agreement shall be as specified in this Agreement, the Evidence of Coverage and Anthem Policies.

3.B Initial Enrollment of Members. Those individuals initially enrolled shall be eligible individuals for whom an Application shall have been timely filed for enrollment for themselves and any eligible dependents and who have satisfied Anthem's Policies. Upon acceptance of such Application by Anthem and CMS, or acceptance following modification thereof, and payment of the applicable premiums, such individuals shall become enrolled under this Agreement for the type of coverage elected in such Application on the Effective Date.

3.C Addition of New, Transferred and Newly Eligible Members. The Group or its designee shall have the opportunity to submit Applications to add new, transferred and newly eligible individuals to the group of Members initially enrolled under this Agreement. However, before qualifying for enrollment, the new, transferred or newly eligible individual must meet all of the applicable eligibility requirements as set forth in this Agreement, and any subsequent modifications thereto. Addition of the Members shall be made in accordance with the following procedures:

1. The effective date of coverage for any such additional Member whose Application is accepted by Anthem shall be in accordance with Anthem's Policies, the Evidence of Coverage, and CMS regulations in effect at the time the Member's Application is approved.
2. Applications may be submitted to Anthem by eligible individuals who are enrolled in another benefit plan or alternate delivery system offered by the Group.
3. Individuals transferred or residing within the MAPD Plan's Service Area may apply to enroll for benefits under this Agreement.

3.D Commencement of Coverage. Coverage hereunder for Members enrolled on or before the Effective Date of this Agreement shall commence as of such Effective Date, subject to the provisions of the Evidence of Coverage. Thereafter, coverage for any eligible individual for whom a timely Application for enrollment has been filed shall begin on the date determined in accordance with Anthem Policies and CMS requirements.

3.E Eligibility Notice and Other Reports. The Group or its designee shall furnish to Anthem initial information regarding eligible individuals and/or Members and shall thereafter furnish with such frequency as the Parties agree notices of additions, deletions, and changes to this listing on or prior to the billing date. The Group or its designee shall keep such records and furnish to Anthem such notification and other information as may be required by Anthem for the purpose of enrolling Members, processing terminations, effecting changes in this Agreement, effecting changes due to an individual becoming eligible for Medicare, effecting changes due to a Member becoming disabled, determining the amount payable by the Group under this Agreement, or for any other purpose reasonably related to the administration of this Agreement.

Anthem reserves the right to limit retroactive changes to enrollment, per CMS guidance. Acceptance of payments from the Group or the payment of benefits to persons no longer eligible will not obligate Anthem to provide or continue to provide benefits for such persons.

3.F Termination of Coverage. A Member who is determined by the Group or its designee to be ineligible for benefits shall be reported on the eligibility notice as a deletion from the listing of Members. Upon

the Group's or its designee's direction to Anthem, the coverage of such Member shall terminate after providing notice to such Member in accordance with Anthem Policies, the Evidence of Coverage and CMS requirements.

The Group or its designee shall give Anthem reasonable advance notice of any Member terminations in order to enable Anthem to remove the Member from its list of Members.

Retroactive disenrollment must be submitted to Anthem, so that Anthem can submit the retroactive disenrollment request to CMS. The Group or its designee shall be responsible for providing Anthem with applicable data or information required to substantiate Anthem's request to CMS for retroactive disenrollment.

If Anthem verifies a Member's eligibility according to the membership information which the Group or its designee provides, the Group will indemnify and hold Anthem harmless for any losses or damages arising from Anthem's erroneous verification of eligibility because of the Group's or its designee's failure to provide timely, accurate and complete eligibility information in a manner and format acceptable to Anthem.

ARTICLE 4 - OBLIGATIONS OF ANTHEM

- 4.A Anthem shall provide health care benefits to Members who receive Covered Services under the terms of this Agreement and the Evidence of Coverage. However, in no event will Anthem provide benefits for services rendered prior to the Effective Date or after the termination of this Agreement or for any period for which full premium payment has not been paid to Anthem, except as provided in the Evidence of Coverage and applicable CMS requirements.
- 4.B Anthem shall furnish or make available an identification card, Evidence of Coverage and all other CMS-required documents for each Member enrolled in the applicable plan(s) covered by this Agreement.
- 4.C Anthem shall furnish appropriate Application forms and related material necessary and appropriate for the enrollment of Members and shall provide such assistance to the Group or its designee as may reasonably be necessary for enrollment purposes. Anthem shall maintain current eligibility status records on all Members as submitted by the Group or its designee for the adjudication of claims.
- 4.D Anthem shall send a Creditable Coverage attestation form to applicable Members, based on CMS guidelines regarding the administration of the Late Enrollment Penalty.
- 4.E If a Member is assessed a Late Enrollment Penalty by CMS as a result of a lapse or other gap in Creditable Coverage, the Group may pay any Late Enrollment Penalty on behalf of its membership. If the Group chooses not to pay any Late Enrollment Penalty, Anthem will bill the Member directly for any late Enrollment Penalty assessed by CMS.
- 4.F Per CMS requirements, members may receive a communication regarding the impact of enrolling in or remaining in the Group MAPD Plan versus enrolling in an individual Plan with lower prescription drug premiums, as further discussed in the Evidence of Coverage.
- 4.G Anthem is responsible for pursuing recoveries of claim payments as appropriate and as required by law. Anthem shall determine which recoveries it will pursue. However, Anthem may not pursue a recovery if the cost of collection is likely to exceed the recovery amount, or if the recovery is prohibited by law or an agreement with a Provider or other vendor.
- 4.H Anthem will process claims, including investigating and reviewing the claims to determine what amount, if any, is due and payable according to the terms and conditions of this Agreement and the Evidence of Coverage. Anthem has the right to make benefit payments to either Providers or Members as described in the Evidence of Coverage. Anthem will coordinate benefits with other payors as required by law. Anthem will give notice in writing to the Member when a claim for

benefits has been denied. The notice will provide the reasons for the denial and the right to an appeal of the denial in accordance with the procedures set forth in the Evidence of Coverage.

- 4.I Either Party may subcontract any of its duties under this Agreement without the prior written consent of other Party; provided, however, that the Party subcontracting such duties shall remain responsible for fulfilling its obligations under this Agreement.

ARTICLE 5 - OBLIGATIONS OF GROUP

- 5.A The Group or its designee shall timely provide Anthem with any information as may reasonably be required by Anthem for the purposes of determining eligibility for coverage, enrolling and disenrolling Members, determining the amount of premium payable by the Group or any other purpose reasonably related to the administration of this Agreement. The Group or its designee will give notification of eligibility to each Member who is or will become eligible for enrollment, and will collect and submit to Anthem an Application for each Member desiring to enroll.
- 5.B The Group or its designee will promptly forward to Anthem all Applications, notices or other writings delivered to the Group or its designee from individuals applying for coverage or from Members pursuant to this Agreement.
- 5.C The Group or its designee will timely distribute to Members any notices or information relating to this Agreement that may be addressed or directed to the Members enrolled under this Agreement, including but not limited to, notices of premium changes and termination of this Agreement. When applicable, the Group or its designee will also timely distribute to Members the identification cards and Evidence of Coverage. Group or its designee shall comply with all applicable laws and regulations relating to the distribution of notices and information to Members, including, if applicable, the Department of Health and Human Services regulations under Section 1557 of the Affordable Care Act.
- 5.D Group hereby acknowledges, agrees and certifies its compliance with the following requirements as they relate to Group's MAPD Plan(s).
- 5.D.1 Premium – Group hereby agrees and certifies, as to waiver premium, if any, that:
- (i) Different amounts can be subsidized for different classes of Members in an MAPD Plan, provided such classes are reasonable and based upon objective business criteria (i.e., years of service, business location, job category, nature of compensation). Accordingly, Group hereby certifies that such classes (if any) are reasonable and based upon objective business criteria.
 - (ii) The premium within a given class does not vary by Member, and
 - (iii) Members are not charged more than the premium an individual would pay if they purchased the applicable MAPD Plan individually (i.e., Members are not charged more than 100% of the premium for the standard coverage plus any supplemental coverage added by the group; thereby, passing along to the Member the CMS subsidy payment).
- 5.D.2 Low Income Subsidy – Group hereby agrees and certifies, as to Members who are subsidy eligible Individual pursuant to, but not limited to, 42 C.F.R. 423.773, that:
- (i) The monthly premium subsidy amount for a Member eligible for the low-income subsidy will be first used to reduce the Member's portion of the monthly premium, and any remaining amount will be used to reduce Group's premium contribution. If the Group pays 100% of the premium, the Group may retain the full subsidy.

It is the Group's responsibility to reimburse or refund Members who are subsidy eligible individuals any premium credit resulting from the Low Income Subsidy, if applicable in accordance with paragraph (i) above. Group agrees and certifies that any such credit owed to eligible Members shall be returned within forty-five (45) days of discovering the Member premium credit or notice from Anthem (whichever occurs first).

ARTICLE 6 – PREMIUM AND GRACE PERIOD

- 6.A The premium rates for coverage under this Agreement are provided in Addendum A. Premium rates are based on the data provided by Group, consistent with applicable laws.
- 6.B The full amount due, including premium, taxes, fees or assessments, must be paid in advance by Group on or before the due date. Anthem does not have an obligation to accept a partial payment. Group must make payments regardless of any contributions to those payments by Members.
- 6.C The full amount due, including premium, taxes, fees or assessments, is due and payable on the 1st of the month. Group is entitled to a 30-day period (the “Grace Period”), for the payment of any premium or other amounts due. The payment amount must equal the “TOTAL DUE” amount shown on the billing statement, less any payment previously remitted but not reflected on the current billing statement. Once the Group exceeds its Grace Period and enters into a delinquency process it must pay 100% of the “TOTAL DUE” to avoid termination.

ARTICLE 7 - NOTICES

- 7.A Any required notice under this Agreement will be deemed sufficient when made in writing and delivered by first class mail; personal delivery; electronic mail, as permitted by law, or overnight delivery with confirmation capability. Such notice will be deemed to have been given as of the date of the mailing. Anthem will provide notice to Group’s principal place of business as shown on Anthem’s records. Group will provide notice to its designated Anthem MAPD Representative.
- 7.B The Group or its designee shall act as the agent of Members to receive all notices and shall notify the Members affected by such notices. It shall also be the responsibility of the Group or its designee to notify all Members of the termination of the Agreement. In the case of either changes in or termination of the Agreement, notice by Anthem to the Group shall be deemed to constitute notice to all Members in order to effectuate any change in or termination of the Agreement or coverage under the Evidence of Coverage; however, Anthem reserves the right to provide such notice if it deems it appropriate.

ARTICLE 8 - CHANGES IN THE AGREEMENT

- 8.A Anthem may modify the benefit provisions and the terms and conditions thereof, by giving at least sixty (60) days’ advance written notice prior to the Anniversary Date of this Agreement; however, such notice requirement shall not apply to changes in benefit provisions that are required by law. Group can also propose changes to the benefit provisions at any time by giving at least sixty (60) days’ advance written notice of any such requested change to Anthem. The effective date of such requested changes shall be agreed to by the Parties in writing. In addition, Anthem may modify the terms of this Agreement by giving at least sixty (60) days’ advance written notice to Group of such changes.
- 8.B Anthem may change the premium rates or other amounts due under the Agreement by providing written notice to the Group at least sixty (60) days before the effective date of such change; however, such notice requirement shall not apply to changes in premium rates which are the results of changes in benefits provisions that are required by CMS or federal law, nor to changes in premium rates that are the result of changes in benefit provisions requested by Group and agreed to by Anthem in writing.
- 8.C An amendment to this Agreement will not be effective unless in writing and signed by an authorized representative of Anthem and Group, except as otherwise provided in this Section 8.C. If any change to the Agreement or the benefits, including premium amounts, is unacceptable to Group, Group has the right to terminate coverage under this Agreement by giving written notice of termination to Anthem before the effective date of the change. Payment of the new amount in the event of a premium rate change, or continued payment of the current amounts in the event of an Agreement or benefit change only, will constitute acceptance of the change by Group, without the necessity of securing Group’s signature on the schedule or amendment. The schedule or amendment will then become a part of this Agreement.

ARTICLE 9 - TERMINATION AND/OR SUSPENSION OF PERFORMANCE

- 9.A Group may terminate this Agreement at any time by giving Anthem at least sixty (60) days' advance written notice of termination. Group must pay the amounts due for each Member covered through the effective date of termination of this Agreement. Unless Group provides timely advance notice of termination, this Agreement will automatically renew on each Anniversary Date, upon Group's payment and Anthem's acceptance of premium.
- 9.B Notwithstanding any other provision of this Article, if the Group fails to make in full any payment when due under this Agreement within the allowable time frame specified in Article 6 hereof, Anthem shall have the right, in its sole discretion, to terminate this Agreement, with written notice. Notwithstanding such termination or suspension, Anthem, in its sole discretion, may accept late payment of delinquent amounts along with written request to reinstate and, upon acceptance, this Agreement may be reinstated effective retroactively to the last date for which full premium payment was made. Any such acceptance of a delinquent payment by Anthem shall not be deemed a waiver of this provision for termination of this Agreement in the event of any future failure of the Group to make timely payment of any amounts due under this Agreement. Delivery of payment to Anthem or Anthem's receipt and negotiation of a tendered payment through its automatic deposit procedures shall not be deemed acceptance or a waiver of such termination. Upon termination of the Agreement as provided in this paragraph, Anthem shall only have liability to make payment for Covered Services through the last date for which full premium payment has been paid by the Group.
- 9.C Notwithstanding any other provision of this Agreement, if the Group, or its designee, if any, engages in fraudulent conduct, misrepresentation, or non-compliance with contribution or participation requirements, Anthem shall have the right to rescind, cancel, or terminate this Agreement. The Group shall be liable to Anthem for any and all payments made and losses or damages sustained by Anthem arising as a result of such Group or its designee's, if any, conduct. In the event the Group has failed to comply with Anthem's contribution or participation requirements, Anthem may terminate this Agreement upon thirty (30) days' advance written notice. In the event the Group, or its designee, if any, has engaged in fraudulent conduct or misrepresentation, Anthem may terminate this Agreement immediately, subject to CMS guidelines.
- 9.D In the event Anthem decides, in its sole discretion to discontinue offering a particular Medicare Advantage and/or prescription drug product, Anthem has the right to terminate such product as permitted by applicable law, by giving written notice of termination to Group at least ninety (90) days before the effective date of termination of the discontinued product
- 9.E In addition to the provisions of the foregoing paragraphs of this Article 9, upon termination of this Agreement, Anthem shall cease to have any liability for benefits or claims incurred after the effective date of termination (except as may be otherwise provided in the Evidence of Coverage) and shall have no liability to offer continuation or conversion coverage to Members under the terminated Agreement.

ARTICLE 10 - CLAIMS PAID AFTER EFFECTIVE DATE OF TERMINATION

In the event that (1) the Group terminates this Agreement without giving appropriate notice to Anthem as provided herein (2) the Agreement is terminated pursuant to Article 9.B or 9.C hereof or (3) a Member is no longer eligible for coverage and has been terminated from the coverage, and, after the effective date of termination, Anthem (or its subcontracted vendors) makes payment of any claims which would otherwise have been payable under the terms of this Agreement but for the fact that the claims were incurred after the effective date of termination, the Group shall be liable to reimburse Anthem for all unrecovered claim amounts paid.

ARTICLE 11 - TERMINATION OF COVERED PERSONS

Anthem reserves the right to cancel or rescind any health care benefits provided hereunder to any Member who engages in misrepresentation and/or fraudulent conduct, as determined by Anthem, in relation to any

claims made for coverage or any Application for coverage under this Agreement. In addition, Anthem reserves the right to cancel or terminate coverage provided hereunder to any Member in accordance with cancellation and termination provisions in the Evidence of Coverage.

ARTICLE 12 - DATA REPORTS

In the event the Group requests from Anthem information records or data reports (and if Anthem, in its sole discretion, agrees to provide such reports) which, in Anthem's opinion, differ substantially in substance or form from information records or data reports prepared by Anthem in the ordinary course of business, Anthem shall be entitled to fix a reasonable charge for provision of such reports and such charge shall be payable at a mutually agreeable time.

ARTICLE 13 - LIMITATION ON ACTIONS

No action at law or in equity shall be brought to recover for any claims for any services covered under this Agreement unless such action is commenced no earlier than sixty (60) days and not later than three (3) years after the date of the giving of the required notice or furnishing the required proof.

ARTICLE 14 - NO WAIVER

No failure or delay by either Party to exercise any right or to enforce any obligation under this Agreement in whole or in part, will operate as a waiver to enforce compliance with such right or obligation in the future. No course of dealing between Group and Anthem will operate as a waiver of any right or obligation under this Agreement.

ARTICLE 15 - ASSIGNMENT

Neither Party may assign all or part of this Agreement without first obtaining the written consent of the other Party. However, subject to applicable laws, Anthem may assign all or part of its duties and obligations to: (1) another qualified insurance carrier under an assumption reinsurance arrangement; (2) any affiliate or successor in interest of Anthem; or, (3) another qualified insurance carrier surviving a merger, reorganization, sale, or similar event involving Anthem or Anthem's assets. Any assignee under this Agreement must continue to fulfill all Agreement obligations of the party assigning this Agreement.

ARTICLE 16 - SERVICE MARKS

This Agreement constitutes a contract solely between Group and Anthem. Anthem is an independent corporation operating under a license with the Blue Cross and Blue Shield Association ("Association"), an association of independent Blue Cross and Blue Shield Plans, permitting Anthem to use the Blue Cross and/or Blue Shield Service Marks in the State of California. Anthem is not contracting as the agent of the Association. Group has not entered into this Agreement based upon representations by any person other than Anthem. No person, entity, or organization other than Anthem will be held accountable or liable to Group for any of Anthem's obligations provided under this Agreement. This paragraph will not create any additional obligations on the part of Anthem, other than those obligations contained in this Agreement.

ARTICLE 17 – INTERPLAN/MEDICARE ADVANTAGE PROGRAM

17.A Out-of-Area Services – Medicare Advantage. Anthem has relationships with other Blue Cross and/or Blue Shield Licensees ("Host Blues") referred to generally as the "Inter-Plan Medicare Advantage Program." This Program operates under rules and procedures issued by the Blue Cross Blue Shield Association ("Association"). When Members access healthcare services outside the geographic area MAPD Plan serves, the claim for those services will be processed through the Inter-Plan Medicare Advantage Program. The Inter-Plan Medicare Advantage Program available to Members under this Agreement is described generally below.

17.B Member Liability Calculation. When a Member receives Covered Services outside of the MAPD Plan service area from a Medicare Advantage PPO network provider, the cost of the service, on which Member liability (copayment/coinsurance) is based will be either:

- The Medicare allowable amount for covered services; or

- The amount either Anthem negotiates with the provider or the Host Blue negotiates with its provider on behalf of MAPD Plan Members, if applicable. The amount negotiated may be either higher than, lower than, or equal to the Medicare allowable amount.

17.C Nonparticipating Healthcare Providers Outside of MAPD Plan Service Area. When Covered Services are provided outside of the MAPD Plan service area by nonparticipating healthcare providers, the amount(s) a Member pays for such services will be based on either the payment arrangements described above, for Medicare Advantage PPO network providers, Medicare's limiting charge where applicable or the provider's billed charge. Payments for out-of-network emergency services will be governed by applicable federal and state law.

ARTICLE 18 - AGREEMENT ADMINISTRATION

- 18.A Anthem has the discretionary authority to construe the Agreement and any disputed or doubtful terms of the Agreement, and to determine eligibility for benefits under the Agreement. Anthem also has the discretionary authority to resolve all questions arising under the Evidence of Coverage and to establish and amend the policies and procedures with regard to the administration of benefits under the Evidence of Coverage. In addition, Anthem has all powers necessary or appropriate to carry out its duties in connection with the performance of services under this Agreement. Anthem's authority to determine eligibility for benefits shall be exercised consistently with the provisions of the Agreement, the Evidence of Coverage, Provider agreements and applicable law.
- 18.B Anthem may waive or modify any referral, authorization, or certification requirements, benefit limits, or other processes contained in the Evidence of Coverage if such waiver is in the best interest of the Member or will facilitate effective and efficient claims administration.
- 18.C Anthem may institute, from time to time, pilot or test programs regarding disease management, utilization management, case management and/or wellness initiatives. A pilot or test program may impact some, but not all Members. Anthem reserves the right to discontinue a pilot or test program at any time without notice.
- 18.D Anthem will have sole responsibility for resolving appeals from claim decisions, consistent with applicable law. If Group receives a question or complaint regarding benefits under this Agreement, Group will advise the Member to contact Anthem.
- 18.E All statements made by Group and any Member will be considered representations and not warranties.

ARTICLE 19 - RELATIONSHIP OF THE PARTIES

Group and Anthem are separate legal entities. Nothing in this Agreement will cause either Party to be deemed a partner, agent or representatives of the other Party. Neither Party will have the expressed or implied right or authority to assume or create any obligation on behalf of the other Party.

ARTICLE 20 – HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT

- 20.A All capitalized terms used in this Article have the same meaning as defined in the Health Insurance Portability and Accountability Act of 1996 ("HIPAA").
- 20.B Anthem may disclose Summary Health Information to Group for purposes of obtaining premium bids from other carriers or third party payers, or amending or terminating the Plan.
- 20.C Anthem may disclose Protected Health Information ("PHI") to Group for it to carry out Plan administration functions, but such disclosure may occur only after receipt of written certification from Group that: (1) Group's Plan documents and operations comply with the privacy requirements of HIPAA; (2) Group has provided notice to affected individuals as required by HIPAA; and (3) PHI

will not be used for the purpose of employment-related actions or other actions not related to administration of benefits under the Plan or permitted by law.

20.D Anthem will comply with any additional disclosure restrictions required by state and federal law.

ARTICLE 21 - MISCELLANEOUS

- 21.A Anthem hereby informs the Group that Anthem or its vendors may have reimbursement contracts with certain providers for the provision of and payment for health care services and supplies provided to, among others, Members under this Agreement. Under some of these contracts, there may be settlements which require Anthem to pay the providers or vendors additional money (which may or may not be solely funded by Anthem) or which require the providers or vendors to return a portion of volume discounts, rebates, or excess money paid. Such providers or vendors may include entities affiliated with Anthem. Under many provider or vendor contracts, the negotiated reimbursement does not contemplate any type of settlement between Anthem and the provider or vendor. Group has no responsibility for additional payment to vendors nor any right to discounts, rebates, or excess money received from vendors.
- 21.B All Members enrolled under this Agreement shall have only the rights and benefits, and shall be subject to the terms and conditions, set forth herein and in the Evidence of Coverage.
- 21.C Anthem agrees to treat all proprietary information about Group's operations and its Plan in a confidential manner. Group agrees to treat all information about Anthem's business operations, discount information, and other proprietary data or information in a confidential manner. Neither Party will disclose any such information to any other person without the prior written consent of the Party to whom the information pertains. However, Anthem may disclose such information to its regulators, legal advisors, lenders, business advisors, and other third parties for commercial or research purposes. Anthem may also make such disclosures as required or appropriate under applicable securities laws. If a Party is required by law to make a disclosure of any proprietary information, the disclosing Party will immediately provide written notice to the other Party detailing the circumstances of and extent of the disclosure.
- 21.D The parties acknowledge that Anthem is not engaged in the practice of medicine; it merely makes decisions regarding the coverage of services. Providers participating in MAPD Plan's networks are not restricted from exercising independent medical judgment regarding the treatment of their patients, regardless of Anthem's coverage determinations.
- 21.E Neither party shall be deemed to be in violation of this Agreement if such party is prevented from performing any of its obligations hereunder for any reason beyond its reasonable control, including without limitation, acts of God, acts of any public enemy, acts of terrorists, acts of war, floods, statutory or other laws, regulations, rules, or orders of the federal, state, or local government or any agency thereof.
- 21.F Group agrees and understands that the Agreement is the controlling document for all legal purposes. The terms of the Agreement may not be altered or changed without the advance written agreement of Anthem.
- 21.G Reference is made to the provisions of 42 C.F.R. §422.402, as supplemented by Chapter 10 of the Medicare Managed Care Manual, regarding federal preemption of state laws with respect to Medicare Advantage plans, including Employer Group Waiver Plans, offered by Medicare Advantage organizations. Such plans are required to abide by all applicable federal laws, regulations and CMS or other federal agency rules, guidance or other requirements promulgated with respect to such plans (collectively, "Medicare Laws"). Any obligations of Anthem in any agreement to which this Medicare Advantage Group Agreement is attached or made a part of to comply with or based upon the requirements of state or local law, regulations or guidance, including, without limitation, regulations or guidance issued by state or local governmental

agencies, shall not be binding on the MAPD Plan, which shall comply with applicable Medicare Laws in all aspects of MAPD Plan governance and operations.

- 21.H This Agreement supersedes any and all prior agreements between the Parties, whether written or oral, and other documents, if any, addressing the subject matter of this Agreement.
- 21.I If any provision of this Agreement is found to be invalid, illegal or unenforceable under applicable law, order, judgment or settlement, such provision will be excluded from the Agreement and the remainder of this Agreement will be enforceable and interpreted as if such provision is excluded.
- 21.J By the payment of appropriate premiums, Group accepts the terms and conditions of this Agreement, retroactive to the Effective Date, without necessity of Group's signature.
- 21.K Any applicable addenda attached to this Agreement are hereby incorporated into this Agreement by reference.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in duplicate by affixing the signatures of duly authorized officers.

City of Vernon

Blue Cross of California doing business as Anthem Blue Cross (sponsor of the Senior Secure HMO Plan) and Anthem Insurance Companies, Inc. doing business as Anthem BC Health Insurance Company (sponsor of the Anthem Medicare Preferred PPO), Medicare Advantage with Prescription Drug Plan

By _____

By _____

Title _____

Title _____

Date _____

Date _____

By _____

Title _____

Date _____

Addendum A

**Featured Plans and Rates - MAPD
City of Vernon**

Effective: January 01, 2020 through December 31, 2020



Medical Plan Pharmacy Plan	LPPO \$10P High, no deductible 5/20/50 Basic ECDMLP Standard	HMO \$5 5/20/50 Basic ECDMLP Standard
	Members	Members
Medical	39	39
Pharmacy		
Total PMPM Rate		
Total monthly premium		
Total annual premium		

Plan(s) Selected: _____
 Authorized Signature: _____
 Title: _____
 Date: _____

City of Vernon Assumptions & Conditions Effective 01/01/2020 through 12/31/2020

Rates and benefits may need to be revised based on legislative, regulatory or other changes including, but not limited to, CMS guidance which becomes effective during the quoted product years. Plan limits and formularies are approved by CMS on an annual basis and can change in January each year. Also, all Part D plan changes, such as deductibles, copays, Part D and non-Part D drug coverage, may only be implemented in January of each year.

- o This quote assumes co-branding (plan sponsor name and/ or logo is allowed on member materials including Medicare Advantage plan quality and health programs).
- o ACA Insurer Fees are included in the quoted premium.
- o Participants have Medicare Parts A and B.
- o Eligibility for coverage for subscribers or their dependents is based on the subscriber meeting their employer's requirements for coverage of retiree medical benefits.
- o Contracted rates are on a Per-Member-Per-Month (PMPM) basis. Each individual will receive the same equal rate; a two member contract would receive twice the rate; a three member contract would receive triple the rate.
- o The employer will contribute 100% towards the premium. If the contribution strategy does change, Anthem must be notified and reserves the right to re-evaluate its underwriting position. If more than one plan is offered to members, then City of Vernon shall offer Anthem plan coverage to all eligible Members at terms and contribution levels that are no less favorable than those applicable to any other health coverage available through City of Vernon.
- o This plan may be limited in some states to employers that qualify as a large group within that state. The large group definition varies by state.
- o The pricing census included a total of 39 retired members, including 1 Medicare eligible, pre-65 retired members. If the enrolled membership differs from the pricing census by more than 10% we reserve the right to review and change the pricing if necessary.
- o Broker Commissions are excluded.
- o This quote assumes Anthem will be the exclusive post-65 retiree offering. Furthermore, the quote assumes that Anthem will offer a single plan design. Any additional plan selections will be subject to underwriting consideration.
- o The employer's eligibility policy does not allow for retirees to enroll in an employer sponsored medical plan if the retiree has previously declined coverage.
- o A minimum of 90-day implementation is required.
- o Anthem may retroactively modify the premium rates if the data provided is inaccurate or new data is submitted that varies from the data previously provided to Anthem by group or its representative.
- o This quote is contingent upon the majority of the enrolled membership residing in an adequate network service area. The service area and plan design are subject to CMS approval.
- o Medical and prescription drug plans must be sold as a package.
- o Pharmacy benefits are based on a two plan benefit structure: an EGWP plan that covers the standard Part D benefit plan as defined by CMS and the Senior Rx Plus plan that provides the additional drug coverage.

2020 Medicare Marketing Presentation

October 3, 2019

City of Vernon

Alliant

Pat Moore, Vice President

Kim Hauk, Account Executive

Bridgette Rodriguez, Account Associate



Agenda

- Medicare Marketing
- Marketing Results
- Plan Design Comparison
- Rate Comparison
- Exhibits
 - Disclosure

2020 Medicare Marketing

MEDICARE

- The Aetna Medicare plan's are averaging a 13.9% increase in rates for renewal
- Aetna states renewal is due to Health Insurer Fee which will return in 2020
- Marketing has been done to secure quotes for similar Medicare plans

Marketing List

MEDICARE MARKETING LIST			
Carrier	AM Best Rating	Product(s)	Response
Aetna	A	HMO, PPO	Incumbent
Anthem	A	HMO, PPO	<i>Quoted: Competitive</i>
Blue Shield	A	N/A	<i>Declined to Quote: Not Competitive</i>
Retiree First	Not Rated	N/A	<i>Declined to Quote: Not Competitive</i>
The Hartford	B++	Medicare Supplement	<i>Quoted: Competitive</i>

Marketing Results

Line of Coverage	EE	Current	Renewal	% Δ	Anthem Option 1	% Δ	Hartford Option 2	% Δ
Medicare - Aetna	35	\$12,883	\$14,674	13.9%	\$13,505	4.8%	\$13,325	3.4%
TOTAL ANNUAL PREMIUM		\$12,883	\$14,674		\$13,505		\$13,325	
ANNUAL DOLLAR CHANGE			\$1,792		\$622		\$442	
ANNUAL PERCENTAGE CHANGE			13.9%		4.8%		3.4%	

Plan Design Review - HMO

Medical Plan Benefits	Aetna Current / Renewal P01 HMO Rx 1211	Anthem Option 1 HMO Plan 5 with Rx 5/20/50	The Hartford Option 2 Premium Plus with Rx Plan 2
Calendar Year Deductible	None	None	None
Annual Out-of-Pocket Maximum	\$6,700	\$3,000	None
Physician Office Visit	\$5 Copay	\$5 Copay	No Charge
Specialist Copay	\$15 Copay	\$15 Copay	No Charge
Preventive Care	No Charge	No Charge	No Charge
Lab and X-Ray			
CT, MRI, PET scans	\$15 Copay	\$50 Copay	No Charge
Other lab and x-ray tests	\$15 Copay	Lab: No Charge ; X-Ray: \$15 Copay	No Charge
Hospitalization			
Inpatient	No Charge	No Charge	No Charge
Outpatient	No Charge	No Charge	No Charge
Emergency Room	\$50 Copay (copay waived if admitted)	\$50 Copay (copay waived if admitted within 72 hours)	No Charge
Urgent Care Services	\$25 Copay	\$15 Copay (copay waived if admitted within 72 hours)	No Charge
Durable Medical Equipment	No Charge	No Charge	No Charge
Chiropractic Care	\$15 Copay	\$15 Copay	\$25 Copay
PRESCRIPTION DRUGS	Tier 1 / Tier 2 / Tier 3	Tier 1 / Tier 2 / Tier 3	Tier 1 / Tier 2 / Tier 3 / Tier 4 / Tier 5
Brand Name Deductible	None	None	None
Part D True Out-of-Pocket Amount	\$6,350	\$6,350	\$6,350
Retail - 30 day supply	\$5 / \$30 / \$60	\$5 / \$20 / \$50	\$5 / \$5 / \$25 / \$60 / 33%
Mail Order - up to 90 day supply	\$10 / \$60 / \$120	\$10 / \$40 / \$100	\$10 / \$10 / \$50 / \$120 / 33%
MONTHLY RATES	Current	Option 1	Option 2
Medicare HMO PEPM	Refer to Rates Sheet	Refer to Rates Sheet	Refer to Rates Sheet

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This summary is for informational purpose only. It does not amend, extend, or alter the current policy in any way. In the event information in this summary differs from the Plan Document, the Plan Document will prevail.

Plan Design Review - PPO

Medical Plan Benefits	Aetna - C01 PPO Rx 11S3 Current / Renewal		Anthem - LPPO \$10P High with Rx 5/20/50 Option 1		The Hartford - Classic with Rx Plan 2 Option 2	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Calendar Year Deductible	None		None		None	
Annual Out-of-Pocket Maximum	\$2,000		\$3,400		\$500	
	In-Network		In-Network		No Network	
Physician Office Visit	15%		\$10 Copay		50%	
Specialist Copay	15%		\$20 Copay		50%	
Preventive Care	No Charge		No Charge		No Charge	
Lab and X-Ray						
CT, MRI, PET scans	15%		\$50 Copay		50%	
Other lab and x-ray tests	15%		Lab: No Charge; X-Ray: \$20 Copay		50%	
Hospitalization						
Inpatient	\$500 / Admission		No Charge		No Charge	
Outpatient	15%		No Charge		50%	
Emergency Room	\$90 Copay (copay waived if admitted)		\$75 Copay (copay waived if admitted within 72 hours)		50%	
Urgent Care Services	\$35 Copay		\$25 Copay (copay waived if admitted within 72 hours)		50%	
Durable Medical Equipment	15%		5%		50%	
Chiropractic Care	15%		\$20 Copay		\$25 Copay	
PRESCRIPTION DRUGS	Tier 1 / Tier 2 / Tier 3 / Tier 4 / Tier 5		Tier 1 / Tier 2 / Tier 3 / Tier 4 / Tier 5		Tier 1 / Tier 2 / Tier 3 / Tier 4 / Tier 5	
Brand Name Deductible	None		None		None	
Part D True Out-of-Pocket Amount	\$6,350		\$6,350		\$6,350	
Retail - 30 day supply	\$2 / \$10 / \$40 / \$75 / 33%		\$5 / \$20 / \$50 / \$50 / \$50		\$5 / \$5 / \$25 / \$60 / 33%	
Mail Order - 90 day supply ¹	\$4 / \$20 / \$80 / \$150 / 33%		\$10 / \$40 / \$100 / \$100 / \$100		\$10 / \$10 / \$50 / \$120 / 33%	
MONTHLY RATES - PPO Premier	Current	Renewal	Option 1		Option 2	
Medicare PPO PEPM	Refer to Rates Sheet		Refer to Rates Sheet		Refer to Rates Sheet	

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1. Specialty Rx is 30 day supply

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Plan Design Review - PPO

Medical Plan Benefits	Aetna - C02 PPO Rx 1211 Current / Renewal		Anthem - LPPO \$10P High with Rx 5/20/50 Option 1		The Hartford - Classic with Rx Plan 2 Option 2	
	In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Calendar Year Deductible	None		None		None	
Annual Out-of-Pocket Maximum	\$2,000		\$3,400		\$500	
	In-Network		In-Network		No Network	
Physician Office Visit	10%		\$10 Copay		50%	
Specialist Copay	10%		\$20 Copay		50%	
Preventive Care	No Charge		No Charge		No Charge	
Lab and X-Ray						
CT, MRI, PET scans	10%		\$50 Copay		50%	
Other lab and x-ray tests	10%		Lab: No Charge; X-Ray: \$20 Copay		50%	
Hospitalization						
Inpatient	\$350 / Admission		No Charge		No Charge	
Outpatient	10%		No Charge		50%	
Emergency Room	\$90 Copay (copay waived if admitted)		\$75 Copay (copay waived if admitted within 72 hours)		50%	
Urgent Care Services	\$35 Copay		\$25 Copay (copay waived if admitted within 72 hours)		50%	
Durable Medical Equipment	10%		5%		50%	
Chiropractic Care	10%		\$20 Copay		\$25 Copay	
PRESCRIPTION DRUGS	Tier 1 / Tier 2 / Tier 3		Tier 1 / Tier 2 / Tier 3		Tier 1 / Tier 2 / Tier 3 / Tier 4 / Tier 5	
Brand Name Deductible	None		None		None	
Part D True Out-of-Pocket Amount	\$6,350		\$6,350		\$6,350	
Retail - 30 day supply	\$5 / \$30 / \$60		\$5 / \$20 / \$50		\$5 / \$5 / \$25 / \$60 / 33%	
Mail Order - 90 day supply	\$10 / \$60 / \$120		\$10 / \$40 / \$100		\$10 / \$10 / \$50 / \$120 / 33%	
MONTHLY RATES - PPO Premier	Current	Renewal	Option 1		Option 2	
Medicare PPO PEPM	Refer to Rates Sheet		Refer to Rates Sheet		Refer to Rates Sheet	

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This summary is for informational purpose only. It does not amend, extend, or alter the current policy in any way. In the event information in this summary differs from the Plan Document, the Plan Document will prevail.

Rate Review

Plan Name	2019 Aetna Current Rate	2020 Aetna Renewal Rate	Difference %	Difference \$	Anthem Proposed Rate	Difference %	Difference \$	The Hartford Proposed Rate	Difference %	Difference \$
MEDICARE (C02) ESA PPO	\$433.99	\$488.91	13%	\$54.92	\$418.55	-4%	-\$15.44	\$367.82	-15%	-\$66.17
MEDICARE (C02) ESA PPO	\$398.04	\$451.20	13%	\$53.16	\$418.55	5%	\$20.51	\$367.82	-8%	-\$30.22
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MEDICARE (C02) ESA PPO	\$383.14	\$435.39	14%	\$52.25	\$418.55	9%	\$35.41	\$367.82	-4%	-\$15.32
MEDICARE (C02) ESA PPO	\$398.00*	\$441.98	11%	\$43.98	\$418.55	5%	\$20.55	\$367.82	-8%	-\$30.18
MEDICARE (C02) ESA PPO	\$356.29	\$451.20	27%	\$94.91	\$418.55	17%	\$62.26	\$367.82	3%	\$11.53
MEDICARE (C02) ESA PPO	\$433.99	\$488.91	13%	\$54.92	\$418.55	-4%	-\$15.44	\$367.82	-15%	-\$66.17
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MEDICARE (C02) ESA PPO	\$398.04	\$451.20	13%	\$53.16	\$418.55	5%	\$20.51	\$367.82	-8%	-\$30.22
MEDICARE (P01) HMO	\$255.99	\$299.77	17%	\$43.78	\$291.41	14%	\$35.42	\$417.92	63%	\$161.93
MEDICARE (P01) HMO	\$267.18	\$312.17	17%	\$44.99	\$291.41	9%	\$24.23	\$417.92	56%	\$150.74
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MEDICARE (P01) HMO	\$280.25*	\$287.58	3%	\$7.33	\$291.41	4%	\$11.16	\$417.92	49%	\$137.67
MEDICARE (P01) HMO	\$280.25*	\$322.30	15%	\$42.05	\$291.41	4%	\$11.16	\$417.92	49%	\$137.67
MEDICARE (P01) HMO	\$346.33	\$399.86	15%	\$53.53	\$291.41	-16%	-\$54.92	\$417.92	21%	\$71.59
MEDICARE (P01) HMO	\$276.33	\$322.30	17%	\$45.97	\$291.41	5%	\$15.08	\$417.92	51%	\$141.59
MEDICARE (P01) HMO	\$276.33	\$322.30	17%	\$45.97	\$291.41	5%	\$15.08	\$417.92	51%	\$141.59
MEDICARE (P01) HMO	\$276.33	\$322.30	17%	\$45.97	\$291.41	5%	\$15.08	\$417.92	51%	\$141.59
TOTAL ANNUAL PREMIUM	\$12,882.72	\$14,674.28			\$13,504.99			\$13,324.60		

ANNUAL DOLLAR CHANGE FROM CURRENT
ANNUAL PERCENT CHANGE FROM CURRENT

\$1,791.56
13.9%

\$622.27
4.8%

\$441.88
3.4%

Age as of 1/1/2020
 * Indicates that national average was used for current rate.



Exhibits

Disclosures

Los Angeles Office
333 South Hope Street, Suite 3750
Los Angeles, CA 90071

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A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

To learn more about companies doing business in California, visit the California Department of Insurance website at www.insurance.ca.gov.

NY REGULATION 194 DISCLOSURE

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Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

City Council Agenda Item Report

Agenda Item No. COV-133-2020
Submitted by: Diana Figueroa
Submitting Department: City Administration
Meeting Date: April 7, 2020

SUBJECT

Temporary Emergency Moratorium on Evictions at Commercial Properties

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a “project” as defined by CEQA Guidelines section 15378; and

B. Adopt Emergency Ordinance No. 1267 pursuant to Chapter 4.4 of the City Charter, enacting a Temporary Emergency Moratorium on Evictions for renters and owners of commercial properties in the City, and late fee assessments and service shut-offs for rent and utility payments.

Background:

On March 14, 2020, the City of Vernon declared a local emergency due to the recent outbreak of the Novel Coronavirus (COVID-19). The COVID-19 pandemic has had a significant effect on the national, regional, and local economy impacting all industries and resulting in economic hardship for business owners due to loss of business income, layoffs, COVID-19 affected quarantined employees, and/or reduced work hours for a significant percentage of the nation’s workforce.

On March 16, 2020, California Governor Gavin Newsom issued Executive Order No. 28-20, which expanded cities’ power to enact local rent control ordinances in response to the financial implications of the COVID-19 pandemic. Specifically, various sections of the California Civil Code authorize cities to control certain aspects of the landlord-tenant relationship; but cities are preempted by State law from prohibiting evictions stemming from failure to pay rent, or those stemming from foreclosures. The Governor’s Executive Order expressly waives these provisions of State law, and expressly allows cities to enact local moratoriums on residential and commercial evictions caused by COVID-19.

Consistent with the City’s Local Emergency Proclamation and the State Executive Order, an Emergency Ordinance has been prepared which would prevent evictions of commercial and nonprofit tenants impacted by COVID-19 during the emergency period. The “safe harbor” would apply to evictions of commercial tenants in the following situations:

- For commercial or nonprofit properties, no landlord shall endeavor to evict a commercial or nonprofit tenant for non-payment of rent if a commercial or nonprofit tenant is unable to pay rent due to financial impacts related to COVID-19;
- During this moratorium, a commercial or nonprofit tenant shall also be waived any obligation for payment on late fee assessments related to electric, water, fiber, and gas utility charges and service shall not be shut off due to non-payment;
- The moratorium would remain in effect for the period of time set forth in State Executive Order No. 28-20, and may be extended from time to time, unless sooner terminated or repealed by the City Council.

Consistent with the Executive Order, the Emergency Ordinance defines “financial impacts related to COVID-19” for commercial tenants as including, but not limited to, loss of business income from full or partial closure of the business (either voluntarily or by mandate) to prevent the spread of COVID-19.

Nothing in the Emergency Ordinance relieves the tenant of liability for the unpaid rent, which the landlord may seek after expiration of the local emergency and the tenant must pay within six (6) months of the expiration of the local emergency.

Jurisdictions across the nation are considering or have implemented eviction prevention measures to provide business stabilization support during this unprecedented public health emergency. As an advocate for business and industry, Vernon is interested in lending support to its business community in any way possible during this challenging time. Loss of income as a result of COVID-19 may inhibit City businesses from fulfilling their financial obligations, including public utility payments such as electric, fiber, water, and gas charges and penalties. A temporary moratorium on business tenant evictions during the COVID-19 outbreak will protect the public health, safety, and welfare by providing businesses with stable locations from which to operate during the public health emergency, with the assuredness that their facilities will not be at risk. The action is being proposed in an effort to reduce the number of businesses that file for bankruptcy and terminate operations as a result of the economic downturn caused by the widespread health crisis. The COVID-19 emergency requires the issuance of a temporary moratorium on business tenant evictions during the emergency in order to keep businesses from economic collapse and protect the public’s welfare.

The City has already fielded a number of calls from concerned businesses who are struggling to make timely payments to the City. Further economic impacts are anticipated, leaving commercial tenants vulnerable to financial adversity, and Vernon-based employees at risk of losing their jobs. It is the intent of City leaders to offer a form of relief to businesses who are vulnerable to the sudden and immediate loss of revenues and, in many cases, the non-essential business closure orders mandated by the State and County governments on March 19, 2020, and who are navigating a means to survive the fiscal impacts of business stagnation.

The proposed Emergency Ordinance is part of the City’s Business Preservation/COVID-19 Disaster Relief Initiative and will function to offset some of the financial burden that commercial operations in Vernon are experiencing due to slowed business/and or mandated non-essential business closures. Business and industry define Vernon. Each company that calls Vernon home plays a vital role in the community. The City has an interest in protecting their longevity and the local jobs provided to their employees, and is prepared to offer assistance during the COVID-19 outbreak.

Fiscal Impact:

Since the issuance of a moratorium on commercial tenant evictions and suspension of utility service shut-offs in Vernon due to the local COVID-19 emergency is temporary, it is not likely to have significant overall impacts on the City in the long-term.

Attachments:

1. [Emergency Ordinance No. 1267](#)

EMERGENCY ORDINANCE NO. 1267

AN EMERGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON, CALIFORNIA ENACTING A TEMPORARY EMERGENCY MORATORIUM ON EVICTIONS FOR RENTERS AND OWNERS OF COMMERCIAL PROPERTIES IN THE CITY AND LATE FEE ASSESSMENTS AND SERVICE SHUT-OFFS FOR RENT AND UTILITY PAYMENTS

WHEREAS, in late December 2019, several cases of unusual pneumonia began to emerge in the Hubei province of China, and on January 7, 2020, a novel coronavirus now known as COVID-19 was identified as the source of the illness; and

WHEREAS, scientific evidence indicates that COVID-19 is highly contagious, and since first discovered COVID-19 has spread globally to over 190 countries, areas, and territories, infecting more than 330,000 persons and killing more than 14,500 individuals worldwide; and

WHEREAS, the first case of COVID-19 in the United States was confirmed in late January, and over the ensuing two (2) months the pandemic spread throughout the United States creating a significant health risk to residents, causing the closure of schools across the country, bringing the national and local economies to a standstill, and threatening to overwhelm healthcare facilities; and

WHEREAS, on March 4, 2020, California Governor Gavin Newsom proclaimed a "state of emergency" throughout the State in response to COVID-19, and in furtherance of this proclamation has issued several Executive Orders that include extraordinary measures directed at slowing the spread of COVID-19 and reducing impacts to residents and businesses; and

WHEREAS, on March 15, 2020, Governor Newsom released

statewide guidance, urging the highest risk of population (individuals who are 65 years or older, or have compromised immune system) to self-isolate at home; and

WHEREAS, on March 16, 2020, the President of the United States issued "The President's Coronavirus Guidelines for America: 15 Days to Slow the Spread" which recommended, and among other things, social distancing and gathering guidelines intended to slow the spread of the illness; and

WHEREAS, as of March 24, 2020, California reported a total of 2,186 positive cases of COVID-19, and as of March 19, 2020, Governor Newsom advised that half of California's population could be infected over the next eight (8) weeks; and

WHEREAS, the widespread and community transmission of COVID-19, has created conditions that are likely to be beyond the control of local resources and require the combined forces of other political subdivisions to combat; and

WHEREAS, given these conditions, on March 14, 2020, the Mayor of the City of Vernon, acting as Chief Executive Officer of the Vernon Disaster Council, proclaimed the existence of a local emergency to allow prompt response to emergency conditions at the local level, and provide the City access to federal, state, and local resources during the crisis, and this local emergency was ratified by City Council on March 17, 2020; and

WHEREAS, on March 19, 2020, in an unprecedented step to slow the spread of COVID-19, Governor Newsom issued Executive Order No. 33-20 ordering all California residents and businesses to stay and work at home for an indeterminate period of time, at least through April 19, 2020, with the only exceptions from this order being essential services

and industries; and

WHEREAS, the City Council has reconsidered the conditions giving rise to the "local emergency" proclamation made by the Mayor on March 14, 2020, and ratified by City Council on March 17, 2020, and has determined that the conditions giving rise to the local emergency continue to exist, and in fact have become more dire since the original proclamation was made; and

WHEREAS, on March 16, 2020, the Governor of the State of California issued Executive Order No. 28-20, which suspended any provision of state law that would preempt or otherwise restrict a local government's exercise of its police power to impose substantive limitations on residential or commercial evictions; and

WHEREAS, the City Council finds this Ordinance is a temporary moratorium intended to promote stability and fairness within the commercial rental market and business community in the City during the COVID-19 pandemic outbreak; and

WHEREAS, the City Council further finds and declares as a result of sudden and unexpected income loss as a result of the COVID-19 pandemic, as well as the precautions recommended by public health officials to avoid or postpone group events, this Ordinance is necessary to avoid unnecessary displacement of commercial businesses and nonprofit organizations, the stability of which is conducive to public health; and

WHEREAS, the COVID-19 crisis has had a significant impact on the local economy impacting the retail, restaurant and other industries resulting in economic hardship for business owners due to sudden loss of business income, layoffs, COVID-19 affected quarantined employees, and/or reduced work hours for a significant percentage of this

workforce; and

WHEREAS, the City has created the Business Preservation/COVID-19 Disaster Relief Initiative to be funded through the Community Development fund to immediately free up a portion of funds from the fiscal year 2019/2020 budget to help businesses with experiencing significant need during this unprecedented public health pandemic; and

WHEREAS, the City Council further finds and declares that it is necessary and appropriate to adopt this Ordinance as an emergency measure, pursuant to Chapter 4.4 of the Charter of the City of Vernon, for the immediate preservation of the public peace, health, or safety, given that displacement through eviction destabilizes the business viability of tenants, creates undue hardship for commercial and nonprofit tenants through additional relocation costs, stress and anxiety, and the threat of having to reduce staffing or even close their business permanently; which justify adoption of this Ordinance as an emergency measure to be effective immediately upon adoption by a majority vote of the City Council; and

WHEREAS, all legal prerequisites to the adoption of this Ordinance have occurred, and the City Council has duly considered all evidence presented in connection with its consideration of this Ordinance.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that all of the foregoing recitals are true and correct

SECTION 2: The City Council of the City of Vernon finds that this action is exempt under the California Environmental Quality

Act (CEQA), because it is an administrative activity of government that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378.

SECTION 3: Authority. The City Council of the City of Vernon hereby adopts this Ordinance as an emergency measure pursuant to Chapter 4.4. of the Charter of the City of Vernon for the immediate preservation of the public peace, health, and safety, and is adopted and justified based on the findings of the City Council in Recitals of this Ordinance; which are supported by substantial evidence in the record associated with the City Council's consideration hereof.

SECTION 4: A Temporary Moratorium on eviction for non-payment of rent by commercial tenants impacted by the COVID-19 pandemic is imposed as set forth herein.

SECTION 5: During the period of local public health emergency and/or local emergency declared in response to COVID-19:

A. For commercial or nonprofit properties, no landlord shall endeavor to evict a commercial tenant for non-payment of rent if a commercial or nonprofit tenant is unable to pay rent due to financial impacts related to COVID-19.

B. Nothing in this Ordinance shall relieve the tenant of liability for the unpaid rent, which the landlord may seek after expiration of the local emergency and the tenant must pay within six months of the expiration of the local emergency.

C. A landlord may not charge or collect a late fee for rent that is delayed for the reasons stated in this Ordinance; nor may a landlord seek rent that is delayed for the reasons

stated in this Ordinance through the eviction process.

D. During this moratorium, a commercial or nonprofit tenant shall also be waived any obligation for payment on late fee assessments related to electric, water, fiber, and gas utility charges and service shall not be shut off due to non-payment.

E. For purposes of this Ordinance, "financial impacts related to COVID-19" include, but are not limited to: for commercial tenants, loss of business income from full or partial closure of the business (either voluntarily or by mandate) to prevent the spread of COVID-19.

F. For purposes of this Ordinance, "in writing" includes email or text communications to a landlord or the landlord's representative with whom the tenant has previously corresponded by email or text. Any medical or financial information provided to the landlord shall be held in confidence, and only used for evaluating the tenant's claim.

G. For purposes of this Ordinance, "no-fault eviction" refers to any eviction for which the notice to terminate tenancy is not based on alleged fault by the residential tenant including, but not limited to, eviction notices served pursuant to Code of Civil Procedure Sections 1161(1), 1161(5), or 1161c.

SECTION 6: This Ordinance may be asserted as an affirmative defense in an unlawful detainer action. Any failure to comply with this Ordinance does not constitute a criminal offense. This Ordinance shall not be read in any way to prohibit any terminations of tenancy for just cause, or other terminations of

tenancy where this Ordinance does not apply.

SECTION 7: As applied to notices of termination issued prior to the effective date of this Ordinance, this Ordinance shall apply to tenancies where, as of the effective date of this Ordinance, said tenant remains in possession and/or any unlawful detainer action has not reached final judgment or issuance of a final order, after all appeals have been exhausted. This Ordinance shall be deemed to have taken effect as of March 14, 2020, the date of the City's proclamation of a "local emergency," and shall remain in full force and effect for the period of time set forth in Executive Order No. 28-20, as the same may be extended from time to time, unless sooner terminated or repealed by the City Council.

SECTION 8: Severability. If any section, subsection, paragraph, sentence, clause, phrase, or portion thereof, of this Ordinance is declared by a court of competent jurisdiction to be unconstitutional or otherwise invalid, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council declares that it would have adopted this Ordinance, and each section, subsection, paragraph, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, phrases, or portions thereof, be declared invalid or unconstitutional. To this end, the provisions of this Ordinance are declared to be severable.

SECTION 9: The City Council of the City of Vernon hereby passes this emergency ordinance by a majority vote of the City Council. Accordingly, this measure shall take effect immediately upon adoption pursuant to City Charter Section 4.4.

SECTION 10: Book of Ordinances. The City Clerk shall attest and certify to the adoption of this Ordinance and shall cause this Ordinance and the City Clerk's certification to be entered in the Book of Ordinances of the Council of this City. The City Clerk shall cause this ordinance to be published or posted as required by law.

SECTION 11: This Ordinance shall go into effect and be in full force and effect immediately upon adoption.

APPROVED and ADOPTED this 7th day of April, 2020.

Name: Melissa Ybarra
Title: Mayor

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Arnold M. Alvarez-Glasman,
Interim City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Ordinance, being Ordinance No. 1267, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held in the City of Vernon on Tuesday, April 7, 2020, and thereafter adopted at a meeting of said City Council by the following vote:

AYES:	Councilmembers:
NOES:	Councilmembers:
ABSENT:	Councilmembers:
ABSTAIN:	Councilmembers:

And thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ____ day of April, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

City Council Agenda Item Report

Agenda Item No. COV-94-2020

Submitted by: Diana Figueroa

Submitting Department: City Administration

Meeting Date: April 7, 2020

SUBJECT

Fund Allocation, Eligibility, and Criteria for Vernon CommUNITY Fund Grants

Recommendation:

A. Find that the action is exempt under the California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a “project” as defined by CEQA Guidelines section 15378; and

B. Introduce and conduct first reading of Ordinance No. 1265 amending Article XX of Chapter 2, Sections 2.162 and 2.164 through 2.166, of the Vernon Municipal Code to modify Vernon CommUNITY Fund grant fund allocation, eligibility, and criteria and direct staff to schedule second reading and adoption at the April 21, 2020 Council meeting.

Background:

As one of the key elements of the City’s good governance reforms, the City Council created the Vernon CommUNITY Fund (VCF) to provide grants to charitable and governmental entities for projects and programs that benefit those residing and working in Vernon. Given the exclusively industrial nature of Vernon, the City Council determined that the VCF was in the best interest of the City and its residents, businesses, and workers. On February 4, 2014, the City Council adopted Ordinance No. 1218, as amended by Ordinance Nos. 1238 and 1257, to establish the Vernon CommUNITY Fund Grant Committee (Grant Committee) and provide the basic guidelines and operational procedures for said Committee and its officers, including those related to the allocation of funds and the processes for reviewing and ranking applications and awarding grants.

Through the normal budgetary process, the City Council may appropriate funds to the VCF. The proposed revisions to Section 2.162 are administrative in nature and have no significant impact on the VCF grantmaking program. Rather, the changes to the ordinance clarify that VCF Grant Committee meeting requirements shall only apply when the City Council has allocated funds to the VCF for a given fiscal year.

With City Council's VCF fund appropriation, the Grant Committee then allocates these funds through grants intended to promote health, safety, educational and recreational efforts throughout the Vernon Area. Currently, the types of grants awarded by the Grant Committee fall into two separate categories:

1. Capital Grants; and
2. Direct Service/Scholarship Grants

City Council authorized an amount of \$500,000 to the VCF for fiscal year (FY) 2019/2020 (a \$500,000 decrease from \$1,000,000 in fiscal year 2018/2019). In consideration of its limited amount of funds in this fiscal year, and in anticipation of a similarly reduced allocation in future years, the VCF Grant Committee discussed at its November 20, 2019 meeting, the prospect of adjusting the Vernon

CommUNITY Fund grantmaking program to be aligned with the current economic trajectory of the City. A Temporary Advisory Committee, whose sole purpose was to evaluate the parameters associated to the existing model alongside VCF consultant, Jemmott Rollins Group (“JRG”) and City staff, was formed at the Grant Committee's Special Meeting on December 3, 2019. Subsequent to its formation, the Temporary Advisory Committee, JRG, and City staff convened and discussed possible opportunities for re-structuring the program. At the February 19, 2020 Grant Committee meeting, the Temporary Advisory Committee proposed to remove the option for capital grant awards from the program; and the Grant Committee approved this recommendation and authorized staff to propose said changes to the City Council for review and approval.

The Grant Committee's proposed revisions would amend Article XX of Chapter 2, Sections 2.164 through 2.166, of the Vernon Municipal Code (VMC) to modify Vernon CommUNITY Fund grant allocation provisions and eliminate the capital grant offering from the program. Existing language in the VMC regarding Capital Grants requires that no less than 25% of funds available in any fiscal year shall be awarded to capital projects (after subtracting administrative costs). Therefore, in FY 2019/2020, the Grant Committee is obligated to apportion approximately half of its \$500,000 VCF yearly allocation towards administrative costs and capital grants. The proposal to eliminate capital grants is mainly to alleviate the administrative component that accompanies the multifaceted evaluation of applicants, tracking of their projects, complex on-site inspections, and involved contract management. Currently, JRG and staff dedicate significant amounts of time to administering VCF capital grants and it is the consensus of the Grant Committee that the moneys spent in this area could be better served by re-purposing funds into the Direct Service/Scholarship grant categories of the program. As a result of the elimination of capital grant administration, costs for management of the grant program are reduced.

A multitude of factors were weighed when evaluating the proposed course for the Vernon CommUNITY Fund grantmaking program. In a concerted effort to make the most of City allocated funding, how best to maximize grant dollars for the greatest impact in the Vernon Area has been considered. Based upon the limited funding available for the Vernon CommUNITY Fund and the need to cover administrative costs as a portion of its yearly VCF allocation, it was determined that a rebalance was important. The approach brought forth for City Council deliberation ensures that the grantmaking program requires proportional administration to the fiscal year allocation, and that the program is closely aligned with grantmaker best practices to streamline internal operations and administrative costs. City staff finds that this is an appropriate course of action based upon the City's increased focus upon fiscal responsibility, good governance, and its need to contend with a variety of budgetary challenges on the horizon.

In summary, the proposed amendments to Sections 2.164 through 2.166 of Article XX of Chapter 2 of the VMC will accomplish the following objectives:

- *Decrease administrative costs required to administer the VCF
- *Maximize VCF dollars for grantmaking purposes
- *Simplify and streamline the grantmaking process

It is, therefore, recommended that Article XX of Chapter 2 of the Vernon Municipal Code be amended for the reasons set forth in this staff report.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Ordinance No. 1265](#)

ORDINANCE NO. 1265

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON AMENDING SECTION 2.162 AND SECTIONS 2.164 THROUGH 2.166 OF ARTICLE XX OF CHAPTER 2 OF THE VERNON MUNICIPAL CODE RELATING TO THE VERNON COMMUNITY FUND

WHEREAS, on February 4, 2014, the City Council of the City of Vernon adopted Ordinance No. 1218 establishing the Vernon CommUNITY Fund Grant Committee (the "Grant Committee"); and

WHEREAS, Section 2.162 of Article XX of Chapter 2 of the Vernon Municipal Code establishes the scheduling of Grant Committee meetings; and

WHEREAS, Sections 2.164 through 2.166 of Article XX of Chapter 2 of the Vernon Municipal Code establish the allocation of funds by the Grant Committee, eligibility criteria for grant recipients, and criteria for ranking grant proposals; and

WHEREAS, on January 17, 2017, the City Council of the City of Vernon adopted Ordinance No. 1238 amending Section 2.164 of Article XX of Chapter 2 of the Vernon Municipal Code to allow for funds appropriated to the Vernon CommUNITY Fund to cover administrative costs associated with its management; and

WHEREAS, on October 16, 2018, the City Council of the City of Vernon adopted Ordinance No. 1257 amending Sections 2.164 through 2.166 of the Vernon Municipal Code to modify Vernon CommUNITY Fund ("VCF") grant allocation provisions and include the specific eligibility and selection criteria for scholarship applicants; and

WHEREAS, by memorandum dated April 7, 2020, the City Administrator has recommended the adoption of an ordinance amending Section 2.162 regarding the schedule of Grant Committee meetings

depending on allocations of funds to the VCF, and Sections 2.164 through 2.166 of the Vernon Municipal Code to modify VCF grant allocation provisions and criteria to eliminate the capital grant offering from the program; and

WHEREAS, the City Council desires to amend Section 2.162 regarding the schedule of Grant Committee meetings depending on allocation of funds to the VCF, and Sections 2.164 through 2.166 of Article XX of Chapter 2 of the Vernon Municipal Code to modify Vernon CommUNITY Fund grant allocation provisions and criteria to eliminate the capital grant offering from the program.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that all of the foregoing recitals are true and correct.

SECTION 2: Section 2.162 of Article XX of Chapter 2 of the Vernon Municipal Code is hereby amended to read as follows:

Sec. 2.162. Scheduling Committee Meetings.

If City Council has approved an allocation of funds to the VCF for the fiscal year, the following shall apply:

(a) Regular Meetings. The Grant Committee shall have regular meetings at least twice per year, on dates and at times established by a resolution of the Committee.

(b) Cancelling meetings. Upon request of a majority of the Grant Committee, the Executive Director shall cancel a properly called previously scheduled meeting (regular or otherwise) and provide notice no less than 10 days in advance to the Grant Committee and the public of the date of the new meeting.

(c) Initial and Special meetings. The date of the first

meeting and any special meeting shall be set by the Executive Director. Special meetings of the Grant Committee shall require no less than 10 days prior notice to the Grant Committee and the public.

(d) Meeting location. Meetings shall be held at City Hall, unless the Executive Director selects a different publicly accessible location within the City of Vernon.

SECTION 3: Section 2.164 of Article XX of Chapter 2 of the Vernon Municipal Code is hereby amended to read as follows:

The Grant Committee shall allocate funds appropriated to the VCF by the City Council according to the following formula:

(a) Administrative Costs shall be determined for the fiscal year and the amount shall be allocated for payment from funds appropriated to the VCF.

~~(b) After Administrative Costs, no less than 25% of funds available in any fiscal year shall be awarded to proposals to expend funds on capital projects with a projected useful life of 10 years or more.~~

(be) The remainder of available funds in any fiscal year may be awarded to proposals to expend funds on direct services and/or scholarship grants. No single grant of this type shall be in an amount more than \$250,000.

SECTION 4: Section 2.165 of Article XX of Chapter 2 of the Vernon Municipal Code is hereby amended to read as follows:

In conjunction with the eligibility requirements herein, the Grant Committee may adopt administrative guidelines consistent with the provisions of this Article for the purpose of interpreting, clarifying, and carrying out the program parameters established herein. Said guidelines may be adopted through the normal activities of

the Grant Committee if deemed appropriate and shall always work in tandem with the eligibility requirements set forth in this section.

(a) For direct service ~~and/or capital~~ grants:

i. Only organizations exempt from taxation under Section 501(c)(3) of the Internal Revenue Code or bona fide American governmental entities shall be eligible to receive grants.

ii. Eligibility criteria for 501(c)(3) tax-exempt organizations to receive funds at any time:

(1) Have received a letter from the Internal Revenue Service recognizing the organization as exempt from taxation under Section 501(c)(3) of the Internal Revenue Code and classifying the entity as a public charity, and provide a certification that the organization's tax-exempt status remains in effect both at the time of application for a grant and at the time of receipt of the grant.

(2) Be operated and organized in a manner that does not discriminate in the hiring of staff/contractors or the provision of services on any basis protected from discrimination under the California Fair Employment and Housing Act and/or the California Unruh Act.

(3) Have adopted a conflict of interest policy consistent with the Internal Revenue Service's recommended conflict of interest policy published in Appendix A of Form 1023 Instructions (see <http://www.irs.gov/pub/irs-pdf/i1023.pdf>) or any successor thereto.

(4) Establish an independent audit committee and/or retain independent auditors, if required to do so by state or federal law.

(5) Adhere to generally accepted best practices in the philanthropic industry in all areas, including but not limited to board governance, document retention, ethics and whistleblower policies, executive compensation, investment of funds, fundraising, preparation of financial statements and/or audits.

(6) Anticipate receiving the majority of its funding in the year(s) in which it would receive VCF grants from sources other than the VCF.

(7) Not employ or otherwise provide or promise, at the time of the application or within the previous 12 months, gifts, political contributions, income or compensation, directly or indirectly, to:

1. Any member of the Grant Committee.
2. Any member of the Vernon City Council.
3. Any officer of the City of Vernon.
4. Any employee or consultant of the City of Vernon who engages in significant work related to the VCF.
5. An immediate family member of any of the above.
 - a. Immediate family members include spouses and registered domestic partners, children, children's spouses and/or registered domestic partners, brothers, brothers-in-law, sisters, sisters-in-law, and all other family members who reside in the person's household or are claimed as dependents.

A person shall be deemed to be provided indirect income or compensation by a grant applicant if he or she owns or is otherwise entitled to profits of 10% or more of a firm or entity that receives income or compensation from the grant applicant. In addition, the Executive Director shall have the authority to determine that a person has been provided indirect income or compensation by a grant applicant.

iii. Eligibility criteria for governmental entities:

(1) Be a bona fide governmental entity, or agency thereof, located entirely or partially within the State of California.

(2) Have policies and procedures to ensure compliance with all applicable good governance and ethics requirements.

(3) Agree to provide detailed accountings of the use of grant funds to the Grant Committee.

(b) For scholarship grants:

i. Scholarship applicants must meet all eligibility standards that are identified below:

(1) Must be a graduating high school senior.

(2) At the time of VCF Scholarship application submission, achievement of the established Minimum Weighted Grade Point Average in high school level coursework for trade school or two-year College applicants; or the established Minimum Weighted Grade Point Average of in high school level coursework for four-year College/University applicants.

(3) Provide evidence of acceptance to an accredited college, university, or trade school. Proof of registration at an accredited college, university, or trade school is required before any funds will be disbursed.

(4) Proof of residency in the Vernon Area, as defined

in Section 2.157(c), for at least 12 months (U.S. Citizenship is not required); Proof must be under the applicant's name, or parent's name if the applicant is a dependent student.

(5) Demonstration of strong leadership skills and responsibility (successfully communicated in scholarship application).

(6) Dedication to extracurricular activities and/or community involvement.

(7) Not a City of Vernon employee or relative, or dependent of a City of Vernon employee, Vernon City-appointed official, or Vernon City-elected official.

(8) Adherence to all standards and requirements set forth in the scholarship grant administrative guidelines adopted by the Grant Committee.

SECTION 5: Section 2.166 of Article XX of Chapter 2 of the Vernon Municipal Code is hereby amended to read as follows:

In conjunction with the criteria herein, the Grant Committee may adopt administrative guidelines consistent with the provisions of this Article for the purpose of interpreting, clarifying, and carrying out the program criteria established herein. Said guidelines may be adopted through the normal activities of the Grant Committee if deemed appropriate and shall always work in tandem with the criteria set forth in this section.

(a) For direct service ~~and/or capital~~ grants:

i. The Executive Director and the Grant Committee shall rank all proposals from eligible grant applicants by using the following factors:

(1) The extent to which the funds will promote the health, safety, and welfare of persons residing or working within the

Vernon Area.

(2) The benefit anticipated to accrue to the Vernon Area.

(3) The extent to which the public will appreciate that the benefits of the proposed actions were a direct result of the funding provided by the City of Vernon.

(4) Evidence that the funds will be used by an organization with sufficient capacity to do the work, and will be used effectively and without inefficiencies, waste or fraud.

~~(5) For proposals for capital projects, the ability and commitment to fund the maintenance and repair of the project over the long term.~~

Notwithstanding the above, no grant shall be awarded unless doing so serves a municipal purpose of the City of Vernon.

(b) For scholarship grants:

i. Award Criteria (not in order of priority)

(1) Financial need

(2) Academic achievement

(3) Community/extracurricular involvement

(4) Leadership at school or in the community

(5) Awards and recognition

(6) Personal and/or family attributes, as demonstrated through scholarship application process.

SECTION 6: Any ordinance, part of an ordinance, or code section in conflict with this Ordinance is hereby repealed.

SECTION 7: Severability. If any chapter, article, section, subsection, subdivision, paragraph, sentence, clause, phrase, or word in this Ordinance or any part thereof is for any reason held to be

unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have adopted this Ordinance and each chapter, article, section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more chapters, articles, sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases or words be declared unconstitutional, or invalid, or ineffective.

SECTION 8: Book of Ordinances. The City Clerk shall attest and certify to the adoption of this Ordinance and shall cause this Ordinance and the City Clerk's certification to be entered in the Book of Ordinances of the Council of this City. The City Clerk shall cause this ordinance to be published or posted within 15 days after its passage, as required by law.

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SECTION 9: Effective Date. This Ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

APPROVED AND ADOPTED this ____ day of _____, 2020.

Name: _____

Title: Mayor / Mayor Pro-Tem

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Zaynah Moussa,
Senior Deputy City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Ordinance, being Ordinance No. 1265, was duly and regularly introduced at a regular meeting of the City Council of the City of Vernon, held in the City of Vernon on Tuesday, April 7, 2020, and thereafter adopted at a meeting of said City Council held on Tuesday, _____, by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

And thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ___ day of _____, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

City Council Agenda Item Report

Agenda Item No. COV-125-2020
Submitted by: Daniel Wall
Submitting Department: Public Works
Meeting Date: April 7, 2020

SUBJECT

First Responders Housing Priority

Recommendation:

- A. Find that approval of the proposed Ordinance is categorically exempt from California Environmental Quality Act (CEQA) review, because it is a continuing administrative activity that will not result in any direct or indirect physical change to the environment, and therefor does not constitute a "project" as defined by CEQA Guidelines section 15378; and
- B. Introduce and conduct first reading of Ordinance No. 1266 amending Chapter 2, Section 2.125 (b) of the Vernon Municipal Code to delete any reference to a "first responders" priority and direct staff to schedule second reading and adoption at the April 21, 2020 Council meeting.

Background:

The current First Responder Policy has not ever been used by Vernon Business first responders and has only been used by Vernon Police Department and Fire Department Employees. With the City transitioning to Los Angeles County Fire, the policy created a potential problem. In addition, Vernon Police and Fire first responders are well compensated and giving them priority in obtaining City Housing deprives other people of the opportunity to live in affordable housing. At its March 11, 2020, meeting, the Vernon Housing Commission (VHC) voted to eliminate its First Responder Policy and recommend that the City Council delete any reference to a first responder priority from the Vernon Municipal Code.

Staff proposes that Chapter 2, Section 2.125 (b) which currently reads:

"(b) Enforce the Vernon Rental Housing Policy and any amendments thereto recommended by the Housing Commission and approved by the City Council. Continue to provide "first responders," which shall be defined by the Housing Commission, but shall at a minimum include City firefighters, police officers, emergency medical technicians, and similar positions held by employees of businesses located in Vernon, a first priority in leasing units unless or until (4) of more units are concurrently occupied by first responders."

be amended to read:

"(b) Enforce the Vernon Rental Housing Policy and any amendments thereto recommended by the Housing Commission and approved by the City Council."

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments:

1. [Eliminated Procedures for Tenants under First Responder Priority ADOPTED 09-09-15 REPEALED 03-11-20](#)

2. Ordinance No. 1266

Vernon Housing Commission
Procedures for Tenants under First Responder Priority
Adopted September 9, 2015

Pursuant to Ordinance 1183, as amended, and the Vernon Rental Housing Policy (“VRHP”), the Vernon Housing Commission (“VHC”) hereby adopts the following procedures to address issues relating to leasees who benefited from a priority on the City housing waiting list because of their “first responder” status.

Recitals

A. The VHC is committed to managing its housing stock according to “best practices” for private, residential housing. The VRHP requires that all procedures be “neutral, fair and reasonable.”

B. Under the existing policies and procedures governing the subject housing stock, certain “first responders” are given a priority on the City’s housing waiting list solely because of their first responder status.

C. Since the initial implementation of the first responder priority procedure, certain questions and concerns have arisen with respect to this priority status that require clarification.

D. The VHC desires to adopt additional procedures with respect to leasees who have benefited from a first responder priority status that are “neutral, fair and reasonable.” The VHC recognizes that there must be a balance between the public policy which supports the first responder priority status and the VHC’s commitment to and obligation to all other leasees and prospective leasees.

Procedures

1. Certification and Annual Re-certification of First Responder Status.

a. Initial Certification. Before any prospective leasee is given a first responder priority status on the City’s housing waiting list, the City must verify that the prospective leasee is indeed a “first responder” as defined by VHC procedures. At least the following steps shall be undertaken to verify the status of a prospective leasee:

- i. Any prospective leasee desiring to benefit from a first responder priority shall promptly provide the City with all information reasonably requested by the City to verify his/her status.
- ii. Thereafter, the City shall use all reasonable efforts to verify such status accurately and promptly. If the City is unable to verify the status to the City’s reasonable satisfaction, the City shall notify the prospective leasee in writing of this fact, and if

appropriate, request additional information to assist the City in verifying the status.

- iii. If additional information is requested, the prospective leasee shall provide it promptly and the City shall evaluate it. This interactive process shall continue until either the City can verify the first responder status, the prospective leasee fails to provide additional information, or the City concludes that the prospective leasee does not qualify for first responder status.
- iv. At the end of this process, the City shall notify the prospective leasee in writing as to its conclusion.
- v. The ultimate burden of producing sufficient documentation and information to support a finding of first responder status shall remain with the prospective leasee.
- vi. Any communication required to be in writing may be communicated via email to the last known email address of the prospective leasee.

b. Annual Re-Certification: Because of the public policy behind providing first responders with a priority in obtaining City-owned housing, if a current leasee was given a first responder priority at any time and benefited from that priority in obtaining his/her current housing unit, either directly (initial move-in into the unit) or indirectly (housing transfer), the leasee must certify on an annual basis that the leasee remains a qualified first responder who is entitled to a continued priority. At least the following steps shall be undertaken to verify the status of the leasee:

- i. At the time of lease renewal, if the leasee has a 12-month lease, or at least annually, the leasee shall provide the City with all information reasonably requested by the City to verify his/her continued status as a first responder.
- ii. Thereafter, the City shall use all reasonable efforts to verify such status accurately and promptly. If the City is unable to verify the status to the City's reasonable satisfaction, the City shall notify the leasee in writing of this fact, and if appropriate, request additional information to assist the City in verifying the status.
- iii. If additional information is requested, the leasee shall provide it promptly and the City shall evaluate it. This interactive process shall continue until either the City can verify the first responder status, the leasee fails to provide additional information, or the City concludes that the leasee does not qualify for first responder status.
- iv. At the end of this process, the City shall notify the leasee in writing as to its conclusion.
- v. The ultimate burden of producing sufficient documentation and information to support a finding of first responder status shall remain with the leasee.

- vi. Any communication required to be in writing may be communicated via email to the last known email address of the leasee.

2. Changes in First Responder Status. For any leasee who has benefited from a first responder priority, if there is a change in that status, the following procedures will apply depending on the reason for a change in status:

a. Loss of First Responder Status Due to Separation from Employment. Except as provided in Subsections (b) and (c) below, if a leasee was employed as a first responder and separates from his/her employment for any reason and, thereafter, is no longer employed as a qualifying first responder, the leasee may remain in their housing unit until the end of the lease term, if they have a lease for a fixed period, or for up to six months following the loss of qualifying first responder status, whichever is longer. The leasee shall notify the City promptly following the loss of qualifying first responder status. The leasee will not be entitled to renew his/her lease for an additional 12-month period. At the end of this grace period, the leasee and all authorized occupants must vacate the housing unit unless either there are no prospective leasees on the then current housing waiting list, or any prospective leasees on the housing waiting list or any leasees on the transfer list do not want the unit that would be otherwise vacant.

b. Death or Permanent Disability of First Responder. In the event a first responder leasee who qualified for a priority dies or becomes permanently disabled in the line of duty, no one then residing in the housing unit shall be required to vacate the housing unit solely because of the death or permanent disability of the first responder.

c. Temporary Loss of First Responder Status. If an otherwise qualified first responder temporarily loses his/her qualifying first responder status, he/she shall not be required to vacate a housing unit so long as the qualifying first responder status is regained as specified herein. A “temporary” loss shall be for a period not to exceed three months and shall be as the result of a change in employment. If at the time of an annual recertification, the leasee has temporarily lost his/her first responder status, the annual recertification shall be deferred to afford the leasee an opportunity to regain qualifying first responder status. The length of the deferment shall be no longer than 90 days following the loss of qualifying first responder status.

3. A Qualifying First Responder’s Use of the Housing Unit. If a leasee obtains a housing unit via a first responder priority, it is the expectation that the first responder will, in fact, reside in the housing unit for a meaningful amount of time. It shall not be permissible for a leasee to obtain a housing unit via a first responder priority and then not use the housing unit personally (only authorized occupants actually residing in the housing unit). No fixed standard shall be established by which to measure “meaningful.” “Meaningful” may vary depending on a first responder’s particular work schedule. If a question arises as to whether a leasee is meeting this requirement, the City shall give written notice to the leasee, who then shall provide reasonable documentation and information to the City to demonstrate compliance with this requirement. If a leasee fails to demonstrate that he/she is complying with this requirement, the City may terminate the leasee’s lease, and the leasee and all authorized occupants will be required to vacate the subject housing unit.

ORDINANCE NO. 1266

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON AMENDING SECTION 2.125(b) OF ARTICLE XVII OF THE VERNON MUNICIPAL CODE RELATING TO THE VERNON HOUSING COMMISSION

WHEREAS, on June 7, 2011, the City Council of the City of Vernon adopted Ordinance No. 1183 establishing a Housing Commission pursuant to the provisions of the City Charter of the City of Vernon and specifying the membership and duties of the Vernon Housing Commission (the "Commission"); and

WHEREAS, Section 2.125 of Article XVII of Chapter 2 of the Vernon Municipal Code provides provisions regarding the duties of Commission members; and

WHEREAS, at its March 11, 2020, meeting, the Commission voted to eliminate its First Responder Policy for housing preference, and recommended that the City Council delete any reference to a first responder housing priority in the Vernon Municipal Code; and

WHEREAS, by memorandum dated April 7, 2020, the Director of Public Works has recommended to City Council the adoption of an ordinance amending Section 2.125(b) to eliminate its First Responder Policy and remove any reference to a first responder housing priority from the Vernon Municipal Code; and

WHEREAS, the City Council desires to amend Section 2.125(b) to eliminate its First Responder Policy and remove any reference to a first responder priority from the Vernon Municipal Code; and

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 1: The City Council of the City of Vernon hereby finds and determines that all of the foregoing recitals are true and correct.

SECTION 2: Section 2.125(b) of Article XVII of Chapter 2 of the Vernon City Code is hereby amended to read as follows:

(b) Enforce the Vernon Rental Housing Policy and any amendments thereto recommended by the Housing Commission and approved by the City Council ~~Continue to provide "first responders," which shall be defined by the Housing Commission, but shall at a minimum include City firefighters, police officers, emergency medical technicians, and similar positions held by employees of businesses located in Vernon, a first priority in leasing units unless or until three (3) or more units are concurrently occupied by first responders.~~

SECTION 3: Any ordinance, part of an ordinance, or code section in conflict with this Ordinance is hereby repealed.

SECTION 4: Severability. If any chapter, article, section, subsection, subdivision, paragraph, sentence, clause, phrase, or word in this Ordinance or any part thereof is for any reason held to be unconstitutional or invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have adopted this Ordinance and each chapter, article, section, subsection, subdivision, paragraph, sentence, clause or phrase thereof, irrespective of the fact that any one or more chapters, articles, sections, subsections, subdivisions, paragraphs, sentences, clauses, phrases or words be declared unconstitutional, or invalid, or ineffective.

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SECTION 5: Book of Ordinances. The City Clerk shall attest and certify to the adoption of this Ordinance and shall cause this Ordinance and the City Clerk's certification to be entered in the Book of Ordinances of the Council of this City. The City Clerk shall cause this ordinance to be published or posted within 15 days after its passage, as required by law.

SECTION 6: Effective Date. This Ordinance shall go into effect and be in full force and effect at 12:01 a.m. on the thirty-first (31st) day after its passage.

APPROVED AND ADOPTED this ____ day of _____, 2020.

Name: _____

Title: Mayor / Mayor Pro-Tem

ATTEST:

Lisa Pope, City Clerk

APPROVED AS TO FORM:

Arnold Alvarez-Glasman,
Interim City Attorney

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Lisa Pope, City Clerk of the City of Vernon, do hereby certify that the foregoing Ordinance, being Ordinance No. 1266, was duly and regularly introduced at a regular meeting of the City Council of the City of Vernon, held in the City of Vernon on Tuesday, April 7, 2020, and thereafter adopted at a meeting of said City Council held on Tuesday, _____, by the following vote:

AYES: Councilmembers:
NOES: Councilmembers:
ABSENT: Councilmembers:

And thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this ____ day of _____, 2020, at Vernon, California.

Lisa Pope, City Clerk

(SEAL)

City Council Agenda Item Report

Agenda Item No. COV-136-2020

Submitted by: Diana Figueroa

Submitting Department: City Administration

Meeting Date: April 7, 2020

SUBJECT

COVID-19 Emergency Microloan Program

Recommendation:

A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment and, therefore, does not constitute a “project” as defined by CEQA Guidelines section 15378; and

B. Approve the implementation of the City's COVID-19 Emergency Microloan Program that will offer support to Vernon restaurants with an objective to prevent staff reductions, offset losses related to COVID-19, and sustain operations through the COVID-19 crisis.

Background:

On March 14, 2020, the City of Vernon declared a local emergency due to the recent outbreak of the Novel Coronavirus (COVID-19). The COVID-19 pandemic has impacted the economy in a dramatic manner. Regional, state, and federal officials are taking action to prevent, as much as possible, lasting effects on economic stability. As an advocate for business and industry, Vernon is interested in lending support to its local, community restaurants during this challenging time. Vernon's restaurants (approximately 26 in total) are especially impacted by the pandemic because they primarily serve the local business community and employees in and around Vernon, many of whom are no longer coming to work and/or under local shelter in place restrictions. Switching to full reliance on delivery and to-go service options, as restaurants in other cities are doing, would likely not provide the same opportunities for continued revenue in Vernon, a primarily industrial city.

As such, the City is acting swiftly to offer a form of monetary sustenance to this select and vulnerable group. The newly proposed Vernon Emergency Microloan Program is part of the City's Business Preservation/Disaster Relief Initiative and will offer a means to offset some of the financial burden that these restaurants are now experiencing due to slowed business and the inability to serve dine-in customers. These businesses play a vital role in the Vernon community and the City has an interest in protecting their longevity and the local jobs provided to their employees, and is prepared to offer assistance during the COVID-19 outbreak.

Outreach to restaurants in the City provided insight on the month-to-month operational costs for the businesses. The City has determined that microloans ranging between \$5,000 - \$50,000 would be significant in establishing some stability for the restaurants over a 60-day period. It is, therefore, recommended that an Emergency Microloan Program be established to render much needed relief. Vernon's proposed microloan program seeks to augment programs created to alleviate some of the hardships of small business like the federal government's Disaster Loan program, which is a \$50 billion allocation to the Small Business Association (“SBA”) to provide disaster assistance loans of up to \$2,000,000 for companies that have been affected by COVID-19. Other state and federal initiatives have been devised to mitigate impacts on businesses and workers. It is the goal of the City to

participate in these efforts to offer Vernon's community restaurants a fighting chance for survival during this unprecedented time. In addition to offering its own microlending program, the City will educate its business community on alternative programs, to ensure access to all available resources.

Funding

The City's Community Development Fund has sufficient unspent dollars in Fiscal Year 2020-20 that may be reallocated to the Business Preservation/COVID-19 Disaster Relief Initiative. It is the City's intention to utilize these funds to offer immediate and critical support for Vernon's small restaurant population. With each day that passes during the COVID-19 crisis, these businesses are at risk for reducing or eliminating staff, and/or permanent closure, likely with no opportunity to reestablish in the future.

As City leaders continue to monitor new developments related to COVID-19 in the coming weeks and months, the City may consider additional measures to support the local community and small businesses during this emergency. If necessary, the City may allocate funds for Fiscal Year 2020-21 in order to direct funding toward elevating the local and regional economy, and aid in the recovery of Vernon businesses who may sustain significant financial impacts as a result of the pandemic.

Vernon Emergency Microloan Program

The proposed microloan program will be a streamlined, simple process for applicants and City Administration. Applicants would be evaluated thoroughly on a case-by-case basis through a highly selective lens. This program is intended to apply to restaurants with a brick-and-mortar presence within City of Vernon limits, and a summary of the key elements of the program are as follows:

- An emergency loan fund to mitigate impacts of COVID-19
- Zero-interest loans for 6-12-month term; and 3-5% interest loans for 3-5 year term
- Available to restaurants located in the City of Vernon
- Must be used for reasonable working capital and operational expenses such as: preventing staff reductions, offsetting losses related to COVID-19, and helping businesses sponsor sick pay for workers
- Must comply with City's non-discrimination policy
- No application fees
- Loan limits of \$5,000-\$50,000
- Funding available through September 30, 2020 or until the program is terminated by the City.

Vernon's Emergency Loan Program is designed to meet the following objectives for restaurants in Vernon: prevent staff reductions; offset losses related to COVID-19; and sustain operations through the COVID-19 crisis.

Specific loan parameters and application materials are attached to this report and will be made available on the City's website and disseminated to eligible businesses in Vernon.

Fiscal Impact:

Although not a planned expense, there are funds available in the FY 2019/2020 Community Development Fund that may support the City's Business Preservation/COVID-19 Disaster Relief Initiative, including the Emergency Microloan Program.

Attachments:

1. [Vernon COVID-19 Emergency Microloan Fact Sheet](#)
2. [Vernon COVID-19 Emergency Microloan Application](#)
3. [Vernon COVID-19 Emergency Microloan Agreement](#)



CITY OF VERNON BUSINESS PRESERVATION/COVID-19 DISASTER RELIEF INITIATIVE FACT SHEET – EMERGENCY MICROLOAN PROGRAM

Incident: CORONAVIRUS (COVID-19)

Effective: March 25, 2020

Application Filing Deadline: September 30, 2020

VERNON DISASTER LOAN ASSISTANCE AVAILABLE

Emergency Microloans – Working capital loans to help restaurant businesses with a physical structure located in the City of Vernon meet their ordinary and necessary financial obligations that cannot be met as a direct result of the COVID-19 disaster. These loans are intended to assist through the disaster recovery period. Availability of loans will be subject to City Council approval of appropriated funds and/or depletion of funds based on program participation.

GENERAL ELIGIBILITY

- Credit History – Applicants must have an acceptable credit history. Principal business owner(s) must have reasonable and responsible personal credit history and an acceptable explanation for any derogatory marks. Bankruptcies and debt write-offs must be at least 12 months old.
- Repayment – Applicants must show the ability to repay the loan and submit a plan for repayment.
- Cash Flow – Businesses must show that historical profits were sufficient to service the requested debt and have been impacted by the COVID-19 outbreak.
- Location – Primary business operation must be located within Vernon boundaries.
- Microloan Use of Funds – Must be for reasonable and eligible working capital or operational expenses (including supplies, salaries, etc.).
- Sick Leave – Have written sick leave policies to assist workers impacted by the COVID-19 pandemic.
- Policy – Comply with the City's non-discrimination policy.
- Collateral – Collateral requirements will be evaluated on a case-by-case basis, but collateral may be required for any loan over \$25,000. A promissory note is required for all loans.
- Required Guarantors – All business owners who hold 20% or more ownership must guarantee the loan.
- Co-Signer – A co-signer with reasonable credit and sufficient income to re-pay the loan can be included as a guarantor to mitigate weaknesses in the loan request.

MICROLOAN TERMS

Fees:

No application or loan fees.

Interest Rates:

The interest rate is fixed for the life of the loan. The maximum interest rate for this program is 5 percent.

- 0% for a term of 6 months to 1 year
- 2% to 5% for a term of 2 years to 5 years (1% added per year)

Loan Terms:

The maximum loan term offered for the program is 5 years. The percentage of interest increases with each additional year added to the loan term. Terms can range from 6 months to 5 years.

Loan Amount Limits:

\$5,000 - \$50,000 based upon need and evaluated on a case-by-case basis.

Eligible Uses:

Working capital or operational expenses only.

Insurance Requirements:

To protect the borrower and the City, borrowers may be required to obtain and maintain appropriate insurance.

IMPORTANT DOCUMENTATION

- Completed Loan Application
- Business Tax Returns (1 year, if available)
- Interim Business Financial Statement
- Personal Tax Returns (1 year)
- Bank Statements (3 months)
- Sources and Uses of Funds

Applicants may submit applications via email to dfigueroa@ci.vernon.ca.us.

[Type here]



CITY OF VERNON
Business Preservation/COVID-19 Disaster Relief Initiative
VERNON EMERGENCY MICROLOAN PROGRAM

INSTRUCTIONS: Please complete the microloan application thoroughly and truthfully and submit to dfigueroa@ci.vernon.ca.us along with all applicable documentation. The City of Vernon may inquire about the application and/or request that supplementary items be forwarded during the application review process.

IMPORTANT NOTICE

Within 10 calendar days of the date that the City of Vernon receives your application, you will receive email notification that acknowledges its receipt and whether your application is complete (or if additional information is needed). If you do not receive this notification within 10 days of the submission of your application, please contact dfigueroa@ci.vernon.ca.us.

LOAN APPLICATION INFORMATION

The loan application must be submitted in the name of the **OWNER/OPERATOR** of the restaurant business. This information is entered by all applicants in "Part A – Applicant".

APPLICANTS:

- "Part B –Applicant Information" must be completed by all applicants.

ENTITY INFORMATION:

- "Part C – Entity Information" is information about a legal entity. Two or more persons operating together and **not a legal entity** will identify themselves as a "Joint Operation" in Part C, Item 1, "Entity Type".
- **NOTE** – Entity Applicants may be required to provide supporting documentation such as, and not necessarily limited to, Articles of Incorporation; Articles of Organization; Certificate of Limited Partnership; Formal Partnership Agreement; By-Laws and Operational Authorities of all shareholders, members and owners to verify the legal status of the entity, the authority of the shareholders, members or owners, and the composition of the entity structure(s). Two or more persons operating together without formally written organizational documents will designate themselves as a joint operation and indicate such in Part C.

IMPORTANT DOCUMENTATION TO INCLUDE WITH APPLICATION

- Business Tax Returns (1 year, if available)
- Interim Business Financial Statement
- Personal Tax Returns (1 year)
- Bank Statements (3 months)
- Sources and Uses of Funds

[Type here]

CITY OF VERNON
Business Preservation/COVID-19 Disaster Relief Initiative

REQUEST FOR MICROLOAN ASSISTANCE

Instructions: All applicants must complete the application in its entirety. Failure to provide this information may result in not receiving targeted funds for which the applicant may be eligible.

PART A – APPLICANT

1. Exact Full Legal Name	2. Address	3. Contact Information:
		A. Home Telephone No. (Include Area Code)
		B. Cell Telephone No. (Include Area Code)
		C. E-Mail Address

PART B – APPLICANT INFORMATION

1. Social Security Number (9 Digit No.)	2. Birth Date (MM-DD-YYYY)	3. City of Operation Headquarters
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PART C – ENTITY INFORMATION

NOTE: Individual liability will be required regardless of the entity type. Informal entities may leave Items 2 through 4 blank, if not applicable. By signing initialing on each page of the application, you certify that you have read and understand the statements and questions in the loan application.

1. Entity Type	
<input type="checkbox"/> S Corp	<input type="checkbox"/> Formal Partnership
<input type="checkbox"/> Limited Liability Company	<input type="checkbox"/> Joint Operation
Individual	C Corp
<input type="checkbox"/> Other (specify)	
2. State of Registration	3. Registration Number
4. Tax Identification Number (9 Digit No.)	5. Exact Full Legal Name of Primary Entity Contact
6. Percentage of Ownership of Applicant %	7. Number of Entity Members

Initials _____ Date: _____

PART D – FINANCIAL STATEMENTS FOR APPLICANT

PROJECTED MONTHLY INCOME AND EXPENSES

1. INCOME:

A. DESCRIPTION	A. \$ Amount
2. Total Monthly Income:	

3. EXPENSES:

A. DESCRIPTION:	B. \$ Amount
4. Total Monthly Expenses:	
5. Net Income (Subtract Item 4 from Item 2):	
6. Total Monthly Income:	

ASSETS AND DEBTS as of:

7. ASSETS:

A. DESCRIPTION	B. \$ VALUE
9. TOTAL ASSETS:	

8. DEBTS:

A. CREDITOR	B. \$ PAYMENT	C. \$ BALANCE
10. TOTAL DEBTS:		

11. Total Assets from Item 9:

12. Total Debts from Item 10:

13. Net Worth (Subtract Item 10 from Item 9):

Initials: _____ Date: _____

PART E – GENERAL INFORMATION

1. Purpose of Loan	2. Amount Requested \$
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3. Describe your existing or planned operation, including a description of your existing hardship related to COVID-19.

4. Describe fully your experience with running the restaurant operation and your future plans for the operation.

PART F – NOTIFICATIONS, CERTIFICATIONS AND ACKNOWLEDGMENT

	YES	NO
1. Are you currently or have you ever, and in the case of an entity any member of the entity, conducted business under any other name? If "YES," list names in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>
2. Have you ever, or in the case of an entity any member of the entity, obtained a direct or guaranteed loan from another agency or financial institution?	<input type="checkbox"/>	<input type="checkbox"/>
3. If Item 2 is "YES," did you receive any debt forgiveness through write-down, write-off, compromise, adjustment, reduction, charge-off, paying a loss on a guarantee, or bankruptcy? If "YES," provide details in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>
4. Are you, or in the case of an entity any member of the entity, delinquent on any Federal debt or have any outstanding Federal judgments? If "YES," provide details in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>
5. Are you, or in the case of an entity any member of the entity, involved in any pending litigation? If "YES," provide details in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you, or in the case of an entity any member of the entity, ever been in receivership, discharged in bankruptcy, or filed a petition for reorganization in bankruptcy? If "YES," provide details in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>
7. Are you, or in the case of an entity any member of the entity, a City of Vernon employee or related to or closely associated with an City of Vernon employee? If "YES," provide details in Item 8.	<input type="checkbox"/>	<input type="checkbox"/>

8. Additional answers. Write the Item number to which each answer applies. If you need additional space, use sheets of paper the same size as this page and write the applicant's name on each additional sheet.

Initials: _____ Date: _____

SPECIAL PROGRAM INFORMATION:

The Vernon Emergency Microloan Program is designed to reach targeted restaurant applicants who operate in the City of Vernon.

RIGHTS AND POLICIES:

A. THE FAIR CREDIT REPORTING ACT (FCRA): The Fair Credit Reporting Act (FCRA) is a federal law that regulates credit reporting agencies and compels them to insure the information they gather and distribute is a fair and accurate summary of a consumer’s credit history. Under the Fair Credit Reporting Act, you have a right to: access to your credit report; protected access; accurate reporting; have outdated information removed; maintain medical information privacy; limit unsolicited credit offers; protect your personal account numbers; receive notification of possible negative information; seek damages; know when your credit report is used against you; and know your credit scores.

The City of Vernon may seek to order a credit report and verify the applicant’s credit information.

B. NON-DISCRIMINATION PROVISION: Borrower certifies and represents that, during the duration of this Agreement, it shall adhere to equal employment opportunity practices to assure that applicants, employees and recipients of service are treated equally and are not discriminated against because of their race, religion, color, national origin, ancestry, disability, sex, age, medical condition, sexual orientation, gender identity or gender expression, or marital status. Borrower further certifies that it will not maintain any segregated facilities.

C. COLLECTION POLICIES: Delinquencies, defaults, and abuses of loans can be costly and detrimental to your credit, now and in the future. The lender (the City of Vernon) in this transaction, its agents and assigns are authorized to take any and all of the following actions in the event loan payments become delinquent on the loan described in the attached application: (1) Report your name and account information to a credit bureau; (2) Assess additional interest and penalty charges for the period of time that payment is not made; (3) Assess charges to cover additional administrative costs incurred to service your account because of delinquency; and (4) Refer your account to a private attorney or collection agency to collect the amount due, and/or seek judgment against you for any deficiency.

When in its best interests, these actions may be taken by the City of Vernon to recover debts owed by the applicant.

PERMISSION TO ORDER A CREDIT REPORT, AND VERIFY CREDIT INFORMATION:

BY SIGNING BELOW, I GIVE THE CITY OF VERNON PERMISSION TO ORDER A CREDIT REPORT AND VERIFY ANY OTHER CREDIT INFORMATION.

CERTIFICATION:

I certify that the information provided is true, complete, and correct to the best of my knowledge and is provided in good faith to obtain a loan.

Signature of Individual Applicant or Entity Member	Capacity/Title	Date Signed (MM-DD-YYYY)
Signature of Individual Applicant or Entity Member	Capacity/Title	Date Signed (MM-DD-YYYY)

PART G – CITY OF VERNON USE ONLY

1. Date Application Received		2. Date Application Deemed Complete
3. Credit Report? Fee?	4. Date Loan Funded	5. Name of City of Vernon Representative

**CITY OF VERNON
BUSINESS PRESERVATION/COVID-19 DISASTER RELIEF INITIATIVE**

EMERGENCY MICROLOAN AGREEMENT

THIS LOAN AGREEMENT (the "Agreement") is effective this _____ day of _____, 2020 (the "Effective Date") by and between the CITY OF VERNON (the "Lender") and _____ of _____ (the "Borrower"), a restaurant operating in the City of Vernon.

IN CONSIDERATION OF the Lender loaning certain monies (the "Loan") to the Borrower, and the Borrower repaying the Loan to the Lender, both parties agree to keep, perform and fulfill the promises and conditions set out in this Agreement:

LOAN AMOUNT AND INTEREST. The Lender promises to loan \$ _____ USD to the Borrower and the Borrower promises to repay the principal amount to the Lender. A Promissory Note has been attached for reference as Exhibit "A".

PAYMENT. This Loan will be repaid in consecutive monthly installments of principal and interest on the first day of each month commencing the month following the beginning of the loan under this Agreement and continuing until _____ with the balance then owing under this Agreement being paid at that time. A payment schedule has been attached for reference as Exhibit "B".

DEFAULT. Notwithstanding anything to the contrary in this Agreement, if the Borrower defaults in the performance of any obligation under this Agreement, then the Lender may declare the principal amount owing and interest due under this Agreement at that time to be immediately due and payable.

If the Borrower defaults in payment as required under this Agreement or after demand for ten (10) days, the Security will be immediately provided to the Lender and the Lender is granted all rights of repossession as a secured party.

GOVERNING LAW. This Agreement will be construed in accordance with and governed by the laws of the State of California.

COSTS. There shall be no administrative fees or costs associated to the Agreement. All costs, expenses and expenditures including, without limitation, the complete legal costs incurred by enforcing this Agreement as a result of any default by the Borrower, will be added to the principal then outstanding and will immediately be paid by the Borrower.

NON-DISCRIMINATION AND EQUAL EMPLOYMENT OPPORTUNITY PRACTICES. Borrower certifies and represents that, during the duration of this Agreement, it shall adhere to equal employment opportunity practices to assure that applicants, employees and recipients of service are treated equally and are not discriminated against because of their race, religion, color, national origin, ancestry, disability, sex, age, medical condition, sexual orientation, gender identity or gender expression, or marital status. Borrower further certifies that it will not maintain any segregated facilities. Borrower further agrees to comply with The Equal Employment Opportunity Practices provisions as set forth in Exhibit "C".

BINDING EFFECT. This Agreement will pass to the benefit of and be binding upon the

respective heirs, executors, administrators, successors and permitted assigns of the Borrower and Lender. The Borrower waives presentment for payment, notice of non-payment, protest, and notice of protest.

AMENDMENTS. This Agreement may only be amended or modified by a written statement executed by both the Borrower and the Lender.

SEVERABILITY. The clauses and paragraphs contained in this Agreement are intended to be read and construed independently of each other. If any term, covenant, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, it is the parties' intent that such provision be reduced in scope by the court only to the extent deemed necessary by that court to render the provision reasonable and enforceable and the remainder of the provisions of this Agreement will in no way be affected, impaired or invalidated as a result.

GENERAL PROVISIONS. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement.

ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties and there are no further items or provisions, either oral or otherwise.

(SIGNATURES BEGIN ON NEXT PAGE).

IN WITNESS WHEREOF, the Parties have signed this Agreement as of the Effective Date stated in Agreement.

City of Vernon, a California charter City and California municipal corporation

[OWNER/OPERATOR NAME] of [RESTAURANT NAME]

By: _____
Carlos R. Fandino, Jr.
City Administrator

By: _____

Name: _____

Title: _____

ATTEST:

Lisa Pope,
City Clerk

By: _____

Name: _____

Title: _____

APPROVED AS TO FORM:

Arnold Alvarez-Glasman,
Interim City Attorney

EXHIBIT A
PROMISSORY NOTE

For value received, _____ (Borrower's Name) of _____ (Company Name) at _____ (Borrower's Address), ("Borrower"), promises to pay to the City of Vernon ("Lender"), _____ (Amount in Words) (_____) (Amount in Numbers) ("Borrowed Money") is principal, plus interest at a rate of _____ % ("Interest") annually on the unpaid balance as set forth herein.

1. PAYMENT TERMS:

Borrower shall make _____ equal payments of _____ (_____) each, every _____ (Date) starting on _____ and ending on _____.

2. TERM:

The term of this Loan begins from _____ and ends at _____.

3. SECURITY: (Pick Only One)

This Note is Unsecured.

This Note is Secured by _____,

hereinafter known as the "Security". If Borrower breaches provision in the Emergency Microloan Agreement, Lender may declare all sums due under this Note immediately due and payable, unless prohibited by applicable law. The Lender shall have the sole option to accept the Security as full payment for the Borrowed Money without further liabilities or obligations. If the market value of the Security does not exceed the Borrowed Money, the Borrower shall remain liable for the balance due while accruing interest.

IN WITNESS WHEREOF, I set my hand under seal this _____ (the day) of _____ (month), 2020 and I acknowledge receipt of a completed copy of this instrument.

Signed (Signature of Borrower)

Witness

Notary Public – SEAL
My Commission Expires ____/____/____

EXHIBIT B
PAYMENT SCHEDULE

EXHIBIT C

EQUAL EMPLOYMENT OPPORTUNITY

PRACTICES PROVISIONS

A. Borrower certifies and represents that, during the performance of this Agreement, the Borrower shall adhere to equal opportunity employment practices to assure that applicants and employees are treated equally and are not discriminated against because of their race, religious creed, color, national origin, ancestry, handicap, sex, or age. Borrower further certifies that it will not maintain any segregated facilities.

B. Borrower agrees that it shall, in all solicitations or advertisements for applicants for employment placed by or on behalf of Borrower, state that it is an "Equal Opportunity Employer" or that all qualified applicants will receive consideration for employment without regard to their race, religious creed, color, national origin, ancestry, handicap, sex or age.

C. Borrower agrees that it shall, if requested to do so by the City, certify that it has not, in the performance of this Agreement, discriminated against applicants or employees because of their membership in a protected class.

D. Borrower agrees to provide the City with access to, and, if requested to do so by City, through its awarding authority, provide copies of all of its records pertaining or relating to its employment practices, except to the extent such records or portions of such records are confidential or privileged under state or federal law.

E. Nothing contained in this Agreement shall be construed in any manner as to require or permit any act which is prohibited by law.

City Council Agenda Item Report

Agenda Item No. COV-139-2020
Submitted by: Lilia Hernandez
Submitting Department: City Administration
Meeting Date: April 7, 2020

SUBJECT

Grant Agreement with AltaMed Health Services Corporation for COVID-19 Screening/Testing

Recommendation:

- A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is an administrative activity that will not result in direct or indirect physical changes in the environment, and therefore does not constitute a "project" as defined by CEQA Guidelines section 15378; and
- B. Approve and authorize the City Administrator to execute a Grant Agreement between the City of Vernon and AltaMed Health Services Corporation (AltaMed) in substantially the same form as submitted, for a total amount of \$75,000 to support AltaMed's COVID-19 screening/testing services in the Southeast Los Angeles Area.

Background:

On March 14, 2020 the City declared a local state of emergency due to the current COVID-19 outbreak affecting the country. This action followed declarations by the Los Angeles County Department of Public Health, the State of California and President Trump. The purpose of the proclamation of a local emergency was to assist in a coordinated public health response to reduce transmission and illness severity, provide assistance to public safety and health providers, and mitigate the effects of this pandemic on the citizens, businesses, and employees of the City.

On March 25, 2020, the City was approached by AltaMed Health Services Corporation, a 501(c)(3) Nonprofit organization (AltaMed), with a request to help fund COVID-19 screening/testing operations. AltaMed is a medical provider with a significant presence in the Southeast Los Angeles Area (SELA) region that provides medical care and services through clinics in the community. During this unprecedented community health crisis, AltaMed has quickly responded to the need for locally accessible COVID-19 screening and testing.

AltaMed has already launched five outdoor assessment centers where the community, both patients and non-patients, can be evaluated rapidly without risking exposure in waiting rooms. AltaMed's focus on community testing to identify the sick as well as to provide targeted care to the most vulnerable populations (homeless, seniors, those with compromised immune systems) will help "flatten the curve" of unnecessary visits to the hospital. To sustain this rapid response, AltaMed needs resources from partners like the City of Vernon.

As confirmed cases of the Novel Coronavirus (COVID-19) continue to increase in Los Angeles County, it is critically important that the City do its part to help identify potential individuals who may have contracted the illness and work with healthcare professionals such as AltaMed to prevent spreading the virus to other individuals. It is critical for AltaMed to continue to provide these necessary screening/testing services to Vernon residents and the surrounding SELA community.

The City's emergency proclamation authorized the City Administrator to enter into any necessary agreements to obtain any emergency assistance to implement necessary intervention activities to prevent a threatened epidemic of disease in the community, and to take necessary measures to protect and preserve the public health and safety from said public health hazard. As many of the people that work in the City live in neighboring cities in the surrounding SELA region, supporting AltaMed's COVID-19 screening efforts is critical to protecting the health and safety of the local community.

Although AltaMed requested a total of \$125,000, the cost of operating an outdoor evaluation center for one week, on March 28, 2020, the City Administrator agreed to provide an initial contribution of \$50,000 in order to provide immediate support for the organization's COVID-19 screening/testing services in the SELA region. AltaMed has requested the assistance of other SELA cities with the goal that all contribute to fight and keep COVID-19 from spreading in our community. In addition to Vernon, the City of Pico Rivera has also pledged to provide financial support for this purpose.

Staff is now requesting that the City Council grant AltaMed additional funds up to the requested amount. The proposed grant agreement with AltaMed in the amount of \$75,000 is specifically to support operations for AltaMed's COVID-19 outdoor evaluation centers. The screening/testing services are available to all in the SELA region including those who live and work in Vernon.

The proposed grant agreement has been reviewed and approved as to form by the Interim City Attorney.

Fiscal Impact:

The fiscal impact of awarding and entering into a grant agreement with AltaMed is \$75,000. This amount is in addition to the City's initial contribution of \$50,000. Sufficient funds to support AltaMed's COVID-19 evaluation centers are available in the Community Development Fund budget for FY 2019/2020.

Attachments:

1. [COV-AltaMed Grant Agreement](#)

City of Vernon – AltaMed Grant Agreement

On April 7, 2020 the City of Vernon (Grantor) awarded a grant to AltaMed Health Services Corporation (“AltaMed” or “Grantee”) in the amount of \$75,000 to support the following purposes: The operation of AltaMed’s outdoor assessment centers for COVID-19 screening/testing in the Southeast Los Angeles Area. Grantor and Grantee agree to the following terms and conditions of the grant:

1. Scope of Work:

Grantee shall use the grant funds solely for the purposes stated below, and Grantee shall repay to Grantor any portion of the amount granted which is not used for those purposes. Any changes in the purposes for which grant funds are spent must be approved in writing by Grantor before implementation.

AltaMed is a medical provider with a significant presence in the Southeast Los Angeles Area that provides medical care and services through clinics in the community. Funds will be utilized for the operation of various outdoor assessment centers focused on COVID-19 screening/testing services. AltaMed’s focus on testing is to identify the sick as well as to provide targeted care to the most vulnerable populations (homeless, seniors, those with compromised immune systems) and “flatten the curve” by providing necessary medical care that is accessible to the local community. Screening/testing services will be available to all those who live and work in Vernon and the surrounding Southeast Los Angeles Area cities.

2. Amount of Grant:

\$75,000, payable upon the City’s receipt of this executed Grant Agreement.

3. Conditions of Agreement:

Grantee agrees to the following conditions:

A. Reports. Grantee shall submit a written report to City Administration as follows:

- A narrative report describing in detail the use of the granted funds, compliance with the terms of the grant and the progress made toward achieving the purposes of the grant. A financial report of expenditures resulting from the grant.
- A copy of materials (if applicable) produced as part of the grant.

The schedule for such reports is:

Final report: May 30, 2020

Please submit your report via email directly to cfandino@ci.vernon.ca.us. If you have any questions about the grant report, please reach out to the City by phone at 323.583.8811 Ext. 228 or by email at cfandino@ci.vernon.ca.us.

B. Expenditure of Grant Funds. Any funds not expended in accordance with the terms of this agreement must be returned to Grantor. Grantee shall not use any portion of the funds granted herein to engage in any grassroots or direct lobbying, to intervene in any political campaign on behalf of or in opposition to any candidate for public office, to fund union activity, to induce or encourage violations of law or public

policy, to cause any improper private benefit to occur, nor to take any other action inconsistent with Section 501(c)(3) of the Internal Revenue Code.

C. PATRIOT Act. Grantee agrees that it will use the grant funds in compliance with all applicable anti-terrorist financing and asset control laws, regulations, rules and executive orders, including but not limited to the USA Patriot Act of 2001.

D. Return of Funds. If Grantor, in its sole discretion, determines that Grantee violates or fails to carry out any provision of this Agreement, Grantor may, in addition to any other legal remedies it may have, refuse to make any further payments to Grantee, and Grantor may demand the return of all or part of the unexpended grant funds, which the Grantee shall immediately repay to Grantor.

E. Records and Audits. Grantee must maintain these grant funds in a separate fund dedicated to charitable purposes. A systematic accounting record shall be kept by Grantee of the receipt and expense of such funds. Grantee shall retain original substantiating documents related to specific expenditures and make these records available for Grantor's review upon request. Grantee shall be responsible for maintaining adequate financial records of this grant.

F. No Further Obligations by Grantor. This grant is made with the understanding that Grantor has no obligation to provide other or additional support or grants to Grantee.

G. Subgrantees. With regard to the selection of any subgrantees to carry out the purposes of this grant, Grantee retains full discretion and control over the selection process, acting completely independently of Grantor. There is no agreement, written or oral, by which Grantor may cause Grantee to choose any particular subgrantee.

H. Licensing and Credentials. Grantee hereby agrees to maintain, in full force and effect, all required governmental or professional licenses and credentials for itself, its facilities and for its employees and all other persons engaged in work in conjunction with this agreement.

I. Organizational and Staff Changes. Grantee agrees to provide immediate written notice to Grantor if significant changes or events occur during the term of this Agreement which could potentially impact the progress or outcome of the grant, including, without limitation, changes in: a) the Grantee's executive staff or key staff responsible for achieving the grant purposes, or b) losses in funding. In the event that Grantee ceases its operations, Grantee shall transfer any property purchased with the grant funds to Grantor.

J. Liability, Disclaimers and Insurance Requirements. Grantee hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless Grantor, its officers, directors, trustees, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with any act or omission of Grantee, its employees or agents, in applying for or accepting the grant, in expending or applying the funds furnished pursuant to the grant or in carrying out the program or project to be funded or financed by the grant, except to the extent that such claims, liabilities, losses or expenses arise from or in connection with any act or omission of Grantor, its officers, directors, trustees, employees or agents. Grantees receiving grants in the amount of \$75,000 or more shall obtain from their insurance carriers certificates of insurance naming the City of Vernon as additional insured.

K. Promotion and Publicity. Recognition of the grant brings valuable attention to the mission and activities of both Grantee and Grantor. Grantee agrees that Grantor may include information regarding Grantee and/or this grant, including the amount and purpose of the grant, any photographs or materials Grantee has provided for promotional purposes, Grantee's logo or trademark, and/or other information or materials about Grantee's organization and activities, in Grantor's periodic public reports, newsletters, events, and media releases. Grantee may, subject to Grantor's right of approval in its reasonable discretion, promote Grantor and/or this grant by:

1. Reporting on the partnership with Grantor in Grantee's communication materials, including but not limited to, newsletters, events, media interviews, website posts, and promotional e-mails;
2. Assisting Grantor on cross-promotional events and endeavors.

Grantor must review and approve all materials (including website postings) that use its name or logo, prior to production or publication. Such approval will not be unreasonably withheld.

L. Entire Agreement. Grantor reserves the right to withhold or suspend payments of grant funds if Grantee fails to comply strictly with any of the terms and conditions of the Agreement. This Agreement shall supersede any prior oral or written understandings or communications between the parties and constitutes the entire agreement of the parties with respect to the subject matter hereof. This Agreement may not be amended or modified, except in a written document signed by both Grantor and Grantee.

[Signatures begin on next page]

IN WITNESS WHEREOF, the parties have executed this Grant Agreement effective on the ____ day of _____, 20__.

AltaMed Health Services Corporation, Grantee

Authorized Signature

Printed Name

Title

Date

CITY OF VERNON, Grantor

ATTEST:

By: _____

Lisa Pope, City Clerk

Name: Carlos R. Fandino, Jr.

Title: City Administrator

Date: _____

City Council Agenda Item Report

Agenda Item No. COV-135-2020

Submitted by: Diana Figueroa

Submitting Department: City Administration

Meeting Date: April 7, 2020

SUBJECT

Jaw Bone Canyon Property in Kern County

Recommendation:

Hold a discussion and provide direction to staff.

Background:

The City-owned property in the Jaw Bone Canyon area of Kern County covers approximately 18,000 acres of land, just east of Bakersfield. The land was originally purchased as a possible location for the development of renewable energy generation, with the intent to install technology that would harness solar and wind energy. Although there is not an active project at this time, interest in potential land usage has motivated recent conversation about the viability and affordability of its development for the City.

This presentation is designed to provide an overview of the City's property, share history about the land since its purchase, information about the various research/studies performed, and the challenges faced in the City's pursuit of feasible renewable energy projects in Jaw Bone Canyon.

Fiscal Impact:

There is no fiscal impact associated with this report.

Attachments: