



**Agenda**  
**City of Vernon**  
**Regular City Council Meeting**  
**Tuesday, May 3, 2022, 9:00 AM**  
**City Hall, Council Chamber**  
**4305 Santa Fe Avenue**  
**Vernon, California**

**Leticia Lopez, Mayor**  
**Crystal Larios, Mayor Pro Tem**  
**William Davis, Council Member**  
**Judith Merlo, Council Member**  
**Melissa Ybarra, Council Member**

### **MEETING ATTENDANCE PROTOCOLS**

Assembly Bill 361 (AB 361) authorizes public meetings to take place via teleconference because State and Local officials are recommending measures to promote social distancing. Meetings are conducted in a hybrid format that includes both in-person and Zoom public participation.

The public is encouraged to view the meeting at <https://www.cityofvernon.org/webinar-cc> or by calling (408) 638-0968, Meeting ID 864-3749-8395#. You may address the Council via Zoom or submit comments to [PublicComment@cityofvernon.org](mailto:PublicComment@cityofvernon.org) with the meeting date and item number in the subject line.

### **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.

### **PRESENTATIONS**

#### **1. Finance/Treasury**

##### **Fiscal Year 2022-2023 Budget Workshop II**

Recommendation:

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

##### **1. FY 2022-2023 Budget Summaries**

##### **2. FY 2022-23 Proposed Budget**

## **PUBLIC HEARINGS**

### **2. Public Works**

#### [Truck to Rail Transfer Facilities within the City of Vernon](#)

Recommendation:

- A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is general policy and procedure-making activity that is unrelated to any specific project, which must undergo separate CEQA review, and that will not result in direct physical changes or reasonably foreseeable 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. 1281 amending, adding and renumbering various sections within Chapter 17 of the Vernon Municipal Code (VMC) to allow and regulate Truck to Rail Transfer Facilities within the City of Vernon.

- [1. Ordinance No. 1281](#)
- [2. Notice of Public Hearing](#)

### **3. Public Utilities**

#### [Proposed Changes in Gas Utility Rates](#)

Recommendation:

Adopt Resolution No. 2022-11 amending Natural Gas Rate Schedule Nos. G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation), and G-4 (Large Commercial Gas Commodity) for gas distributed and supplied by the City within its boundaries.

- [1. Resolution No. 2022-11](#)
- [2. Notice of Public Hearing](#)
- [3. Natural Gas Cost of Service Study Letter](#)
- [4. Revised Natural Gas Rate Schedule \(Redline\)](#)

### **4. Public Works**

#### [Request for Zoning Code Variance for 4701 S. Santa Fe Avenue](#)

Recommendation:

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines § 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment, and to the extent the property owner seeks to engage in actual physical construction or development, such would be subject to independent CEQA review and analysis; and
- B. Adopt Resolution No. 2022-12 granting the zoning code variance requested for the development of a data center at 4701 S. Santa Fe Avenue.

- [1. Resolution No. 2022-12](#)
- [2. Notice of Public Hearing](#)
- [3. Zoning Variance Application](#)

## CONSENT CALENDAR

All matters listed on the Consent Calendar are to be approved with one motion. Items may be removed from the Consent Calendar for individual consideration. Removed items will be considered immediately following the Consent Calendar.

**5. City Clerk**

[Approval of Minutes](#)

Recommendation:

Approve the April 19, 2022 Regular City Council meeting minutes.

1. [20220419 City Council Minutes](#)

**6. City Clerk**

[Conduct of Meetings via Teleconference Pursuant to Assembly Bill 361](#)

Recommendation:

Ratify the findings in Resolution No. 2021-36 authorizing continued conduct of City Council and all other City legislative body meetings via teleconference, in accordance with Assembly Bill 361 (AB 361), due to continued public health and safety concerns caused by COVID-19.

1. [Resolution No. 2021-36](#)

**7. City Clerk**

[Single-Use Foodware Accessories and Standard Condiments](#)

Recommendation:

Conduct second reading and adopt Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments.

1. [Ordinance No. 1280](#)

**8. Finance/Treasury**

[Operating Account Warrant Register](#)

Recommendation:

Approve Operating Account Warrant Register No. 86, for the period of April 3 through April 16, 2022, totaling \$5,807,716.81 and consisting of ratification of electronic payments totaling \$5,604,643.38 and ratification of the issuance of early checks totaling \$203,073.43.

1. [Operating Account Warrant Register No. 86](#)

**9. Finance/Treasury**

[Redevelopment Agency Obligation Retirement Account Warrant Register](#)

Recommendation:

Approve Redevelopment Agency Obligation Retirement Account Warrant Register No. 64, for the period of January 16 through April 16, 2022 and consisting of ratification of electronic payments totaling \$2,332.00.

1. [Redevelopment Agency Obligation Retirement Account Warrant Register No. 64](#)

**10. Public Works**

[Public Works Department Monthly Report](#)

Recommendation:

Receive and file the March 2022 Building Report.

1. [Public Works Department March 2022 Building Report](#)

**11. Public Works**

[Acceptance of Work and Notice of Completion for Contract CS-1301 - Citywide Striping and Pavement Markings Fiscal Year \(FY\) 2021-2022](#)

Recommendation:

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review, as it is a governmental administrative activity that will not directly result in physical changes to the environment and is therefore not a "project" as defined by CEQA Guidelines Section 15378;
- B. Accept the work of J&S Striping Co, Inc. for City Contract No. CS-1301 – Citywide Striping and Pavement Markings FY 2021-2022; and
- C. Authorize staff to submit the Notice of Completion for the project to the County of Los Angeles Recorder’s Office.

- 1. [Notice of Completion - City Contract CS-1301](#)

**12. Finance/Treasury**

[Quarterly Report of Cash and Investments](#)

Recommendation:

Receive and file the Cash and Investments Report for the quarter ended March 31, 2022.

- 1. [2022-03 Quarterly Cash and Investments Report](#)

**13. City Administration**

[Report on Legislative and Regulatory Advocacy Services Contract Approved by the City Administrator](#)

Recommendation:

Receive and file the report.

**14. Public Utilities**

[Amendment to the Laguna Bell-Vernon Interconnection Service Agreement with Southern California Edison Company \(SCE\)](#)

Recommendation:

Ratify the execution of an Amendment to the Laguna Bell-Vernon Interconnection Service Agreement between the City of Vernon and Southern California Edison Company, in substantially the same form as submitted, to reflect the repowered capacity of the Malburg Generating Station (MGS).

- 1. [Amendment to Laguna Bell-Vernon Interconnection Service Agreement](#)

**ORAL REPORTS**

City Administrator Reports on Activities and Other Announcements.

City Council Reports on Activities (including AB 1234), Announcements, or Directives to Staff



## 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 2.04.020).

**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](http://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](mailto: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

Submitted by: Angela Melgar  
Submitting Department: Finance/Treasury  
Meeting Date: May 3, 2022

## **SUBJECT**

Fiscal Year 2022-2023 Budget Workshop II

### **Recommendation:**

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

### **Background:**

In preparation for the adoption of a budget for the upcoming 2022-23 Fiscal Year (FY), Budget Workshops are intended to allow 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 these presentations.

At the April 19, 2022 Council Meeting, as part of Budget Workshop I, staff gave a presentation on the Proposed Budget to Council that summarized the previous year's highlights and the vision for the City departments as they move forward into the new fiscal year. Council provided initial feedback and requested more information on the upcoming capital projects.

Accordingly, at the May 3, 2022 Council Meeting, as part of Budget Workshop II, the Public Works and Vernon Public Utilities Departments will present information on upcoming capital projects scheduled for FY 2022-23. The Budget Workshop II presentation will also highlight the changes from the previous version of the budget presented to Council; namely, salary and benefit allocation between General Fund departments and adding Water Fund's portion of the General City Administrative Service Revenue.

The Budget Workshops present an opportunity for Council to review the proposed Citywide budget for FY 2022-23 that will ultimately be brought to City Council for approval in June.

### **Fiscal Impact:**

There is no fiscal impact associated with this report.

### **Attachments:**

- [1. FY 2022-2023 Budget Summaries](#)
- [2. FY 2022-23 Proposed Budget](#)

**CITY OF VERNON  
GENERAL FUND FY 2022-23  
BUDGET SUMMARY**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Revenue	68,655,897	71,102,220	2,446,323	3.56%
Grants	7,323,810	7,640,962	317,152	4.33%
Total Available Resources	<u>75,979,707</u>	<u>78,743,182</u>	<u>2,763,475</u>	<u>3.64%</u>
Expenditures	<u>75,979,707</u>	<u>84,901,595</u>	<u>8,921,888</u>	<u>11.74%</u>
Revenues in excess (under)	-	(6,158,413)	(6,158,413)	

**REVENUE**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Property Taxes	5,352,693	5,447,460	94,767	1.77%
Parcel Taxes	14,880,061	14,900,000	19,939	0.13%
Sales and Use	15,389,607	15,539,231	149,624	0.97%
Utility Users Tax	11,887,359	12,754,964	867,605	7.30%
Business License Tax	5,474,667	5,584,160	109,493	2.00%
Other Taxes	88,000	83,000	(5,000)	-5.68%
License and Permits	1,596,500	2,310,900	714,400	44.75%
Special Assessments	1,201,200	1,203,000	1,800	0.15%
Other Government Revenue	992,755	958,600	(34,155)	-3.44%
Charges for Service	875,075	1,193,500	318,425	36.39%
Fines & Forfeitures	155,800	142,200	(13,600)	-8.73%
Investment Income	86,700	85,000	(1,700)	-1.96%
Other Revenue	1,228,249	944,500	(283,749)	-23.10%
Operating Transfer	540,000	635,600	95,600	100.00%
In-lieu Tax	5,093,787	5,430,392	336,605	6.61%
Overhead allocation	3,813,444	3,889,713	76,269	2.00%
Federal/State Assistance	7,323,810	7,640,962	317,152	4.33%
<b>Total Revenue</b>	<b><u>75,979,707</u></b>	<b><u>78,743,182</u></b>	<b><u>2,763,475</u></b>	<b><u>3.64%</u></b>

**EXPENDITURES**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	35,140,713	36,762,941	1,622,228	4.62%
Maintenance and Operations	28,490,794	29,199,504	708,710	2.49%
Capital Projects & Equipment	12,348,200	18,939,150	6,590,950	53.38%
<b>Total Expenditures</b>	<b><u>75,979,707</u></b>	<b><u>84,901,595</u></b>	<b><u>8,921,888</u></b>	<b><u>11.74%</u></b>

**SALARIES & BENEFITS**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries	16,775,716	17,248,396	472,680	2.82%
PERS	11,715,376	13,396,493	1,681,117	14.35%
Fringe	6,649,621	6,118,052	(531,569)	-7.99%
<b>Total Salaries &amp; Benefits</b>	<b><u>35,140,713</u></b>	<b><u>36,762,941</u></b>	<b><u>1,622,228</u></b>	<b><u>4.62%</u></b>



**CITY OF VERNON  
ELECTRIC FUND FY 2022-23  
BUDGET SUMMARY**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Revenue	228,312,828	235,123,835	6,811,007	2.98%
Transfers In	222,978	222,978	-	0.00%
Total Available Resources	<u>228,535,806</u>	<u>235,346,813</u>	6,811,007	
Expenditures	<u>232,345,256</u>	<u>255,793,506</u>	<u>23,448,250</u>	10.09%
Revenues in excess (under)	(3,809,450)	(20,446,693)	(16,637,243)	

**REVENUE**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	214,076,891	230,053,335	15,976,444	7.46%
Proceeds from Long-Term Debt	13,935,937	5,050,500	(8,885,437)	-63.76%
Investment Income	300,000	20,000	(280,000)	-93.33%
Transfer In	222,978.00	222,978	-	0.00%
<b>Total Revenue</b>	<b><u>228,535,806</u></b>	<b><u>235,346,813</u></b>	<b><u>6,811,007</u></b>	<b><u>2.98%</u></b>

**EXPENDITURES**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	9,732,032	14,304,529	4,572,497	46.98%
Maintenance and Operations	206,086,087	229,744,211	23,658,125	11.48%
Capital Projects & Equipment	16,527,137	11,744,765	(4,782,372)	-28.94%
<b>Total Expenditures</b>	<b><u>232,345,256</u></b>	<b><u>255,793,506</u></b>	<b><u>23,448,250</u></b>	<b><u>10.09%</u></b>

**SALARIES & BENEFITS**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries	6,803,201	9,526,078	2,722,877	40.02%
PERS	2,006,563	3,514,051	1,507,488	75.13%
Fringe	922,268	1,264,400	342,132	37.10%
<b>Total Salaries &amp; Benefits</b>	<b><u>9,732,032</u></b>	<b><u>14,304,529</u></b>	<b><u>4,572,497</u></b>	<b><u>46.98%</u></b>

**CITY OF VERNON  
GAS FUND FY 2022-23  
BUDGET SUMMARY**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Revenue	13,473,584	19,152,739	5,679,155	42.15%
Transfers In	-	-	-	
<b>Total Available Resources</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>	
Expenditures	<u>14,234,891</u>	<u>20,654,441</u>	<u>6,419,550</u>	45.10%
Revenues in excess (under)	(761,307)	(1,501,702)	(740,395)	

**REVENUE**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	13,473,584	19,152,739	5,679,155	42.15%
<b>Total Revenue</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>	<b>42.15%</b>

**EXPENDITURES**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	1,033,104	1,136,468	103,364	10.01%
Maintenance and Operations	11,953,809	18,679,995	6,726,186	56.27%
Capital Projects & Equipment	1,025,000	615,000	(410,000)	-40.00%
Transfers out	222,978	222,978	-	0.00%
<b>Total Expenditures</b>	<b>14,234,891</b>	<b>20,654,441</b>	<b>6,419,550</b>	<b>45.10%</b>

**SALARIES & BENEFITS**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries	709,907	774,588	64,681	9.11%
PERS	213,970	263,716	49,746	23.25%
Fringe	109,227	98,164	(11,063)	-10.13%
<b>Total Salaries &amp; Benefits</b>	<b>1,033,104</b>	<b>1,136,468</b>	<b>103,364</b>	<b>10.01%</b>

**CITY OF VERNON  
WATER FUND FY 2022-23  
BUDGET SUMMARY**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Revenue	19,916,559	17,655,000	(2,261,559)	-11.36%
Transfers In	-		-	
Total Available Resources	<u>19,916,559</u>	<u>17,655,000</u>	<u>(2,261,559)</u>	
Expenditures	<u>19,757,710</u>	<u>18,661,137</u>	<u>(1,096,573)</u>	-5.55%
Revenues in excess (under)	158,849	(1,006,137)	(1,164,986)	

**REVENUE**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	11,256,300	11,055,000	(201,300)	-1.79%
Proceeds from Long-Term Debt	8,660,259	6,600,000	(2,060,259)	-23.79%
<b>Total Revenue</b>	<b><u>19,916,559</u></b>	<b><u>17,655,000</u></b>	<b><u>(2,261,559)</u></b>	<b><u>-11.36%</u></b>

**EXPENDITURES**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	2,234,156	2,344,147	109,991	4.92%
Maintenance and Operations	8,113,295	7,732,675	(380,620)	-4.69%
Capital Projects & Equipment	9,410,259	8,584,315	(825,944)	-8.78%
<b>Total Expenditures</b>	<b><u>19,757,710</u></b>	<b><u>18,661,137</u></b>	<b><u>(1,096,573)</u></b>	<b><u>-5.55%</u></b>

**SALARIES & BENEFITS**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries	1,498,484	1,495,736	(2,748)	-0.18%
PERS	489,948	589,506	99,558	20.32%
Fringe	245,724	258,905	13,181	5.36%
<b>Total Salaries &amp; Benefits</b>	<b><u>2,234,156</u></b>	<b><u>2,344,147</u></b>	<b><u>109,991</u></b>	<b><u>4.92%</u></b>

**CITY OF VERNON  
FIBER OPTIC FUND FY 2022-23  
BUDGET SUMMARY**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Revenue	460,000	578,400	118,400	25.74%
Transfers In	-	-	-	
Total Available Resources	<hr/> 460,000	<hr/> 578,400	<hr/> 118,400	
Expenditures	<hr/> 338,500	<hr/> 593,364	<hr/> 254,864	75.29%
Revenues in excess (under)	121,500	(14,964)	(136,464)	

**REVENUE**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	460,000	578,400	118,400	25.74%
<b>Total Revenue</b>	<hr/> <b>460,000</b>	<hr/> <b>578,400</b>	<hr/> <b>118,400</b>	<hr/> <b>25.74%</b>

**EXPENDITURES**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	15,814	16,864	1,050	6.64%
Maintenance and Operations	272,686	401,500	128,814	47.24%
Capital Projects & Equipment	50,000	175,000	125,000	250.00%
<b>Total Expenditures</b>	<hr/> <b>338,500</b>	<hr/> <b>593,364</b>	<hr/> <b>254,864</b>	<hr/> <b>75.29%</b>

**SALARIES & BENEFITS**

	<u>21-22</u>	<u>22-23</u>	<u>Difference</u>	<u>% change</u>
Salaries	9,947	10,146	199	2.00%
PERS	5,170	6,025	855	16.54%
Fringe	697	693	(4)	-0.57%
<b>Total Salaries &amp; Benefits</b>	<hr/> <b>15,814</b>	<hr/> <b>16,864</b>	<hr/> <b>1,050</b>	<hr/> <b>6.64%</b>

**CITY OF VERNON**  
**Fiscal 2021-22 Summary of Changes in Fund Balance**

<b>Fund</b>	<b>Audited Fund Balance 7/1/21</b>	<b>FY21-22 Projected Revenue</b>	<b>FY21-22 Proj Operating Expenditures</b>	<b>FY21-22 Proj Revenue Over Expenditures</b>	<b>FY21-22 Projected Capital Outlay</b>	<b>FY21-22 Projected Transfers In</b>	<b>FY21-22 Projected Transfers Out</b>	<b>FY21-22 Projected Net Transfers</b>	<b>FY21-22 Proj Fd Balance 6/30/22</b>
<b>General Fund</b>									
GF Nonspendable: Inventories	51,672			-					51,672
GF Unassigned	12,769,576	68,690,329	55,550,140	13,140,189	4,443,200	540,000	-	540,000	22,006,565
GF Restricted for:									
Employee Flexible Spending	25,090								25,090
Street Improvement	3,601,571								3,601,571
Asset Forfeiture Funds	519,346								519,346
<b>Total Restricted</b>	<b>4,146,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,146,007</b>
<b>General Fund Grand Total</b>	<b>16,967,255</b>	<b>68,690,329</b>	<b>55,550,140</b>	<b>13,140,189</b>	<b>4,443,200</b>	<b>540,000</b>	<b>-</b>	<b>540,000</b>	<b>26,204,244</b>
<b>Electric Fund</b>									
Unrestricted (deficit)	(17,598,363)	241,196,001	230,034,566	11,161,436	14,070,899	222,978	540,000	(317,022)	(20,824,848)
Net Investment in Capital Assets	124,297,278								124,297,278
Restricted for Debt Service	23,894,665								23,894,665
<b>Electric Fund Total</b>	<b>130,593,580</b>	<b>241,196,001</b>	<b>230,034,566</b>	<b>11,161,436</b>	<b>14,070,899</b>	<b>222,978</b>	<b>540,000</b>	<b>(317,022)</b>	<b>127,367,095</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(15,648,284)	16,891,283	15,329,013	1,562,270	475,811	-	222,978	(222,978)	(14,784,803)
Net Investment in Capital Assets	15,816,827								15,816,827
<b>Gas Fund Total</b>	<b>168,543</b>	<b>16,891,283</b>	<b>15,329,013</b>	<b>1,562,270</b>	<b>475,811</b>	<b>-</b>	<b>222,978</b>	<b>(222,978)</b>	<b>1,032,024</b>
<b>Water Fund</b>									
Unrestricted (deficit)	11,615,638	14,916,500	8,882,636	6,033,864	6,250,000	-	-	-	11,399,502
Net Investment in Capital Assets	7,303,813								7,303,813
<b>Water Fund Total</b>	<b>18,919,451</b>	<b>14,916,500</b>	<b>8,882,636</b>	<b>6,033,864</b>	<b>6,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,703,315</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,300,914)	436,935	416,042	20,893	285,000	-	-	-	(3,565,021)
Net Investment in Capital Assets	1,024,845								1,024,845
<b>Fiber Optics Fund Total</b>	<b>(2,276,069)</b>	<b>436,935</b>	<b>416,042</b>	<b>20,893</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,540,176)</b>
<b>VPU Total</b>	<b>147,405,505</b>	<b>273,440,719</b>	<b>254,662,257</b>	<b>18,778,462</b>	<b>21,081,710</b>	<b>222,978</b>	<b>762,978</b>	<b>(540,000)</b>	<b>144,562,258</b>
<b>Grand Total</b>	<b>164,372,760</b>	<b>342,131,048</b>	<b>310,212,397</b>	<b>31,918,651</b>	<b>25,524,910</b>	<b>762,978</b>	<b>762,978</b>	<b>-</b>	<b>170,766,502</b>

**CITY OF VERNON**  
**Fiscal 2022-23 Summary of Changes in Fund Balance**

<b>Fund</b>	<b>Audited Fund Balance 7/1/22</b>	<b>FY22-23 Projected Revenue</b>	<b>FY22-23 Proj Operating Expenditures</b>	<b>FY22-23 Proj Revenue Over Expenditures</b>	<b>FY22-23 Projected Capital Outlay</b>	<b>FY22-23 Projected Transfers In</b>	<b>FY22-23 Projected Transfers Out</b>	<b>FY22-23 Projected Net Transfers</b>	<b>FY22-23 Proj Fd Balance 6/30/23</b>
<b>General Fund</b>									
GF Nonspendable: Inventories	51,672			-					51,672
GF Unassigned	22,006,565	78,107,582	65,962,445	12,145,137	18,939,150	635,600	-	635,600	15,848,152
GF Restricted for:									
Employee Flexible Spending	25,090								25,090
Street Improvement	3,601,571								3,601,571
Asset Forfeiture Funds	519,346								519,346
Total Restricted	4,146,007	-	-	-	-	-	-	-	4,146,007
<b>General Fund Grand Total</b>	<b>26,204,244</b>	<b>78,107,582</b>	<b>65,962,445</b>	<b>12,145,137</b>	<b>18,939,150</b>	<b>635,600</b>	<b>-</b>	<b>635,600</b>	<b>20,045,831</b>
<b>Electric Fund</b>									
Unrestricted (deficit)	(20,824,848)	235,123,835	243,413,140	(8,289,305)	11,744,765	222,978	635,600	(412,622)	(41,271,541)
Net Investment in Capital Assets	124,297,278								124,297,278
Restricted for Debt Service	23,894,665								23,894,665
<b>Electric Fund Total</b>	<b>127,367,095</b>	<b>235,123,835</b>	<b>243,413,140</b>	<b>(8,289,305)</b>	<b>11,744,765</b>	<b>222,978</b>	<b>635,600</b>	<b>(412,622)</b>	<b>106,920,402</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(14,784,803)	19,152,739	19,816,463	(663,724)	615,000	-	222,978	(222,978)	(16,286,505)
Net Investment in Capital Assets	15,816,827								15,816,827
<b>Gas Fund Total</b>	<b>1,032,024</b>	<b>19,152,739</b>	<b>19,816,463</b>	<b>(663,724)</b>	<b>615,000</b>	<b>-</b>	<b>222,978</b>	<b>(222,978)</b>	<b>(469,678)</b>
<b>Water Fund</b>									
Unrestricted (deficit)	11,399,502	17,655,000	10,076,822	7,578,178	8,584,315	-	-	-	10,393,365
Net Investment in Capital Assets	7,303,813								7,303,813
<b>Water Fund Total</b>	<b>18,703,315</b>	<b>17,655,000</b>	<b>10,076,822</b>	<b>7,578,178</b>	<b>8,584,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,697,178</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,565,021)	578,400	418,364	160,036	175,000	-	-	-	(3,579,985)
Net Investment in Capital Assets	1,024,845								1,024,845
<b>Fiber Optics Fund Total</b>	<b>(2,540,176)</b>	<b>578,400</b>	<b>418,364</b>	<b>160,036</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,555,140)</b>
<b>VPU Total</b>	<b>144,562,258</b>	<b>272,509,974</b>	<b>273,724,789</b>	<b>(1,214,815)</b>	<b>21,119,080</b>	<b>222,978</b>	<b>858,578</b>	<b>(635,600)</b>	<b>121,592,762</b>
<b>Grand Total</b>	<b>170,766,502</b>	<b>350,617,556</b>	<b>339,687,235</b>	<b>10,930,322</b>	<b>40,058,230</b>	<b>858,578</b>	<b>858,578</b>	<b>-</b>	<b>141,638,593</b>

**CITY OF VERNON**  
**Fiscal 2022-23 Budget Summary**

	Business-type Funds					City-wide Total	
	General Fund	Electric	Gas	Water	Fiber Optics		Total
<b>Operating revenues</b>							
Taxes	55,267,415	-	-	-	-	-	55,267,415
Special assessments	1,203,000	-	-	-	-	-	1,203,000
Licenses and permits	2,310,900	-	-	-	-	-	2,310,900
Fines, forfeitures and penalties	142,200	-	-	-	-	-	142,200
Investment income (loss)	85,000	20,000	-	5,000	-	25,000	110,000
Charges for services	1,193,500	230,053,335	19,152,739	11,050,000	578,400	260,834,474	262,027,974
In-lieu tax transfer in	5,430,392	-	-	-	-	-	5,430,392
Overhead allocation in	3,889,713	-	-	-	-	-	3,889,713
Other revenues	944,500	-	-	-	-	-	944,500
<b>Total operating revenues</b>	<b>70,466,620</b>	<b>230,073,335</b>	<b>19,152,739</b>	<b>11,055,000</b>	<b>578,400</b>	<b>260,859,474</b>	<b>331,326,094</b>
<b>Operating expenditures</b>							
General government	16,156,795	-	-	-	-	-	16,156,795
Health	2,170,356	-	-	-	-	-	2,170,356
Public safety - Police	14,158,563	-	-	-	-	-	14,158,563
Public safety - Fire	20,173,035	-	-	-	-	-	20,173,035
Public works	11,620,917	-	-	-	-	-	11,620,917
Interest payment	-	19,597,353	-	575,725	-	20,173,078	20,173,078
Cost of sales	-	165,007,882	19,816,463	8,628,897	418,364	193,871,606	193,871,606
<b>Total operating expenditures</b>	<b>64,279,666</b>	<b>184,605,235</b>	<b>19,816,463</b>	<b>9,204,622</b>	<b>418,364</b>	<b>214,044,684</b>	<b>278,324,351</b>
<b>Net operating surplus (deficit)</b>	<b>6,186,954</b>	<b>45,468,100</b>	<b>(663,724)</b>	<b>1,850,378</b>	<b>160,036</b>	<b>46,814,790</b>	<b>53,001,744</b>
<b>Capital outlay expenditures</b>	<b>18,939,150</b>	<b>11,744,765</b>	<b>615,000</b>	<b>8,584,315</b>	<b>175,000</b>	<b>21,119,080</b>	<b>40,058,230</b>
<b>Non operating revenues (expenditures)</b>							
Proceeds from long-term debt	-	5,050,500	-	6,600,000	-	11,650,500	11,650,500
Intergovernmental revenues	7,640,962	-	-	-	-	-	7,640,962
Principal retirement	-	(50,110,000)	-	(250,000)	-	(50,360,000)	(50,360,000)
Fire - LA County Conversion Costs	(1,682,779)	-	-	-	-	-	(1,682,779)
Operating Transfer in	635,600	222,978	-	-	-	222,978	858,578
Operating Transfer (out)	-	(635,600)	(222,978)	-	-	(858,578)	(858,578)
In-lieu tax transfer (out)	-	(5,430,392)	-	-	-	(5,430,392)	(5,430,392)
Overhead allocation (out)	-	(3,267,513)	-	(622,200)	-	(3,889,713)	(3,889,713)
<b>Total non-operating revenues (expenditures)</b>	<b>6,593,783</b>	<b>(54,170,027)</b>	<b>(222,978)</b>	<b>5,727,800</b>	<b>-</b>	<b>(48,665,205)</b>	<b>(42,071,422)</b>
<b>Net increase (decrease)</b>	<b>(6,158,413)</b>	<b>(20,446,693)</b>	<b>(1,501,702)</b>	<b>(1,006,137)</b>	<b>(14,964)</b>	<b>(22,969,496)</b>	<b>(29,127,909)</b>
<b>Estimated Beginning Fund Balance</b>	<b>26,204,244</b>	<b>127,367,095</b>	<b>1,032,024</b>	<b>18,703,315</b>	<b>(2,540,176)</b>	<b>144,562,258</b>	<b>170,766,502</b>
<b>Estimated Ending Fund Balance</b>	<b>20,045,831</b>	<b>106,920,402</b>	<b>(469,678)</b>	<b>17,697,178</b>	<b>(2,555,140)</b>	<b>121,592,762</b>	<b>141,638,593</b>

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	A				B		B-A
		Actuals 2019-20	Actuals 2020-21	Budget 2021-22	2021-22 Projection	Budget 2022-23	Increase/ (Decrease)	
<b>TAX REVENUE</b>								
011.1004.400110	Property Taxes - Current Secured	4,329,523	4,466,933	4,512,796	4,512,796	4,603,052	90,256	
011.1004.400210	Property Taxes - Prior Years Secured	(5,794)	13,772	(8,831)	(8,831)	(9,008)	(177)	
011.1004.400211	Property Taxes - Prior Year Unsecured	4,349	987	2,128	2,128	2,171	43	
011.1004.400310	Property Taxes - Real Transfer Tax	206,556	237,532	234,248	234,248	238,933	4,685	
011.1004.400500	Property Taxes - Penalties	12,069	8,291	12,706	12,706	12,960	254	
011.1004.400700	Property Taxes - Homeowners' Exemption	13,681	11,259	12,780	12,780	13,036	256	
011.1004.400820	PSAF - Public Safety Augmentation Fund	1,842	1,989	1,289	1,289	1,315	26	
011.1004.401000	Utility Users Tax	11,758,238	12,367,272	11,887,359	12,654,254	12,754,964	867,605	
011.1004.401200	Sales and Use Tax	9,841,556	11,482,241	11,027,900	12,108,300	13,675,525	2,647,625	
011.1004.401201	District Tax (T&U Tax - Measure V)	-	3,247,193	4,692,100	3,998,374	4,240,707	(451,393)	
011.1004.401250	Tax Abatement - Sales and Use Tax	(283,809)	(283,859)	(330,393)	(2,330,393)	(2,377,001)	(2,046,608)	
011.1004.401600	Administrative Fees - SB2557	(36,833)	(38,689)	(39,215)	(39,215)	(39,999)	(784)	
011.1004.410100	Business Licenses	5,416,628	5,810,837	5,474,667	5,200,000	5,584,160	109,493	
011.1004.410300	Franchises and Agreements	79,420	73,959	78,000	-	76,000	(2,000)	
011.1004.442001	In-Lieu Taxes - State Motor Vehicle	11,335	11,864	10,973	-	11,000	27	
011.1040.400311	Property Taxes - Real-BNSF	624,792	634,639	624,792	624,792	625,000	208	
011.1040.400900	Parcel Taxes - Warehouse	11,435,170	12,537,964	12,684,899	12,684,899	12,700,000	15,101	
011.1040.400950	Parcel Taxes - Safety	2,102,946	2,113,133	2,195,162	2,195,162	2,200,000	4,838	
011.1043.400610	Property Taxes - Prop A Funds	4,059	6,056	5,998	6,000	6,000	2	
011.1043.400630	Property Taxes - Prop C Funds	3,367	5,023	4,975	5,000	5,000	25	
011.1043.401205	Measure W Local Return (Stormwater)	-	718,816	703,000	703,000	703,000	-	
011.1043.401206	Measure R Local Revenue	2,521	3,773	3,731	3,731	4,000	269	
011.1043.401207	Measure M Local Return	2,837	4,275	4,229	4,229	4,300	71	
011.1043.401208	Road Maintenance and Rehabilitation	5,117	5,460	5,363	5,000	5,000	(363)	
011.1043.401209	TDA Article 3	-	-	5,000	8,570	8,500	3,500	
011.1043.407500	State Gas Tax - 2103	2,097	1,999	2,126	2,200	2,200	74	
011.1043.407510	State Gas Tax - 2105	1,542	1,517	1,564	1,500	1,500	(64)	
011.1043.407600	State Gas Tax - 2106	5,686	5,648	5,766	5,000	5,000	(766)	
011.1043.407700	State Gas Tax - 2107	1,949	2,053	1,980	1,600	1,600	(380)	
011.1043.407800	State Gas Tax - 2107.5	1,033	992	1,050	1,500	1,500	450	
011.1043.410300	Franchises and Agreements	22,819	24,328	10,000	7,000	7,000	(3,000)	
011.1060.401205	Measure W Local Return (Stormwater)	-	200,000	237,000	-	200,000	(37,000)	
<b>TOTAL TAX REVENUE</b>		<b>45,564,696</b>	<b>53,677,258</b>	<b>54,065,142</b>	<b>52,617,619</b>	<b>55,267,415</b>	<b>1,202,273</b>	
<b>SPECIAL ASSESSMENTS</b>								
011.1060.410310	Solid Waste Franchise Fees	1,432,823	1,524,362	1,200,000	1,200,000	1,200,000	-	
011.1060.410320	Solid Waste Franchise Late Fees	-	-	1,200	3,000	3,000	1,800	
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>1,432,823</b>	<b>1,524,362</b>	<b>1,201,200</b>	<b>1,203,000</b>	<b>1,203,000</b>	<b>1,800</b>	



**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	A				B		B-A
		Actuals 2019-20	Actuals 2020-21	Budget 2021-22	2021-22 Projection	Budget 2022-23	Increase/ (Decrease)	
<b>LICENSES AND PERMITS</b>								
011.1004.410212	Alarm Permits	15,600	1,375	10,000	16,000	16,000	6,000	
011.1033.410211	Fire Permit Fees	64,180	20,760	-	-	-	-	
011.1033.410212	Alarm Permits	1,258	136	-	-	-	-	
011.1033.410270	Filming Permits	15,318	16,467	20,000	21,516	20,400	400	
011.1033.410271	Special Event Permit Fees	1,206	268	-	-	-	-	
011.1041.401650	State Fee - SB1186	8,164	8,177	10,000	9,000	12,000	2,000	
011.1041.410210	Building Permit Fees	558,766	710,554	700,000	700,000	1,000,000	300,000	
011.1041.410280	Conditional Use Permits	(2,430)	37,839	30,000	40,000	40,000	10,000	
011.1043.410290	Issuance Fees	47,910	13,363	19,000	22,500	22,500	3,500	
011.1060.410100	Business Licenses	499,713	-	-	-	-	-	
011.1060.410240	Public Health Permits	332,466	624,932	350,000	580,000	580,000	230,000	
011.1060.410250	Health Permit Late Fees	1,495	1,004	3,000	-	-	(3,000)	
011.1060.410260	CUPA Permit Fees	-	648,202	450,000	620,000	620,000	170,000	
011.1060.410265	CUPA Permit Late Fees	-	-	4,500	-	-	(4,500)	
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,543,645</b>	<b>2,083,076</b>	<b>1,596,500</b>	<b>2,009,016</b>	<b>2,310,900</b>	<b>714,400</b>	
<b>FINES, FORFEITURES AND PENALTIES</b>								
011.1004.461100	Fines and Penalties	42,531	6,554	12,000	7,000	10,000	(2,000)	
011.1031.410480	False Alarm Fees	11,570	6,555	15,000	5,000	10,000	(5,000)	
011.1031.420100	Vehicle Code Fines	48,800	22,518	50,000	20,000	40,000	(10,000)	
011.1031.420110	Other Vehicle Fines	8,676	6,224	10,000	10,000	10,000	-	
011.1031.420130	Vehicle Inspection Fee	2,288	484	2,000	450	1,000	(1,000)	
011.1031.420510	Parking Citations	71,445	39,207	30,000	30,000	30,000	-	
011.1031.420515	Franchise Towing Fees	11,652	11,896	15,000	15,000	15,000	-	
011.1031.420525	Impound Vehicle Release Fee	2,344	2,100	3,000	3,000	3,000	-	
011.1031.420530	DUI Fees	7,344	1,872	3,000	4,000	3,000	-	
011.1031.420535	Repossessed Vehicle Fee	135	150	300	100	200	(100)	
011.1031.461100	Fines and Penalties	-	1,261	-	-	-	-	
011.1033.461100	Fines and Penalties	-	100	-	-	-	-	
011.1041.461100	Fines and Penalties	11,303	10,236	15,000	18,000	20,000	5,000	
011.1048.461100	Fines and Penalties	465	-	500	-	-	(500)	
011.1060.461100	Fines and Penalties	11,579	-	-	-	-	-	
011.4031.441013	Forfeiture Funds Revenue	30,850	-	-	68,841	-	-	
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>260,983</b>	<b>109,158</b>	<b>155,800</b>	<b>181,391</b>	<b>142,200</b>	<b>(13,600)</b>	
<b>INVESTMENT INCOME</b>								
011.1004.430110	Investment Income	137,738	70,480	86,700	20,593	85,000	(1,700)	
<b>TOTAL INVESTMENT INCOME</b>		<b>137,738</b>	<b>70,480</b>	<b>86,700</b>	<b>20,593</b>	<b>85,000</b>	<b>(1,700)</b>	
<b>INTERGOVERNMENTAL</b>								
011.1004.408400	Traffic Congestion Relief Program	338	-	-	-	-	-	
011.1031.466000	P.O.S.T. Reimbursement	26,879	10,869	1,000	1,212	1,500	500	
011.1033.467000	Strike Team Overtime Reimbursement	190,574	-	-	-	-	-	
011.1033.467100	EMS Reimbursement	279,207	86,240	-	-	-	-	
011.2003.440100	Grant Revenues	-	-	86,250	21,925	43,762	(42,488)	
011.2031.440100	Grant Revenues	55,935	32,911	110,000	100,000	75,000	(35,000)	
011.2033.440100	Grant Revenues	44,044	9,646	-	-	-	-	
011.2043.440100	Grant Revenues	-	1,048,088	7,000,000	1,500,000	7,000,000	-	
011.3031.441010	COPS - SLESF Funds	155,948	156,727	100,000	134,292	100,000	-	
011.3040.440100	Grant Revenues	-	-	-	-	-	-	
011.3043.440100	Grant Revenues	157,683	-	1,560	-	415,700	414,140	
011.3060.440100	Grant Revenues	16,137	20,469	25,000	5,000	5,000	(20,000)	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>926,745</b>	<b>1,364,950</b>	<b>7,323,810</b>	<b>1,762,429</b>	<b>7,640,962</b>	<b>317,152</b>	

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A		B		B-A Increase/ (Decrease)
				Budget 2021-22	2021-22 Projection	Budget 2022-23		
<b>CHARGES FOR SERVICES</b>								
011.1004.466600	Copies and Publications	0	1	-	-	-	-	-
011.1003.466600	Copies and Publications	95	45	-	-	-	-	-
011.1040.420520	Community Service Revenues	3,729	-	-	-	-	-	-
011.1060.410421	CalARP Review Fees - Small	1,253	-	-	-	-	-	-
011.1060.410425	CalARP Review Fees -	5,012	-	-	-	-	-	-
011.1060.466600	Copies and Publications	15	15	-	-	-	-	-
011.1031.466600	Copies and Publications	18,089	15,573	18,000	18,000	18,000	-	-
011.1033.410430	Annual Business Fire Inspection	3,137	56	-	-	-	-	-
011.1033.410460	Annual Business Fire Re-Inspection	-	9	-	-	-	-	-
011.1033.410470	Five Year Sprinkler System Testing	9,400	3,572	-	-	-	-	-
011.1033.410480	False Alarm Fees	-	-	-	-	-	-	-
011.1033.410490	Fire Extinguisher Training	378	-	-	-	-	-	-
011.1033.450110	Fire Service	37,232	-	-	-	-	-	-
011.1033.466200	Plan Check Fees	45,351	14,980	-	-	-	-	-
011.1033.466600	Copies and Publications	75	15	-	-	-	-	-
011.1040.466600	Copies and Publications	185	44	-	50	-	-	-
011.1041.466200	Plan Check Fees	285,895	375,163	300,000	400,000	500,000	200,000	
011.1041.466220	Green Building Standards Fee	17,841	31,429	30,000	24,000	25,000	(5,000)	
011.1041.466600	Copies and Publications	-	41	75	-	-	(75)	
011.1043.420520	Community Service Revenues	20,018	10,926	9,000	30,000	30,000	21,000	
011.1043.450120	Engineering Inspection Fees	141,600	86,792	50,000	100,000	100,000	50,000	
011.1043.466200	Plan Check Fees	106,961	83,709	50,000	100,000	100,000	50,000	
011.1043.466230	Annual Fee	2,148	1,156	1,000	-	-	(1,000)	
011.1046.499700	Credit for Garage Work Orders	307,267	374,505	375,000	350,000	400,000	25,000	
011.1060.410400	Closure Review Fees	2,508	4,393	4,500	-	-	(4,500)	
011.1060.410410	Plan Check Review Fees	23,438	17,207	10,000	7,000	7,000	(3,000)	
011.1060.410416	CUPA Plan Check Review Fees	-	4,195	5,000	1,500	1,500	(3,500)	
011.1060.410420	CalARP Review Fees	-	627	2,500	-	-	(2,500)	
011.1060.461300	Free Sales Certificate Fees	-	10,475	20,000	12,000	12,000	(8,000)	
011.1060.466700	Backflow Certificates	-	-	-	-	-	-	
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,031,627</b>	<b>1,034,929</b>	<b>875,075</b>	<b>1,042,550</b>	<b>1,193,500</b>	<b>318,425</b>	
<b>OTHER REVENUES</b>								
011.1004.466900	Miscellaneous Revenues	1,947,980	157,414	267,979	-	-	(267,979)	
011.1026.459030	Group Medical Revenue	376,011	385,075	398,000	376,500	370,000	(28,000)	
011.1031.466900	Miscellaneous Revenues	1,148	8,444	3,000	3,000	3,000	-	
011.1031.459090	Equipment Replacement Revenue	42,017	-	-	-	-	-	
011.1033.466900	Miscellaneous Revenues	1,058	492	-	-	-	-	
011.1040.466900	Miscellaneous Revenues	276	-	-	-	-	-	
011.1041.466900	Miscellaneous Revenues	4,416	6,900	7,500	10,000	10,000	2,500	
011.1041.468400	Variances	-	(75)	-	-	5,000	5,000	
011.1043.466900	Miscellaneous Revenues	-	7,847	-	-	-	-	
011.1043.600910	Other Income	180,830	(7,060)	-	5,000	5,000	5,000	
011.1048.431000	Rents	264,947	292,288	301,000	301,000	301,000	-	
011.1048.466900	Miscellaneous Revenues	-	270	270	500	-	(270)	
011.1060.466900	Miscellaneous Revenues	887	102	-	-	-	-	
011.1049.431000	Rents	241,836	250,588	250,500	250,500	250,500	-	
<b>OTHER REVENUES</b>		<b>3,061,405</b>	<b>1,102,284</b>	<b>1,228,249</b>	<b>946,500</b>	<b>944,500</b>	<b>(283,749)</b>	
<b>OTHER FINANCING SOURCES</b>								
011.1004.458000	General City Administrative Service Rev	3,665,551	3,738,862	3,813,444	3,813,444	3,889,713	76,269	
011.1004.630055	In-Lieu Taxes from Fund 055	4,582,784	4,781,720	5,093,787	5,093,787	5,430,392	336,605	
011.1004.670010	Sale of Capital Asset	79	486,009	-	-	-	-	
011.1004.690100	Operating Transfers In	-	-	540,000	540,000	635,600	95,600	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,248,413</b>	<b>9,006,591</b>	<b>9,447,231</b>	<b>9,447,231</b>	<b>9,955,705</b>	<b>508,474</b>	
<b>TOTAL GENERAL FUND</b>		<b>62,208,075</b>	<b>69,973,088</b>	<b>75,979,707</b>	<b>69,230,329</b>	<b>78,743,182</b>	<b>2,763,475</b>	

**CITY OF VERNON  
EXPENDITURE BUDGET  
FY 2022-23**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 152,866	\$ 57,040	\$ 40,530	\$ -	\$ 250,436
CITY ADMINISTRATION	810,700	414,747	339,610	-	1,565,057
CITY ATTORNEY	408,371	251,972	448,500	-	1,108,843
CITY CLERK	412,629	223,200	97,900	-	733,729
FINANCE	1,402,281	743,077	1,510,505	-	3,655,863
HUMAN RESOURCES	701,641	3,366,843	607,004	-	4,675,488
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	447,900	-	447,900
INDUSTRIAL DEVELOPMENT	-	-	158,300	-	158,300
INFORMATION TECHNOLOGY	756,184	367,893	1,937,103	1,295,450	4,356,630
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,644,672</b>	<b>5,424,771</b>	<b>6,087,352</b>	<b>1,295,450</b>	<b>17,452,245</b>
HEALTH	891,398	446,958	832,000	200,000	2,370,356
<b>TOTAL HEALTH</b>	<b>891,398</b>	<b>446,958</b>	<b>832,000</b>	<b>200,000</b>	<b>2,370,356</b>
POLICE	7,494,847	6,177,670	486,046	265,000	14,423,563
FIRE	-	4,863,948	16,991,866	-	21,855,814
<b>TOTAL SAFETY</b>	<b>7,494,847</b>	<b>11,041,618</b>	<b>17,477,912</b>	<b>265,000</b>	<b>36,279,377</b>
ADMIN-ENGR-PLANNING	824,841	522,213	6,750	-	1,353,804
BUILDING DEPARTMENT	718,381	394,336	1,095,730	200,000	2,408,447
STREET OPERATIONS	1,528,066	960,568	2,315,910	14,654,700	19,459,244
CITY GARAGE	375,633	225,724	387,150	800,000	1,788,507
CITY WAREHOUSE	270,042	177,604	13,800	24,000	485,446
CITY HOUSING	201,612	134,614	137,200	125,000	598,426
CITY BUILDINGS	298,904	186,139	845,700	1,375,000	2,705,743
<b>TOTAL PUBLIC WORKS</b>	<b>4,217,479</b>	<b>2,601,198</b>	<b>4,802,240</b>	<b>17,178,700</b>	<b>28,799,617</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,248,396</b>	<b>\$ 19,514,545</b>	<b>\$ 29,199,504</b>	<b>\$ 18,939,150</b>	<b>\$ 84,901,595</b>

**CITY OF VERNON**  
**General Fund Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
IT	Microsoft Enterprise Agreement (3 years)	120,000
IT	Servers	40,000
IT	Munis Financials	332,300
IT	EnerGov	553,800
IT	DHD	119,350
IT	Utility Billing	130,000
		<b>1,295,450</b>
HEALTH	Three (3) Nissan Leaf	<b>200,000</b>
POLICE	One (1) New Patrol Vehicle: Chevy Tahoe	55,000
POLICE	Office Furniture for Records Division and Report Writing Room	60,000
POLICE	Bi-Directional Amplifier	100,000
POLICE	Emergency Equipment Package for one (1) New Patrol Vehicle	20,000
POLICE	Speed Trailer	15,000
POLICE	Six (6) Flock Cameras	15,000
		<b>265,000</b>
PUBLIC WORKS	Four (4 ) Trucks for Inspectors and Code Enforcment	200,000
PUBLIC WORKS	1 F-150 Lighting EV Engineering Pool Truck	50,000
PUBLIC WORKS	1 F-150 lighting pickup truck Street Crew	50,000
PUBLIC WORKS	1 Sign Truck Street Crew	100,000
PUBLIC WORKS	1 Utility Truck	80,000
PUBLIC WORKS	2 Dump Trucks	180,000
PUBLIC WORKS	Pavement Management Plan Implementation	4,000,000
PUBLIC WORKS	Gateway Arch	500,000
PUBLIC WORKS	Center Median Entry monuments	500,000
PUBLIC WORKS	Striping	200,000
PUBLIC WORKS	Sign Shop equipment and materials	45,000
PUBLIC WORKS	Warning Devices (lighted signs/crosswalks etc.)	120,000
PUBLIC WORKS	Railroad Spur + Vacant Lot Clean-up	90,000
PUBLIC WORKS	Infiltrating Tree Boxes + Trees	474,000
PUBLIC WORKS	Annual Implementation	250,000
PUBLIC WORKS	Safe Clean Drinking Water to Make CB Repairs	100,000
PUBLIC WORKS	Broom Bear Sweeper	500,000
PUBLIC WORKS	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	7,000,000 *
PUBLIC WORKS	California High Speed Rail Project	110,000 *
PUBLIC WORKS	HSIP funded Cycle 9 (Signal Balls/Dyrnamic Speed Warnings)	305,700 *
		<b>14,854,700</b>
CITY GARAGE	Fuel Pumps and Awning + CNG	750,000
CITY GARAGE	Fueling System	50,000
		<b>800,000</b>
CITY WAREHOUSE	Delivery Vehicle	<b>24,000</b>
CITY HOUSING	Remodeling	125,000
		<b>125,000</b>
CITY BUILDINGS	Finance/City Attorney/ PW/ City Clerk	300,000
CITY BUILDINGS	First floor of Parking Structure PD Request	300,000
CITY BUILDINGS	Monitors,mics, cameras, table, chairs	50,000
CITY BUILDINGS	Update PD break room	50,000
CITY BUILDINGS	City Hall Energy Management System	400,000
CITY BUILDINGS	City Hall Plaza Design	75,000
CITY BUILDINGS	Construction of recycle yard at new location	200,000
		<b>1,375,000</b>
	Funded by Grants	7,415,700 *
	Funded by GF	11,523,450
	Total	<b>18,939,150</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1001 CITY COUNCIL**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SALARIES</b>	\$ 132,321	\$ 147,895	\$ 156,775	\$ 152,866	\$ (3,909)
<b>BENEFITS</b>	58,832	70,670	93,463	57,040	(36,423)
<b>SUPPLIES/SERVICES</b>	20,373	1,860	40,230	40,530	300

**TOTAL EXPENSES**

<b>\$ 211,527</b>	<b>\$ 220,425</b>	<b>\$ 290,468</b>	<b>\$ 250,436</b>	<b>\$ (40,032)</b>
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**CAPITAL:**

<b>EXPENDITURES</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)
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EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Councilmembers	4.0	\$ 117,079	\$ 121,773	\$ 125,420	\$ 121,861	\$ (3,559)
Mayor	1.0	29,270	30,444	31,355	31,005	(350)
<b>DEPARTMENT TOTALS</b>	<b>5.0</b>	<b>\$ 146,349</b>	<b>\$ 152,217</b>	<b>\$ 156,775</b>	<b>\$ 152,866</b>	<b>\$ (3,909)</b>

**CITY OF VERNON**  
**Fund 011 Department 1001 - General Fund - City Council Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1001 CITY COUNCIL**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1001.501010 Salaries - Regular	\$ 132,321	147,590	\$ 156,775	\$ 152,326	\$ (4,449)
011.1001.501012 Salaries - Premiums	-	306	-	540	540
	<u>\$ 132,321</u>	<u>\$ 147,895</u>	<u>\$ 156,775</u>	<u>\$ 152,866</u>	<u>\$ (3,909)</u>
<b>BENEFITS</b>					
011.1001.502020 Retirement	\$ 23,987	31,504	\$ 53,727	\$ 37,180	\$ (16,547)
011.1001.502030 Insurance Premiums - Medical	30,511	36,365	37,463	13,866	(23,597)
011.1001.502060 FICA Taxes	4,334	2,801	2,273	5,994	3,721
	<u>\$ 58,832</u>	<u>\$ 70,670</u>	<u>\$ 93,463</u>	<u>\$ 57,040</u>	<u>\$ (36,423)</u>
<b>SUPPLIES/SERVICES</b>					
011.1001.520000 Supplies	\$ 1,014	691	\$ 1,780	\$ 2,080	\$ 300
011.1001.596500 Travel	19,359	1,170	38,450	38,450	-
011.1001.596550 Memberships	-	-	-	-	-
	<u>20,373</u>	<u>1,860</u>	<u>40,230</u>	<u>40,530</u>	<u>300</u>
<b>TOTAL EXPENSES</b>	<u><b>\$ 211,527</b></u>	<u><b>\$ 220,425</b></u>	<u><b>\$ 290,468</b></u>	<u><b>\$ 250,436</b></u>	<u><b>\$ (40,032)</b></u>
<b>CAPITAL</b>					
<b>EXPENDITURES</b>					
011.1001.900000 Capital Outlay	\$ -	-	\$ 30,000	\$ -	\$ (30,000)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ (30,000)</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1001 - CITY COUNCIL**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Description	FY2022 Budget	FY2023 Budget
1 Photography	Professional Photo Session (if a new Council member is elected at the April 2022 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 2022 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 2022 election, a new set of name plates may be needed for Council Office)	30	30
5 Vendor Name	City of Vernon Polos	700	1,000
		<b>\$ 1,780</b>	<b>\$ 2,080</b>

**Account No. 596500 - Travel**

Name	Description	FY2022 Budget	FY2023 Budget
1 League of Cities	Conference/Seminar	\$ 12,500	\$ 12,500
2 CCCA Annual Legislative Orientation Tour	Legislative Orientation Tour/Fall Seminar/Municipal Seminar	9,700	9,700
3 ICA Seminars/Meetings	Winter Seminar/Summer Seminar	10,000	10,000
4 Miscellaneous Conference Attendance		5,000	5,000
5 Mileage Reimbursement		1,250	1,250
		<b>\$ 38,450</b>	<b>\$ 38,450</b>

**Account No. 900000 - Capital Outlay**

Name	Description	FY2022 Budget	FY2023 Budget
1 PLACEHOLDER	ELECTRIC VEHICLE	\$ 30,000	
		<b>\$ 30,000</b>	<b>\$ -</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1002 CITY ADMINISTRATION**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SALARIES</b>	\$ 567,002	\$ 600,091	\$ 706,238	\$ 810,700	\$ 104,462
<b>BENEFITS</b>	239,830	256,753	301,253	414,747	113,494
<b>SUPPLIES/SERVICES</b>	67,360	99,007	237,449	339,610	102,161
<b>TOTAL EXPENSES</b>	<b>\$ 874,192</b>	<b>\$ 955,851</b>	<b>\$ 1,244,940</b>	<b>\$ 1,565,057</b>	<b>\$ 320,117</b>

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Administrative Analyst	1.0	\$ 98,483	\$ 107,554	\$ 110,781	\$ 112,996	\$ 2,215
Administrative Assistant	0.0	22,558	23,463	24,166	-	(24,166)
Administrative Assistant, Senior	0.5	27,420	29,945	32,385	29,962	(2,423)
Assistant to the City Administrator	1.0	-	-	-	126,078	126,078
City Administrator	1.0	317,618	330,353	340,265	347,070	6,805
Deputy City Administrator	1.0	-	-	-	180,094	180,094
Executive Assistant to the City Administrator	0.0	98,483	103,932	107,005	-	(107,005)
Public Information Officer	0.0	-	-	-	-	-
Utilities Compliance Administrator	0.0	-	-	81,836	-	(81,836)
Overtime		1,500	1,500	5,500	3,500	(2,000)
Payout (vacation and sick excess hours)		4,000	-	4,300	11,000	6,700
<b>DEPARTMENT TOTALS</b>	<b>4.5</b>	<b>\$ 570,062</b>	<b>\$ 596,747</b>	<b>\$ 706,238</b>	<b>\$ 810,700</b>	<b>\$ 104,462</b>



**CITY OF VERNON**  
**Fund 011 Department 1002 - General Fund - City Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1002 CITY ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1002.501010 Salaries - Regular	\$ 551,169	579,427	\$ 689,663	\$ 784,519	\$ 94,856
011.1002.501012 Salaries - Premium	6,273	9,924	11,075	22,681	11,606
011.1002.501020 Salaries - O.T.	9,560	10,740	5,500	3,500	(2,000)
	<u>567,002</u>	<u>600,091</u>	<u>706,238</u>	<u>810,700</u>	<u>104,462</u>
<b>BENEFITS</b>					
011.1002.502020 Retirement	\$ 155,710	173,120	\$ 203,248	\$ 308,200	\$ 104,952
011.1002.502030 Insurance Premiums - Medical	75,665	74,451	87,765	94,792	7,027
011.1002.502060 FICA Taxes	8,455	9,182	10,240	11,755	1,515
	<u>239,830</u>	<u>256,753</u>	<u>301,253</u>	<u>414,747</u>	<u>113,494</u>
<b>SUPPLIES/SERVICES</b>					
011.1002.520000 Supplies	\$ 4,425	9,710	\$ 13,010	\$ 13,260	\$ 250
011.1002.520010 Supplies - IT	2,587	-	-	-	-
011.1002.550000 Advertisement / Promotion	19,960	23	-	-	-
011.1002.570000 Vehicle Expense	2,109	3,923	8,400	8,400	-
011.1002.595210 Professional Services - IT	300	-	-	-	-
011.1002.596200 Professional Services - Other	8,344	61,943	175,000	275,000	100,000
011.1002.596500 Travel	14,484	6,867	16,500	16,500	-
011.1002.596550 Memberships	15,151	16,541	22,439	24,350	1,911
011.1002.596700 Training	-	-	2,100	2,100	-
	<u>67,360</u>	<u>99,007</u>	<u>237,449</u>	<u>339,610</u>	<u>102,161</u>
<b>TOTAL EXPENSES</b>	<u>\$ 874,192</u>	<u>\$ 955,851</u>	<u>\$ 1,244,940</u>	<u>\$ 1,565,057</u>	<u>\$ 320,117</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1002 - CITY ADMINISTRATION**  
**2022-2023**

**Account No. 501020 - Overtime**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Executive Assistant to City Administrator	Overtime	\$ 2,000	\$ -
2 Sr Administrative Assistant	Overtime	1,500	1,500
3 Administrative Analyst	Overtime	2,000	2,000
		<b>\$ 5,500</b>	<b>\$ 3,500</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Warehouse	Bottled Water, Copy Paper, Coffee	\$ 950	\$ 950
2 Office Depot	General office supplies	1,500	1,500
3 Huntington Park Rubber Stamp	Name Plates	200	200
4 Fed Ex	Mail	110	110
5 Various Vendors	City Hall Lobby Re-design	10,000	10,000
6 Vendor TBD	Employee Polo Shirts	250	500
		<b>\$ 13,010</b>	<b>\$ 13,260</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 8,400</b>	<b>\$ 8,400</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Legislative/Regulatory Advocacy Firm	Firm to consult on legislative matters/issues of importance to Vernon	\$ 75,000	\$ 75,000
2 Nielsen Merksamer	Firm to consult on specialized legislative matters		\$ 100,000
3 TBD	City Strategic Rebrand	\$ 100,000	\$ 100,000
		<b>\$ 175,000</b>	<b>\$ 275,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1002 - CITY ADMINISTRATION**  
**2022-2023**

**Account No. 596500 - Travel**

Type	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 16,500</b>	<b>\$ 16,500</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 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	100
6 National League of Cities	Membership Dues	300	300
7 Southern California Association of Governments	Membership Dues	115	2,000
8 ICMA	Membership Dues	1,400	1,400
		<b>\$ 22,439</b>	<b>\$ 24,350</b>

**Account No. 596700 - Training**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Fred Pryor Seminars	Performance & Skill Development	\$ 600	\$ 600
2 Workshops/Conferences	Skill Development	1,500	1,500
		<b>\$ 2,100</b>	<b>\$ 2,100</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1024 CITY ATTORNEY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,298,738	\$ 310,903	\$ 325,513	\$ 408,371	\$ 82,858
<b>BENEFITS</b>	307,638	167,834	196,755	251,972	55,217
<b>SUPPLIES AND SERVICES</b>	400,595	515,707	698,500	448,500	(250,000)
<b>TOTAL EXPENSES</b>	<u>\$ 2,006,972</u>	<u>\$ 994,444</u>	<u>\$ 1,220,768</u>	<u>\$ 1,108,843</u>	<u>\$ (111,925)</u>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
City Attorney	1.00	\$ 307,293	\$ -	\$ -	\$ 290,875	\$ -
Legal Administrative Analyst	1.00	93,793	102,432	110,780	112,996	2,216
Senior Deputy City Attorney	-	380,695	203,348	209,433	-	(209,433)
Overtime		500	500	500	500	-
Payout (excess vacation and sick hours)		3,000	3,200	4,800	4,000	(800)
<b>DEPARTMENT TOTALS</b>	<u><b>2.00</b></u>	<u><b>\$ 785,281</b></u>	<u><b>\$ 309,480</b></u>	<u><b>\$ 325,513</b></u>	<u><b>\$ 408,371</b></u>	<u><b>\$ (208,017)</b></u>

**CITY OF VERNON**  
**Fund 011 Department 1024 - General Fund - City Attorney Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1024 CITY ATTORNEY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1024.501010 Salaries - Regular	\$ 671,364	291,455	\$ 304,450	\$ 379,553	\$ 75,103
011.1024.501012 Salaries - Premiums	627,375	19,448	20,563	28,318	7,755
011.1024.501020 Salaries - O.T.	-	-	500	500	-
	<u>1,298,738</u>	<u>310,903</u>	<u>325,513</u>	<u>408,371</u>	<u>82,858</u>
<b>BENEFITS</b>					
011.1024.502020 Retirement	\$ 225,117	129,394	\$ 155,454	\$ 211,219	\$ 55,765
011.1024.502030 Insurance Premiums - Medical	63,862	35,605	31,581	31,832	251
011.1024.502060 FICA Taxes	18,659	4,387	4,720	5,921	1,201
011.1024.502070 Unemployment	-	(1,552)	5,000	3,000	(2,000)
	<u>307,638</u>	<u>167,834</u>	<u>196,755</u>	<u>251,972</u>	<u>55,217</u>
<b>SUPPLIES/SERVICES</b>					
011.1024.510000 Office Supplies	\$ 660	664	\$ 1,000	\$ 1,000	\$ -
011.1024.520000 Supplies	1,574	257	1,500	1,500	-
011.1024.593200 Professional Services - Legal	379,534	507,090	683,000	433,000	(250,000)
011.1024.596200 Professional Services - Other	518	-	2,000	2,000	-
011.1024.596500 Travel	6,295	-	2,000	2,000	-
011.1024.596550 Memberships	2,209	708	1,000	1,000	-
011.1024.596600 Books & Publications	8,280	6,364	6,000	6,000	-
011.1024.596700 Training	1,525	625	2,000	2,000	-
	<u>400,595</u>	<u>515,707</u>	<u>698,500</u>	<u>448,500</u>	<u>(250,000)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 2,006,972</b>	<b>\$ 994,444</b>	<b>\$ 1,220,768</b>	<b>\$ 1,108,843</b>	<b>\$ (111,925)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1024 - CITY ATTORNEY**  
**2022-2023**

**Account No. 510000 - Office Expenses**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Fed Ex, UPS	Shipping Services	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Office Depot	General Office Supplies	\$ 1,500	\$ 1,500
		<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Account No. 593200 - Professional Services Legal**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Interim City Attorney Contract	Retainer & Additional Legal Work	\$ 400,000	\$ -
2 Burhenn & Gest	Various Pending Legal Matters	5,000	5,000
3 Richards Watson & Gershon	Various Pending Legal Matters	2,000	2,000
4 Office of Administrative Hearings ("OAH")	Various Pending Legal Matters	1,000	1,000
5 Stream Kim Hicks Wrage & Alfaro, PC	Various Pending Legal Matters	75,000	150,000
6 Jones & Mayer	Various Pending Legal Matters	-	50,000
7 Burke Williams & Sorensen, LLP	Various Pending Legal Matters	100,000	100,000
8 Other	Legal Contingencies	100,000	125,000
		<b>\$ 683,000</b>	<b>\$ 433,000</b>

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Vendors	Attorney Filing Services	\$ 1,000	\$ 1,000
2 PACER	Access to court records	500	500
3 Other	Administrative/Filings	500	500
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1024 - CITY ATTORNEY**  
**2022-2023**

**Account No. 596500 - Travel**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Conferences and Meetings	Legal Conferences Travel/Lodging	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 California State Bar	Attorneys Memberships	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Thomson Reuters (WestLaw)	Legal Subscriptions	\$ 3,000	\$ 3,000
2 Daily Journal	Legal Journal	1,000	1,000
3 Various Legal Publications	Legal Books and Publications	2,000	2,000
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Account No. 596700 - Training**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 League of California Cities	Legal Conferences Registration Fees	\$ 1,000	\$ 1,000
2 City Attorneys Association of Los Angeles County	Legal Conferences Registration Fees	1,000	1,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1003 CITY CLERK**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ 95	\$ 45	\$ 86,250	\$ 43,762	\$ (42,488)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 464,118	\$ 337,028	\$ 381,162	\$ 412,629	\$ 31,467
<b>BENEFITS</b>	137,948	143,442	187,528	223,200	35,672
<b>SUPPLIES/SERVICES</b>	50,560	40,161	199,313	97,900	(101,413)
<b>TOTAL EXPENSES</b>	\$ 652,626	\$ 520,632	\$ 768,003	\$ 733,729	\$ (34,274)

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Administrative Assistant	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	1.0	64,983	70,830	76,480	81,804	5,324
City Clerk	1.0	206,239	184,494	204,286	218,410	14,124
Deputy City Clerk	1.0	-	-	95,696	107,615	11,919
Records Management Assistant	0.0	88,188	91,724	-	-	-
Overtime		1,500	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		3,000	-	3,200	3,300	100
<b>DEPARTMENT TOTALS</b>	<b>3.0</b>	<b>\$ 363,910</b>	<b>\$ 348,548</b>	<b>\$ 381,162</b>	<b>\$ 412,629</b>	<b>\$ 31,467</b>
				\$ -	\$ -	8.3%



**CITY OF VERNON**  
**Fund 011 Department 1003 - General Fund - City Clerk Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1003 CITY CLERK**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
011.1003.466600 Copies and Publications	\$ 95	45	\$ -		\$ -
011.2003.440100 Grant Revenues	-	-	86,250	43,762	(42,488)
	95	45	86,250	43,762	(42,488)
<b>SALARIES</b>					
011.1003.501010 Salaries - Regular	\$ 324,380	318,480	\$ 366,052	\$ 397,165	\$ 31,113
011.1003.501012 Salaries - Premiums	139,426	18,099	13,610	13,964	354
011.1003.501020 Salaries - O.T.	312	450	1,500	1,500	-
	464,118	337,028	381,162	412,629	31,467
<b>BENEFITS</b>					
011.1003.502020 Retirement	\$ 90,527	95,417	\$ 123,442	\$ 161,366	\$ 37,924
011.1003.502030 Insurance Premiums - Medical	40,750	43,224	58,559	55,851	(2,708)
011.1003.502060 FICA Taxes	6,670	4,802	5,527	5,983	456
	137,948	143,442	187,528	223,200	35,672
<b>SUPPLIES/SERVICES</b>					
011.1003.520000 Supplies	\$ 3,957	3,993	\$ 6,000	\$ 6,000	\$ -
011.1003.550000 Advertisement/Promotion	9,796	4,065	6,000	6,000	-
011.1003.593200 Professional Services - Legal	1,078	-	-	-	-
011.1003.596200 Professional Services - Other	26,785	28,957	39,600	39,000	(600)
011.1003.596300 Election Costs	7,843	2,766	25,000	25,000	-
011.1003.596500 Travel	592	-	4,200	4,200	-
011.1003.596550 Memberships	475	290	1,200	1,200	-
011.1003.596700 Training	35	90	9,500	9,500	-
011.1003.594000 Emergency Management Services	-	-	107,813	7,000	(100,813)
	50,560	40,161	199,313	97,900	(101,413)
<b>TOTAL EXPENSES</b>	<b>\$ 652,626</b>	<b>\$ 520,632</b>	<b>\$ 768,003</b>	<b>\$ 733,729</b>	<b>\$ (119,250)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1003 - CITY CLERK**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,000
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles Wave	Public Notifications	\$ 5,000	\$ 5,000
2 City Clerk Department Outreach	Elections, Community, etc.	1,000	1,000
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Williams Records Management	Document storage - City wide	\$ 21,600	\$ 21,000
2 Quality Code Publishing	Municipal Code codification updates	16,000	16,000
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
		<b>\$ 39,600</b>	<b>\$ 39,000</b>

**Account No. 596300 - Election Costs**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 General Municipal Election and Potential Special Municipal Election	Election Consultant, Materials, Supplies, & County Services	\$ 25,000	\$ 25,000
		<b>\$ 25,000</b>	<b>\$ 25,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1003 - CITY CLERK**  
**2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Conferences/Continuing Education	Travel, per Diem, Mileage & Lodging	\$ 4,200	\$ 4,200
		<b>\$ 4,200</b>	<b>\$ 4,200</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 IIMC	Annual Membership Dues	\$ 500	\$ 500
2 ARMA	Annual Membership Dues	300	300
3 CCAC	Annual Membership Dues	400	400
		<b>\$ 1,200</b>	<b>\$ 1,200</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Providers	Mandated Training & Continuing Education	\$ 9,500	\$ 9,500
		<b>\$ 9,500</b>	<b>\$ 9,500</b>

**Account No. 594000 - Emergency Management Services**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Hazarad Mitigation Grant Program	Admnistrations, consulting & other fees	\$ 86,250	\$ 32,822
2 Hazarad Mitigation Grant Program	Local funding match 25% of grant	21,563	10,941
		<b>\$ 107,813</b>	<b>\$ 43,762</b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 48,854,520</b>	<b>\$ 1,462,103</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,249,622	\$ 1,174,451	\$ 1,379,050	\$ 1,402,281	\$ 23,231
<b>BENEFITS</b>	527,073	531,213	684,892	743,077	58,185
<b>SUPPLIES/SERVICES</b>	1,415,144	1,206,055	1,354,949	1,510,505	155,556
<b>TOTAL EXPENSES</b>	<b>\$ 3,191,839</b>	<b>\$ 2,911,719</b>	<b>\$ 3,418,891</b>	<b>\$ 3,655,863</b>	<b>\$ 236,972</b>

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Account Clerk	0.0	\$ 108,567	\$ 115,576	\$ -	\$ -	\$ -
Accountant	1.0	-	-	74,980	80,304	5,324
Accountant, Senior	0.0	93,793	102,432	-	-	-
Assistant Buyer	1.0	74,990	81,758	84,166	85,819	1,653
Assistant Finance Director	0.0	194,990	158,906	-	-	-
Business and Account Supervisor	1.0	140,076	145,633	149,957	152,925	2,968
Business License Clerk	0.0	63,483	51,735	-	-	-
Buyer	1.0	90,827	94,409	97,196	99,110	1,914
Deputy City Treasurer	1.0	160,419	166,851	171,857	175,293	3,436
Director of Finance/City Treasurer	1.0	241,811	218,289	235,645	251,996	16,351
Finance Manager	1.0	-	-	134,654	144,214	9,560
Finance Specialist	3.0	-	-	111,903	163,471	51,568
Finance Specialist, Senior	0.0	-	-	69,509	-	(69,509)
Financial Services Administrator	1.0	-	-	134,654	137,345	2,691
Payroll Specialist	1.0	74,990	77,937	-	81,804	81,804
Payroll Technician, Senior	0.0	-	-	80,229	-	(80,229)
Risk Management Assistant	0.0	63,472	69,180	-	-	-
Overtime		5,000	5,000	5,000	5,000	-
Payout (vacation and sick excess hours)		22,000	22,800	29,300	25,000	(4,300)
<b>DEPARTMENT TOTALS</b>	<b>12.0</b>	<b>\$ 1,334,418</b>	<b>\$ 1,310,506</b>	<b>\$ 1,379,050</b>	<b>\$ 1,402,281</b>	<b>\$ 23,231</b>

**CITY OF VERNON**  
**Fund 011 Department 1004 - General Fund - Finance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
011.1004.400110 Property Taxes - Current Secured	\$ 4,329,523	4,466,933	\$ 4,512,796	\$ 4,603,052	\$ 90,256
011.1004.400210 Property Taxes - Prior Years Secured	(5,794)	13,772	(8,831)	\$ (9,008)	(177)
011.1004.400211 Property Taxes - Prior Year Unsecured	4,349	987	2,128	\$ 2,171	43
011.1004.400310 Property Taxes - Real Transfer Tax	206,556	237,532	234,248	\$ 238,933	4,685
011.1004.400500 Property Taxes - Penalties	12,069	8,291	12,706	\$ 12,960	254
011.1004.400700 Property Taxes - Homeowners' Exemption	13,681	11,259	12,780	\$ 13,036	256
011.1004.400820 PSAF - Public Safety Augmentation Fund	1,842	1,989	1,289	\$ 1,315	26
011.1004.401000 Utility Users Tax	11,758,238	12,367,272	11,887,359	12,754,964	867,605
011.1004.401200 Sales and Use Tax	9,841,556	11,482,241	11,027,900	13,675,525	2,647,625
011.1004.401201 District Tax (T&U Tax - Measure V)	-	3,247,193	4,692,100	4,240,707	(451,393)
011.1004.401250 Tax Abatement - Sales and Use Tax	(283,809)	(283,859)	(330,393)	(2,377,001)	(2,046,608)
011.1004.401600 Administrative Fees - SB2557	(36,833)	(38,689)	(39,215)	(39,999)	(784)
011.1004.408400 Traffic Congestion Relief Program	338	-	-	-	-
011.1004.410100 Business Licenses	5,416,628	5,810,837	5,474,667	5,584,160	109,493
011.1004.410211 Fire Permit Fees	-	450	-	-	-
011.1004.410212 Alarm Permits	15,600	1,375	10,000	16,000	6,000
011.1004.410300 Franchises and Agreements	79,420	73,959	78,000	76,000	(2,000)
011.1004.430110 Investment Income	137,738	70,480	86,700	85,000	(1,700)
011.1004.442001 In-Lieu Taxes - State Motor Vehicle	11,335	11,864	10,973	11,000	27
011.1004.458000 General City Administrative Service Rev	3,665,551	3,738,862	3,813,444	3,889,713	76,269
011.1004.461100 Fines and Penalties	42,531	6,554	12,000	10,000	(2,000)
011.1004.466900 Miscellaneous Revenues	1,947,980	157,414	267,979	-	(267,979)
011.1004.630055 In-Lieu Taxes from Fund 055	4,582,784	4,781,720	5,093,787	5,430,392	336,605
011.1004.670010 Sale of Capital Asset	79	486,009	-	-	-
011.1004.690100 Operating Transfer In for ERP	-	-	540,000	635,600	95,600
011.2004.440100 Grant Revenues	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 48,854,520</b>	<b>\$ 1,462,103</b>
<b>SALARIES:</b>					
011.1004.501010 Salaries - Regular	\$ 1,067,868	1,081,451	\$ 1,298,002	\$ 1,323,028	\$ 25,026
011.1004.501012 Salaries - Premiums	180,313	91,585	76,048	74,253	(1,795)
011.1004.501020 Salaries - O.T.	1,440	1,415	5,000	5,000	-
	<b>1,249,622</b>	<b>1,174,451</b>	<b>1,379,050</b>	<b>1,402,281</b>	<b>23,231</b>
<b>BENEFITS:</b>					
011.1004.502020 Retirement	\$ 333,906	345,776	\$ 445,511	\$ 540,167	\$ 94,656
011.1004.502030 Insurance Premiums - Medical	164,528	166,449	219,385	202,837	(16,548)
011.1004.502060 FICA Taxes	17,872	16,737	19,996	73	(19,924)
011.1004.502070 Unemployment	10,768	2,250	-	-	-
	<b>527,073</b>	<b>531,213</b>	<b>684,892</b>	<b>743,077</b>	<b>58,185</b>
<b>SUPPLIES/SERVICES:</b>					
011.1004.502090 Claims Expenditure - SIR Settlements	\$ 6,467	44,750	\$ -	\$ -	\$ -
011.1004.503035 Insurance Premiums - Property/Crime	962,574	793,042	967,756	1,090,742	122,986
011.1004.520000 Supplies	47,269	37,461	54,200	54,200	-
011.1004.530015 Real Estate Taxes	5,620	5,862	6,000	6,000	-
011.1004.592010 Bank Service Fees	80,170	141,636	112,000	120,000	8,000
011.1004.594200 Professional Services - Administrative	5	-	-	-	-
011.1004.595200 Professional Services - Technical	245,626	120,370	153,232	177,802	24,570
011.1004.596200 Professional Services - Other	55,698	60,117	41,400	41,400	-
011.1004.596500 Travel	6,273	-	9,300	9,300	-

**CITY OF VERNON**  
**Fund 011 Department 1004 - General Fund - Finance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

		A	B	B-A	
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
011.1004.596550 Membership Dues	2,238	1,557	2,511	2,511	-
011.1004.596600 Books & Publications	323	936	2,550	2,550	-
011.1004.596700 Employee Development & Training	2,887	300	6,000	6,000	-
011.1004.530034 Cash (Over)Short	(8)	25	-	-	-
	<b>1,415,144</b>	<b>1,206,055</b>	<b>1,354,949</b>	<b>1,510,505</b>	<b>155,556</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,191,839</b>	<b>\$ 2,911,719</b>	<b>\$ 3,418,891</b>	<b>\$ 3,655,863</b>	<b>\$ 236,972</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1004 - FINANCE**  
**2022-2023**

<b>Account No. 503035 - Insurance Premiums - Property/Crime</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 Aon Insurance Services	Excess Liability	\$ 179,669	\$ 543,980	
2 Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	222,953	-	
3 Aon Insurance Services	Excess Workers Compensation	187,283	187,600	
4 Aon Insurance Services	Employee Crime	4,748	3,824	
5 Aon Insurance Services	Commercial Property	66,397	84,530	
6 Aon Insurance Services	Residential Property	53,317	39,275	
7 Aon Insurance Services	Environmental Impairment Liability	35,570	38,415	
8 Aon Insurance Services	Cyber Liability	60,653	44,801	
9 Aon Insurance Services	Terrorism	39,544	40,064	
10 Aon Insurance Services	Contractor's Equipment	25,124	13,926	
11 Aon Insurance Services	Special Events	-	1,827	
12 Aon Insurance Services	Brokerage Fee	92,500	92,500	
		<b>\$ 967,756</b>	<b>\$ 1,090,742</b>	

<b>Account No. 520000 - Supplies</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
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	
		<b>\$ 54,200</b>	<b>\$ 54,200</b>	

<b>Account No. 530015 - Real Estate Taxes</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	\$ 6,000	\$ 6,000	
		<b>\$ 6,000</b>	<b>\$ 6,000</b>	

<b>Account No. 592010 - Bank Service Fees</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 East West Bank	Bank Analysis	\$ 66,000	\$ 30,000	
2 OpenEdge	Credit card processing fees.	46,000	90,000	
		<b>\$ 112,000</b>	<b>\$ 120,000</b>	

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1004 - FINANCE**  
**2022-2023**

**Account No. 595200 - Professional Services Technical**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CliftonLarsonAllen, LLP	Audit of City's annual financial report	125,000	125,000
2 Munis Services	UUT auditing services	8,750	15,000
3 Aon Risk Solutions	Worker's compensation and general liability actuarial reports	6,000	6,000
4 Bank of New York	Bond Trustee	2,482	2,482
5 CalPERS	GASB 68 report and census data file (misc. and safety)	6,000	6,000
6 Van Iwaarden	GASB 75 - OPEB Actuarial reports	5,000	
7 GovInvest	Actuarial consulting, GASB 75 - OPEB Actuarial reports, and other technology services	-	23,320
		<b>\$ 153,232</b>	<b>\$ 177,802</b>

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Munis Services	Sales Taxes	\$ 7,500	\$ 7,500
2 HDL Coren & Cone	Property Taxes	7,000	7,000
3 HDL Coren & Cone	Safety and Warehouse Parcel Tax Direct Assessment Fees	16,000	16,000
4 Caine & Weiner Company	Collection Agency fees	2,000	2,000
5 County of Los Angeles	LAFCO Charges	8,900	8,900
		<b>\$ 41,400</b>	<b>\$ 41,400</b>

**Account No. 596500 - Travel**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Conferences/Continuing Education	Seminar/Training Travel/Mileage	\$ 7,200	\$ 7,200
2 Out-of-State travel	Per diem, airfare, and lodging.	2,100	2,100
		<b>\$ 9,300</b>	<b>\$ 9,300</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GFOA	Professional Membership Dues	\$ 600	\$ 600
2 CSMFO	Professional Membership Dues	600	600
3 American Payroll Association	Professional Membership Dues	516	516
4 PARMA	Public Agency Risk Management Association	150	150
5 League of California Cities	Professional Membership Dues	75	75
6 Cal Municipal Treasurers Assoc.	Professional Membership Dues	310	310
7 Two Purchasing Assistants	CAPPO & CMRTA Dues	260	260
		<b>\$ 2,511</b>	<b>\$ 2,511</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GFOA	Accounting/Financial Statement Publications	\$ 500	\$ 500
2 GASB	Accounting/Financial Statement Publications	300	300
3 Various Providers	Department reference materials	250	250
4 Accounting and Payroll	Reporting guides and regulations	1,500	1,500
		<b>\$ 2,550</b>	<b>\$ 2,550</b>

**Account No. 596700 - Employee Development & Training**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Providers	Continuing Professional Education	\$ 2,000	\$ 2,000
2 Risk Management Cert	Continuing Professional Education	2,000	2,000
3 Various Providers	Training material/courses estimated	2,000	2,000
		<b>\$ 6,000</b>	<b>\$ 6,000</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1026 Human Resources**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 376,011</b>	<b>\$ 415,075</b>	<b>\$ 398,000</b>	<b>\$ 370,000</b>	<b>\$ (28,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 622,081	\$ 623,334	\$ 669,355	\$ 701,641	\$ 32,286
<b>BENEFITS</b>	4,280,627	3,515,322	3,675,506	3,366,843	(308,663)
<b>WORKERS COMP/LIABILITY</b>	155,350	129,865	163,000	163,000	-
<b>SUPPLIES/SERVICES</b>	196,528	221,583	427,515	444,004	16,489
<b>TOTAL EXPENSES</b>	<b>\$ 5,254,586</b>	<b>\$ 4,490,104</b>	<b>\$ 4,935,376</b>	<b>\$ 4,675,488</b>	<b>\$ (259,888)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Intern (Temp)	0.50	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600
Administrative Secretary	1.00	78,664	81,758	84,166	85,819	1,653
Director of Human Resources	1.00	214,976	223,596	235,105	239,710	4,605
Human Resources Analyst	1.00	107,369	111,615	114,918	118,646	3,728
Human Resources Analyst, Senior	1.00	147,005	152,839	157,379	160,496	3,117
Human Resources Assistant	1.00	52,228	57,038	61,687	69,370	7,683
Overtime		5,000	5,000	3,000	3,000	-
Payout (vacation and sick excess hours)		15,200	13,800	13,100	9,000	(4,100)
<b>DEPARTMENT TOTALS</b>	<b>5.50</b>	<b>\$ 620,442</b>	<b>\$ 645,646</b>	<b>\$ 669,355</b>	<b>\$ 701,641</b>	<b>\$ 32,286</b>

**CITY OF VERNON**  
**Fund 011 Department 1026 - General Fund - Human Resources Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1026 Human Resources**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1026.459030 Group Medical Revenue	\$ 376,011	385,075	\$ 398,000	\$ 370,000	\$ (28,000)
011.1026.600910 Other Income	-	30,000	-		-
<b>TOTAL REVENUES</b>	<b>\$ 376,011</b>	<b>\$ 415,075</b>	<b>\$ 398,000</b>	<b>\$ 370,000</b>	<b>\$ (28,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1026.501010 Salaries - Regular	\$ 582,728	587,902	\$ 624,683	\$ 666,951	\$ 42,268
011.1026.501012 Salaries - Premium	38,180	35,234	41,672	31,690	(9,982)
011.1026.501020 Salaries - O.T.	1,174	199	3,000	3,000	-
	622,081	623,334	669,355	701,641	32,286
<b>BENEFITS</b>					
011.1026.502020 Retirement	\$ 178,326	192,827	\$ 226,513	\$ 282,503	\$ 55,990
011.1026.502030 Insurance Premiums - Medical	72,432	76,172	75,799	67,973	(7,826)
011.1026.502031 Insurance Premiums - Retirees	1,323,114	1,302,618	1,360,488	1,464,500	104,012
011.1026.502060 FICA Taxes	8,788	8,992	9,706	10,174	468
011.1026.502070 Unemployment	5,098	3,014	3,000	3,000	-
011.1026.502096 Postemployment Benefit Contribution	2,692,868	1,931,700	2,000,000	1,538,693	(461,307)
	4,280,627	3,515,322	3,675,506	3,366,843	(308,663)
<b>WORKERS COMP LIABILITY</b>					
011.1026.500245 Self-Insured Assessment Fees State of CA	\$ 45,700	35,726	\$ 40,000	\$ 40,000	\$ -
011.1026.502080 Claims Expenditures - Worker's Comp	108,198	94,595	120,000	120,000	-
011.1026.502095 Medical Expenditures - Workers Comp	1,451	(455)	3,000	3,000	-
	155,350	129,865	163,000	163,000	-
<b>SUPPLIES/SERVICES</b>					
011.1026.520000 Supplies	\$ 35,902	2,604	\$ 15,000	\$ 15,000	\$ -
011.1026.550000 Advertisement/Promotion	4,827	5,091	10,000	10,000	-
011.1026.594200 Professional Services - Administration	72,699	111,222	154,645	157,104	2,459
011.1026.596200 Professional Services - Other	42,557	60,666	80,820	81,250	430
011.1026.596500 Travel	2,203	-	4,800	5,800	1,000
011.1026.596600 Books and Publications	100	790	1,700	1,700	-
011.1026.596700 Citywide Training/Employee Development	6,210	2,199	50,600	67,800	17,200
011.1026.596800 Tuition/Education Reimbursement Program	6,015	12,478	40,000	30,000	(10,000)
011.1026.596900 Employee Recognition Program	(2,173)	19,716	42,450	42,850	400
011.1026.596905 Recruitments	1,811	1,022	5,500	5,500	-
011.1026.597000 Pre-Employment Physicals and Exams	26,377	5,795	22,000	27,000	5,000
	196,528	221,583	427,515	444,004	16,489
<b>TOTAL EXPENSES</b>	<b>\$ 5,254,586</b>	<b>\$ 4,490,104</b>	<b>\$ 4,935,376</b>	<b>\$ 4,675,488</b>	<b>\$ (259,888)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 500245 - Assessment Fees**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Department of Industrial Relations Statutory assessment fees for self-insured employers.	\$ 40,000	\$ 40,000
		<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Account No. 502080- Workers Comp - Claims Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Worker's Compensation Self-Insured Plan Claims costs for non-safety employees.	\$ 120,000	\$ 120,000
		<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Account No. 502095 - Medical Expenditure - Workers Comp**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	First Aid Incidents Treat and release incidents for all employees.	\$ 3,000	\$ 3,000
		<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Account No. 502030 - Group Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Blue Shield/Met Life/MES Vision Medical/Dental/Vision Premiums	\$ 75,691	\$ 67,868
2	Mutual Omaha Life Basic Life Insurance	108	105
		<b>\$ 75,799</b>	<b>\$ 67,973</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 502031 - Retiree/Cobra Group Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Blue Shield/Anthem/MetLife	Medical/Dental Premiums for Retirees	\$ 1,295,988	\$ 1,400,000
2 Blue Shield/MetLife/MES Vision	Medical/Dental/Vision Premiums for COBRA Members	55,000	55,000
3 Malkenhorst	Reimbursement for Excess Medical Expenses	9,500	9,500
		<b>\$ 1,360,488</b>	<b>\$ 1,464,500</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Per Procurement Requirement	Annual Chamber of Commerce Posters, Forms, General Office Supplies, Sympathy cards, and Mailing.	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**ACCOUNT NO. 550000 - Advertisement / Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Per Procurement Requirement	Various Recruitment Ads	\$ 10,000	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Account No. 594200 - Professional Services - Administration**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Athens Administrators	Worker's Compensation Third Party Claims	\$ 75,645	\$ 78,104
2 IGOE Administrative Services	FSA and DCA Administration	1,500	1,500
3 Illiant Insurance Services, Inc.	Health Benefits Brokerage and Consulting Services	74,000	74,000
4 Navex Global, Inc.	Third Party Whistleblower & Fraud Prevention Services	3,500	3,500
		<b>\$ 154,645</b>	<b>\$ 157,104</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 US Drug Test Centers	Random Drug Testing Program and Policy	\$ 2,700	\$ 2,700
2 Liebert Cassidy	Labor Relations Consortium	3,720	3,950
3 WRIB	Applicant Testing Materials	2,600	2,800
4 Shaw HR Consulting	Interactive Process Coordination & Facilitation, Essential Functions Position Analysis	20,000	20,000
5 CPS Testing Services	Exam Rental & Proctoring Services	50,000	50,000
6 DF Design	Graphic Design Services	1,800	1,800
		<b>\$ 80,820</b>	<b>\$ 81,250</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALPELRA Conference	Monterey, CA (November, 2022)	\$ 3,500	\$ 3,500
2 LCW Conference	City (Feb. 2023)	1,000	1,000
3 PARMA	City (Feb. 2023)	1,000	1,000
4 Travel for Local Conferences and Trainings		300	300
		<b>\$ 4,800</b>	<b>\$ 5,800</b>

**Account No. 596600 - Books and Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Professional Memberships	Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So Ca Labor Relations Council \$150/agency, CALPELRA \$370 ea., IPMA-HR \$397 for 1-3 Staff members, PARMA \$150	1,700	1,700
		<b>\$ 1,700</b>	<b>\$ 1,700</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 596700 - Employee Development & Training**

Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 35,000	\$ 35,000
2	Coastal Dupont Safety Training Videos	2,600	2,800
3	Project # 169001 Wellness Program/Promotions	13,000	30,000
		<b>\$ 50,600</b>	<b>\$ 67,800</b>

**Account No. 596800 - Tuition/Education Reimbursement Program**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Employee Reimbursements Pursuant to MOU's Tuition/Education Reimbursement Program	\$ 40,000	\$ 30,000
		<b>\$ 40,000</b>	<b>\$ 30,000</b>

**Account No. 596900 - Employee Recognition Program**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Miscellaneous Purchases Including Employee Recognition Program & Holiday Event Annual Recognition Awards	\$ 32,000	\$ 32,000
2	2021 Employee Appreciation Luncheon	4,500	4,500
3	2021 Kickoff Day	1,500	1,500
4	2021 Halloween Event	3,350	3,350
5	2022 Opening Day Event	1,100	1,500
		<b>\$ 42,450</b>	<b>\$ 42,850</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 596905 - Recruitments**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Recruitments	Recruitment expenses and related supplies	\$ 5,500	\$ 5,500
		<b>\$ 5,500</b>	<b>\$ 5,500</b>

**Account No. 597000 - Pre-Employment Physicals and Exams**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Concentra Occupational Health	Pre-Employment Physicals and Exams, DOTs	\$ 10,000	\$ 15,000
2 DOT Drug & Alcohol Compliance Random Testing - Third Party Administrator	DOT Random Drug & Alcohol Testing	12,000	12,000
		<b>\$ 22,000</b>	<b>\$ 27,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1021 COMMUNITY PROMOTION**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SUPPLIES/SERVICES</b>	\$ 473,680	\$ 506,075	\$ 500,000	\$ 500,000	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 473,680</b>	<b>\$ 506,075</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>



**CITY OF VERNON**  
**Fund 011 Department 1021 - General Fund - Community Promotion Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1021 COMMUNITY PROMOTION**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
011.1021.550000 Advertisement/Promotion	\$ 7,880	-	\$ -	\$ -	\$ -
011.1021.520000 Supplies	-	-	-	\$ 400	400
011.1021.596200 Professional Services Other	800	400	106,675	111,800	5,125
011.1021.797000 Good Neighbor Program	465,000	505,675	393,325	387,800	(5,525)
	<u>473,680</u>	<u>506,075</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<b>\$ 473,680</b>	<b>\$ 506,075</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1021 - COMMUNITY PROMOTION**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Vendors	Certificate Frames/holders		\$ 400
			<b>\$ 400</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vendor TBD	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	\$ 106,675	\$ 110,000
2 Various Committee Members	Participant Stipends		\$ 1,800
		<b>\$ 106,675</b>	<b>\$ 111,800</b>

**Account No. 797000 - Good Neighbor Program**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Community Fund	VCF Grant Awards	\$ 393,325	\$ 387,800
		<b>\$ 393,325</b>	<b>\$ 387,800</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1070 COMMUNITY DEVELOPMENT**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SUPPLIES/SERVICES</b>	\$ 376,860	\$ 124,516	\$ 461,419	\$ 447,900	\$ (13,519)
<b>TOTAL EXPENSES</b>	<b>\$ 376,860</b>	<b>\$ 124,516</b>	<b>\$ 461,419</b>	<b>\$ 447,900</b>	<b>\$ (13,519)</b>

**Fund 011 Department 1070 - General Fund - Community Development Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1070 COMMUNITY DEVELOPMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>					
011.1070.550000 Advertisement/Promotion	\$ 20,436	34,810	\$ 208,900	\$ 213,900	\$ 5,000
011.1070.596200 Professional Services Other	7,194	-	189,519	171,000	\$ (18,519)
011.1070.797000 Community Development	349,230	89,706	63,000	63,000	\$ -
	<u>376,860</u>	<u>124,516</u>	<u>461,419</u>	<u>447,900</u>	<u>(13,519)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 376,860</b>	<b>\$ 124,516</b>	<b>\$ 461,419</b>	<b>\$ 447,900</b>	<b>\$ (13,519)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1070 - COMMUNITY DEVELOPMENT**  
**2022-2023**

<b>Account No. 550000 - Advertisement/Promotion</b>				
Name	Detailed Description	FY2022 Budget	FY2023 Budget	
1	Vernon Community Outreach	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	\$ 40,000	\$ 40,000
2	Various Vendors	Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE. Activities and products related to community outreach events and recognition awards	8,000	8,000
3	Professional Printing/Marketing Materials	Promotional Materials/Collateral	5,000	5,000
4	TBD	Miscellaneous Sponsorship/ Event Attendance	15,000	15,000
5	Community Partner Sponsorships	Miscellaneous sponsorships/support for organizations in Southeast region	25,000	50,000
6	Rio Hondo Rotary Partnership	Holiday Fundraiser	500	500
7	Pink Patch Project	PD promotion/outreach for Breast Cancer Awareness	5,400	5,400
8	Various Vendors	Holiday Light Show Display Equipment		5,000
9	Large Scale Citywide Event(s)	Open Streets/5k Run/Scavenger Hunt	100,000	75,000
10	Community Activities	Citywide Cleanup	10,000	10,000
			<b>\$ 208,900</b>	<b>\$ 213,900</b>

<b>Account No. 596200 - Professional Services Other</b>				
Name	Detailed Description	FY2022 Budget	FY2023 Budget	
1	YMCA	Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	\$ 153,519	\$ 120,000
2	TBD	Consultant for Public Art Program		\$ 15,000
3	ALL CITY MANAGEMENT	Crossing Guard Services	36,000	36,000
			<b>\$ 189,519</b>	<b>\$ 171,000</b>

<b>Account No. 797000 - Community Development</b>				
Name	Detailed Description	FY2022 Budget	FY2023 Budget	
1	Lease/Rent for Community Space(s)	For hosting programs in City	6,000	6,000
2	Vernon Elementary School Partnership	Periodic donations	2,000	2,000
3	Resident Programs	Periodic donations/programs to promote wellness (e.g. home water filters, energy saving light bulbs, air purifiers)	5,000	5,000
4	Promotional Opportunities	Investments for beautification, promotion, branding	50,000	50,000
			<b>\$ 63,000</b>	<b>\$ 63,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1023 INDUSTRIAL DEVELOPMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	\$ 43,889	\$ 20,898	\$ 138,300	\$ 158,300	\$ 20,000
<b>CAPITAL:</b>					
<b>EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,889</b>	<b>\$ 20,898</b>	<b>\$ 138,300</b>	<b>\$ 158,300</b>	<b>\$ 20,000</b>

**CITY OF VERNON**  
**Fund 011 Department 1023 - General Fund - Industrial Development Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1023 INDUSTRIAL DEVELOPMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>					
011.1023.520000 Supplies	\$ -	-	\$ 1,000	\$ 1,000	\$ -
011.1023.550000 Advertisement/Promotion	34,547	19,480	81,500	101,500	20,000
011.1023.560000 Utilities	-	-	-	-	-
011.1023.593200 Professional Services - Legal	-	-	-	-	-
011.1023.596200 Professional Services - Other	2,747	400	44,800	44,800	-
011.1023.596500 Travel	-	-	5,000	5,000	-
011.1023.596550 Membership Dues	5,780	-	5,000	5,000	-
011.1023.596600 Books & Publications	815	1,017	1,000	1,000	-
	<u>43,889</u>	<u>20,898</u>	<u>138,300</u>	<u>158,300</u>	<u>20,000</u>
<b>CAPITAL</b>					
011.1023.900000 Capital Outlays	\$ -	-	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Chamber	Installation Luncheon/Economic Forecast/Golf Tourney	\$ 25,000	\$ 30,000
2 LAEDC	Eddy Awards	4,000	4,000
3 TBD	Miscellaneous Sponsorship/Event Attendance	5,000	5,000
4 TBD	Misc Trade Events	2,500	2,500
5 TBD	West Side Project Promotion (Trade Shows, Events, etc.)	10,000	10,000
6 LA Business Journal	Business Appreciation/Recognition (publications, etc.)	10,000	20,000
7 TBD	Business Appreciation/Recognition (events, advertisement, etc.)		5,000
8 TBD	Industrial Fair		5,000
9 TBD	Economic Development Strategic Marketing & Communications	10,000	10,000
10 TBD	Banners/ Brochures/Promotional Materials/Events	15,000	10,000
		<b>\$ 81,500</b>	<b>\$ 101,500</b>

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Business & Industry Commission	Meeting Stipends	\$ 4,800	\$ 4,800
2 Professional Services	Various Firms	\$ 40,000	40,000
		<b>\$ 44,800</b>	<b>\$ 44,800</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT**  
**2022-2023**

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Air, Hotel, Etc.	Various Seminars/Meetings	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 LAEDC	Membership Dues	5,000	5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles Business Journal	Annual Subscription	\$ 180	\$ 180
2 Los Angeles Times	Annual Subscription	820	820
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.9019 INFORMATION TECHNOLOGY**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 584,088	\$ 654,657	\$ 727,344	\$ 726,222	\$ (1,122)
<b>BENEFITS</b>	226,874	268,359	317,229	355,496	38,267
<b>SUPPLIES/SERVICES</b>	1,211,431	1,697,859	2,053,703	1,937,103	(116,600)
<b>CAPITAL</b>	32,988	604,967	1,040,000	1,040,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,055,382</b>	<b>\$ 3,225,842</b>	<b>\$ 4,138,276</b>	<b>\$ 4,058,821</b>	<b>\$ (79,455)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Assistant, Senior	-	\$ 27,420	\$ 29,945	\$ 32,385	\$ -	\$ (32,385)
Information Technology Analyst	1.00	89,327	92,909	100,481	107,615	7,134
Information Technology Analyst, Senior	2.00	234,270	249,310	262,897	274,694	11,797
Information Technology Manager	1.00	176,862	183,954	189,472	193,261	3,789
Information Technology Technician Programmer/Analyst	1.00	-	69,330	68,009	73,552	5,543
	-	-	-	-	-	-
Overtime		30,000	30,000	20,000	23,000	3,000
Payout (vacation and sick excess hours)		10,000	6,400	14,100	14,100	-
Stand-by		40,000	40,000	40,000	40,000	-
<b>DEPARTMENT TOTALS</b>	<b>5.00</b>	<b>\$ 607,879</b>	<b>\$ 701,848</b>	<b>\$ 727,344</b>	<b>\$ 726,222</b>	<b>\$ (1,122)</b>

**CITY OF VERNON**  
**Fund 011 Department 9019 - General Fund - Information Technology Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.9019 INFORMATION TECHNOLOGY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>SALARIES</b>					
011.9019.501010 Salaries - Regular	\$ 505,245	559,864	\$ 631,703	\$ 626,838	\$ (4,865)
011.9019.501012 Salaries - Premium	63,271	74,544	75,641	76,384	743
011.9019.501020 Salaries - O.T.	15,572	20,249	20,000	23,000	3,000
	<u>584,088</u>	<u>654,657</u>	<u>727,344</u>	<u>726,222</u>	<u>(1,122)</u>
<b>BENEFITS</b>					
011.9019.502020 Retirement	\$ 138,113	168,637	\$ 214,215	\$ 256,516	\$ 42,301
011.9019.502030 Insurance Premiums - Medical	80,402	90,381	92,468	88,450	(4,018)
011.9019.502060 FICA Taxes	8,359	9,341	10,546	10,530	(16)
	<u>226,874</u>	<u>268,359</u>	<u>317,229</u>	<u>355,496</u>	<u>38,267</u>
<b>SUPPLIES/SERVICES:</b>					
011.9019.520000 Supplies	\$ 73	411	\$ 3,000	\$ 3,000	\$ -
011.9019.520010 Supplies - IT	245,306	327,183	179,000	179,000	-
011.9019.560010 Utilities - IT	197,353	148,513	169,300	169,300	-
011.9019.570000 Vehicle Expense	2,208	1,368	3,500	3,500	-
011.9019.590110 Repair & Maintenance - IT	704,037	1,095,777	1,214,903	1,147,303	(67,600)
011.9019.595200 Professional Services - Technical	-	-	-	-	-
011.9019.595210 Professional Services - IT	58,529	109,550	453,000	403,000	(50,000)
011.9019.596500 Travel	894	4	7,500	7,500	-
011.9019.596600 Books & Publications	939	-	2,000	2,000	-
011.9019.596700 Training	2,092	15,053	21,500	22,500	1,000
	<u>1,211,431</u>	<u>1,697,859</u>	<u>2,053,703</u>	<u>1,937,103</u>	<u>(116,600)</u>
<b>CAPITAL</b>					
011.9019.860000 IT Equipment & Software	\$ 32,988	604,967	\$ 1,040,000	\$ 1,295,450	\$ 255,450
	<u>32,988</u>	<u>604,967</u>	<u>1,040,000</u>	<u>1,295,450</u>	<u>255,450</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 2,055,382</b></u>	<u><b>\$ 3,225,842</b></u>	<u><b>\$ 4,138,276</b></u>	<u><b>\$ 4,314,271</b></u>	<u><b>\$ 175,995</b></u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 520000 - Supplies**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Staples	Office Supplies	\$ 3,000	\$ 3,000
			<u>\$ 3,000</u>	<u>\$ 3,000</u>

**Account No. 520010 - Supplies IT**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Insight	Miscellaneous software (Adobe, Visio, FileMaker Pro)	\$ 40,000	\$ 40,000
2 IT(9019)	Dell	Monitors	10,000	10,000
3 IT(9019)	Canon	Scanners	15,000	15,000
4 IT(9019)	VMWare	VMWare Licenses	15,000	15,000
5 IT(9019)	Dell	Computer Replacements	15,000	15,000
6 IT(9019)	CDW	Backup tapes (100x40)	10,000	10,000
7 IT(9019)	HP	Printers replacement	10,000	10,000
8 IT(9019)	CDW	Networking equipment (routers, switches, cables, connectors, etc.)	20,000	20,000
9 IT(9019)	CDW	UPS replacements	2,500	2,500
10 IT(9019)	Mitel	Mitel - Business phones accessories & replacement parts	5,000	5,000
11 IT(9019)	CDW	Cell phones accessories (chargers, cases, adapters, phone parts replacements)	4,000	4,000
12 Police(1031)	CDW	Hard Drives Replacements	2,500	2,500
13 IT(9019)	CDW	Hard Drives Replacements	10,000	10,000
14 IT(9019)	Crosspoint	Mitel IP Phone Licenses	10,000	10,000
15 IT(9019)	TBD	Mitel IP Phones	10,000	10,000
			<u>\$ 179,000</u>	<u>\$ 179,000</u>

**Account No. 560010 - Utilities IT**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 Finance(1004)	Verizon Wireless	Telecommunication Charges	\$ 2,200	\$ 2,200
2 IT(9019)	Verizon Wireless	Telecommunication Line Additions	16,000	16,000
3 HR(1026)	Verizon Wireless	Telecommunication Charges	2,100	2,100
4 City Attorney(1005)	Verizon Wireless	Telecommunication Charges	1,000	1,000
5 CS(1040)	Verizon Wireless	Telecommunication Charges	29,000	29,000
6 Health(1060)	Verizon Wireless	Telecommunication Charges	8,000	8,000
7 City Admin(1002)	Verizon Wireless	Telecommunication Charges	8,000	8,000
8 Police(1031)	Verizon Wireless	Telecommunication Charges	12,000	12,000
9 Police(1031)	Verizon Wireless	Police Patrol Car Modems	13,000	13,000
10 IT(9019)	Iron Mountain	Iron Mountain (backup tapes remote storage services)	9,000	9,000
11 Finance(1004)	AT&T CalNet3	Telecommunication Charges	500	500
12 IT(9019)	AT&T CalNet3	Telecommunication Charges	16,000	16,000
13 CS(1040)	AT&T CalNet3	Telecommunication Charges	500	500
14 Health(1060)	AT&T CalNet3	Telecommunication Charges	500	500
15 Police(1031)	AT&T CalNet3	Telecommunication Charges	14,000	14,000
16 Police(1031)	AT&T	Telecommunication Charges	3,400	3,400
17 Police(1031)	Sprint	Telecommunication Charges	600	600
18 IT(9019)	GoDaddy.com	Web hosting; security certificates for City web sites & SSL vpn appliance	1,000	1,000
19 City Clerk(1003)	Verizon Wireless	Telecommunication Charges	500	500
20 IT(9019)	AT Conference	Phone Conferencing Service	4,000	4,000
21 IT(9019)	AT&T CalNet3	Backup Internet Line	28,000	28,000
			<u>\$ 169,300</u>	<u>\$ 169,300</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Vehicle Repair	Repairs	\$ 2,500	\$ 2,500
2 IT(9019)	Fuel + Community Services	IT Vehicle Expenses	1,000	1,000
			<b>\$ 3,500</b>	<b>\$ 3,500</b>

**Account No. 590110 - Repairs & Maintenance IT**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Tyler Technologies	Munis/Energov/DHD System support	\$ 373,203	\$ 373,203
2 IT(9019)	Microsoft Enterprise Agreement	Microsoft Licenses	90,000	60,000
3 Police(1031)	TriTech (formerly VisionAIR)	Public Safety Suite (CAD, RMS, FBR)	72,000	76,000
4 IT(9019)	ECS Imaging	Laserfiche system support	52,000	52,000
5 IT(9019)	Crosspoint	Mitel - business phone system support by Crosspoint	25,000	25,000
6 IT(9019)	GIS System Support	Nobel Systems	22,000	22,000
7 IT(9019)	Everbridge Notifications	Notifications Services	20,000	20,000
8 Health(1060)	Accela Software	EnvisionConnect (annual contract, fiscal year)	23,000	23,000
9 IT(9019)	Xerox Financial Services, LLC	Managed Print Services	125,000	125,000
10 IT(9019)	HP + Dell	Hardware support for all City servers	15,000	15,000
11 Police(1031)	GeoSpatial Technologies, Inc.	GST CrimeMap	7,000	7,000
12 IT(9019)	Zscaler	Web Security	20,000	
13 Police(1031)	Thomson Reuters	CLEAR Website Access for Detectives	10,000	20,000
14 IT(9019)	Lucity	Lucity Work Orders System Support	17,000	
15 Police(1031)	Stancil Corporation	Digital Recorders and Reproducers	3,000	3,000
16 IT(9019)	HP	VMWare Support for 2 servers	12,000	
17 Police(1031)	Advanced Electronics	Card/Door Access and Closed Circuit TV (Civil Defense)	15,000	15,000
18 CS(1040)	AutoCAD	AutoCAD Annual Support	6,000	6,000
19 IT(9019)	Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	4,000	4,000
20 IT(9019)	Veritas	Veritas Enterprise Vault support (City's email archiving system)	10,000	10,000
21 IT(9019)	Vmware Carbon Black	Vmware Carbon Black Anti-Virus	5,000	10,000
22 Police(1031)	Webiplex	Electronic Subpoena Management Software*	5,000	6,000
23 Police(1031)	Insight Public Sector	Vmware Carbon Black Anti-Virus	4,000	4,000
24 Police(1031)	Insight Public Sector	Veritas Backup Exec	6,000	7,000
25 Police(1031)	NetMotion Wireless	Mobility XE Server and 29 Device Licenses	2,500	3,500
26 IT(9019)	Cybernetics	SAN/Virtual Tapes Devices	15,000	15,000
27 Police(1031)	Power Design	UPS and Ferrups/Radio Towers (> Civil Defense)	2,500	3,000
28 IT(9019)	Quantum	Backup tape library support	2,000	2,000
29 IT(9019)	Vmware	Vmware View Support	3,000	3,000
30 IT(9019)	Onepoint Human Factor	Time Management System Support	3,000	3,000
31 Police(1031)	Kronos	Work Telestaff	10,000	12,000
32 IT(9019)	Zoho Corp	Asset Manager Software Support	1,500	1,500
33 Police(1031)	MDE, Inc.	ADORE Training Software	2,600	2,600
34 IT(9019)	ScriptLogic	Maintenance/Upgrades Privileged Authority Support	1,000	1,000

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

<b>Account No. 590110 - Repairs &amp; Maintenance IT</b>			<b>Continued from previous page</b>		
35	Police(1031)	Managed Video Support	Panasonic Arbitrators (Motorcycle Video cameras)	1,000	-
36	Police(1031)	Training Innovations, Inc.	TMS (Training) Software Support	1,000	1,500
37	IT(9019)	CDW	Cable Management for Server Room	1,000	1,000
38	Police(1031)	Versatile Information Prod, Inc	Puma Software Maintenance	4,000	4,500
39	IT(9019)	Canon	Ecopy Software Maintenance	4,000	-
40	IT(9019)	TBA	Cyber Security Audit	20,000	20,000
41	Police(1031)	2fa Dual Authentication	Security	1,000	1,000
42	Police(1031)	Plotter Vendor	Plotter Repair	5,000	5,000
43	HR(1026)	NeoGOV	GovJob.com/App	30,000	35,000
			Tracking/Onboarding/Emp Eval		
			Module/Biddle		
44	IT(9019)	TrendMicro Appliance	Security Appliance	18,000	-
45	IT(9019)	Kronos	Work Force Ready	18,000	18,000
46	IT(9019)	Knowbe4	Cyber Security Awareness Training	7,000	7,000
47	IT(9019)	Disaster Rev Services	Disaster Recovery Services	6,000	6,000
48	Police(1031)	TriTech (formerly VisionAIR)	IQ Analytics	6,000	6,000
49	CS(1040)	PlanetBids	Bidding Software	8,000	8,500
50	Police(1031)	BearCom	Door System	15,000	15,000
51	Health(1060)	Snappi	Health Mobile App	6,000	6,500
52	City Clerk(1003)	GovQA	PRA Application	7,000	7,500
53	CS(1040)	Parcel Data	Parcel Data File	2,000	2,000
54	Police(1031)	CrimeMap(Motorola)	CrimeMap(Motorola)	1,000	1,000
55	City Clerk(1003)	Granicus	Agenda Management	25,000	26,000
56	HR(1026)	Neogov	Text Feature	1,000	1,000
57	Police(1031)	TBD	Computer Upgrade for Police Units	20,000	20,000
58	HR(1026)	New Benefits Software		16,000	16,000
59	City Clerk(1003)	Granicus Disclosure Docs	Online form 700 filing software	3,600	4,000
60	City Clerk(1003)	Granicus Website Maintenance	Website Management	4,000	5,000
61	Police(1031)	Motorola Radio Contract	Motorola	-	18,000
62	Police(1031)	New Central Square Modules(Crime View Analysis Property and Evidence	New Modules	-	37,000
63	Police(1031)	Veritone Contact	Veritone	-	4,500
64	Police(1031)	Veritone Redact	Veritone	-	2,500
65	Police(1031)	IA Pro	IA Pro	-	16,000
66	Police(1031)	LensLock Body Camera	Body Camera System	-	60,000
67	Police(1031)	Motorola Radio Contract	Server Upgrade Agreement	-	8,000
68	Police(1031)	Zscaler for PD	PD Zscaler	-	10,000
				<b>\$ 1,214,903</b>	<b>\$ 1,147,303</b>

<b>Account No. 565210 - Professional Services IT</b>					
<b>Sponsoring Department</b>	<b>Name</b>	<b>Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1	IT(9019)	Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services	\$ 80,000	\$ 50,000	
2	IT(9019)	SecureWorks	25,000	55,000	
3	City Clerk(1003)	Granicus	50,000	-	
4	Finance(1004)	SBI Presence LLC	273,000	273,000	
5	IT(9019)	GIS	25,000	25,000	
			<b>\$ 453,000</b>	<b>\$ 403,000</b>	

<b>Account No. 596500 - Travel</b>					
<b>Sponsoring Department</b>	<b>Name</b>	<b>Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1	IT(9019)	EDEN User Conference	\$ -	\$ 1,500	
2	IT(9019)	Central Square Conference	1,500	1,500	
3	IT(9019)	Advanced Utility/Vmware Conference	1,500	-	
4	IT(9019)	MISAC Annual	3,000	3,000	
5	IT(9019)	VMWare Annual Conference	1,500	1,500	
			<b>\$ 7,500</b>	<b>\$ 7,500</b>	

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 596600 - Books & Publications**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	TBD	IT related books and training materials	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

**Account No. 596700 - Training**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	TBD	Technical Training	\$ 19,000	\$ 19,000
2 IT(9019)	PluralSight	Technical Training	2,500	3,500
			<u>\$ 21,500</u>	<u>\$ 22,500</u>

**Account No. 860000 - IT Equipment & Software**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Informs NIBRS Software for Compliance, Munis & Scantron	Capital Outlays	<u>\$ 1,040,000</u>	<u>\$ 1,295,450</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1060 HEALTH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 2,321,045</b>	<b>\$ 3,055,968</b>	<b>\$ 2,312,700</b>	<b>\$ 2,628,500</b>	<b>\$ 315,800</b>
<b>SALARIES</b>	\$ 506,182	\$ 740,272	\$ 826,235	\$ 891,398	\$ 65,163
<b>BENEFITS</b>	216,648	410,063	416,737	446,958	30,221
<b>SUPPLIES/SERVICES</b>	367,630	206,864	582,200	832,000	249,800
<b>CAPITAL</b>	-	-	200,000	200,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,460</b>	<b>\$ 1,357,199</b>	<b>\$ 2,025,172</b>	<b>\$ 2,370,356</b>	<b>\$ 345,184</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Administrative Assistant	1.0	\$ -	\$ -	\$ -	\$ 49,300	\$ 49,300
Deputy Director of Health and Environmental Control	1.0	-	-	165,355	171,746	6,391
Director of Health and Environmental Control	1.0	219,776	239,576	246,620	251,456	4,836
Environmental Health Intern (2)	0.2	9,000	9,000	9,489	6,120	(3,369)
Environmental Health Specialist	3.0	110,235	245,781	269,295	263,848	(5,447)
Environmental Health Technician	2.0	54,839	115,712	129,576	134,428	4,852
Payout (vacation and sick excess hours)		2,000.00	2,000	4,900	4,500	(400.00)
Overtime		1,000.00	1,000	1,000	10,000	9,000.00
<b>DEPARTMENT TOTALS</b>	<b>8.2</b>	<b>\$ 396,850</b>	<b>\$ 613,069</b>	<b>\$ 826,235</b>	<b>\$ 891,398</b>	<b>\$ 65,163</b>



**CITY OF VERNON**  
**Fund 011 Department 1060 - General Fund - Health Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1060 HEALTH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
011.1060.401205 Stormwater- Measure W-SCWP	\$ -	200,000	\$ 237,000	\$ 200,000	\$ (37,000)
011.1060.410100 Business License Fees	499,713	-	-	-	-
011.1060.410240 Public Health Permit Fees	332,466	624,932	350,000	580,000	230,000
011.1060.410250 Public Health Permit Late Fees	1,495	1,004	3,000	-	(3,000)
011.1060.410260 CUPA Permit Fees	-	648,202	450,000	620,000	170,000
011.1060.410265 CUPA Permit Late Fees	-	-	4,500	-	(4,500)
011.1060.410310 Solid Waste Franchise Fees	1,432,823	1,524,362	1,200,000	1,200,000	-
011.1060.410320 Solid Waste Franchise Late Fees	-	-	1,200	3,000	1,800
011.1060.410400 CUPA Closure Review Fees	2,508	4,393	4,500	-	(4,500)
011.1060.410410 Health Plan Check Review Fees	23,438	17,207	10,000	7,000	(3,000)
011.1060.410416 CUPA Plan Check Review Fees	-	4,195	5,000	1,500	(3,500)
011.1060.410420 CalARP Review Fees	-	627	2,500	-	(2,500)
011.3060.440100 Grant Revenues	16,137	20,469	25,000	5,000	(20,000)
011.1060.461100 Fines and Penalties	11,579	-	-	-	-
011.1060.461300 Free Sales Certificate Fees	-	10,475	20,000	12,000	(8,000)
011.1060.466900 Miscellaneous Revenues	887	102	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,321,045</b>	<b>\$ 3,055,968</b>	<b>\$ 2,312,700</b>	<b>\$ 2,628,500</b>	<b>\$ 315,800</b>
<b>SALARIES:</b>					
011.1060.501010 Salaries - Regular	\$ 494,154	695,945	\$ 807,616	\$ 862,164	\$ 54,548
011.1060.501012 Salaries - Premiums	12,028	22,582	17,619	19,234	1,615
011.1060.501020 Salaries - O.T.	-	21,745	1,000	10,000	9,000
	506,182	740,272	826,235	891,398	65,163
<b>BENEFITS:</b>					
011.1060.502020 Retirement	\$ 136,578	202,290	\$ 264,453	\$ 327,655	\$ 63,202
011.1060.502030 Insurance Premiums - Medical	72,303	87,796	137,304	103,378	(33,926)
011.1060.502060 FICA Taxes	7,767	14,401	11,980	12,925	945
011.1060.502070 Unemployment	-	5,577	3,000	3,000	-
011.1060.502090 Claims Expenditure - SIR Settlements	-	100,000	-	-	-
	216,648	410,063	416,737	446,958	30,221
<b>SUPPLIES/SERVICES:</b>					
011.1060.520000 Supplies	\$ 6,897	40,460	\$ 25,000	\$ 25,000	\$ -
011.1060.560000 Utilities	7,679	9,760	10,000	10,000	-
011.1060.570000 Vehicle Expense	4,822	9,462	5,000	5,000	-
011.1060.590000 Repairs & Maintenance	-	-	-	5,000	5,000
011.1060.595200 Professional Services -Technical	327,812	141,023	516,200	735,000	218,800
011.1060.596200 Professional Services -Other	11,725	-	-	-	-
011.1060.596500 Travel	1,400	-	10,000	30,000	20,000
011.1060.596550 Membership Dues	2,380	1,991	5,000	5,000	-
011.1060.596600 Books & Publications	802	279	1,000	2,000	1,000
011.1060.596700 Employee Development & Training	4,113	3,888	10,000	15,000	5,000
	367,630	206,864	582,200	832,000	249,800
<b>CAPITAL</b>					
011.1060.900000 Capital Outlay	\$ -	-	\$ 200,000	\$ 200,000	\$ -
	-	-	200,000	200,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,460</b>	<b>\$ 1,357,199</b>	<b>\$ 2,025,172</b>	<b>\$ 2,370,356</b>	<b>\$ 345,184</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1060 - HEALTH**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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.	\$ 25,000	\$ 25,000
		-	
		<u>\$ 25,000</u>	<u>\$ 25,000</u>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City of Vernon Interdepartmental	Utilities	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Fuel Pump and Repairs	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	\$ 5,000	\$ 5,000
		-	
		<u>\$ 5,000</u>	<u>\$ 5,000</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1060 - HEALTH**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Service Providers Per Procurement Requirement	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	\$ -	\$ 5,000
		<b>\$ -</b>	<b>\$ 5,000</b>

**Account No. 595200 - Professional Services - Technical**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AristaTek Inc	Software for HAZMAT and CBRNE Professionals	\$ -	
2 Dr. Mascola	Health Officer Services	85,000	60,000
3 DTSC	Voluntary Clean Up Agreement	100,000	100,000
4 Daily Journal Corporation	RMP Publication Services	1,200	5,000
5 GLACVCD	Vector Control Services	20,000	20,000
6 IEA	Environmental Outreach and Education Services	50,000	50,000
7 PIC	Voluntary Clean Up Agreement Sub Contract	100,000	100,000
8 SEAACA	Animal Control Services	24,000	24,000
9 Tetra Tech	Voluntary Clean Up Agreement Sub Contract	20,000	20,000
10 Syncta	Backflow Device Testing Data Management	6,000	6,000
11 Company Not Yet Selected	Environmental Clean Up Services	50,000	250,000
12 Green Vernon Commission	Commission Expenses - Stipends	5,000	10,000
13 Sespe	Environmental Remediation Consulting Services	5,000	40,000
14 Misc	Incidental Department Needs	50,000	50,000
		<b>\$ 516,200</b>	<b>\$ 735,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Employees	Trainings, Conferences, Meetings	\$ 10,000	\$ 20,000
2 Green Vernon Commission	Trainings, Conferences, Meetings	\$ -	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 30,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1060 - HEALTH**  
**2022-2023**

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Departmental Employees	Various Memberships and Dues (SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Professional Publications	Professional Publications and Subscriptions	\$ 1,000	\$ 2,000
		<b>\$ 1,000</b>	<b>\$ 2,000</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Departmental Employees	Professional and Technical Training	\$ 10,000	\$ 10,000
2 Green Vernon Commission	Professional and Technical Training	\$ -	\$ 5,000
		<b>\$ 10,000</b>	<b>\$ 15,000</b>

**Account No. 900000 - Capital Outlay Regular**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Electric Vehicle	Three Nissan Leaf	\$ 200,000	\$ 200,000
		<b>\$ 200,000</b>	<b>\$ 200,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 422,252</b>	<b>\$ 316,791</b>	<b>\$ 360,300</b>	<b>\$ 309,700</b>	<b>\$ (50,600)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 6,682,322	\$ 6,986,241	\$ 7,386,630	\$ 7,494,847	\$ 108,217
<b>BENEFITS</b>	4,602,200	5,143,730	5,590,254	6,177,670	587,416
<b>SUPPLIES/SERVICES</b>	447,126	368,598	505,926	486,046	(19,880)
<b>TOTAL EXPENSES</b>	<b>11,731,647</b>	<b>12,498,569</b>	<b>13,482,810</b>	<b>14,158,563</b>	<b>675,753</b>
<b>CAPITAL:</b>					
<b>REVENUES</b>	\$ 30,850	\$ 34,297	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>	\$ 149,182	\$ 269,198	\$ 373,200	\$ 265,000	\$ (108,200)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Secretary	1.00	\$ 77,989	\$ 80,858	\$ 83,265	\$ 84,919	\$ 1,654
Civilian Court Officer	2.00	76,780	79,834	82,211	147,364	65,153
Police Captain	1.00	232,063	239,888	246,215	239,207	(7,008)
Police Chief	1.00	275,370	286,372	294,934	272,938	(21,996)
Police Community Services Officer	0.50	24,870	27,761	29,975	28,535	(1,440)
Police Dispatcher	6.50	509,575	531,245	550,242	561,073	10,831
Police Dispatcher, Lead	1.00	92,054	95,721	98,575	100,534	1,959
Police Lieutenant	2.00	355,285	381,889	415,564	394,958	(20,606)
Police Officer	33.00	3,298,420	3,498,801	3,640,029	3,715,263	75,234
Police Records Manager	1.00	109,178	113,532	101,081	109,270	8,189
Police Records Technician	2.00	102,697	111,861	110,774	111,535	761
Police Records Technician, Lead	1.00	64,083	66,629	68,609	69,970	1,361
Police Sergeant	7.00	1,009,197	1,051,561	1,081,556	1,054,781	(26,775)
Overtime		363,000	350,000	350,000	370,000	20,000
On-Call		5,000	5,000	5,000	5,000	-
Payout (excess vacation and sick hours)		169,000	158,000	228,100	229,000	900
Shooting Pay		500	500	500	500	-
<b>DEPARTMENT TOTALS</b>	<b>59.00</b>	<b>\$ 6,765,061</b>	<b>\$ 7,079,452</b>	<b>\$ 7,386,630</b>	<b>\$ 7,494,847</b>	<b>\$ 108,217</b>

**CITY OF VERNON**  
**Fund 011 Department 1031 - General Fund - Police Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1031.410480 False Alarm Fees	\$ 11,570	6,555	\$ 15,000	\$ 10,000	\$ (5,000)
011.1031.420100 Vehicle Code Fines	48,800	22,518	50,000	40,000	(10,000)
011.1031.420110 Other Vehicle Fines	8,676	6,224	10,000	10,000	-
011.1031.420130 Vehicle Inspection Fee	2,288	484	2,000	1,000	(1,000)
011.1031.420510 Parking Citation Fees	71,445	39,207	30,000	30,000	-
011.1031.420515 Franchise Towing Fees	11,652	11,896	15,000	15,000	-
011.1031.420525 Impounded Vehicle Release Fees	2,344	2,100	3,000	3,000	-
011.1031.420530 DUI Vehicle Release Fees	7,344	1,872	3,000	3,000	-
011.1031.420535 Repossessed Vehicle Release Fees	135	150	300	200	(100)
011.2031.440100 Grant Revenues - Federal (Pass-through)	55,935	32,911	110,000	75,000	(35,000)
011.3031.441010 COPS - SLESF Funds (State)	155,948	156,727	100,000	100,000	-
011.1031.466000 P.O.S.T. Reimbursement	26,879	10,869	1,000	1,500	500
011.1031.466600 Copies and Publications	18,089	15,573	18,000	18,000	-
011.1031.466900 Miscellaneous	1,148	8,444	3,000	3,000	-
<b>TOTAL REVENUES</b>	<b>\$ 422,252</b>	<b>\$ 316,791</b>	<b>\$ 360,300</b>	<b>\$ 309,700</b>	<b>\$ (50,600)</b>
<b>EXPENSES:</b>					
<b>SALARIES:</b>					
011.1031.501010 Salaries - Regular	\$ 5,348,015	5,454,432	\$ 5,855,878	\$ 5,969,571	\$ 113,693
011.1031.501012 Salaries - Premiums	930,766	1,008,143	1,114,473	1,005,878	(108,595)
011.1031.501020 Salaries - OT	250,567	375,527	350,000	370,000	20,000
011.2031.501020 Salaries - OT	33,063	47,706	-	-	-
011.3031.501010 Salaries - Regular	83,315	66,211	65,079	134,324	69,245
011.3031.501012 Salaries - Premiums	15,327	18,187	1,200	15,074	13,874
011.3031.501020 Salaries - OT	21,268	16,036	-	-	-
	<u>6,682,322</u>	<u>6,986,241</u>	<u>7,386,630</u>	<u>7,494,847</u>	<u>108,217</u>
<b>BENEFITS:</b>					
011.1031.502020 Retirement	\$ 3,294,131	3,718,512	\$ 4,228,047	\$ 4,636,508	\$ 408,461
011.1031.502030 Insurance Premiums - Medical	892,889	920,425	975,101	985,345	10,244
011.1031.502060 FICA Taxes	89,122	93,388	106,145	106,509	364
011.1031.502070 Unemployment	1,127	(323)	-	1,000	1,000
011.1031.502080 Workers' Compensation Claims	300,335	385,221	280,000	380,000	100,000
011.1031.502090 SIR Settlement Claims	-	3,024	-	-	-
011.2031.502030 Insurance Premiums - Medical	11	42	-	-	-
011.2031.502060 FICA Taxes	470	678	-	-	-
011.3031.502020 Retirement	7,636	7,830	-	40,020	40,020
011.3031.502030 Insurance Premiums - Medical	13,598	13,504	-	26,122	26,122
011.3031.502060 FICA Taxes	2,881	1,429	961	2,166	1,205
	<u>4,602,200</u>	<u>5,143,730</u>	<u>5,590,254</u>	<u>6,177,670</u>	<u>587,416</u>

**CITY OF VERNON**  
**Fund 011 Department 1031 - General Fund - Police Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SUPPLIES/SERVICES:</b>					
011.1031.520000 Supplies	\$ 44,807	52,787	\$ 46,500	\$ 46,500	\$ -
011.1031.520050 Supplies - Community Outreach Consumables	504	175	-	-	-
011.1031.540000 Uniforms	28,886	14,695	12,800	12,800	-
011.1031.550000 Advertisement/Promotion	2,130	2,120	-	-	-
011.1031.560000 Utilities	6,648	6,648	6,600	6,600	-
011.1031.570000 Vehicle Expense	168,466	145,286	160,000	160,000	-
011.1031.590000 Repair & Maintenance	3,015	2,941	20,000	20,000	-
011.1031.594200 Professional Services - Admin	110,451	61,968	97,720	95,220	(2,500)
011.1031.596200 Professional Services - Other	28,266	37,543	98,680	78,680	(20,000)
011.1031.596500 Travel	30,046	20,226	30,000	30,000	-
011.1031.596550 Memberships	2,900	3,197	3,656	6,276	2,620
011.1031.596600 Books & Publications	1,085	1,755	1,970	1,970	-
011.1031.596700 Training	19,922	19,258	28,000	28,000	-
	<u>447,126</u>	<u>368,598</u>	<u>505,926</u>	<u>486,046</u>	<u>(19,880)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 11,731,647</b>	<b>\$ 12,498,569</b>	<b>\$ 13,482,810</b>	<b>\$ 14,158,563</b>	<b>\$ 675,753</b>
<b>CAPITAL</b>					
<b>REVENUES</b>					
011.4031.441013 Grant Revenues - Federal Asset Forfeiture	\$ 30,850	-	\$ -	-	\$ -
011.5031.441013 Grant Revenues - State Asset Forfeiture	-	34,297	-	-	-
	<u>\$ 30,850</u>	<u>\$ 34,297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
011.1031.840000 Automobile	\$ 41,759	104,954	\$ 45,000	55,000	\$ 10,000
011.1031.850000 Non-Automobile	107,424	164,244	328,200	210,000	(118,200)
	<u>\$ 149,182</u>	<u>\$ 269,198</u>	<u>\$ 373,200</u>	<u>\$ 265,000</u>	<u>\$ (108,200)</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 520000 - Supplies**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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	13,752	11,000
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	500
7	VARIOUS VENDORS	Supplies for Department sponsored events	-	3,272
			<b>\$ 46,500</b>	<b>\$ 46,500</b>

**Account No. 540000 - Uniforms**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
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
			<b>\$ 12,800</b>	<b>\$ 12,800</b>

**Account No. 560000 - Utilities**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CITY FIBER OPTICS CHARGE	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	\$ 6,600	\$ 6,600
			<b>\$ 6,600</b>	<b>\$ 6,600</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 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	3,500
4 MUTUAL AID VEHICLE MAINTENANCE	Area E Mutual Aid vehicle maintenance		500
		<b>\$ 160,000</b>	<b>\$ 160,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 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
3 VENDER TBD	Radio Maintenance	15,000	15,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 594200 - Professional Services Administration**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 HUNTINGTON PARK PD	Outsourced Jail Booking Fees	\$ 75,000	\$ 70,000
2 SO. EAST JUDICIAL DISTRICT	Traffic Violation Ticket Processing Fees	16,000	16,000
3 DATA TICKET, INC	Parking Citation Processing Service	5,000	5,000
4 BURRO CANYON	Firearms Training Park Usage	600	600
5 BANDINI TRUCK TERMINAL	Truck Weighing Service (Commercial Enforcement)	100	100
6 VENDOR TO BE DETERMINED	Medical Waste Removal Service	1,020	2,020
7 LANGUAGE LINE	Language Translation Service		1,500
		<b>\$ 97,720</b>	<b>\$ 95,220</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 596200 - Professional Services Other**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Background Investigator Services	\$ 20,000	\$ 16,000
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 subscription/maintenance, training module subscription/maintenance, and Cordico Wellness application	11,000	33,400
5	VITAL MEDICAL	Narcan Program	5,000	5,000
6	THOMPSON REUTERS	Detective Investigative Search Engine - CLEAR	20,000	
7	VERITONE, INC	Audio and video redaction software	2,400	
		Administrative Investigation and Use of Force Reporting	16000	
8	CI TECHNOLOGIES	Software - IA Pro		
			<b>\$ 98,680</b>	<b>\$ 78,680</b>

**Account No. 596500 - Travel**

	<b>Name</b>	<b>Event Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT	Transportation, meals, hotels and other expenses associated with employee training	\$ 30,000	\$ 30,000
			<b>\$ 30,000</b>	<b>\$ 30,000</b>

**Account No. 596550 - Membership Dues**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CA. ANNUAL MEMBERSHIP DUES	Various State Assoc. & Agencies	\$ 570	\$ 2,445
2	LA COUNTY ANNUAL DUES	Various LA County Assoc. & Agencies	540	1,100
3	INTERNATIONAL ANNUAL DUES	Various International Assoc. & Agencies	790	625
4	FEDERAL ANNUAL DUES	Various Federal Assoc. & Agencies	100	450
5	AREA E DISASTER MGMT	Yearly Membership Fee	1,656	1,656
			<b>\$ 3,656</b>	<b>\$ 6,276</b>

**Account No. 596600 - Books & Publications**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Current Editions: Various Directories, Legal Resources and/or Manuals	\$ 1,970	\$ 1,970
			<b>\$ 1,970</b>	<b>\$ 1,970</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS MANDATED TRAINING	OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang Awareness, Active Shooter Response, Use of Deadly Force, Traffic Accident Investigation, Concerns of Police Survivors, DUI Seminar, C.A.P.E. Conference, California Robbery Investigators Seminar, Homicide Seminar, Interview and Interrogations, Armorer Course, DARE Conference, TMS Update, CAL Gangs, COPLink, Detective School, Web Based CCHRS, Radar Operator Training, Amber Alert Training, Covert Entry Training, Taser Update, Illegal Medical Marijuana Dispensaries, Field Training Officer Update, Surveillance Training, O.T.S. Seminar, Police Survival Seminar, Prop 69 DNA Training/Update, CNOA Conference, Terrorism Liaison Officer Training, Internet Intelligence, Organized Retail Crimes	\$ 28,000	\$ 28,000
		<b>\$ 28,000</b>	<b>\$ 28,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 <b>Equipment - AUTO</b>	One (1) New DB/Admin Vehicle	\$ 45,000	
2	One (1) New Patrol Vehicle: Chevy Tahoe		\$ 55,000
3 <b>Equipment - NON-AUTO</b>	Emergency Equipment Package for one (1) New Patrol Vehicle and one (1) DB/Admin Vehicle	25,000	
4 <b>Equipment - NON-AUTO</b>	Motorola Radio Lease - Final Payment	102,200	
5 <b>Equipment - NON-AUTO</b>	Nine (9) APX 8500 mobile radios	90,000	
6 <b>Equipment - NON-AUTO</b>	Encryption Key Loader	6,000	
7 <b>Equipment - NON-AUTO</b>	Ballistic Vests	45,000	
8 <b>Equipment - NON-AUTO</b>		60,000	
9 <b>Equipment - NON-AUTO</b>	Office Furniture for Detective Bureau and Sergeants Office Office Furniture for Records Division and Report Writing Room		60,000
10 <b>Equipment - NON-AUTO</b>	Bi-Directional Amplifier		100,000
11 <b>Equipment - NON-AUTO</b>	Emergency Equipment Package for one (1) New Patrol Vehicle		20,000
12 <b>Equipment - NON-AUTO</b>	Speed Trailer		15,000
13 <b>Equipment - NON-AUTO</b>	Six (6) Flock Cameras		15,000
		<b>\$ 373,200</b>	<b>\$ 265,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1033 Fire**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 9,650,107	\$ 4,200,218	\$ 51,129	\$ -	\$ (51,129)
<b>BENEFITS</b>	6,188,246	4,756,641	4,598,500	4,863,948	265,448
<b>SUPPLIES/SERVICES</b>	852,242	11,099,090	16,803,750	16,991,866	188,116
<b>CAPITAL</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,690,595</b>	<b>\$ 20,055,948</b>	<b>\$ 21,453,379</b>	<b>\$ 21,855,814</b>	<b>\$ 402,435</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Assistant, Senior	0.00	\$ 32,181	\$ 35,415	\$ -	\$ -	\$ -
Assistant Fire Marshal	0.00	46,800	-	-	-	-
Fire Administrative Analyst	0.00	49,509	54,527	-	-	-
Fire Battalion Chief	0.00	332,116	115,603	-	-	-
Fire Captain	0.00	1,118,097	961,681	-	-	-
Fire Chief	0.00	134,878	129,421	-	-	-
Fire Code Inspector	0.00	11,137	32,266	51,129	-	(51,129)
Fire Engineer	0.00	958,154	793,726	-	-	-
Firefighter	0.00	950,106	704,737	-	-	-
Firefighter/Paramedic	0.00	680,790	543,278	-	-	-
Firefighter/Paramedic Coordinator	0.00	63,121	61,914	-	-	-
Overtime		950,000	750,000	-	-	-
In-Lieu Holiday Payout		-	-	-	-	-
Payout (excess vacation and sick hours)		-	128,000	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>-</b>	<b>\$ 5,326,889</b>	<b>\$ 4,310,568</b>	<b>\$ 51,129</b>	<b>\$ -</b>	<b>\$ (51,129)</b>

**CITY OF VERNON**  
**Fund 011 Department 1033 - General Fund - Fire Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1033 Fire**

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2021-22	Budget 2021-22	Increase/ (Decrease)
<b>REVENUES</b>					
011.1033.410211 Fire Permit Fees	\$ 64,180	20,760	\$ -	\$ -	\$ -
011.1033.410212 Alarm Permits	1,258	136	-	-	-
011.1033.410270 Filming Permits	15,318	16,467	20,000	20,400	400
011.1033.410271 Special Event Permit Fees	1,206	268	-	-	-
011.1033.410430 Annual Business Fire Inspection	3,137	56	-	-	-
011.1033.410460 Annual Business Fire Re-Inspection	-	9	-	-	-
011.1033.410470 Five Year Sprinkler System Testing	9,400	3,572	-	-	-
011.1033.410490 Fire Extinguishing Training	378	-	-	-	-
011.1033.450110 Fire Service (Santa Ana College)	37,232	-	-	-	-
011.1033.461100 Fines and Penalties	-	100	-	-	-
011.1033.466200 Plan Check Fees	45,351	14,980	-	-	-
011.1033.466600 Copies and Publications	75	15	-	-	-
011.1033.466900 Miscellaneous Revenues	1,058	492	-	-	-
011.1033.467000 Strike Team Overtime	190,574	-	-	-	-
011.1033.467100 EMS Transport Fees	279,207	86,240	-	-	-
011.2033.440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	44,044	9,646	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES:</b>					
011.1033.501010 Salaries - Regular	\$ 5,711,886	1,818,000	\$ 51,129	\$ -	\$ (51,129)
011.1033.501012 Salaries - Premiums	2,137,085	1,859,240	-	-	-
011.1033.501020 Salaries - O.T. - Salaries	1,801,136	522,978	-	-	-
	<b>9,650,107</b>	<b>4,200,218</b>	<b>51,129</b>	<b>-</b>	<b>(51,129)</b>
<b>BENEFITS:</b>					
011.1033.502020 Retirement	\$ 4,867,294	4,178,084	\$ 4,383,500	\$ 4,863,948	\$ 480,448
011.1033.502030 Insurance Premiums - Medical	903,523	291,028	-	-	-
011.1033.502060 FICA Taxes	147,774	51,431	-	-	-
011.1033.502070 Unemployment	-	4,950	-	-	-
011.1033.502080 Claims Expenditure - Worker's Comp	269,656	231,147	215,000	-	(215,000)
	<b>6,188,246</b>	<b>4,756,641</b>	<b>4,598,500</b>	<b>4,863,948</b>	<b>265,448</b>
<b>SUPPLIES/SERVICES:</b>					
011.1033.503035 Insurance Premiums (Property)	\$ -	-	\$ -	\$ -	\$ -
011.1033.510000 Office Expense	383	-	-	-	-
011.1033.520000 Supplies	58,798	23,683	-	-	-
011.1033.540000 Uniforms	10,578	32	-	-	-
011.1033.560000 Utilities	126,090	82,858	3,780	8,500	4,720
011.1033.570000 Vehicle Expense	152,919	62,749	-	-	-
011.1033.590000 Repair & Maintenance	29,438	9,735	-	-	-
011.1033.590110 Repair & Maintenance - IT	515	-	-	-	-
011.1033.594000 Emergency Management Services	289,407	23,554	-	-	-
011.1033.595200 Professional Services - Technical	27,595	9,701	-	-	-
011.1033.596200 Professional Services - Other	141,274	10,883,200	16,799,970	16,983,366	183,396
011.1033.596550 Membership Dues	3,708	2,915	-	-	-
011.1033.596600 Books & Publications	424	-	-	-	-
011.1033.596700 Employee Development & Training	11,112	663	-	-	-
	<b>852,242</b>	<b>11,099,090</b>	<b>16,803,750</b>	<b>16,991,866</b>	<b>188,116</b>

**CITY OF VERNON**  
**Fund 011 Department 1033 - General Fund - Fire Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1033 Fire**

		A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2021-22	Budget 2021-22
				Increase/ (Decrease)
<b>CAPITAL</b>				
011.1033.850000 Capital Equipment - Non Auto	\$ -	-	\$ -	\$ -
	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,690,595</b>	<b>\$ 20,055,948</b>	<b>\$ 21,453,379</b>	<b>\$ 21,855,814</b>
				<b>\$ 402,435</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1033 - FIRE**  
**2022-2023**

**Account No. 560000 - Utilities**

Name	Detailed Description	FY 2022 Budget	FY 2023 Budget
1 Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	Special Fire Protection Charge Fire Alarm System;	\$ 3,780	\$ 8,500
		<u>\$ 3,780</u>	<u>\$ 8,500</u>

**Account No. 596200 - Professional Services - Other**

Name	Detailed Description	FY 2022 Budget	FY 2023 Budget
1 Los Angeles County	Fire Personnel Contracted Services	16,799,970	16,983,366
		<u>\$ 16,799,970</u>	<u>\$ 16,983,366</u>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1040 Public Works Administration**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,167,098</b>	<b>\$ 15,285,780</b>	<b>\$ 15,504,853</b>	<b>\$ 15,525,000</b>	<b>\$ 20,147</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 353,451	\$ 640,130	\$ 720,001	\$ 824,841	\$ 104,840
<b>BENEFITS</b>	218,357	304,724	390,581	522,213	131,632
<b>SUPPLIES/SERVICES</b>	3,405	4,501	5,900	6,750	850
<b>TOTAL EXPENSES</b>	<b>\$ 575,213</b>	<b>\$ 949,355</b>	<b>\$ 1,116,482</b>	<b>\$ 1,353,804</b>	<b>\$ 237,322</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Analyst	1.00	\$ 96,213	\$ 84,271	\$ 91,139	\$ 97,610	\$ 6,471
Administrative Assistant, Senior	2.00	120,982	114,212	167,385	137,259	(30,126)
Administrative Secretary	1.00	-	-	258,711	96,365	(162,346)
Director of Public Works	1.00	221,884	239,576	198,946	263,789	64,843
Deputy Director of Public Works	1.00	-	-	-	225,918	225,918
Overtime		5,000	5,000	3,000	3,000	-
Payout (vacation and sick excess hours)		2,001	-	820	900	80
<b>DEPARTMENT TOTALS</b>	<b>6.00</b>	<b>\$ 446,080</b>	<b>\$ 443,059</b>	<b>\$ 720,001</b>	<b>\$ 824,841</b>	<b>\$ 104,840</b>



**CITY OF VERNON**  
**Fund 011 Department 1040 - General Fund - Public Works Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1040 Public Works Administration**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1040.400311 BNSF In-Lieu Parcel Taxes	\$ 624,792	634,639	\$ 624,792	\$ 625,000	\$ 208
011.1040.400900 Parcel Taxes - Warehouse	11,435,170	12,537,964	12,684,899	12,700,000	15,101
011.1040.400950 Parcel Taxes - Safety	2,102,946	2,113,133	2,195,162	2,200,000	4,838
011.1040.420520 Community Service Revenues	3,729	-	-	-	-
011.1040.466600 Copies and Publications	185	44	-	-	-
011.1040.466900 Miscellaneous Revenues	276	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,167,098</b>	<b>\$ 15,285,780</b>	<b>\$ 15,504,853</b>	<b>\$ 15,525,000</b>	<b>\$ 20,147</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1040.501010 Salaries - Regular	\$ 332,402	622,786	\$ 690,735	\$ 795,112	\$ 104,377
011.1040.501012 Salaries - Premiums	18,757	17,344	26,266	26,729	463
011.1040.501020 Salaries - O.T.	2,293	-	3,000	3,000	-
	353,451	640,130	720,001	824,841	104,840
<b>BENEFITS</b>					
011.1040.502020 Retirement	\$ 179,704	224,143	\$ 302,139	\$ 401,329	\$ 99,190
011.1040.502030 Insurance Premiums - Medical	34,244	61,945	70,002	103,924	33,922
011.1040.502060 FICA Taxes	4,409	8,980	10,440	11,960	1,520
011.1040.502070 Unemployment	-	9,656	8,000	5,000	(3,000)
	218,357	304,724	390,581	522,213	131,632
<b>SUPPLIES/SERVICES</b>					
011.1040.520000 Supplies	\$ 1,074	3,521	\$ 1,000	\$ 1,200	\$ 200
011.1040.540000 Uniforms	-	-	400	500	100
011.1040.550000 Advertisement/Promotion	-	-	500	500	-
011.1040.596500 Travel	176	-	-	-	-
011.1040.596600 Books & Publications	-	120	300	300	-
011.1040.596700 Training	2,155	375	3,700	4,250	550
	3,405	4,501	5,900	6,750	850
<b>TOTAL EXPENSES</b>	<b>\$ 575,213</b>	<b>\$ 949,355</b>	<b>\$ 1,116,482</b>	<b>\$ 1,353,804</b>	<b>\$ 237,322</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION**  
**2022-2023**

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 1,000
2	UPS	Office Supplies	200	200
			<u>\$ 1,000</u>	<u>\$ 1,200</u>

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 500
			<u>\$ 400</u>	<u>\$ 500</u>

**Account No. 550000 - Advertisement / Promotion**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 500	\$ 500
			<u>\$ 500</u>	<u>\$ 500</u>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			<u>\$ 300</u>	<u>\$ 300</u>

**Account No. 596700 - Training**

	Type	Detailed Description	FY2022 Budget	FY2023 Budget
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 1,200	\$ 1,500
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	2,500	2,750
			<u>\$ 3,700</u>	<u>\$ 4,250</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1041 BUILDING REGULATIONS AND PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 883,956</b>	<b>\$ 1,180,263</b>	<b>\$ 1,092,575</b>	<b>\$ 1,612,000</b>	<b>\$ 519,425</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 559,328	\$ 554,458	\$ 703,081	\$ 718,381	\$ 15,300
<b>BENEFITS</b>	177,789	238,870	354,119	394,336	40,217
<b>SUPPLIES/SERVICES</b>	115,976	307,561	917,780	1,095,730	177,950
<b>TOTAL EXPENDITURES</b>	<b>\$ 853,092</b>	<b>\$ 1,100,889</b>	<b>\$ 1,974,980</b>	<b>\$ 2,408,447</b>	<b>\$ 433,467</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Assistant Planner	1.00	\$ 87,608	\$ 90,185	\$ 92,840	\$ 94,662	\$ 1,822
Building and Planning Manager	-	139,934	-	-	-	-
Building Inspector, Senior	1.00	127,005	130,765	134,637	137,295	2,658
Code Enforcement Officer	1.00	-	-	78,730	78,180	(550)
Electrical Inspector	-	-	-	-	-	-
Electrical Inspector, Senior	1.00	112,453	115,820	119,289	121,670	2,381
Permit Technician	1.00	68,811	125,152	134,596	61,424	(73,172)
Permit Technician, Senior	1.00	-	-	-	77,980	77,980
Plumbing and Mechanical Inspector, Senior	1.00	113,953	117,320	120,789	123,170	2,381
Overtime		2,000	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		3,000	11,700	20,200	22,000	1,800
<b>DEPARTMENT TOTALS</b>	<b>7.00</b>	<b>\$ 654,764</b>	<b>\$ 592,942</b>	<b>\$ 703,081</b>	<b>\$ 718,381</b>	<b>\$ 15,300</b>

**CITY OF VERNON**  
**Fund 011 Department 1041 - Building Regulations Fund Public Works Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1041 BUILDING REGULATIONS AND PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1041.401650 State Fee - SB1186	\$ 8,164	8,177	\$ 10,000	\$ 12,000	\$ 2,000
011.1041.410210 Building Permit Fees	558,766	710,554	700,000	1,000,000	300,000
011.1041.410280 Conditional Use Permits	(2,430)	37,839	30,000	40,000	10,000
011.1041.461100 Fines and Penalties	11,303	10,236	15,000	20,000	5,000
011.1041.466200 Plan Check Fees	285,895	375,163	300,000	500,000	200,000
011.1041.466220 Green Building Standards Fee	17,841	31,429	30,000	25,000	(5,000)
011.1041.466600 Copies and Publications	-	41	75	-	(75)
011.1041.466900 Miscellaneous Revenues	4,416	6,900	7,500	10,000	2,500
011.1041.468400 Variances	-	(75)	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 883,956</b>	<b>\$ 1,180,263</b>	<b>\$ 1,092,575</b>	<b>\$ 1,612,000</b>	<b>\$ 519,425</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>					
011.1041.501010 Salaries - Regular	\$ 494,473	474,266	\$ 627,567	\$ 636,764	\$ 9,197
011.1041.501012 Salaries - Premiums	63,433	71,696	73,514	79,617	6,103
011.1041.501020 Salaries - O.T.	1,422	8,495	2,000	2,000	-
	559,328	554,458	703,081	718,381	15,300
<b>BENEFITS</b>					
011.1041.502020 Retirement	\$ 89,808	159,162	\$ 224,527	\$ 273,687	\$ 49,160
011.1041.502030 Insurance Premiums - Medical	81,946	73,939	119,397	110,232	(9,165)
011.1041.502060 FICA Taxes	6,035	5,768	10,195	10,417	222
	177,789	238,870	354,119	394,336	40,217
<b>SUPPLIES/SERVICES</b>					
011.1041.520000 Supplies	\$ 5,399	17,548	\$ 12,500	\$ 12,500	\$ -
011.1041.540000 Uniforms	-	-	600	1,000	400
011.1041.550000 Advertisement/Promotion	-	-	1,000	1,000	-
011.1041.570000 Vehicle Expense	9,069	9,539	6,300	8,300	2,000
011.1041.595200 Professional Services - Technical	94,386	278,202	886,000	1,056,000	170,000
011.1041.596500 Travel	20	-	2,000	2,000	-
011.1041.596550 Memberships	671	215	880	1,330	450
011.1041.596600 Books & Publications	3,895	208	500	2,000	1,500
011.1041.596700 Training	2,536	1,849	8,000	11,600	3,600
	115,976	307,561	917,780	1,095,730	177,950
<b>CAPITAL</b>					
011.1041.900000 Capital Outlays	\$ -	-	\$ -	\$ 200,000	\$ 200,000
	-	-	-	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 853,092</b>	<b>\$ 1,100,889</b>	<b>\$ 1,974,980</b>	<b>\$ 2,408,447</b>	<b>\$ 433,467</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Office Supplies	\$ 2,000	\$ 2,000
2 UPS	Office Supplies	2,500	2,500
3 OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	2,500	2,500
4 SILVA'S PRINTING NETWORK	Office Supplies	3,000	3,000
5 PLANBAGS.COM	Office Supplies	500	500
6 WAREHOUSE INVENTORY CONSUMPTION	Office Supplies	2,000	2,000
		<b>\$ 12,500</b>	<b>\$ 12,500</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 600	\$ 1,000
		<b>\$ 600</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of required notices	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 FUEL FROM CITY PUMPS	Gas Usage	\$ 3,000	\$ 5,000
2 CITY GARAGE VEHICLE REPAIRS	Garage Work Orders	3,000	3,000
3 XPRESS WASH, INC.	Washing city vehicles	300	300
		<b>\$ 6,300</b>	<b>\$ 8,300</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

**Account No. 595200 - Professional Services Technical**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 MEL GREEN / INTERWEST	On-Call Structural Plan Check & Inspection & CaSP Services	125,000	175,000
2 DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation Plans & Seismic Haz. Mapping	15,000	15,000
3 THE ARROYO GROUP	Housing Element Update	60,000	60,000
4 TBD	File Scanning	200,000	200,000
5 THE ARROYO GROUP	West Side Specific Plan	480,000	600,000
6 CALIFORNIA BUILDING STANDARDS	Revolving Fund	5,000	5,000
7 LOS ANGELES COUNTY ASSESSOR	Maps	1,000	1,000
		<b>\$ 886,000</b>	<b>\$ 1,056,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO WORKSHOP	Mileage and parking for staff to attend workshop	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO	Membership Dues	\$ 250	\$ 250
2 IAPMO	Membership Dues	155	155
3 IAEI	Membership Dues	125	125
4 ICC	Membership Dues	350	350
5 CACEO	Membership Dues		300
6 AEP	Membership Dues		150
		<b>\$ 880</b>	<b>\$ 1,330</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	2,023 Budget	FY2022 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 500	\$ 2,000
		<u>\$ 500</u>	<u>\$ 2,000</u>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO	Training	\$ 4,000	\$ 4,500
2 VARIOUS SERVICE PROVIDERS	Required staff training/seminars	4,000	4,500
3 CACEO	Training - Annual + Classes + Pepper Spray Cert		1,200
4 Misc Training			1,000
5 AEP	Training - Spring + Fall		400
		<u>\$ 8,000</u>	<u>\$ 11,600</u>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 F-150 Lightning EVs	4 - Trucks for Inspectors and Code Enforment	\$ -	\$ 200,000
		<u>\$ -</u>	<u>\$ 200,000</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1043 STREET OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 371,665</b>	<b>\$ 983,734</b>	<b>\$ 883,782</b>	<b>\$ 1,012,100</b>	<b>\$ 128,318</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,732,799	\$ 1,511,704	\$ 1,542,124	\$ 1,528,066	\$ (14,058)
<b>BENEFITS</b>	832,475	820,483	878,618	960,568	81,950
<b>SUPPLIES/SERVICES</b>	1,274,602	1,058,286	2,024,560	2,315,910	291,350
<b>TOTAL EXPENSES</b>	<b>\$ 3,839,876</b>	<b>\$ 3,390,474</b>	<b>\$ 4,445,302</b>	<b>\$ 4,804,544</b>	<b>\$ 359,242</b>
<b>CAPITAL:</b>					
<b>REVENUES</b>	\$ 157,683	\$ 1,048,088	\$ 7,001,560	\$ 7,415,700	\$ 414,140
<b>EXPENDITURES</b>	\$ 852,607	\$ 1,640,744	\$ 8,700,000	\$ 14,654,700	\$ 5,954,700

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries	Increase (Decrease)
Assistant Engineer	-	\$ 82,017	\$ -	\$ -	\$ -	\$ -
Associate Engineer	1.00	-	-	107,204	114,696	7,492
Engineering Aide	1.00	-	98,010	74,980	72,838	(2,142)
Project Engineer	1.00	366,529	386,033	143,087	149,348	6,261
Public Works Inspector	1.00	-	72,797	82,666	84,319	1,653
Public Works Project Coordinator	-	-	-	-	-	-
Public Works Superintendent	-	57,662	118,578	-	-	-
Stormwater and Special Project Analyst	-	133,270	137,218	-	-	-
Street Foreman	-	-	-	-	-	-
Street Maintenance Supervisor	1.00	121,038	124,619	128,306	130,838	2,532
Street Maintenance Worker	9.00	409,595	412,028	547,841	547,468	(373)
Street Maintenance Worker, Lead	1.00	96,318	104,932	113,346	88,027	(25,319)
Street Maintenance Worker, Senior	4.00	394,285	320,232	324,494	319,532	(4,962)
Warehouse Worker	-	28,866	-	-	-	-
Warehouse Worker, Senior	-	149,927	-	-	-	-
Overtime		50,000	50,000	9,000	9,000	-
Payout (vacation and sick excess hours)		16,056	3,600	9,200	10,000	800
Stand-by		4,000	4,000	2,000	2,000	-
<b>DEPARTMENT TOTALS</b>	<b>19.00</b>	<b>\$ 1,909,563</b>	<b>\$ 1,832,047</b>	<b>\$ 1,542,124</b>	<b>\$ 1,528,066</b>	<b>\$ (14,058)</b>



**CITY OF VERNON**  
**Fund 011 Department 1043 - General Fund - Street Operations Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1043 STREET OPERATIONS**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1043.400610 Prop A Local Return	\$ 4,059	6,056	\$ 5,998	\$ 6,000	\$ 2
011.1043.400630 Prop C Local Return	3,367	5,023	4,975	5,000	25
011.1043.401205 Stormwater- Measure W-SCWP	-	718,816	703,000	703,000	-
011.1043.401206 Measure R Local Return	2,521	3,773	3,731	4,000	269
011.1043.401207 Measure M Local Return	2,837	4,275	4,229	4,300	71
011.1043.401208 Road Maintenance and Rehab - SB1	5,117	5,460	5,363	5,000	(363)
011.1043.401209 TDA Article 3	-	-	5,000	8,500	3,500
011.1043.407500 State Gas Tax - 2103	2,097	1,999	2,126	\$ 2,200	74
011.1043.407510 State Gas Tax - 2105	1,542	1,517	1,564	\$ 1,500	(64)
011.1043.407600 State Gas Tax - 2106	5,686	5,648	5,766	\$ 5,000	(766)
011.1043.407700 State Gas Tax - 2107	1,949	2,053	1,980	\$ 1,600	(380)
011.1043.407800 State Gas Tax - 2107.5	1,033	992	1,050	\$ 1,500	450
011.1043.410290 Issuance Fees	47,910	13,363	19,000	\$ 22,500	3,500
011.1043.410300 Franchises and Agreements	22,819	24,328	10,000	\$ 7,000	(3,000)
011.1043.420520 Community Services Revenues	20,018	10,926	9,000	\$ 30,000	21,000
011.1043.450120 Engineering Inspection Fees	141,600	86,792	50,000	\$ 100,000	50,000
011.1043.466200 Plan Check Fees	106,961	83,709	50,000	\$ 100,000	50,000
011.1043.466230 Annual Fee	2,148	1,156	1,000	-	(1,000)
011.1043.600910 Other Income	-	-	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 371,665</b>	<b>\$ 983,734</b>	<b>\$ 883,782</b>	<b>\$ 1,012,100</b>	<b>\$ 128,318</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1043.501010 Salaries - Regular	\$ 1,448,228	1,328,634	\$ 1,419,772	\$ 1,421,995	\$ 2,223
011.1043.501012 Salaries - Premiums	276,297	175,108	113,352	97,071	(16,281)
011.1043.501020 Salaries - O.T.	8,274	7,962	9,000	9,000	-
	<u>1,732,799</u>	<u>1,511,704</u>	<u>1,542,124</u>	<u>1,528,066</u>	<u>(14,058)</u>
<b>BENEFITS</b>					
011.1043.502020 Retirement	\$ 474,378	474,468	\$ 504,536	\$ 604,304	\$ 99,768
011.1043.502030 Insurance Premiums - Medical	335,389	309,645	351,721	334,107	(17,614)
011.1043.502060 FICA Taxes	22,709	21,514	22,361	22,157	(204)
011.1043.502090 Claims Expenditure - SIR Settlements	-	14,857	-	-	-
	<u>832,475</u>	<u>820,483</u>	<u>878,618</u>	<u>960,568</u>	<u>81,950</u>
<b>SUPPLIES/SERVICES</b>					
011.1043.520000 Supplies	\$ 115,336	324,345	\$ 141,000	\$ 141,000	\$ -
011.1043.540000 Uniforms	5,768	3,370	5,000	5,000	-
011.1043.550000 Advertisement/Promotion	-	640	700	72,850	72,150
011.1043.560000 Utilities	53,441	54,169	47,060	47,060	-
011.1043.570000 Vehicle Expense	97,101	113,447	155,300	156,000	700
011.1043.590000 Repair & Maintenance	609,425	364,450	577,500	1,051,000	473,500
011.1043.593200 Professional Services - Legal	-	6,542	5,000	5,000	-
011.1043.595200 Professional Services - Technical	203,114	67,716	461,000	410,000	(51,000)
011.1043.596200 Professional Services - Other	54,038	103,232	177,000	274,500	97,500
011.3043.596200 Professional Services - Other	114,788	-	414,000	110,000	(304,000)
011.1043.596500 Travel	595	-	2,500	5,000	2,500
011.1043.596550 Membership Dues	15,575	18,280	17,500	17,500	-
011.1043.596600 Books & Publications	866	40	1,000	1,000	-
011.1043.596700 Training	4,555	2,054	20,000	20,000	-
	<u>1,274,602</u>	<u>1,058,286</u>	<u>2,024,560</u>	<u>2,315,910</u>	<u>291,350</u>
<b>TOTAL EXPENSES</b>	<b>\$ 3,839,876</b>	<b>\$ 3,390,474</b>	<b>\$ 4,445,302</b>	<b>\$ 4,804,544</b>	<b>\$ 359,242</b>

**CITY OF VERNON**  
**Fund 011 Department 1043 - General Fund - Street Operations Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1043 STREET OPERATIONS**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**CAPITAL**

**REVENUES**

011.2043.440100 Grant Revenues - Federal	\$ -	1,048,088	\$ 7,000,000	\$ 7,000,000	\$ -
011.3043.440100 Grant Revenues - State	157,683	-	1,560	415,700	414,140
	<b>\$ 157,683</b>	<b>\$ 1,048,088</b>	<b>\$ 7,001,560</b>	<b>\$ 7,415,700</b>	<b>\$ 414,140</b>

**EXPENDITURES**

011.1043.900000 Capital Outlays	\$ 705,657	1,614,558	\$ 940,000	6,279,000	5,339,000
011.1043.840000 Capital Equipment - Auto	99,465	-	250,000	960,000	710,000
011.2043.900000 Capital Outlays - Federal Funding	34,453	26,186	7,400,000	7,000,000	(400,000)
011.3043.900000 Capital Outlays - State Funding	13,032	-	110,000	415,700	305,700
	<b>\$ 852,607</b>	<b>\$ 1,640,744</b>	<b>\$ 8,700,000</b>	<b>\$ 14,654,700</b>	<b>\$ 5,954,700</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CITY WAREHOUSE	Inventory Consumption	\$ 50,000	\$ 50,000
2 PACIFIC PRODUCTS & SERVICES	Materials and Supplies	15,000	15,000
3 JCL BARRICADE COMPANY	Materials and Supplies	8,000	8,000
4 HAWKINS TRAFFIC SAFETY SUPPLY	Materials and Supplies	6,500	6,500
5 VULCAN MATERIALS COMPANY	Materials and Supplies	5,500	5,500
6 HOME DEPOT CREDIT SERVICES	Materials and Supplies	5,500	5,500
7 ZUMAR INDUSTRIES	Materials and Supplies	3,000	3,000
8 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Materials and Supplies	5,500	5,500
9 CATALINA PACIFIC CONCRETE	Materials and Supplies	20,000	20,000
10 HANSON AGGREGATES	Materials and Supplies	15,000	15,000
11 A-THRONE COMPANY, INC.	Materials and Supplies	2,000	2,000
12 GRAINGER COMPANY	Materials and Supplies	2,500	2,500
13 CONTECH	Materials and Supplies	2,500	2,500
		<b>\$ 141,000</b>	<b>\$ 141,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 SPECIALTY APPAREL	Uniforms	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of Notices	\$ 500	\$ 1,200
2 NPDES	Stormwater Education	200	150
3 PLANET BIDS	Web Based Publishings for Municipalities	-	1,500
4 ACAD Civil 3d	3-year subscription		10,000
5 CAD Monitors	Touch Screen 3 monitors		60,000
		<b>\$ 700</b>	<b>\$ 72,850</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,500	1,500
		<b>\$ 47,060</b>	<b>\$ 47,060</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CITY GARAGE	Work Orders	\$ 115,000	\$ 115,000
2 CITY PROVIDED FUEL	Gas Usage	40,000	40,000
3 XPRESS WASH, INC.	Washing city vehicles	300	1,000
		<b>\$ 155,300</b>	<b>\$ 156,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Clean Streets	Street Sweeping	\$ 130,000	\$ 340,000
2 TBD	Traffic Signal Repair & Maintenance	110,000	175,000
3 TBD	Annual Street Striping (misc - traffic)	50,000	75,000
4 RON'S MAINTENANCE	Catch Basin Cleaning	50,000	50,000
5 West Coast Arborist	Tree Trimming	100,000	125,000
6 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Estimated Other Repairs & Maintenance	10,000	10,000
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	8,500	8,500
9 TBD	Sewer System Master Plan/Flow/ Video Inspection	-	-
10 SURVEY MONUMENTS	Surveys	2,500	2,500
11 COUNTY OF LOS ANGELES	Traffic Signal Maintenance	5,000	5,000
12 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Survey Equipment Maintenance	1,500	-
13 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Emergency Sewers & Public Works Repairs	100,000	250,000
		<b>\$ 577,500</b>	<b>\$ 1,051,000</b>

**Account No. 593200 - Professional Services - Legal**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Legal Services for NPDES Matters	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 595200 - Professional Services  
Technical**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Matching funds (50%) of Phase I for John Anson Ford Park	\$ 60,000	\$ -
2 GATEWAY WATER MANAGEMENT AUTHORITY	Watershed Management Program Plan Implementation Studies	60,000	60,000
3 COUNTY OF LOS ANGELES	Public works road fund	15,000	15,000
4 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Estimated on-call consulting services costs	125,000	125,000
5 CROSSROADS	Data entry for traffic incidents	1,000	-
6 GATEWAY WATER MANAGEMENT AUTHORITY	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
7 TBD	Design and Construction Survey	175,000	100,000
8 TBD	Construction Management	15,000	100,000
		<b>\$ 461,000</b>	<b>\$ 410,000</b>

**Account No. 596200 - Professional Services  
Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Coordinated Integrated Monitoring Plan	\$ 50,000	\$ 50,000
2 GATEWAY CITIES	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
3 HAUL-AWAY RUBBISH CO., INC.	Solid waste collection/hauling	35,000	75,000
4 UNITED PUMPING SERVICES, INC.	Emergency Environmental Spill Cleanup Services	10,000	50,000
5 COALITION FOR PRACTICAL REGULATION (NPDES)	Professional services	5,000	5,000
6 SWRCB	System permitting fees	7,500	7,500
7 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Bacteria TMDL monitoring	3,000	3,000
8 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Metals TMDL monitoring	1,500	1,500
9 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Harbor Toxics TMDL monitoring	1,000	1,000
10 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Traffic Engineering Services	25,000	25,000
11 TBD	Contribution to legislation - zinc	3,000	
12 SOUTH COAST A.Q.M.D.	Emission & registration fees	1,000	1,500
13 TBD	Homeless Encampment Program	20,000	40,000
		<b>\$ 177,000</b>	<b>\$ 274,500</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	California High Speed Rail Project	\$ 150,000	\$ 110,000
		<b>\$ 150,000</b>	<b>\$ 110,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS DEPARTMENT EMPLOYEES	Staff training	\$ 2,500	\$ 5,000
		<b>\$ 2,500</b>	<b>\$ 5,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 17,500</b>	<b>\$ 17,500</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Equipment	Bobcat Skid steer and accessories	150,000	
2 Equipment	1 F-150 Lighting EV Engineering Pool Truck		50,000
3 Equipment	1 F-150 lighting pickup truck Street Crew	100,000	50,000
4 Equipment	1 Sign Truck Street Crew		100,000
5 Equipment	1 Utility Truck		80,000
6 Equipment	2 Dump Trucks		180,000
7 Project	Pavement Management Plan Implementation	500,000	4,000,000
8 Project	Gateway Arch	200,000	500,000
9 Project	Center Median Entry monuments	150,000	500,000
10 Project	Striping	50,000	200,000
11 Equipment	Sign Shop equipment and materials	40,000	45,000
12 Equipment	Warning Devices (lighted signs/crosswalks etc.)		120,000
13 Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	7,400,000	7,000,000
14 Project **	California High Speed Rail Project**	110,000	110,000
15 Project	Railroad Spur + Vacant Lot Clean-up		90,000
16 Tree well infrastructure Project	Infiltrating Tree Boxes + Trees	264,000	474,000
17 ADA Implementation	Annual Implementation		250,000
18 Catch Basin Retrofit	Safe Clean Drinking Water to Make CB Repairs		100,000
19 Traffic Signal Upgrade**	HSIP funded Cycle 9 (Signal Balls/Dynamic Speed Warnings)		305,700
20 Equipment	Broom Bear Sweeper		500,000
		<b>\$ 8,700,000</b>	<b>\$ 14,654,700</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1046 CITY GARAGE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 375,000	\$ 400,000	\$ 25,000
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 329,704	\$ 317,190	\$ 357,808	\$ 375,633	\$ 17,825
<b>BENEFITS</b>	152,919	164,637	200,372	225,724	25,352
<b>SUPPLIES/SERVICES</b>	280,051	358,286	305,400	387,150	81,750
<b>CAPITAL</b>	-	-	970,000	800,000	(170,000)
<b>TOTAL EXPENDITURES</b>	\$ 762,674	\$ 840,113	\$ 1,833,580	\$ 1,788,507	\$ (45,073)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Fleet Supervisor	1.00	\$ 111,342	\$ 99,745	\$ 105,505	\$ 112,996	\$ 7,491
Mechanic	1.00	-	59,890	64,971	71,750	6,779
Mechanic, Lead	-	-	-	-	-	-
Mechanic, Senior	2.00	250,998	175,955	181,132	184,687	3,555
Public Works Superintendent	-	5,766	-	-	-	-
Warehouse Worker	-	-	-	-	-	-
Overtime		3,000	3,000	1,500	1,500	-
Payout (vacation and sick excess hours)		7,712	-	4,700	4,700	-
<b>DEPARTMENT TOTALS</b>	<b>4.00</b>	<b>\$ 378,818</b>	<b>\$ 338,590</b>	<b>\$ 357,808</b>	<b>\$ 375,633</b>	<b>\$ 17,825</b>



**CITY OF VERNON**  
**Fund 011 Department 1046 - General Fund - City Garage Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1046 CITY GARAGE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1046.499700 Credit for Garage Work Orders	\$ -	\$ -	\$ 375,000	\$ 400,000	\$ 25,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 400,000</b>	<b>\$ 25,000</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>					
011.1046.501010 Salaries - Regular	\$ 286,069	291,600	\$ 330,584	\$ 346,304	\$ 15,720
011.1046.501012 Salaries - Premiums	43,587	24,909	25,724	27,829	2,105
011.1046.501020 Salaries - O.T.	48	681	1,500	1,500	-
	<u>329,704</u>	<u>317,190</u>	<u>357,808</u>	<u>375,633</u>	<u>17,825</u>
<b>BENEFITS</b>					
011.1046.502020 Retirement	\$ 93,367	94,422	\$ 116,520	\$ 147,575	\$ 31,055
011.1046.502030 Insurance Premiums - Medical	54,871	65,771	78,664	72,702	(5,962)
011.1046.502060 FICA Taxes	4,682	4,444	5,188	5,447	259
	<u>152,919</u>	<u>164,637</u>	<u>200,372</u>	<u>225,724</u>	<u>25,352</u>
<b>SUPPLIES/SERVICES</b>					
011.1046.520000 Supplies	\$ 197,348	233,387	\$ 226,500	\$ 252,200	\$ 25,700
011.1046.540000 Uniforms	2,015	2,435	2,000	2,000	-
011.1046.570000 Vehicle Expense	3,862	24,692	6,000	6,000	-
011.1046.590000 Repairs & Maintenance	76,603	97,597	65,400	106,950	41,550
011.1046.596600 Books & Publications	-	-	500	5,000	4,500
011.1046.596700 Training	223	175	5,000	15,000	10,000
	<u>280,051</u>	<u>358,286</u>	<u>305,400</u>	<u>387,150</u>	<u>81,750</u>
<b>CAPITAL</b>					
011.1046.850000 Non-Automobile	\$ -	-	\$ 970,000	\$ 800,000	\$ (170,000)
	<u>-</u>	<u>-</u>	<u>970,000</u>	<u>800,000</u>	<u>(170,000)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 762,674</b>	<b>\$ 840,113</b>	<b>\$ 1,833,580</b>	<b>\$ 1,788,507</b>	<b>\$ (45,073)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1046 - CITY GARAGE**  
**2022-2023**

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Napa Auto Parts	Auto parts/supplies	\$ 30,000	\$ 20,000
2	Lopez & Lopez Tire Service	Auto parts/supplies	25,000	20,000
3	Camino Real Chevrolet	Auto parts/supplies	10,000	8,000
4	Battery Systems	Auto parts/supplies	15,000	17,000
5	Daniels Tire Service	Auto parts/supplies	12,000	13,000
6	California Frame & Axle	Auto parts/supplies	15,000	20,000
7	Central Ford	Auto parts/supplies	20,000	15,000
8	Haaker Equipment Company	Auto parts/supplies	10,000	11,000
9	Garvey Equipment Company	Auto parts/supplies	10,000	10,000
10	Tire Hub	Auto parts/supplies	10,000	20,000
11	Bennett-Bowen Lighthouse	Auto parts/supplies	10,000	20,000
12	Dion & Sons, Inc.	Auto parts/supplies	4,000	5,000
13	J & H Auto Body	Auto parts/supplies	10,000	20,000
14	H & H Wholesale Parts	Auto parts/supplies	5,000	7,000
15	McMaster Carr Supply Company	Auto parts/supplies	3,000	3,200
16	All Other Suppliers	Auto parts/supplies	10,000	11,000
17	Speedo Electric Company	Auto parts/supplies	10,000	11,000
18	Warehouse Inventory Consumption	Auto parts/supplies	15,000	16,000
19	AFC Hydraulic Seals & Repair	Auto parts/supplies	2,500	5,000
20	Factory Motor Parts Yearly Budget 20,000	Auto parts/supplies 20,000	<u>\$ 226,500</u>	<u>\$ 252,200</u>
21	Oreilly's Auto Parts Yearly Budget 15,000	Auto parts/supplies 15,000		

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	TBD	Uniforms	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

**Account No. 570000 - Vehicle Expense**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Garage	Work Orders	\$ 4,500	\$ 4,500
2	City Fuel Pumps	Gas Usage	1,250	1,250
3	QMI	Washing city vehicles	250	250
			<u>\$ 6,000</u>	<u>\$ 6,000</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1046 - CITY GARAGE**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	AFC Hydraulic Seals & Repair	Repairs and maintenance	\$ 3,500	\$ 10,000
2	Central Ford	Repairs and maintenance	8,000	8,600
3	Diesel Emissions Direct	Repairs and maintenance	8,500	9,000
4	Haaker Equipment Company	Repairs and maintenance	10,000	10,750
5	Camino Real Chevrolet	Repairs and maintenance	7,500	8,000
6	J & H Auto Body	Repairs and maintenance	5,400	20,000
7	Morgan Company	Repairs and maintenance	1,000	1,000
8	Pacific Commercial Truck Body	Repairs and maintenance	3,500	20,000
9	Preferred Aerial & Crane	Repairs and maintenance	4,500	4,800
10	RVD Emissions	Repairs and maintenance	1,200	1,300
11	Lynn's Auto Air, Inc.	Repairs and maintenance	2,300	2,500
12	All Other Suppliers	Repairs and maintenance	10,000	11,000
			<b>\$ 65,400</b>	<b>\$ 106,950</b>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Mitchel 1 Subscription	Electronic Book	\$ 500	\$ 5,000
			<b>\$ 500</b>	<b>\$ 5,000</b>

**Account No. 596700 - Training**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Department Personnel Training	Training	\$ 5,000	\$ 15,000
			<b>\$ 5,000</b>	<b>\$ 15,000</b>

**Capital**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	CNG Retrofit	Explosion Proof Lighting, Ventilation, Heating	\$ 100,000	\$ -
2	Scanner Module	Update Module	5,000	-
3	Fuel Pumps and Awning + CNG	Replacing 30 year old pumps	750,000	750,000
4	Heaters	Garage heater	-	-
5	Fueling System	Gas Boy System	50,000	50,000
6	Garage Doors	Door Operators	-	-
7	Service Truck	2500 Series w/ boxes etc.	65,000	-
			<b>\$ 970,000</b>	<b>\$ 800,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1047 CITY WAREHOUSE**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENDITURES:**

<b>SALARIES</b>	\$ 140,985	\$ 109,152	\$ 341,971	\$ 270,042	\$ (71,929)
<b>BENEFITS</b>	72,579	93,401	209,617	177,604	(32,013)
<b>SUPPLIES/SERVICES</b>	184,198	165,322	10,750	13,800	3,050
<b>CAPITAL</b>	-	-	20,000	24,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,763</b>	<b>\$ 367,875</b>	<b>\$ 582,338</b>	<b>\$ 485,446</b>	<b>\$ (96,892)</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Facilities Maintenance Supervisor	-	\$ 9,945	\$ 10,243	\$ 10,551	\$ -	(10,551)
Public Works Superintendent	-	5,766	-	-	-	-
Warehouse Worker	2.00	-	154,322	158,850	161,959	3,109
Warehouse Worker, Lead	1.00	95,205	98,010	100,899	101,383	484
Warehouse Worker, Senior	-	41,236	57,038	64,971	-	(64,971)
Overtime		2,500	2,500	2,000	2,000	-
Payout (vacation and sick excess hours)		2,838	1,000	4,700	4,700	-
<b>DEPARTMENT TOTALS</b>	<b>3.00</b>	<b>\$ 157,490</b>	<b>\$ 323,113</b>	<b>\$ 341,971</b>	<b>\$ 270,042</b>	<b>\$ (71,929)</b>

**CITY OF VERNON**  
**Fund 011 Department 1047 - General Fund - City Warehouse Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1047 CITY WAREHOUSE**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENDITURES:**

**SALARIES**

011.1047.501010 Salaries - Regular	\$ 109,447	86,700	\$ 287,529	\$ 216,452	\$ (71,077)
011.1047.501012 Salaries - Premiums	31,095	22,451	52,442	51,590	(852)
011.1047.501020 Salaries - Overtime	444	-	2,000	2,000	-
	<u>140,985</u>	<u>109,152</u>	<u>341,971</u>	<u>270,042</u>	<u>(71,929)</u>

**BENEFITS**

011.1047.502020 Retirement	\$ 40,836	68,820	\$ 108,539	\$ 101,629	\$ (6,910)
011.1047.502030 Insurance Premiums - Medical	29,921	23,028	96,119	72,059	(24,060)
011.1047.502060 FICA Taxes	1,823	1,553	4,959	3,916	(1,043)
	<u>72,579</u>	<u>93,401</u>	<u>209,617</u>	<u>177,604</u>	<u>(32,013)</u>

**SUPPLIES/SERVICES**

011.1047.520000 Supplies	\$ 179,329	150,291	\$ 2,000	\$ 4,000	\$ 2,000
011.1047.540000 Uniforms	1,076	1,770	1,000	1,000	-
011.1047.570000 Vehicle Expense	3,399	13,262	7,000	7,800	800
011.1047.596600 Books & Publications	-	-	-	-	-
011.1047.596700 Training	395	-	750	1,000	250
	<u>184,198</u>	<u>165,322</u>	<u>10,750</u>	<u>13,800</u>	<u>3,050</u>

**CAPITAL**

011.1047.850000 Non-Auto	\$ -	-	\$ 20,000	\$ 24,000	\$ 4,000
	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>24,000</u>	<u>4,000</u>

**TOTAL EXPENDITURES**

	<u>\$ 397,763</u>	<u>\$ 367,875</u>	<u>\$ 582,338</u>	<u>\$ 485,446</u>	<u>\$ (96,892)</u>
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**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1047 - CITY WAREHOUSE**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Vendors Based On Procurement Requirement	Supplies	\$ 2,000	\$ 4,000
		<b>\$ 2,000</b>	<b>\$ 4,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Uniforms	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Garage	Work Orders	\$ 5,400	\$ 5,400
2 City Fuel Pumps	Gas Usage	1,500	2,000
3 QMI	Washing city vehicles	100	400
		<b>\$ 7,000</b>	<b>\$ 7,800</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Department Personnel	Training	\$ 750	\$ 1,000
		<b>\$ 750</b>	<b>\$ 1,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Delivery Vehicle	Equipment	\$ -	\$ 24,000
2 Barcode Self Service System	Equipment	20,000	
		<b>\$ 20,000</b>	<b>\$ 24,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1048 CITY HOUSING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	<b>265,412</b>	<b>292,558</b>	<b>301,770</b>	<b>301,000</b>	<b>(770)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 143,111	\$ 118,476	\$ 183,243	\$ 201,612	\$ 18,369
<b>BENEFITS</b>	77,112	70,226	103,077	134,614	31,537
<b>SUPPLIES/SERVICES</b>	85,704	162,762	119,900	137,200	17,300
<b>TOTAL EXPENSES</b>	<b>\$ 305,927</b>	<b>\$ 351,464</b>	<b>\$ 406,220</b>	<b>\$ 473,426</b>	<b>\$ 67,206</b>
<b>CAPITAL</b>	<b>\$ 148,429</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 125,000</b>	<b>\$ (95,000)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Facilities Maintenance Supervisor	0.15	\$ 24,862	\$ 25,608	\$ 26,376	\$ 18,448	\$ (7,928)
Facilities Maintenance Worker	1.50	98,887	105,045	98,442	102,171	3,729
Facilities Maintenance Worker, Lead	0.50	15,677	16,953	17,460	44,368	26,908
Facilities Maintenance Worker, Senior	0.50	13,666	14,075	39,465	35,125	(4,340)
Public Works Superintendent	-	23,065	-	-	-	-
Overtime		1,500	1,500	1,500	1,500	-
<b>DEPARTMENT TOTALS</b>	<b>2.65</b>	<b>\$ 177,657</b>	<b>\$ 163,181</b>	<b>\$ 183,243</b>	<b>\$ 201,612</b>	<b>\$ 18,369</b>

**CITY OF VERNON**  
**Fund 011 Department 1048 - General Fund - City Housing Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1048 CITY HOUSING**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1048.431000 Rents	\$ 264,947	292,288	\$ 301,000	\$ 301,000	\$ -
011.1048.461100 Fines and Penalties	465	-	500	-	(500)
011.1048.466900 Miscellaneous Revenues	-	270	270	-	(270)
<b>TOTAL REVENUES</b>	<b>\$ 265,412</b>	<b>\$ 292,558</b>	<b>\$ 301,770</b>	<b>\$ 301,000</b>	<b>\$ (770)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1048.501010 Salaries - Regular	\$ 135,226	110,249	\$ 176,803	\$ 195,887	\$ 19,084
011.1048.501012 Salaries - Premiums	6,781	7,053	4,940	4,225	(715)
011.1048.501020 Salaries - O.T.	1,104	1,174	1,500	1,500	-
	<b>143,111</b>	<b>118,476</b>	<b>183,243</b>	<b>201,612</b>	<b>18,369</b>
<b>BENEFITS</b>					
011.1048.502020 Retirement	\$ 41,656	41,757	\$ 60,816	\$ 81,571	\$ 20,755
011.1048.502030 Insurance Premiums - Medical	33,647	26,857	39,604	50,120	10,516
011.1048.502060 FICA Taxes	1,809	1,612	2,657	2,923	266
	<b>77,112</b>	<b>70,226</b>	<b>103,077</b>	<b>134,614</b>	<b>31,537</b>
<b>SUPPLIES/SERVICES</b>					
011.1048.520000 Supplies	\$ 16,270	43,043	\$ 26,750	\$ 38,750	\$ 12,000
011.1048.530015 Real Estate Taxes	10,357	19,201	12,000	12,000	-
011.1048.550000 Advertisement/Promotion	911	-	1,000	1,000	-
011.1048.560000 Utilities	7,889	15,634	11,150	11,150	-
011.1048.570000 Vehicle Expense	9	114	2,400	2,700	300
011.1048.590000 Repair & Maintenance	36,641	78,433	51,000	61,000	10,000
011.1048.596200 Professional Services - Other	13,626	6,337	15,600	10,600	(5,000)
	<b>85,704</b>	<b>162,762</b>	<b>119,900</b>	<b>137,200</b>	<b>17,300</b>
<b>TOTAL EXPENSES</b>	<b>\$ 305,927</b>	<b>\$ 351,464</b>	<b>\$ 406,220</b>	<b>\$ 473,426</b>	<b>\$ 67,206</b>
<b>CAPITAL</b>					
011.1048.900000 Capital Outlay	\$ 148,429	-	\$ 220,000	125,000	(95,000)
<b>TOTAL CAPITAL</b>	<b>148,429</b>	<b>-</b>	<b>220,000</b>	<b>125,000</b>	<b>(95,000)</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1048 - CITY HOUSING**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot Credit Services	General Supplies	\$ 15,000	\$ 25,000
2 All Other Suppliers	Miscellaneous Supplies	10,000	12,000
3 Current Wholesale Corp	General Supplies	750	750
4 Plumbing & Industrial Supply Corp	General Supplies	500	500
5 City Warehouse	Inventory Consumption	500	500
		<b>\$ 26,750</b>	<b>\$ 38,750</b>

**Account No. 530015 - Real Estate Taxes**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles County Tax	Possessory Interest Taxes	\$ 12,000	\$ 12,000
		<b>\$ 12,000</b>	<b>\$ 12,000</b>

**Account No. 550000  
Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Professional Publications	Quarterly rental notifications	\$ 1,000	\$ 1,000
2 Planet Bids	Publishings for Municipalities	-	
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Utilities - Internal Fund	Utilities	\$ 5,500	\$ 5,500
2 County Sanitation Districts	Sewer Utilities	4,500	4,500
3 The Gas Company	Utilities	1,000	1,000
4 Southern California Edison	Utilities	150	150
		<b>\$ 11,150</b>	<b>\$ 11,150</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1048 - CITY HOUSING**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Fuel Pumps	Gas Usage	\$ 1,200	\$ 1,500
2 City Garage	Garage Work Orders	1,200	1,200
		<b>\$ 2,400</b>	<b>\$ 2,700</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Pest Control	Maintenance	\$ 5,000	\$ 5,000
2 City Warehouse	Inventory Consumption	1,000	1,000
3 Various Vendors Per City Procurement Requirements	Repairs & Maintenance	45,000	55,000
		<b>\$ 51,000</b>	<b>\$ 61,000</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,200	1,200
4 Various Consultants Per City Procurement Requirements	Building Condition Assessment	5,000	
		<b>\$ 15,600</b>	<b>\$ 10,600</b>

**Account No. 900000 - Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Remodel	Remodeling	\$ 100,000	\$ 125,000
2 Various Consultants Per City Procurement Requirements	City Housing (Various Improvements)	20,000	-
3 TBD	Water filtration at 50th street apartments	35,000	-
4 Pickup Truck	3/4 ton extended cab w/ boxes and racks	65,000	-
5 Water Softener	Softener for the 50th street apartments	-	-
		<b>\$ 220,000</b>	<b>\$ 125,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1049 CITY BUILDINGS**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
<b>REVENUES:</b>	\$ 241,836	\$ 250,588	\$ 250,500	\$ 250,500	\$ -
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 326,177	\$ 279,341	\$ 318,057	\$ 298,904	\$ (19,153)
<b>BENEFITS</b>	171,210	155,419	166,496	186,139	19,643
<b>SUPPLIES/SERVICES</b>	1,007,278	1,376,851	940,250	845,700	(94,550)
<b>TOTAL EXPENSES</b>	<b>\$ 1,504,666</b>	<b>\$ 1,811,611</b>	<b>\$ 1,424,803</b>	<b>\$ 1,330,743</b>	<b>\$ (94,060)</b>
<b>CAPITAL</b>	\$ 132,667	\$ 580,684	\$ 795,000	\$ 1,375,000	\$ 580,000

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Facilities Maintenance Supervisor	0.85	\$ 64,642	\$ 66,581	\$ 68,578	\$ 104,540	\$ 35,962
Facilities Maintenance Worker	1.50	98,887	105,045	98,442	102,171	3,729
Facilities Maintenance Worker, Lead	0.50	88,839	96,065	98,942	44,368	(54,574)
Facilities Maintenance Worker, Senior	0.50	77,441	79,759	39,465	35,125	(4,340)
Public Works Superintendent	-	23,065	-	-	-	-
Warehouse Worker, Senior	-	12,371	-	-	-	-
Overtime		15,000	15,000	10,000	10,000	-
Payout (vacation and sick excess hours)		2,593	-	630	700	70
Stand-by		33,500	33,500	2,000	2,000	-
<b>DEPARTMENT TOTALS</b>	<b>3.35</b>	<b>\$ 416,338</b>	<b>\$ 395,950</b>	<b>\$ 318,057</b>	<b>\$ 298,904</b>	<b>\$ (19,153)</b>

**CITY OF VERNON**  
**Fund 011 Department 1049 - General Fund - City Buildings Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1049 CITY BUILDINGS**

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1049.431000 Rents	\$ 241,836	250,588	\$ 250,500	\$ 250,500	\$ -
	<u>241,836</u>	<u>250,588</u>	<u>250,500</u>	<u>250,500</u>	<u>-</u>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1049.501010 Salaries - Regular	\$ 282,026	241,233	\$ 282,803	\$ 267,631	\$ (15,172)
011.1049.501012 Salaries - Premiums	42,089	34,710	25,254	21,273	(3,981)
011.1049.501020 Salaries - Overtime	2,063	3,398	10,000	10,000	-
	<u>326,177</u>	<u>279,341</u>	<u>318,057</u>	<u>298,904</u>	<u>(19,153)</u>
<b>BENEFITS</b>					
011.1049.502020 Retirement	\$ 94,482	91,149	\$ 100,189	\$ 114,872	\$ 14,683
011.1049.502030 Insurance Premiums - Medical	73,451	60,673	61,695	66,933	5,238
011.1049.502060 FICA Taxes	3,277	3,598	4,612	4,334	(278)
	<u>171,210</u>	<u>155,419</u>	<u>166,496</u>	<u>186,139</u>	<u>19,643</u>
<b>SUPPLIES/SERVICES</b>					
011.1049.520000 Supplies	\$ 127,282	279,321	\$ 135,700	\$ 146,700	\$ 11,000
011.1049.540000 Uniforms	2,941	3,335	1,500	2,000	500
011.1049.560000 Utilities	359,949	382,573	325,000	325,000	-
011.1049.570000 Vehicle Expense	19,183	25,893	19,000	19,500	500
011.1049.590000 Repair & Maintenance	489,466	624,359	435,750	325,000	(110,750)
011.1049.596200 Professional Services - Other	8,458	58,951	20,000	22,500	2,500
011.1049.596600 Books & Publications	-	-	300	-	(300)
011.1049.596700 Training	-	2,419	3,000	5,000	2,000
	<u>1,007,278</u>	<u>1,376,851</u>	<u>940,250</u>	<u>845,700</u>	<u>(94,550)</u>
<b>TOTAL EXPENSES</b>	<b><u>1,504,666</u></b>	<b><u>1,811,611</u></b>	<b><u>1,424,803</u></b>	<b><u>1,330,743</u></b>	<b><u>(94,060)</u></b>
<b>CAPITAL</b>					
011.1049.900000 Capital Outlays	\$ 132,667	580,684	\$ 795,000	\$ 1,375,000	580,000
	<u>132,667</u>	<u>580,684</u>	<u>795,000</u>	<u>1,375,000</u>	<u>580,000</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Warehouse	Inventory Consumption	\$ 25,000	\$ 25,000
2	All Other Suppliers	Supplies	30,000	30,000
3	Quench	Supplies	10,000	-
4	Home Depot	Supplies	20,000	50,000
5	Plumbing & Industrial Supply	Supplies	15,000	15,000
6	Current Wholesale Electric	Supplies	15,000	7,500
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	-
12	L.B. Johnson Hard Co.	Supplies	1,200	1,200
			<b>\$ 135,700</b>	<b>\$ 146,700</b>

<b>Account No. 540000 - Uniforms</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Specialty Apparel	Uniforms	\$ 1,500	\$ 2,000
			<b>\$ 1,500</b>	<b>\$ 2,000</b>

<b>Account No. 560000 - Utilities</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VPU	Interdepartmental Utilities	\$ 312,000	\$ 312,000
2	Vernon Gas Company	Utilities	13,000	13,000
			<b>\$ 325,000</b>	<b>\$ 325,000</b>

<b>Account No. 570000 - Vehicle Expense</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Garage	Garage Work Orders	\$ 14,500	\$ 14,500
2	City Fuel Pumps	Gas Usage	4,500	5,000
			<b>\$ 19,000</b>	<b>\$ 19,500</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 United Services	Janitorial services	\$ 275,000	\$ 100,000
2 Emergency Repairs	Repairs and maintenance	50,000	50,000
3 Mariposa Landscaping	Grounds maintenance service	40,000	50,000
4 Professional Heating & Air	Repairs and maintenance	35,000	50,000
5 All Other Vendors	Repairs and maintenance	9,000	10,000
6 Fleming Environmental, Inc.,	Repairs and maintenance	10,000	15,000
7 Simplex-Grinnell	Repairs and maintenance	6,000	10,000
8 Facilities Protection Systems	Repairs and maintenance	4,000	5,000
9 Termin-X	Pest control	2,750	3,000
10 Chem Pro Lab Inc.	Repairs and maintenance	1,000	1,000
11 Thyssenkrupp Elevator	Repairs and maintenance	1,000	5,000
12 Scott Campbell Co.	Repairs and maintenance	1,000	25,000
13 Won Door Corporation	Repairs and maintenance	1,000	1,000
		<b>\$ 435,750</b>	<b>\$ 325,000</b>

**Account No. 596200 - Professional Services**  
**Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To Be Bid	Other professional services as required	\$ 8,500	\$ 10,000
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	2,500
4 Express Oil Co.	Removal of Used Oil, Fuel, Antifreeze & Waste	1,500	2,000
		<b>\$ 20,000</b>	<b>\$ 22,500</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Professional Publications	Publications and books	\$ 300	
		<b>\$ 300</b>	<b>\$ -</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Department Personnel	Training	\$ 3,000	\$ 5,000
		<b>\$ 3,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

**Account No. 900000 - Capital Outlay**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CH 2nd Floor Remodel	Finance/City Attorney/ PW/ City Clerk	\$ -	\$ 300,000
2 Security Fencing	First floor of Parking Structure PD Request		300,000
3 PW Confernce Room Furniture	Monitors,mics, cameras, table, chairs		50,000
4 PD Break Room	Update PD break room		50,000
5 Conference Room 2	Remodel including new furniture	40,000	-
6 Lobby, Hallway - Finanance/City Clerk	Remodel including new furniture	50,000	-
7 Public Works Yard	Break Room Aircondirin replacement	40,000	-
8 OE Clark/Leonis Building - Project WestSide	City Yard Design		-
9 OE Clark/Leonis Building - Project WestSide	City Yard Construction	300,000	
10 Project	City Hall Energy Management System	200,000	400,000
11 Project	City Hall Plaza Design	75,000	75,000
12 Project	City Hall - deck seal/repair parking structure	50,000	
13 Recycle Yard Relocation	Construction of recycle yard at new location		200,000
14 Equipment - Auto	Small Street Sweeper	40,000	
		<u>\$ 795,000</u>	<u>\$ 1,375,000</u>

# City of Vernon

## VPU



### Proposed

## FY 2022-23 Budget



**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>ELECTRIC FUND</b>						
055.7100.441001	AB1890 Revenues	4,548,461	4,775,125	5,079,455	5,313,638	234,183
055.7100.450010	Sale of Electricity	165,394,154	166,712,957	180,485,582	190,293,580	9,807,998
055.7100.450012	Discount on Sales	(3,405,501)	(3,725,459)	(2,259,076)	(3,850,123)	(1,591,047)
055.7100.450016	Fuel Cost Adjustment	295,164	2,917,694	5,612,736	8,890,335	3,277,598
055.7100.450017	Fuel Cost Adjustment Credit	148,128	(195,789)	-	-	-
055.7100.450031	RPS Pass-Through	4,402,440	4,281,557	3,360,520	880,452	(2,480,068)
055.7100.450080	Temporary Power	6,690	1,171	-	-	-
055.7100.450301	Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910	Other Income	91,321	43,014	221,101	221,101	-
055.7200.450035	Solar Rebate	(58,013)	-	-	-	-
055.7200.600910	Other Income	-	-	-	128,242	128,242
055.8300.450330	Damaged Property	28,406	76,620	200,000	250,000	50,000
055.8300.461900	District Service Charge or Miscellaneous	366,516	451,789	-	100,000	100,000
055.9000.466900	Miscellaneous Revenues	99,259	215	-	-	-
055.9000.600910	Other Income	-	-	-	-	-
055.9100.450121	Construction Revenue	-	-	900,000	-	(900,000)
055.9100.464000	Joint Pole Revenue	21,602	118,093	200,000	250,000	50,000
055.9200.450011	Sale of Electricity - Wholesale	-	6,135,500	3,191,380	2,262,324	(929,057)
055.9200.450022	Transportation Charges - Retail	727,128	1,022,471	658,800	1,145,823	487,023
055.9200.450025	Biomethane Gas	-	1,696,473	100,000	-	(100,000)
055.9200.450026	Natural Gas Sales - COV Retail	7,225,763	9,621,617	7,375,755	11,819,152	4,443,397
055.9200.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	7,015,695	7,888,232	-	-	-
055.9200.450030	ARB Freely Allocated Allowance Sales	6,177,191	6,475,158	6,898,163	8,596,823	1,698,660
055.9200.450340	Transmission Revenue (TRR & FTR)	2,986,532	2,773,285	1,948,612	3,648,126	1,699,514
<b>TOTAL CHARGES FOR SERVICES</b>		<b>196,193,897</b>	<b>211,192,683</b>	<b>214,076,891</b>	<b>230,053,335</b>	<b>15,976,444</b>
055.9000.610110	Investment Income	918,236	57,190	300,000	20,000	(280,000)
055.9000.610170	Unrealized (Gain)Loss on Investments	2,036	(3,033)	-	-	-
055.9000.690100	Operating Transfers In	-	-	222,978	222,978	-
055.9100.600105	Proceeds From Long-Term Debt	-	-	13,935,937	5,050,500	(8,885,437)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>920,273</b>	<b>54,157</b>	<b>14,458,915</b>	<b>5,293,478</b>	<b>(9,165,437)</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>		<b>197,114,170</b>	<b>211,246,840</b>	<b>228,535,806</b>	<b>235,346,813</b>	<b>6,811,007</b>
<b>GAS FUND</b>						
056.5600.450020	Natural Gas Sales	-	(197)	-	-	-
056.5600.450022	Transportation Charges - Retail	2,755,545	2,830,999	2,826,829	2,807,266	(19,564)
056.5600.450024	Commodity Administrative Fee	-	-	63,600	64,232	632
056.5600.450026	Natural Gas Sales - COV Retail	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577
056.5600.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	1,289,722	1,175,323	-	-	-
056.5600.450101	Monthly Customer Charge	95,423	94,418	82,000	95,128	13,128
056.5600.450105	Customer Connection Charge	-	-	300,000	-	(300,000)
056.5610.450030	ARB Freely Allocated Allowance Sales	795,594	928,127	999,894	1,368,922	369,028
056.5610.450032	CA Greenhouse Gas Surcharge	1,848,598	2,131,841	2,151,686	2,998,039	846,353
056.5610.450034	ARB Cap and Trade Emissions Sales	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,259,295</b>	<b>16,154,018</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>
056.5600.600910	Other Income	1,402	122	-	-	-
056.5600.610110	Investment Income	53,144	5,334	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>54,546</b>	<b>5,456</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GAS FUND REVENUES</b>		<b>14,313,841</b>	<b>16,159,474</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>

**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>WATER FUND</b>						
020.1084.431000	Rents	-	-	-	-	-
020.1084.450040	Water Sales	9,445,987	10,033,974	10,217,500	10,090,000	(127,500)
020.1084.450045	Water - Recycled	-	563,908	591,000	598,000	7,000
020.1084.450110	Fire Service	29,832	6,827	75,000	5,000	(70,000)
020.1084.450121	Construction Revenue	453,722	128,900	358,000	350,000	(8,000)
020.1084.450122	Installation Charge	1,800	2,500	1,900	2,000	100
020.1084.450330	Damaged Property	1,400	5,585	2,900	5,000	2,100
020.1085.450045	Water - Recycled	527,726	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>10,460,467</b>	<b>10,741,694</b>	<b>11,246,300</b>	<b>11,050,000</b>	<b>(196,300)</b>
020.1084.600105	Proceeds From Long-Term Debt	-	-	8,660,259	6,600,000	(2,060,259)
020.1084.610110	Investment Income	41,717	6,660	10,000	5,000	(5,000)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>41,717</b>	<b>6,660</b>	<b>8,670,259</b>	<b>6,605,000</b>	<b>(2,065,259)</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>10,502,184</b>	<b>10,748,354</b>	<b>19,916,559</b>	<b>17,655,000</b>	<b>(2,261,559)</b>
<b>FIBER OPTICS FUND</b>						
057.1057.450050	Internet Access Services	404,269	274,486	280,000	275,000	(5,000)
057.1057.450051	Dark Fiber Revenue	92,032	102,238	90,000	105,000	15,000
057.1057.450060	Internet Access Services - Gov't Rate	24,600	24,600	20,000	24,600	4,600
057.1057.450061	Dark Fiber Revenue - Gov't Rate	79,920	73,126	70,000	173,800	103,800
057.1057.466900	Miscellaneous Revenues	-	6,456	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>600,821</b>	<b>480,906</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
057.1057.610110	Investment Income	3,430	422	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>3,430</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIBER OPTICS FUND REVENUES</b>		<b>604,251</b>	<b>481,329</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
<b>GRAND TOTAL</b>		<b>222,534,445</b>	<b>238,635,996</b>	<b>262,385,950</b>	<b>272,732,952</b>	<b>10,347,002</b>

**CITY OF VERNON  
EXPENDITURE BUDGET  
FY 2022-23**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
<b>LIGHT &amp; POWER</b>					
FIELD OPERATIONS	394,001	178,107	1,709,200	1,124,000	3,405,308
SYSTEM DISPATCH	1,780,854	780,778	1,225,500	270,000	4,057,132
STATION A	-	-	1,137,500	50,000	1,187,500
TRANS/DISTRIBUTION	-	-	7,809,505	-	7,809,505
BUILDING MAINTENANCE	66,066	52,514	411,000	125,000	654,580
CUSTOMER SERVICE	671,300	333,309	521,800	200,000	1,726,409
ADMINISTRATION	1,305,309	685,960	83,730,968	55,000	85,777,237
ELECTRICAL ENGINEERING	1,158,264	536,981	305,500	9,361,700	11,362,445
MALBURG GENERATING STATION	2,950,635	1,617,998	11,889,833	559,065	17,017,531
RESOURCE MANAGEMENT	986,377	476,319	119,098,405	-	120,561,101
ENERGY MANAGEMENT	213,272	116,485	1,905,000	-	2,234,757
<b>TOTAL L &amp; P</b>	<b>9,526,078</b>	<b>4,778,451</b>	<b>229,744,211</b>	<b>11,744,765</b>	<b>255,793,506</b>
<b>GAS</b>	<b>774,588</b>	<b>361,880</b>	<b>18,902,973</b>	<b>615,000</b>	<b>20,654,441</b>
<b>WATER FUND</b>					
WATER OPERATIONS	1,495,736	848,411	7,732,675	8,584,315	18,661,137
<b>TOTAL WATER</b>	<b>1,495,736</b>	<b>848,411</b>	<b>7,732,675</b>	<b>8,584,315</b>	<b>18,661,137</b>
<b>FIBER-OPTICS</b>	<b>10,146</b>	<b>6,718</b>	<b>401,500</b>	<b>175,000</b>	<b>593,364</b>
<b>TOTAL UTILITIES</b>	<b>11,806,548</b>	<b>5,995,460</b>	<b>256,781,359</b>	<b>21,119,080</b>	<b>295,702,448</b>

**CITY OF VERNON**  
**Enterprise Funds Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
<b>LIGHT &amp; POWER</b>		
FIELD OPERATIONS	Time of Use & Standard Revenue Meter Upgrade 2G to 4G	250,000
FIELD OPERATIONS	Spare Substation Equipment/Circuit Breakers	640,000
FIELD OPERATIONS	Spare Capacitors and fuses - Experienced capacitor issues due to failure and avian interruptions	25,000
FIELD OPERATIONS	Metering Auxilliary Components (CT, PT, Meters not included in 9 year plan)	25,000
FIELD OPERATIONS	Substation Yard Replacement Lights - Safety issues and weather breaking down fasteners	25,000
FIELD OPERATIONS	Substation grounding improvements & rock replacement for Leonis Substation Road Upgrade	50,000
FIELD OPERATIONS	AED	9,000
FIELD OPERATIONS	Replace deteriorating chain link fence Soto Yard South, Leonis Sub North and South plus entry gate, Ybarra Sub	100,000
SYSTEM DISPATCH	Electric Operator Vehicle Crew Truck	80,000
SYSTEM DISPATCH	Control Center Console Assessment, Design and Plan	50,000
SYSTEM DISPATCH	Pre-fabricated Guard House (2)	80,000
SYSTEM DISPATCH	Pre-fabricated Toilet Trailer	60,000
STATION A	Turbines Replacement Parts	50,000
BUILDING MTCE	Engine Room Air Banks & Associated Piping	50,000
BUILDING MTCE	Install Bollard System to protect VS LS Sub from TC & Sabotage	25,000
BUILDING MTCE	Elevator Major overhaul or replacement	50,000
CUTOMER SERVICE	New billing system - Non Munis TOU	200,000
ADMINISTRATION	Meteorological Studies	5,000
ADMINISTRATION	Kern County Wind Farm Property	50,000
ELECTRICAL ENGINEERING	Vernon Substation Improvements, Aux 6&7 Replacement, UPS 1 & 2	585,000
ELECTRICAL ENGINEERING	Vernon Substation Relay replacement and Arc Flash Improvements	196,000
ELECTRICAL ENGINEERING	7 to 16 KV Voltage Conversion	425,000
ELECTRICAL ENGINEERING	New electric system extensions, new customer connections, and System Reliability Projects	850,000
ELECTRICAL ENGINEERING	Department portion of 16 KV Consumer Substation Upgrades/R.P.E.	50,000
ELECTRICAL ENGINEERING	Distribution Capacitor Banks and Controls/Smart Grid/Reclosers	246,000
ELECTRICAL ENGINEERING	Underground Distribution Switch Replacement	200,000
ELECTRICAL ENGINEERING	SCADA and Communications System Network Management	425,000
ELECTRICAL ENGINEERING	Dist. System Improvements related to Frontage Improvements	550,000
ELECTRICAL ENGINEERING	Street Lighting - HPS Conversion to L.E.D, and System Undergrounding	190,000
ELECTRICAL ENGINEERING	Equipment purchases (transformers, switches)	1,050,000
ELECTRICAL ENGINEERING	Leonis Substation Relay replacement and improvements	2,500
ELECTRICAL ENGINEERING	Leonis Substation Augmentation of 66 KV Relays	75,000
ELECTRICAL ENGINEERING	Vernon Substation and Ybarra Substation Digital Fault Recorders	206,000
ELECTRICAL ENGINEERING	Dumont 16kV Circuit - Seville OH	367,500
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -50th/ Downey / Leonis Electrical	284,700
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -Leonis UG Civil	23,500
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -Leonis OH	710,500
ELECTRICAL ENGINEERING	HCB Project with SCE	500,000
ELECTRICAL ENGINEERING	Consultant Services	100,000
ELECTRICAL ENGINEERING	7 to 16kV Conversion Section 2	425,000
ELECTRICAL ENGINEERING	System Undergrounding	400,000
ELECTRICAL ENGINEERING	Deteriorated Wood Pole Replacement	1,500,000
MALBURG GENERATING STATION	Improve air quality to ABB Generators, prolonging unit life	195,000
MALBURG GENERATING STATION	Install and Tune AGC Capability for CAISO	110,000
MALBURG GENERATING STATION	Pair of ACS880 Starting Motor Drives (Must be replaced in pairs), critical spare	80,065
MALBURG GENERATING STATION	Other critical spares for ACS880 Drive Modules	18,000
MALBURG GENERATING STATION	Critical LP Feedpump Spares, recently consumed	15,000
MALBURG GENERATING STATION	Generator spares for rotor pull	40,000
MALBURG GENERATING STATION	Pre-fabricated Toilet Trailer	60,000
MALBURG GENERATING STATION	EV Vehicle	41,000
		<b>11,744,765</b>
	Funded by bond proceeds	5,050,500 *
	Funded by fund balance	6,694,265
	Total	<b>11,744,765</b>
GAS	Customer Connection Costs (Assumes 10 customers costing \$24,000 each to connect)	300,000
GAS	Crew Cab Full Size Construction Truck	125,000
GAS	Construction Air Compressor	35,000
GAS	Construction Back Hoe with Street Profiler	130,000
GAS	Customer meter set bollards (new customers)	10,000
GAS	Minimax Metering Instruments	15,000
		<b>615,000</b>

**CITY OF VERNON**  
**Enterprise Funds Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
WATER	Vehicle	185,000 *
WATER	Emergency Generators (Wells 11&PP1, 20, and W21)	900,000 *
WATER	Well 5 Destruction	43,000
WATER	Well 22 Wellhead Equipment	2,863,175 *
WATER	Emergency Generator on Well 22	300,000 *
WATER	Elevated Tank Upgrades (automation)	16,250
WATER	Reservoir/PH Demolition at Well 20	450,000
WATER	Systemwide Soil Corrosivity Assessment	150,000
WATER	Major Booster Maintenance (B1-2, 3-1, 3-4)	150,000
WATER	Design & Construction Repairs for Reservoirs at PP2	2,336,625 *
WATER	AMI Program	100,000
WATER	Electrical Upgrades	573,860
WATER	SCADA	506,405
WATER	AMR Meter Modules	10,000
		<b><u>8,584,315</u></b>
		Funded by bond proceeds 6,600,000
		Funded by fund balance 1,984,315
		Total <b><u>8,584,315</u></b>
FIBER-OPTICS	Internet Service Provider System Enhancement and Construction	<b><u>175,000</u></b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8000 FIELD OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 629,594	\$ 657,812	\$ 541,365	\$ 394,001	\$ (147,364)
<b>BENEFITS</b>	232,849	249,710	200,649	178,107	(22,542)
<b>SUPPLIES/SERVICES</b>	923,847	827,005	1,313,500	1,709,200	395,700
<b>TOTAL EXPENSES</b>	<u>\$ 1,786,290</u>	<u>\$ 1,734,527</u>	<u>\$ 2,055,514</u>	<u>\$ 2,281,308</u>	<u>\$ 225,794</u>
<b>CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 310,000</u>	<u>\$ 1,124,000</u>	<u>\$ 814,000</u>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Electric Operations Supervisor	0.95	\$ 160,018	\$ 166,434	\$ 171,428	\$ 174,855	\$ 3,427
Electrical Test Technician, Lead	1.00	-	-	-	167,146	167,146
Electrical Test Technician, Senior	-	132,177	137,469	141,587	-	(141,587)
Metering Technician	-	121,407	126,207	32,061	-	(32,061)
Metering Technician, Senior	-	151,031	157,079	121,389	-	(121,389)
Overtime		31,200	31,200	5,000	5,000	-
Payout (vacation and sick excess hours)		35,200	23,855	36,900	14,000	(22,900)
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	1,000	-
Stand-by		60,000	60,000	32,000	32,000	-
<b>DEPARTMENT TOTALS</b>	<u>1.95</u>	<u>\$ 692,033</u>	<u>\$ 703,244</u>	<u>\$ 541,365</u>	<u>\$ 394,001</u>	<u>\$ (147,364)</u>

**CITY OF VERNON**  
**Fund 055 Department 8000 - Light & Power Fund - Field Operations Department**  
**Budget Detail**  
**2021-2022**

**DEPARTMENT:**  
**055.8000 FIELD OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.8000.501010 Salaries - Regular	\$ 523,180	539,350	\$ 429,444	\$ 325,525	\$ (103,919)
055.8000.501012 Salaries - Premiums	102,817	115,343	106,921	63,476	(43,445)
055.8000.501020 Salaries - O.T.	3,597	3,120	5,000	5,000	-
<b>TOTAL SALARIES</b>	<b>629,594</b>	<b>657,812</b>	<b>541,365</b>	<b>394,001</b>	<b>(147,364)</b>
<b>BENEFITS</b>					
055.8000.502020 Retirement	\$ 151,464	165,429	\$ 131,216	\$ 132,209	\$ 993
055.8000.502030 Insurance Premiums - Medical	72,413	74,942	61,583	40,185	(21,398)
055.8000.502060 FICA Taxes	8,972	9,339	7,850	5,713	(2,137)
<b>TOTAL BENEFITS</b>	<b>232,849</b>	<b>249,710</b>	<b>200,649</b>	<b>178,107</b>	<b>(22,542)</b>
<b>SUPPLIES/SERVICES</b>					
055.8000.520000 Supplies	\$ 6,643	8,602	\$ 6,500	\$ 6,500	\$ -
055.8000.540000 Uniforms	3,045	4,870	9,000	16,500	7,500
055.8000.560000 Utilities	52,722	52,722	53,000	78,700	25,700
055.8000.560010 Utilities - IT	17,768	15,111	20,000	20,000	-
055.8000.570000 Vehicle Expense	9,684	14,663	20,000	25,000	5,000
055.8000.590000 Repair & Maintenance	829,626	727,641	1,025,000	1,315,000	290,000
055.8000.590110 Repair & Maintenance IT	-	-	20,000	22,500	2,500
055.8000.595200 Professional Services - Other	1,381	-	-	-	-
055.8000.596200 Professional Services - Other	-	427	100,000	165,000	65,000
055.8000.596500 Travel	1,072	-	-	-	-
055.8000.596700 Training	1,907	2,970	60,000	60,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>923,847</b>	<b>827,005</b>	<b>1,313,500</b>	<b>1,709,200</b>	<b>395,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,786,290</b>	<b>1,734,527</b>	<b>\$ 2,055,514</b>	<b>\$ 2,281,308</b>	<b>\$ 225,794</b>
<b>CAPITAL</b>					
055.8000.900000 Capital Outlays	\$ -	-	\$ 310,000	\$ 1,124,000	\$ 814,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 1,124,000</b>	<b>\$ 814,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8000 - FIELD OPERATIONS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Warehouse Supplies	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	\$ 1,500	\$ 1,500
2 Staples, Office Depot	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..)	5,000	5,000
		<b>\$ 6,500</b>	<b>\$ 6,500</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Metering Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	\$ 5,000	\$ 5,000
2 Substation Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	2,500	10,000
Electric Ops Supervisor - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	1,500	1,500
3 (Increase per person to comply with Eng Arc Flash Hazard Potential Study)			
		<b>\$ 9,000</b>	<b>\$ 16,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Trilliant	Time of Use (TOU) meter connection charges. (Increase with 9 year meter replacement)	\$ 26,500	\$ 26,500
2 Interdepartmental Billing	Fiber Optics	26,500	
		<b>\$ 53,000</b>	<b>\$ 78,700</b>

**Account No. 560000 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon Wireless	Telecommunication Charges (AMR metering increase)	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Garage	Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment	\$ 20,000	\$ 25,000
		<b>\$ 20,000</b>	<b>\$ 25,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 35,000	\$ 35,000
2 Technical Safety Vendors	Safety Items Replacement and Repair, High Voltage Certification	25,000	25,000
3 Competitive Bid Substation & Metering Materials/Equipment Vendors	Replacement/Contingency Substation/Metering Maintenance Parts	125,000	125,000
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	25,000	25,000
6 Weidmann	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	40,000	40,000
7 Substation Recurring Repair, Testing and Maintenance	Recurring Maintenance Activities/Relay Testing per GO 174 and Recommended Intervals	720,000	960,000
8 Clean Harbor. Ocean Blue and Patriot Environmental Services	Environmental/Hazardous Material Spill Clean up	30,000	80,000
		<b>\$ 1,025,000</b>	<b>\$ 1,315,000</b>

**Account No. 590010 - Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Applied Metering	Yearly Rig Certification	\$ 5,000	\$ 5,000
2 Vendor Support	Substation/Metering Systems Support	15,000	15,000
3 Stancill	Stancil Recording Maintenance	-	2,500
		<b>\$ 20,000</b>	<b>\$ 22,500</b>

**Account No. 596200 - Professional Services Other**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 To Be Bid	Substation Tap Changer Testing and Upgrades	\$ 95,000	\$ 95,000
2 TBD	Smart Meter Consulting	-	50,000
3 ESCI	OSHA safety consultant / ARC Flash assesment update	5,000	20,000
		<b>\$ 100,000</b>	<b>\$ 165,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 Sweitzer Engineering Laboratory, Infrared Certification	Substation Technicians	\$ 5,000	\$ 20,000
2 EUSERC, Distributed Generation & Solar, AMI, DER	Metering Technicians	45,000	30,000
3 Hazwoper, OSHA Safety, Utilities Operations Trainee Development	Electric Operations Supervisor & Staff	10,000	10,000
		<b>\$ 60,000</b>	<b>\$ 60,000</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8100 SYSTEM DISPATCH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,660,779	\$ 1,694,294	\$ 2,015,643	\$ 1,780,854	\$ (234,789)
<b>BENEFITS</b>	612,157	627,642	811,265	780,778	(30,487)
<b>SUPPLIES/SERVICES</b>	758,765	1,013,201	963,500	1,225,500	262,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,031,701</b>	<b>\$ 3,335,137</b>	<b>\$ 3,790,408</b>	<b>\$ 3,787,132</b>	<b>\$ (3,276)</b>
<b>CAPITAL</b>	\$ -	\$ -	\$ 60,000	\$ 270,000	\$ 210,000

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Control Room Dispatcher	-	\$ -	\$ -	\$ -	\$ 7,571	\$ 7,571
Electric Operations Supervisor	-	123,679	-	147,523	-	(147,523)
Electric Operator (5)	4.70	557,282	450,124	468,675	580,175	111,500
Utilities Dispatcher (4)	3.40	610,015	651,537	675,935	552,939	(122,996)
Utilities Dispatcher, Senior	0.85	-	106,001	145,917	142,074	(3,843)
Utilities Operations Manager	-	143,174	156,360	-	-	-
Utilities Operations Trainee (2)	2.00	69,990	149,833	242,693	163,095	(79,598)
Overtime		250,000	250,000	200,000	200,000	-
Payout (vacation and sick excess hours)		38,100	27,828	45,900	46,000	100
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	1,000	-
Stand-by		95,500	115,000	88,000	88,000	-
<b>DEPARTMENT TOTALS</b>	<b>10.95</b>	<b>\$ 1,888,740</b>	<b>\$ 1,907,683</b>	<b>\$ 2,015,643</b>	<b>\$ 1,780,854</b>	<b>\$ (234,789)</b>

**CITY OF VERNON**  
**Fund 055 Department 8100 - Light & Power Fund - System Dispatch Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8100 SYSTEM DISPATCH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.8100.501010 Salaries - Regular	\$ 1,243,502	1,229,424	\$ 1,612,225	\$ 1,387,075	\$ (225,150)
055.8100.501012 Salaries - Premiums	209,271	225,563	203,418	193,779	(9,639)
055.8100.501020 Salaries - O.T.	208,006	239,307	200,000	200,000	-
<b>TOTAL SALARIES</b>	<b>1,660,779</b>	<b>1,694,294</b>	<b>2,015,643</b>	<b>1,780,854</b>	<b>(234,789)</b>
<b>BENEFITS</b>					
055.8100.502020 Retirement	\$ 400,225	422,986	\$ 549,386	\$ 566,796	\$ 17,410
055.8100.502030 Insurance Premiums - Medical	188,875	180,335	232,652	188,160	(44,492)
055.8100.502060 FICA Taxes	23,057	24,322	29,227	25,822	(3,405)
<b>TOTAL BENEFITS</b>	<b>612,157</b>	<b>627,642</b>	<b>811,265</b>	<b>780,778</b>	<b>(30,487)</b>
<b>SUPPLIES/SERVICES</b>					
055.8100.520000 Supplies	\$ 1,439	6,662	\$ 15,000	\$ 15,000	\$ -
055.8100.520010 Supplies - IT	-	-	10,000	20,000	10,000
055.8100.540000 Uniforms	14,046	18,548	16,000	18,000	2,000
055.8100.560000 Utilities	-	-	5,000	5,000	-
055.8100.560010 Utilities - IT	369	1,708	-	-	-
055.8100.570000 Vehicle Expense	37,393	54,168	50,000	50,000	-
055.8100.590000 Repairs & Maintenance	3,799	4,634	-	-	-
055.8100.590020 Station Maintenance	2,235	360	20,500	20,500	-
055.8100.590110 Repairs & Maintenance IT	-	-	2,000	2,000	-
055.8100.596200 Professional Services - Other	694,566	922,888	770,000	1,020,000	250,000
055.8100.596500 Travel	1,109	-	-	-	-
055.8100.596700 Training	3,810	4,233	75,000	75,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>758,765</b>	<b>1,013,201</b>	<b>963,500</b>	<b>1,225,500</b>	<b>262,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,031,701</b>	<b>\$ 3,335,137</b>	<b>\$ 3,790,408</b>	<b>\$ 3,787,132</b>	<b>\$ (3,276)</b>
<b>CAPITAL</b>					
055.8100.900000 Capital Outlays	\$ -	-	\$ 60,000	\$ 270,000	\$ 210,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 270,000</b>	<b>\$ 210,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8100 - SYSTEM DISPATCH**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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.	\$ 5,000	\$ 5,000
2 City Warehouse, Home Depot LB Johnson, City Warehouse,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc..	5,000	5,000
3 McMaster Carr	Control Room Supplies used 24 hrs. per day 365 days per year	5,000	5,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**Account No. 520010 - Supplies IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Electronics and Equipment	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.	\$ 10,000	\$ 10,000
2 TBD	Electronic Handheld Rounds	\$ -	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 20,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Competitive Bid uniform suppliers	Flame Resistant Uniforms, VPU Standard Issue, PPE	\$ 13,000	\$ 15,000
2 IBEW & Shoeteria	Safety Toe Boot <i>Additional personnel including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor</i>	3,000	3,000
		<b>\$ 16,000</b>	<b>\$ 18,000</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AT&T, Sprint, Verizon	Control Center Communication Services	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 570000 - Vehicle Expenses**

Vehicle	Detailed Description	FY2022 Budget	FY2023 Budget
1 Electric Operations Fleet	Service, Parts, Equipment & Fuel Safety equipment, reassignment and new branding	\$ 50,000	\$ 50,000
		<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Account No. 590110 - Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Stencil Solutions	Stencil Recording Maintenance	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 590020 - Station Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot, Auto Supply Dealers	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	\$ 15,000	\$ 15,000
2 Equipment Manufacturers, Eagle	Maintenance, Certification and Calibration of equipment	5,500	5,500
		<b>\$ 20,500</b>	<b>\$ 20,500</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8100 - SYSTEM DISPATCH**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 JRM / RFP	Professional Security Services (Increased service level due to COVID-19, Vandalism & CIP project protection)	\$ 750,000	\$ 1,000,000
2 TBD	Restroom Rental for Station A, Soto Yard Security Guards	20,000	20,000
		<b>\$ 770,000</b>	<b>\$ 1,020,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 TEEX, Anders, H20Know, APPA, EUCL, 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	\$ 75,000	\$ 75,000
		<b>\$ 75,000</b>	<b>\$ 75,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8200 GENERATION STATION A**

	A	B	B-A		
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	138,674	146,991	1,087,500	1,137,500	50,000
<b>TOTAL EXPENSES</b>	<b>\$ 138,674</b>	<b>\$ 146,991</b>	<b>\$ 1,087,500</b>	<b>\$ 1,137,500</b>	<b>\$ 50,000</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**Fund 055 Department 8200 - Light & Power Fund - Generation Station A Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8200 GENERATION STATION A**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SUPPLIES/SERVICES</b>					
055.8200.500230 Generation Expense	\$ 14,138	971	\$ 92,000	\$ 92,000	\$ -
055.8200.520000 Supplies	4,335	12,077	500	500	-
055.8200.540000 Uniforms	-	-	-	-	-
055.8200.560010 Utilities IT	26,662	24,439	20,000	20,000	-
055.8200.570000 Vehicle Expense	696	1,203	-	-	-
055.8200.590000 Repairs & Maintenance	41,667	66,749	150,000	150,000	-
055.8200.596200 Professional Services - Other	51,176	41,553	825,000	875,000	50,000
<b>TOTAL SUPPLIES/SEVICES</b>	<b>138,674</b>	<b>146,991</b>	<b>1,087,500</b>	<b>1,137,500</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 138,674</b>	<b>\$ 146,991</b>	<b>\$ 1,087,500</b>	<b>\$ 1,137,500</b>	<b>\$ 50,000</b>
<b>CAPITAL</b>					
055.8200.900000 Capital Outlays	\$ -	-	\$ 50,000	\$ 50,000	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8200 - GENERATION STATION A**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AQMD	AQMD PERMITS & FEES	\$ 15,000	\$ 15,000
2 Regulatory	Environmental Compliance PERMIT & FEES	10,000	10,000
3 Jacobs	Environmental Reporting, Compliance, Consulting	53,000	53,000
4 CARB	California Air Resources Board for managing AB32 programs.	10,000	10,000
5 LAC Sanitation Waste Water Charge	Station A	4,000	4,000
		<b>\$ 92,000</b>	<b>\$ 92,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Office Depot, staples, etc.	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	\$ 500	\$ 500
		<b>\$ 500</b>	<b>\$ 500</b>

**Account No. 560010 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon Wireless	Utility Meters (Trilliant Lines)	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Station Repairs (Aux Equipment)	\$ 100,000	\$ 100,000
2 Turbine Repairs	Natural Gas Turbine Repairs and Ongoing Maintenance Items	50,000	50,000
		<b>\$ 150,000</b>	<b>\$ 150,000</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Northwest	Turbine Maintenance, Controls & Automation Work	\$ 50,000	\$ 50,000
2 To Be Bid	Service Contract Mechanical (HGonzales) & Blackstart	-	50,000
3 To Be Bid	Generation On-call Consulting and Repair Contract	150,000	150,000
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	10,000	10,000
7 Black Start Project	Black Start Test Load Bank & Other Services & Equipment	100,000	100,000
8 Northwest Contracted Project	Station A Diesel Project	505,000	505,000
		<b>\$ 825,000</b>	<b>\$ 875,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ 394,923	\$ 528,409	\$ 200,000	\$ 350,000	\$ 150,000
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	\$ 7,690,273	\$ 6,826,329	\$ 6,919,504	\$ 7,809,505	\$ 890,001
<b>TOTAL EXPENSES</b>	\$ 7,690,273	\$ 6,826,329	\$ 6,919,504	\$ 7,809,505	\$ 890,001



**CITY OF VERNON**  
**Fund 055 Department 8300 - Light & Power Fund - Electrical Transmission & Distribution Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.8300.450330 Damaged Property	\$ 28,406	76,620	\$ 200,000	\$ 250,000	\$ 50,000
055.8300.461900 District Service Change or Miscellaneous	366,516	451,789	-	100,000	100,000
<b>TOTAL REVENUES</b>	<b>\$ 394,923</b>	<b>528,409.2</b>	<b>200,000</b>	<b>350,000</b>	<b>150,000.0</b>
<b>SUPPLIES/SERVICES</b>					
055.8300.520000 Supplies	\$ 19,809	35	\$ 20,500	\$ 20,500	\$ -
055.8300.560000 Utilities	8,202	9,413	9,000	9,000	-
055.8300.570000 Vehicle Expense	54,333	54,763	60,000	60,000	-
055.8300.590000 Repair & Maintenance	7,602,852	6,753,940	6,810,004	7,700,005	890,001
055.8300.596200 Professional Services - Other	5,078	8,178	20,000	20,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>7,690,273</b>	<b>6,826,329</b>	<b>6,919,504</b>	<b>7,809,505</b>	<b>890,001</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,690,273</b>	<b>\$ 6,826,329</b>	<b>\$ 6,919,504</b>	<b>\$ 7,809,505</b>	<b>\$ 890,001</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Quill, Staples, Arrowhead, Burlington, Orkin, CDW	\$ 10,500	\$ 10,500
2	DigAlert, Tablet, Platform	10,000	10,000
		<b>\$ 20,500</b>	<b>\$ 20,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	AT&T	\$ 9,000.00	\$ 9,000.00
		<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Yard, Fueling Stations	\$ 60,000.00	\$ 60,000.00
		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>

**Account No. 590000 - Repair & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Petrelli	\$ 745,556	\$ 844,445
2	Petrelli	745,556	\$ 844,445
3	Petrelli	745,556	\$ 844,445
4	Petrelli	745,556	\$ 844,445
5	Petrelli	745,556	\$ 844,445
6	Petrelli	745,556	\$ 844,445
7	Petrelli	745,556	\$ 844,445
8	Petrelli	745,556	\$ 844,445
9	Petrelli	745,556	\$ 844,445
10	Lifecom	50,000	50,000
11	Weidmann	50,000	50,000
		<b>\$ 6,810,004</b>	<b>\$ 7,700,005</b>

**Account No. 596200 - Professional Services - Others**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Environmental Disposal	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8400 BUILDING MAINTENANCE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ -	\$ 28,692	\$ 61,887	\$ 66,066	\$ 4,179
<b>BENEFITS</b>	-	22,357	38,868	52,514	13,646
<b>SUPPLIES/SERVICES</b>	93,708	159,621	306,000	411,000	105,000
<b>TOTAL EXPENSES</b>	<u>\$ 93,708</u>	<u>\$ 210,670</u>	<u>\$ 406,755</u>	<u>\$ 529,580</u>	<u>\$ 122,825</u>
<b>CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 125,000</u>	<u>\$ (125,000)</u>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Utility Maintenance Worker	1.00	\$ -	\$ 62,884	\$ 61,887	\$ 66,066	\$ 4,179
<b>DEPARTMENT TOTALS</b>	<u>1.00</u>	<u>\$ -</u>	<u>\$ 62,884</u>	<u>\$ 61,887</u>	<u>\$ 66,066</u>	<u>\$ 4,179</u>

**CITY OF VERNON**  
**Fund 055 Department 8400 - Light & Power Fund - Building Maintenance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8400 BUILDING MAINTENANCE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
055.8400.501010 Salaries - Regular	\$ -	28,058	\$ 61,687	\$ 66,066	\$ 4,379
055.8400.501012 Salaries - Premiums	-	-	200	-	(200)
055.8400.501020 Salaries - O.T.	-	633	-	-	-
<b>TOTAL SALARIES</b>	<b>-</b>	<b>28,692</b>	<b>61,887</b>	<b>66,066</b>	<b>4,179</b>
<b>BENEFITS</b>					
055.8400.502020 Retirement	\$ -	14,442	\$ 21,510	\$ 27,536	\$ 6,026
055.8400.502030 Insurance Premiums - Medical	-	7,498	16,461	24,020	7,559
055.8400.502060 FICA Taxes	-	416	897	958	61
<b>TOTAL BENEFITS</b>	<b>-</b>	<b>22,357</b>	<b>38,868</b>	<b>52,514</b>	<b>13,646</b>
<b>SUPPLIES/SERVICES</b>					
055.8400.520000 Supplies	\$ 481	1,572	\$ 5,000	\$ 5,000	\$ -
055.8400.540000 Uniforms	3,595	-	2,000	2,000	-
055.8400.570000 Vehicle Expense	962	2,568	6,000	6,000	-
055.8400.590000 Repair & Maintenance	61,018	98,361	109,500	204,500	95,000
055.8400.596200 Professional Services - Other	27,653	57,120	183,500	193,500	10,000
<b>TOTAL SUPPLIES/SERVICES</b>	<b>93,708</b>	<b>159,621</b>	<b>306,000</b>	<b>411,000</b>	<b>105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 93,708</b>	<b>\$ 210,670</b>	<b>\$ 406,755</b>	<b>\$ 529,580</b>	<b>\$ 122,825</b>
<b>CAPITAL</b>					
055.8400.900000 Capital Outlays	\$ -	-	\$ 250,000	\$ 125,000	\$ (125,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>	<b>\$ (125,000)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8400 - BUILDING MAINTENANCE**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
		Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.		
	Home Depot, Staples,	Misc. department and office supplies (training binders, dividers, writing utensils, notepads,		
1	Office Max, City Warehouse	etc.)	\$ 5,000	\$ 5,000
			<b>\$ 5,000</b>	<b>\$ 5,000</b>

<b>Account No. 540000 - Uniforms</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Uniform Supplier/PPE	PPE/FR Gear/Safety Boots/VPU Standard Issue	\$ 2,000	\$ 2,000
			<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b>Account No. 570000 - Vehicle Expense</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Forklift/Cart	Forklift Fuel and Service L182 / Electric Cart Service L411	\$ 2,500	\$ 2,500
2	Vehicle Expense	Vehicle Fuel and Maintenance	3,500	3,500
			<b>\$ 6,000</b>	<b>\$ 6,000</b>

<b>Account No. 590000 - Repair &amp; Maintenance</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	To be bid	Facilities maintenance items <b>(UPS Routine Maintenance included)</b> (Battery Replacement)	\$ 15,000	\$ 15,000
		Plant Safety Equipment Replacement/Maintenance items		
2	To be bid	(Based on Starr Loss Prevention & Risk Assessment recommendation)	20,000	20,000
3	To be bid	Elevator Minor/Moderate Repair Work	25,000	25,000
4	To be bid	Bay Door Motor and Repair	35,000	35,000
5	Asbury Enviromental Services	Environmental Disposal Services	14,500	14,500
6	Public Works	Repair and Restoration Visitor Restroom		45,000
7	TBD	Station A Window Maintenance		25,000
8	TBD	Station A Structural Assessment		25,000
			<b>\$ 109,500</b>	<b>\$ 204,500</b>

<b>Account No. 596200 - Professional Services Other</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Rusher Air	Building Air Conditioner Service Contract	\$ 20,000	\$ 20,000
2	Compressed Air Specialties/CSP	Compressor Service	\$ 15,000	\$ 15,000
3	Duthie	Generator Service/Repair	\$ 15,000	\$ 15,000
4	Thyssenkrupp	Elevator Maintenance Service Contract	15,000	15,000
5	KoneCrane	Crane Maintenance Service Contract	10,000	10,000
6	Competitive Bid	Trash Removal Service Contract	10,000	10,000
7	Competitive Bid	Janitorial Service (Common Area Services) (increased COVID-19 24/7 sanitizing)	85,000	85,000
8	Competitive Bid	Backflow Device Testing	1,000	1,000
9	Dewey Pest Control	Pest and Rodent	7,500	7,500
10	Advanced Electronics	Electronic Door Lock Service Contract	5,000	5,000
11	TBD	Elevator Upgrade Assessment	-	10,000
			<b>\$ 183,500</b>	<b>\$ 193,500</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.7100 CUSTOMER SERVICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	\$ 171,603,816	\$ 174,933,229	\$ 192,604,181	\$ 201,852,846	\$ 9,248,665
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 241,170	\$ 280,646	\$ 496,267	\$ 671,300	\$ 175,033
<b>BENEFITS</b>	1,490,219	1,770,754	244,530	333,309	88,779
<b>SUPPLIES/SERVICES</b>	3,813,298	543,255	257,300	521,800	264,500
<b>TOTAL EXPENSES</b>	\$ 5,544,688	\$ 2,594,655	\$ 998,097	\$ 1,526,409	\$ 528,312
<b>CAPITAL</b>	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Business & Account Supervisor	1.00	\$ 107,736	\$ 117,659	\$ 127,249	\$ 189,416	\$ 62,167
Customer Relations and Marketing Manager	1.00	-	-	189,472	193,261	3,789
Integrated Resources Manger	0.10	-	-	-	19,326	19,326
Key Accounts Specialist	0.50	-	-	-	79,498	79,498
Utilities Customer Service Representative	1.00	142,980	145,127	76,480	77,980	1,500
Utilities Customer Service Representative, Senior	1.00	-	69,330	84,166	85,819	1,653
Overtime		2,000	2,000	1,000	1,000	-
Payout (vacation and sick excess hours)		4,000	16,963	17,900	25,000	7,100
<b>DEPARTMENT TOTALS</b>	<b>4.60</b>	<b>\$ 256,716</b>	<b>\$ 351,079</b>	<b>\$ 496,267</b>	<b>\$ 671,300</b>	<b>\$ 175,033</b>

**CITY OF VERNON**  
**Fund 055 Department 7100 - Light & Power Fund - Customer Service Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.7100 CUSTOMER SERVICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.7100.441001 AB1890 Revenues	\$ 4,548,461	4,775,125	\$ 5,079,455	\$ 5,313,638	\$ 234,183
055.7100.450010 Sale of Electricity	165,394,154	166,712,957	180,485,582	190,293,580	9,807,998
055.7100.450012 Discount of Sales	(3,405,501)	(3,725,459)	(2,259,076)	(3,850,123)	(1,591,047)
055.7100.450016 Energy Cost Adjustment (ECA)	295,164	2,917,694	5,612,736	8,890,335	3,277,599
055.7100.450017 Fuel Cost Adjustment Credit	148,128	(195,789)	-	-	-
055.7100.450031 RPS Pass-through	4,402,440	4,281,557	3,360,520	880,452	(2,480,068)
055.7100.450080 Temporary Power	6,690	1,171	-	-	-
055.7100.450301 Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910 Other Income	91,321	43,014	221,101	221,101	-
<b>TOTAL REVENUES</b>	<b>\$ 171,603,816</b>	<b>\$ 174,933,229</b>	<b>\$ 192,604,181</b>	<b>\$ 201,852,846</b>	<b>\$ 9,248,665</b>
<b>SALARIES</b>					
055.7100.501010 Salaries - Regular	\$ 201,265	236,871	\$ 445,652	\$ 613,011	\$ 167,359
055.7100.501012 Salaries - Premiums	39,906	43,775	49,615	57,289	7,674
055.7100.501020 Salaries - O.T.	-	-	1,000	1,000	-
	241,170	280,646	496,267	671,300	175,033
<b>BENEFITS</b>					
055.7100.502020 Retirement	\$ 1,437,836	1,714,607	\$ 157,821	\$ 224,783	\$ 66,962
055.7100.502030 Insurance Premiums - Medical	48,974	52,194	79,513	98,792	19,279
055.7100.502060 FICA Taxes	3,410	3,953	7,196	9,734	2,538
	1,490,219	1,770,754	244,530	333,309	88,779
<b>SUPPLIES/SERVICES</b>					
055.7100.520000 Supplies	\$ 6,363	8,363	\$ 8,000	\$ 8,000	\$ -
055.7100.530030 Bad Debt Expense	-	188,822	100,000	400,000	300,000
055.7100.560000 Utilities	-	-	800	800	-
055.7100.590110 Repair & Maintenance - IT	102,183	68,434	115,000	103,000	(12,000)
055.7100.595200 Professional Services - IT	19,287	-	20,000	-	(20,000)
055.7100.596500 Travel	-	-	500	2,000	1,500
055.7100.596700 Training	-	1,405	13,000	8,000	(5,000)
055.7100.596706 VPU Credit Program	3,685,465	276,231	-	-	-
	3,813,298	543,255	257,300	521,800	264,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,544,688</b>	<b>\$ 2,594,655</b>	<b>\$ 998,097</b>	<b>\$ 1,526,409</b>	<b>\$ 528,312</b>
<b>CAPITAL</b>					
055.7100.860000 IT Equipment & Software	\$ -	-	\$ 200,000	\$ 200,000	\$ -
	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 7100 - CUSTOMER SERVICE**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>			
Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 8,000
		<u>\$ 8,000</u>	<u>\$ 8,000</u>

<b>Account No. 530030 - Bad Debt Expense</b>			
Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 400,000
		<u>\$ 100,000</u>	<u>\$ 400,000</u>

<b>Account No. 560000 - Utilities</b>			
Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon	3 phones-Sprint/Nextel (Anthony, 2 Cust. Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	\$ 800	\$ 800
		<u>\$ 800</u>	<u>\$ 800</u>

<b>Account No. 590110 - Repairs &amp; Maintenance IT</b>			
Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Pitney Bowes	Pitney Bowes (Mailing Stuffer):Service - new lease Maint. agreement	\$ 15,000	\$ 3,000
2 Advanced Utilities	CIS Infinity Annual Support-cost of Serv increase	50,000	50,000
3 Itron	Mv90xi Annual Support/Added wireless network Maint.	15,000	15,000
4 Itron	MVRS/FCS Annual Support/Added wireless Newwork Maint.	35,000	35,000
		<u>\$ 115,000</u>	<u>\$ 103,000</u>

<b>Account No. 595200 - Professional Services Technical</b>			
Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power) Software needs to be updated-onetime not annual	\$ 10,000	\$ -
2 Itron MVRS	Maint. & Support software for regular electric, water & gas meters programs & handheld devices	10,000	-
		<u>\$ 20,000</u>	<u>\$ -</u>

<b>Account No. 596500 - Travel</b>			
Type	Name	FY2022 Budget	FY2023 Budget
1 Training Travel	Lodging, transportation, meals (MV90 training for staff)	\$ 500	\$ 2,000
		<u>\$ 500</u>	<u>\$ 2,000</u>

<b>Account No. 596700 - Training</b>			
Type	Name	FY2022 Budget	FY2023 Budget
1 MV90 Software	MV90 training software	\$ 10,000	\$ 5,000
2 MVRS Software	FCS training software	2,000	2,000
3 Customer Service Training	Registration, webinars, scopa training, APPA, Fred Pryor, various training	1,000	1,000
		<u>\$ 13,000</u>	<u>\$ 8,000</u>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9000 ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ 1,019,531	\$ 54,372	\$ 522,978	\$ 242,978	\$ (280,000)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 886,942	\$ 1,200,104	\$ 1,330,178	\$ 1,305,309	\$ (24,869)
<b>BENEFITS</b>	385,158	538,601	622,624	685,960	63,336
<b>SUPPLIES/SERVICES</b>	33,331,190	30,696,839	51,523,569	83,730,968	32,207,399
<b>TOTAL EXPENSES</b>	\$ 34,603,289	\$ 32,435,544	\$ 53,476,371	\$ 85,722,237	\$ 32,245,866
<b>CAPITAL</b>	\$ -	\$ -	\$ 255,000	\$ 55,000	\$ (200,000)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Account Clerk, Senior	1.00	\$ 134,973	\$ 129,834	\$ 74,980	\$ 76,480	\$ 1,500
Administrative Analyst	1.00	98,483	102,433	112,281	115,604	3,323
Assistant General Manager of Public Utilities	1.00	225,725	246,515	253,911	258,989	5,078
General Manager of Public Utilities	0.50	253,662	304,440	313,430	159,801	(153,629)
Planning and Analysis Manager	1.00	-	-	198,946	202,924	3,978
Utilities Compliance Administrator	1.00	291,009	317,811	245,510	166,946	(78,564)
Utilities Compliance Analyst	1.00	-	102,432	116,320	118,646	2,326
Utilities Operations Supervisor	1.00	-	-	-	185,758	185,758
Utilities Strategic Planning Specialist	-	-	-	-	12,161	12,161
Overtime		2,000	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		11,200	9,085	12,800	6,000	(6,800)
<b>DEPARTMENT TOTALS</b>	<b>7.50</b>	<b>\$ 1,017,052</b>	<b>\$ 1,214,550</b>	<b>\$ 1,330,178</b>	<b>\$ 1,305,309</b>	<b>\$ (24,869)</b>

**CITY OF VERNON**  
**Fund 055 Department 9000 - VPU Fund Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9000 ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.9000.466900 Miscellaneous Revenues	\$ 99,259	215	\$ -	\$ -	\$ -
055.9000.600910 Other Income	-	-	-	-	-
055.9000.610110 Investment Income	918,236	57,190	300,000	20,000	(280,000)
055.9000.610170 Unrealized (Gain)Loss on Investments	2,036	(3,033)	-	-	-
055.9000.690100 Operating Transfer In	-	-	222,978	222,978	-
<b>TOTAL REVENUES</b>	<b>\$ 1,019,531</b>	<b>\$ 54,372</b>	<b>\$ 522,978</b>	<b>\$ 242,978</b>	<b>\$ (280,000)</b>
<b>SALARIES</b>					
055.9000.501010 Salaries - Regular	\$ 859,103	1,159,897	\$ 1,288,141	\$ 1,261,536	\$ (26,605)
055.9000.501012 Salaries - Premiums	27,839	40,207	40,037	41,773	1,736
055.9000.501020 Salaries - O.T.	-	-	2,000	2,000	-
<b>TOTAL SALARIES</b>	<b>886,942</b>	<b>1,200,104</b>	<b>1,330,178</b>	<b>1,305,309</b>	<b>(24,869)</b>
<b>BENEFITS</b>					
055.9000.502020 Retirement	\$ 254,415	374,319	\$ 450,609	\$ 512,936	\$ 62,327
055.9000.502030 Insurance Premiums - Medical	118,031	147,220	152,727	154,097	1,370
055.9000.502060 FICA Taxes	12,712	17,061	19,288	18,927	(361)
<b>TOTAL BENEFITS</b>	<b>385,158</b>	<b>538,601</b>	<b>622,624</b>	<b>685,960</b>	<b>63,336</b>
<b>SUPPLIES/SERVICES</b>					
055.9000.503035 Insurance Premiums - Property/Crime	\$ -	390,459	\$ 418,750	\$ 568,310	\$ 149,560
055.9000.520000 Supplies	9,539	3,411	22,300	22,300	-
055.9000.520010 Supplies - IT	330	-	10,000	10,000	-
055.9000.530010 In-Lieu Taxes	4,582,784	4,781,720	5,093,787	5,430,392	336,605
055.9000.530015 Real Estate Taxes	39,191	-	-	-	-
055.9000.530030 Bad Debt Expense	1,529,272	425,890	-	-	-
055.9000.540000 Uniforms	10,567	8,075	15,000	10,000	(5,000)
055.9000.550000 Advertisement/Promotion	5,215	3,045	117,500	117,500	-
055.9000.560000 Utilities	492,752	508,058	475,000	475,000	-
055.9000.560010 Utilities - IT	10,062	28,044	14,208	15,000	792
055.9000.570000 Vehicle Expense	2,044	2,448	10,000	10,000	-
055.9000.590000 Repairs & Maintenance	-	-	-	150,000	150,000
055.9000.592010 Bank Service Fees	10,552	14,732	30,000	25,000	(5,000)
055.9000.593200 Professional Services - Legal	54,962	42,077	100,000	300,000	200,000
055.9000.595200 Professional Services - Technical	3,574,438	1,921,281	375,000	475,000	100,000
055.9000.596200 Professional Services - Other	446,732	599,095	1,580,000	2,150,000	570,000
055.9000.596500 Travel	22,179	46,566	32,000	32,000	-
055.9000.596550 Membership Dues	156,622	28,324	138,000	160,000	22,000
055.9000.596600 Books & Publications	3,448	2,837	25,500	25,500	-
055.9000.596700 Employee Development & Training	78,703	26,531	144,500	144,500	-
055.9000.599800 General City Administrative Service Exp	3,079,051	3,140,632	3,203,444	3,267,513	64,069
055.9000.760005 Bond Principal Retirement	-	-	24,975,000	50,110,000	25,135,000
055.9000.760010 Bond Interest Paid	19,222,747	18,723,613	14,203,580	19,597,353	5,393,773
055.9000.790100 Operating Transfer Out	-	-	540,000	635,600	95,600
<b>TOTAL SUPPLIES/SERVICES</b>	<b>33,331,190</b>	<b>30,696,839</b>	<b>51,523,569</b>	<b>83,730,968</b>	<b>32,207,399</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,603,289</b>	<b>\$ 32,435,544</b>	<b>\$ 53,476,371</b>	<b>\$ 85,722,237</b>	<b>\$ 32,245,866</b>
<b>CAPITAL</b>					
055.9000.900000 Capital Outlay	-	-	255,000	55,000	(200,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 55,000</b>	<b>\$ (200,000)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Office depot, Staples, Home depot, etc.	General office supplies	\$ 10,000	\$ 10,000
2	FedEx, etc.	Delivery services	1,000	1,000
3	TBD	Administrative Notices	3,000	3,000
4	TBD	Ink refills, regular & custom rubber stamps	300	300
5	TBD	MRE Small Meals for Emergency	3,000	3,000
6	TBD	MRE Full Meals for Emergency	2,000	2,000
7	Office depot, home depot, etc.	Emergency supplies, including water and first aid materials	2,000	2,000
8	Silva Printing	Business Cards	1,000	1,000
			<b>\$ 22,300</b>	<b>\$ 22,300</b>

**Account No. 520010 - Supplies IT**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	IT Software and Hardware	Miscellaneous IT Purchases (includes Everbridge)	\$ 10,000	\$ 10,000
			<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Account No. 530010 - In-Lieu Taxes**

		Detailed Description	FY2022 Budget	FY2023 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])	\$ 5,093,787	\$ 5,430,392
			<b>\$ 5,093,787</b>	<b>\$ 5,430,392</b>

**Account No. 503035 - Insurance Premiums (Property)**

		Detailed Description	FY2022 Budget	FY2023 Budget
1	Aon Insurance Services	Property Insurance	\$ 418,750	\$ 568,310
			<b>\$ 418,750</b>	<b>\$ 568,310</b>

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	To be bid	Office Staff Uniforms	\$ 15,000	\$ 10,000
			<b>\$ 15,000</b>	<b>\$ 10,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 550000 - Advertisement &amp; Promotions</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	To be bid	Branding and Promoting APPA RP3, Customer Programs, Initiatives, Compliance Programs	\$ 95,000	\$ 95,000
2	To be bid	Marketing materials: legislative/community outreach	2,500	2,500
3	To be bid	Website, Electronic Notification, and Outreach	5,000	5,000
4	Various	Job Recruitment	5,000	5,000
5	Vernon Facility Tours	SCPPA, Governmental Affairs, Compliance, Historical	10,000	10,000
			<b>\$ 117,500</b>	<b>\$ 117,500</b>

<b>Account No. 560000 - Utilities</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Lights	Annual Street Light Electrical Expense	\$ 475,000	\$ 475,000
			<b>\$ 475,000</b>	<b>\$ 475,000</b>

<b>Account No. 560010 - Utilities IT</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Verizon Wireless	Telecommunication Charges	\$ 7,244	\$ 8,000
2	AT&T CalNet2	Telecommunication Charges	4,152	4,000
3	AT&T Wireless	Telecommunication Charges	2,812	3,000
			<b>\$ 14,208</b>	<b>\$ 15,000</b>

<b>Account No. 570000 - Vehicle Expense</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City Vehicles	City Hall Pool Vehicles Repair, Maintenance, & Fuel	\$ 10,000	\$ 10,000
			<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b>Account No. 590000 - Repair &amp; Maintenance</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	To be bid	Restroom Restoration on VPU 3rd Floor	\$ -	\$ 150,000
			<b>\$ -</b>	<b>\$ 150,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 592010 - Bank Service Fees</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	\$ 30,000	\$ 25,000
			<b>\$ 30,000</b>	<b>\$ 25,000</b>

<b>Account No. 593200 - Professional Service Legal</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	RFP	General Utility Legal Services	50,000	50,000
2	Duncan Weinburg Genzer	Federal Legal Services (Utility)	50,000	250,000
			<b>\$ 100,000</b>	<b>\$ 300,000</b>

<b>Account No. 595200 - Professional Service Technical</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	BLX Group LLC	Financial Advisory Services	200,000	200,000
2	G2 August 2020 (Contract Year 3 of 3)	Gas Compliance Services	175,000	275,000
			<b>\$ 375,000</b>	<b>\$ 475,000</b>

<b>Account No. 596200 - Professional Service Other</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	TBD	Consulting Services for strategic and business plan development	\$ 80,000	\$ 100,000
2	Jacobs	Consultant services for regulatory and environmental compliance matters.	150,000	150,000
3	SCPPA	Joint Powers Utility Participation	40,000	50,000
4	Everbridge	Customer Notification Safety Mobile App (moved to Supplies IT)	5,000	-
5	Tetra Tech	Third Party Compliance Consultant / GHG verifier	10,000	10,000
6	HPI Seminar	Human Performance Improvement Program	5,000	5,000
7	TBD	Utility Reporting, Analysis and Planning (Customer Programs, Electrification, LCFS Program, Water	200,000	200,000
8	JRM	Security Services all facilities	300,000	200,000
9	Cooper Compliance	Compliance Management Software & Process Documentation - SCPPA Task Order	85,000	85,000
10	To be bid	Legislative Support/ Research/ Technical /Grant Writing	45,000	60,000
11	Port Canavaral	Technical Generation Expertise & Jawbone / Litigation Matters	265,000	265,000
12	TBD	Utility Program Assessments	150,000	100,000
13	TBD	Wildfire Mitigation Plan 3rd Party Verification	15,000	15,000
14	TBD	Physical Security Plan and 3rd Party Verification	30,000	-
15	TBD	Alternative Fuel Vehicle Complex	100,000	100,000
16	TBD	City Sustainability Plan and Program (e.g., Recycling, Incentives, Emissions, Rebates)	100,000	-
17	TBD / RFP	Electrification and Battery Storage Initiatives		500,000
18	TBD	Green Tariff Assessment	50,000	-
19	RFP	Electric Cost of Service and Rate Design for 5 and 10 years		250,000
20	RFP	Shared Lobbyist with City Administration		60,000
			<b>\$ 1,580,000</b>	<b>\$ 2,150,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596500 - Travel**

	Type	Event Name	FY2022 Budget	FY2023 Budget
1	APPA	APPA	\$ 5,000	\$ 5,000
2	CMUA	CMUA	5,000	5,000
3	SCAQMD	SCAQMD	500	500
4	CEC	CEC	1,000	1,000
5	OSHA	OSHA	1,000	1,000
6	SCPPA	SCPPA	5,000	5,000
7	CUEA	CUEA	1,500	1,500
8	CPUC	CPUC	1,500	1,500
9	Performance (Fixed Pryor)	Performance (Fixed Pryor)	1,500	1,500
10	Human Performance	Human Performance	5,000	5,000
11	Regulatory Compliance	Regulatory Compliance	5,000	5,000
			<b>\$ 32,000</b>	<b>\$ 32,000</b>

**Account No. 596550 - Memberships**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	CMUA	California Municipal Utilities Association - Membership Dues plus 5% annual increases	\$ 74,000	\$ 80,000
2	APPA	APPA Annual Dues	40,000	50,000
3	CUEA	Annual Invoice (Mutual Aid)	1,000	2,000
4	AWWA	Membership	1,000	1,000
5	BizFed	Legislative Resource	6,000	6,000
6	APPA	Deed Program - Research and Development	10,000	15,000
7	Planet Bids	Competitive Bidding Platform	5,000	5,000
8	Western Energy Institute	Shared membership through SCPPA	1,000	1,000
			<b>\$ 138,000</b>	<b>\$ 160,000</b>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	TBD	Industry Books, Publications, and Subscriptions	\$ 8,000	\$ 8,000
2	AWWA	Reference, Procedure, Industry Standard	2,500	2,500
3	IEEE/ANSI Standards	Purchase of Standards	2,500	2,500
4	APPA and other industry publications	Industry Publications- Training Materials and Manuals	10,000	10,000
5	CapitolTrack	Legislative Tracking Service	2,500	2,500
			<b>\$ 25,500</b>	<b>\$ 25,500</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596700 - Employee Development & Training**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	NERC/WECC	NERC/WECC Compliance Program	\$ 5,000	\$ 5,000
2	Fred Pryor	Performance (Fred Pryor)	10,000	10,000
3	SCPPA	SCPPA Training	25,000	25,000
4	APPA/AWWA	Industry Training	15,000	15,000
5	NERC	NERC Workshop	5,000	5,000
6	Industry Training Organization	Regulatory Standards and Cyber Security	10,000	10,000
7	Osha, State and Federal Agencies	Certifications, safety training, and compliance training	60,000	60,000
8	Various (e.g., EUCl and APPA)	Enterprise Risk Management Training	4,500	4,500
9	Various	Internal Training & Development	10,000	10,000
			<b>\$ 144,500</b>	<b>\$ 144,500</b>

**Account No. 599800 - General City Administrative Service Exp**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City of Vernon	Overhead Allocation	\$ 3,203,444	\$ 3,267,513
			<b>\$ 3,203,444</b>	<b>\$ 3,267,513</b>

**Account No. 760005 - Principal on Bonds**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	All Bonds	Principal Repayment	\$ 24,975,000	\$ 50,110,000
			<b>\$ 24,975,000</b>	<b>\$ 50,110,000</b>

**Account No. 760010 - Interest on Bonds**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	All Bonds	Interest Payments	\$ 14,203,580	\$ 19,597,353
			<b>\$ 14,203,580</b>	<b>\$ 19,597,353</b>

**Account No. 790100 - Operating Transfer Out**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Transfer	Reimbursement for General Government Services (Excludes Legal Services), ERP System.	\$ 540,000	\$ 635,600
			<b>\$ 540,000</b>	<b>\$ 635,600</b>

**CITY OF VERNON**  
**Budget Summary**  
**2021-2022**

**DEPARTMENT:**  
**055.9100 ENGINEERING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 21,602</b>	<b>\$ 118,093</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>	<b>\$ (850,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 998,512	\$ 887,585	\$ 1,122,671	\$ 1,158,264	\$ 35,593
<b>BENEFITS</b>	382,450	380,891	449,914	536,981	87,067
<b>SUPPLIES/SERVICES</b>	54,616	68,963	368,000	305,500	(62,500)
<b>TOTAL EXPENSES</b>	<b>\$ 1,435,578</b>	<b>\$ 1,337,439</b>	<b>\$ 1,940,585</b>	<b>\$ 2,000,745</b>	<b>\$ 60,160</b>
<b>CAPITAL</b>					
<b>REVENUES</b>	\$ -	\$ -	\$ 13,935,937	\$ 5,050,500	\$ (8,885,437)
<b>EXPENDITURES</b>	\$ -	\$ -	\$ 15,402,137	\$ 9,361,700	\$ (6,040,437)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Account Clerk, Senior	1.00	\$ -	\$ -	\$ 74,980	\$ 76,480	\$ 1,500
Administrative Assistant, Senior	-	66,657	69,330	-	-	-
Associate Electrical Engineer	1.75	288,338	187,160	192,764	229,312	36,548
Computer Aided Drafting Technician	1.00	56,152	-	71,410	69,370	(2,040)
Electric Engineering Technician	-	-	64,207	-	-	-
Electrical Engineer	2.00	321,237	464,834	328,136	336,249	8,113
Utilities Engineering Manager	0.95	123,803	128,767	188,998	192,778	3,780
Utilities Program Analyst	1.00	-	-	141,283	144,075	2,792
Utilities Project Coordinator	-	145,704	151,539	-	-	-
Overtime		8,000	8,000	45,000	45,000	-
Payout (vacation and sick excess hours)		43,500	19,536	33,100	18,000	(15,100)
Stand-by		60,700	60,700	47,000	47,000	-
<b>DEPARTMENT TOTALS</b>	<b>7.70</b>	<b>\$ 1,114,091</b>	<b>\$ 1,154,073</b>	<b>\$ 1,122,671</b>	<b>\$ 1,158,264</b>	<b>\$ 35,593</b>



**CITY OF VERNON**  
**Fund 055 Department 9100 - Light & Power Fund - Engineering**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9100 ENGINEERING**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
055.9100.464000 Joint Pole Revenue	\$ 21,602	118,093	\$ 200,000	\$ 250,000	\$ 50,000
055.9100.450121 Construction Revenue	-	-	900,000	-	(900,000)
055.9100.469300 Reserve Applied	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 21,602</b>	<b>\$ 118,093</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>	<b>\$ (850,000)</b>
<b>SALARIES</b>					
055.9100.501010 Salaries - Regular	\$ 816,592	771,432	\$ 960,053	\$ 1,010,046	\$ 49,993
055.9100.501012 Salaries - Premiums	121,340	103,363	117,618	103,218	(14,400)
055.9100.501020 Salaries - O.T.	60,579	12,790	45,000	45,000	-
<b>TOTAL SALARIES</b>	<b>\$ 998,512</b>	<b>887,585</b>	<b>1,122,671</b>	<b>1,158,264</b>	<b>35,593</b>
<b>BENEFITS</b>					
055.9100.502020 Retirement	\$ 254,232	277,369	\$ 318,056	\$ 406,416	\$ 88,360
055.9100.502030 Insurance Premiums - Medical	108,507	92,029	110,579	113,770	3,191
055.9100.502060 FICA Taxes	14,311	12,584	16,279	16,795	516
055.9100.502070 Unemployment	5,400	(1,091)	5,000	-	(5,000)
<b>TOTAL BENEFITS</b>	<b>\$ 382,450</b>	<b>\$ 380,891</b>	<b>\$ 449,914</b>	<b>536,981</b>	<b>\$ 87,067</b>
<b>SUPPLIES/SERVICES</b>					
055.9100.520000 Supplies	\$ 1,307	1,502	\$ 5,000	\$ 4,000	\$ (1,000)
055.9100.520010 Supplies - IT	-	-	5,000	5,000	-
055.9100.540000 Uniforms	119	2,251	5,000	3,500	(1,500)
055.9100.560000 Utilities	-	-	500	500	-
055.9100.570000 Vehicle Expense	4,577	5,096	10,000	5,000	(5,000)
055.9100.590000 Repairs & Maintenance	-	1,000	-	-	-
055.9100.590110 Repair & Maintenance - IT	32,969	41,237	307,500	241,000	(66,500)
055.9100.596200 Professional Services - Other	13,747	14,763	15,000	25,000	10,000
055.9100.596500 Travel	1,108	206	1,000	2,500	1,500
055.9100.596550 Memberships	116	180	2,000	2,000	-
055.9100.596600 Books & Publications	116	-	2,000	2,000	-
055.9100.596700 Training	557	2,729	15,000	15,000	-
<b>TOTAL SUPPLIES/SERVICE</b>	<b>\$ 54,616</b>	<b>\$ 68,963</b>	<b>\$ 368,000</b>	<b>\$ 305,500</b>	<b>\$ (62,500)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,435,578</b>	<b>\$ 1,337,439</b>	<b>\$ 1,940,585</b>	<b>\$ 2,000,745</b>	<b>\$ 60,160</b>
<b>CAPITAL</b>					
<b>REVENUES</b>					
055.9100.600105 Bond Proceeds	\$ -	-	\$ 13,935,937	\$ 5,050,500	\$ (8,885,437)
<b>TOTAL CAPITAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,935,937</b>	<b>\$ 5,050,500</b>	<b>\$ (8,885,437)</b>
<b>CAPITAL</b>					
055.9100.900000 Capital Outlays	\$ -	-	\$ 15,402,137	\$ 9,361,700	\$ (6,040,437)
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,402,137</b>	<b>\$ 9,361,700</b>	<b>\$ (6,040,437)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Staples Business Solutions	General offices supplies	\$ 500	\$ 500
2 Duron Business Forms	Perforated laser sheets forms	500	
3 Graybar	General Supplies	1,000	1,000
4 Home Depot	General Supplies	750	500
5 ARC	General Supplies	500	500
6 Royal Wholesale	General Supplies	500	500
7 Walters Technology	General Supplies	500	500
8 Current Wholesale	General Supplies	750	500
		<b>\$ 5,000</b>	<b>\$ 4,000</b>

**Account No. 520010 - Supplies -IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various	Computer and Networking Equipment	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Shoeteria	Steel toe shoes and boots for engineers	\$ 1,000	\$ 1,000
2 PPE	FR Gear for Field Inspection	4,000	2,500
		<b>\$ 5,000</b>	<b>\$ 3,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Engineering Division use of City utilities	\$ 500	\$ 500
		<b>\$ 500</b>	<b>\$ 500</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY0 Budget
1 City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle, Maintenance and Fuel	\$ 10,000	\$ 5,000
		<b>\$ 10,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 590110 - Repair & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Survalent Technology SCADA annual maintenance service	\$ 50,000	\$ 50,000
2	Digital Map Products CITY GIS map data services	75,000	25,000
3	Operation Technology ETAP upgrade & maintenance services	15,000	50,000
4	Xerox Xerox Corporation maintenance services	10,000	-
5	Milsoft Milsoft firmware maintenance	5,000	5,000
6	ETAP ETAP Support	75,000	75,000
7	CAISO Rig Maint/Support Rig	20,000	20,000
8	AutoCAD AutoCAD Annual Support	5,500	5,000
9	GIS - Updates, note pads Updates to GIS and purchase of field note pads	50,000	1,000
10	Various Miscellenous	2,000	10,000
		<b>\$ 307,500</b>	<b>\$ 241,000</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SCJP Southern California Joint Pole services	\$ 15,000	\$ 25,000
		<b>\$ 15,000</b>	<b>\$ 25,000</b>

**Account No. 596500 - Travel**

Type	Event Name	FY2022 Budget	FY2023 Budget
1	City Employee Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	\$ 1,000	\$ 2,500
		<b>\$ 1,000</b>	<b>\$ 2,500</b>

**Account No. 596550 - Memberships**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	IEEE, EUSERC, GO 95, P.E., etc. Membership dues	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 ANSI, IEEE and Technical Specs.	Engineering and technical articles and standards	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 SCPPA, Fred Pryor, SCADA, etc.	City Employee training: Engineering, SCADA, Safety, system protection, and employee development.	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9190 MALBURG GENERATING STATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ 2,950,635	\$ 2,950,635
<b>BENEFITS</b>	-	-	-	1,617,998	1,617,998
<b>SUPPLIES/SERVICES</b>	-	-	-	11,889,833	2,613,180
<b>TOTAL EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,458,466</u>	<u>\$ 7,181,813</u>
<b>CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559,065</u>	<u>\$ 559,065</u>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Assistant General Manager of Generation and Op	1.00	\$ -	\$ -	\$ -	\$ 258,989	\$ 258,989
Control Room Operator I	2.00	-	-	-	220,611	220,611
Control Room Operator II	2.00	-	-	-	237,291	237,291
Control Room Operator, Senior	1.00	-	-	-	137,347	137,347
Field Operator I	3.00	-	-	-	274,459	274,459
Field Operator II	2.00	-	-	-	225,992	225,992
Instrument & Control Tech	1.00	-	-	-	102,491	102,491
Instrument & Control Tech Lead	1.00	-	-	-	124,578	124,578
Maintenance Manager	1.00	-	-	-	175,293	175,293
Material Control Administrator	1.00	-	-	-	84,319	84,319
Mechanic, Lead	1.00	-	-	-	130,807	130,807
Mechanic/Welder	1.00	-	-	-	92,962	92,962
Operations Manager	1.00	-	-	-	193,261	193,261
Plant Engineer	1.00	-	-	-	184,058	184,058
Site Safety Admin-Control Room Operator	1.00	-	-	-	130,807	130,807
Utilities Admin Analyst	1.00	-	-	-	118,646	118,646
Utilities Operations Manager	1.00	-	-	-	223,724	223,724
Payout (vacation and sick excess hours)		-	-	-	35,000	35,000
<b>DEPARTMENT TOTALS</b>	<b>22.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,635</b>	<b>\$ 2,950,635</b>

**CITY OF VERNON**  
**Fund 055 Department 9190 - VPU Fund Malburg Generating Station**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9190 MALBURG GENERATING STATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.9190.501010 Salaries - Regular	\$ -	\$ -	\$ -	\$ 2,915,635	\$ 2,915,635
055.9190.501012 Salaries - Premiums	-	-	-	35,000	35,000
055.9190.501020 Salaries - O.T.	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	2,950,635	2,950,635
<b>BENEFITS</b>					
055.9190.502020 Retirement	\$ -	\$ -	\$ -	\$ 1,211,677	\$ 1,211,677
055.9190.502030 Insurance Premiums - Medical	-	-	-	363,537	363,537
055.9190.502060 FICA Taxes	-	-	-	42,784	42,784
<b>TOTAL BENEFITS</b>	-	-	-	1,617,998	1,617,998
<b>SUPPLIES/SERVICES</b>					
055.9190.500130 Reclaim Water	\$ -	\$ -	\$ -	\$ 580,000	
055.9190.500230 Generation Expense	-	-	-	1,492,825	1,492,825
055.9190.503035 Insurance Premiums	-	-	-	2,106,462	2,106,462
055.9190.520000 Supplies	-	-	-	34,244	34,244
055.9190.520010 Supplies IT	-	-	-	10,000	
055.9190.540000 Uniforms	-	-	-	44,920	44,920
055.9190.560010 Utilities	-	-	-	73,061	73,061
055.9190.570000 Vehicle Expense	-	-	-	17,000	17,000
055.9190.590000 Repairs & Maintenance	-	-	-	7,246,231	7,246,231
055.9190.590110 Repairs & Maintenance IT	-	-	-	86,140	
055.9190.594200 Professional Services - Administrative	-	-	-	-	-
055.9190.595200 Professional Services - Technical	-	-	-	109,500	109,500
055.9190.595210 Professional Services - IT	-	-	-	-	-
055.9190.596200 Professional Services - Other	-	-	-	-	-
055.9190.596500 Travel	-	-	-	27,400	27,400
055.9190.596550 Membership Dues	-	-	-	550	550
055.9190.596600 Books & Publications	-	-	-	3,500	
055.9190.596700 Employee Development & Training	-	-	-	58,000	58,000
<b>TOTAL SUPPLIES/SERVICES</b>	-	-	-	11,889,833	11,210,193
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,458,466</b>	<b>\$ 16,458,466</b>
<b>CAPITAL</b>					
055.9190.900000 Capital Outlay	-	-	-	559,065	559,065
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,065</b>	<b>\$ 559,065</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9190 - MALBURG GENERATING STATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500130 - Purchased Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Reclaim water	Reclaimed water supply		\$ 580,000

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Safety	Training, supplies (average of multiyear spend)		\$ 51,244
2 Environmental	Permits, inspections, testing, fees, 3rd party reporting (GHG)		256,183
3 Chemicals	Treatments for Nox control, boiler water, cooling tower, circulating water etc		481,722
4 Jacobs	Environmental reporting, compliance, consulting MGS and Station A		400,000
5 LAC Sanitation waste water charge	MGS		53,676
6 TBA	NOX		250,000
		<u>\$ -</u>	<u>\$ 1,492,825</u>

**Account No. 503035 - Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Aon Insurance Services	Excess Liability		\$ 514,121
2 Aon Insurance Services	Property Insurance		1,355,735
3 Aon Insurance Services	Commercial Property		153,038
4 Aon Insurance Services	Environmental		57,416
5 Aon Insurance Services	Terrorism		26,152
		<u>\$ -</u>	<u>\$ 2,106,462</u>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Postage & Delivery	All postage/shipping related charges for administrative work.		\$ 9,733
2 Office Furniture & Equipment	Chairs, office furniture, white boards, desk replacements, etc.		14,250
3 Office Supplies	Misc Office Supplies, Paper, etc.		10,261
		<u>\$ -</u>	<u>\$ 34,244</u>

**Account No. 520010 - Supplies IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Computer Hardware	Replacement computers( replacing Windows 7 machines)		\$ 5,000
2 Electronic Round Devices	Handheld Electronic Rounds Devices		5,000
		<u>\$ -</u>	<u>\$ 10,000</u>

**Account No. 530040 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Uniform	Staff Uniforms Cintas/PPE / Jackets/ Rain Gear / misc		\$ 40,720
2 Shoetaria	Steel Toe Shoes		4,200
		<u>\$ -</u>	<u>\$ 44,920</u>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9190 - MALBURG GENERATING STATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500130 - Purchased Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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**Account No. 560010 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Trash & Hazmat Disposal		\$ 18,161
2	Cell Phone Stipends		2,700
3	VPU Fiber Services		52,200
		<u>\$ -</u>	<u>\$ 73,061</u>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City maintenance and gas		\$ 17,000
		<u>\$ -</u>	<u>\$ 17,000</u>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	General Repairs & Maintenance		\$ 390,193
2	Siemens LTSA/LTP Expenses		5,833,411
3	Siemens LTSA milestone Tax		209,274
4	Siemens		50,000
5	Consumables		95,554
6	Major Maintenance BOP		617,800
7	CEMS CO Analyzer Replacements		50,000
8	Tools & Equipment		59,072
		<u>\$ -</u>	<u>\$ 7,305,303</u>

**Account No. 590110- Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Software		\$ 3,570
2	Software		17,000
3	Software		3,570
4	Software		2,000
5	Software		5,000
6	Software		15,000
7	Software		40,000
		<u>\$ -</u>	<u>\$ 86,140</u>

**Account No. 595200 - Professional Service Technical**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
2	Schweitzer Engineering Laboratories		85,000
3	Pacific Standard Environmental	7,000	14,500
5	TBD		10,000
		<u>\$ 7,000</u>	<u>\$ 109,500</u>



**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9190 - MALBURG GENERATING STATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500130 - Purchased Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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**Account No. 596500 - Travel**

Type	Event Name	FY2022 Budget	FY2023 Budget
1	CTOTF Conference		\$ 5,800
2	CTOTF Conference		3,600
3	Siemens T3K Training		4,500
4	Other Training Travel		5,500
4	Other Travel		8,000
5			
6			
		<u>\$ -</u>	<u>\$ 27,400</u>

**Account No. 596550 - Memberships**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Plant Engineer Various License Renewals		\$ 550
		<u>\$ -</u>	<u>\$ 550</u>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY0 Budget
1	Subscriptions	\$ 1,000	\$ 3,500
		<u>\$ 1,000</u>	<u>\$ 3,500</u>

**Account No. 596700 - Employee Development & Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Training - Online Resource		\$ 20,000
2	Training -Materials		4,500
3	Conference Registration Fees		5,500
4	Siemens T3000		11,000
5	Environmental Training		12,000
6	Employee Recognition		5,000
7			
8			
		<u>\$ -</u>	<u>\$ 58,000</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9200 RESOURCE PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 26,429,640</b>	<b>\$ 35,612,737</b>	<b>\$ 20,172,710</b>	<b>\$ 27,472,248</b>	<b>\$ 7,299,538</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 681,185	\$ 584,144	\$ 1,064,732	\$ 986,377	\$ (78,355)
<b>BENEFITS</b>	305,097	226,316	473,566	476,319	2,753
<b>SUPPLIES/SERVICES</b>	109,959,359	131,630,543	141,732,214	119,098,405	(22,633,809)
<b>TOTAL EXPENSES</b>	<b>\$ 110,945,641</b>	<b>\$ 132,441,004</b>	<b>\$ 143,270,512</b>	<b>\$ 120,561,101</b>	<b>\$ (22,709,411)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Associate Resource Scheduler	1.00	\$ 240,914	\$ 132,232	\$ 136,155	\$ 138,847	\$ 2,692
Intergrated Resource Manager	0.80	257,972	-	208,893	154,609	(54,284)
Power Resources Settlement Analyst	1.00	-	-	105,505	109,115	3,610
Principal Resource Scheduler / Trader	2.00	307,259	349,779	360,222	335,592	(24,630)
Resource Planner	1.00	125,692	-	148,457	144,214	(4,243)
Settlement Analyst	-	-	102,432	-	-	-
Overtime		8,500	8,500	5,000	5,000	-
Payout (vacation and sick excess hours)		39,900	22,498	30,500	29,000	(1,500)
Stand-by		70,000	70,000	70,000	70,000	-
<b>DEPARTMENT TOTALS</b>	<b>5.80</b>	<b>\$ 1,050,237</b>	<b>\$ 685,441</b>	<b>\$ 1,064,732</b>	<b>\$ 986,377</b>	<b>\$ (78,355)</b>

**CITY OF VERNON**  
**Fund 055 Department 9200 - Light & Power Fund - Resource Planning Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9200 RESOURCE PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.9200.450011 Sale of Electricity - Wholesale	\$ -	6,135,500	\$ 3,191,380	\$ 2,262,324	\$ (929,056)
055.9200.450015 RA Capacity Sales	2,297,330	-	-	-	-
055.9200.450022 Transportation Revenue- COV Retail	727,128	1,022,471	658,800	1,145,823	487,023
055.9200.450026 Natural Gas Sales - COV Retail	7,225,763	9,621,617	7,375,755	11,819,152	4,443,397
055.9200.450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-
055.9200.450028 Natural Gas Sales - Prepaid/SMUD Wholesale	7,015,695	7,888,232	-	-	-
055.9200.450030 ARB Allocated Allowance	6,177,191	6,475,158	6,898,163	8,596,823	1,698,660
055.9200.450031 Renewables Transactions	-	-	-	-	-
055.9200.450340 Transmission Revenue	2,986,532	2,773,285	1,948,612	3,648,126	1,699,514
055.9200.450025 Biomethane Gas	-	1,696,473	100,000	-	(100,000)
<b>TOTAL REVENUES</b>	<b>\$ 26,429,640</b>	<b>\$ 35,612,737</b>	<b>\$ 20,172,710</b>	<b>\$ 27,472,248</b>	<b>\$ 7,299,538</b>
<b>SALARIES</b>					
055.9200.501010 Salaries - Regular	\$ 571,987	436,479	\$ 902,856	\$ 855,237	\$ (47,619)
055.9200.501012 Salaries - Premiums	106,528	147,665	156,876	126,140	(30,736)
055.9200.501020 Salaries - O.T.	2,670	-	5,000	5,000	-
<b>TOTAL SALARIES</b>	<b>681,185</b>	<b>584,144</b>	<b>1,064,732</b>	<b>986,377</b>	<b>(78,355)</b>
<b>BENEFITS</b>					
055.9200.502020 Retirement	\$ 218,229	153,109	\$ 319,529	\$ 348,826	\$ 29,297
055.9200.502030 Insurance Premiums - Medical	77,095	64,847	138,598	113,191	(25,407)
055.9200.502060 FICA Taxes	9,773	8,360	15,439	14,302	(1,137)
<b>TOTAL BENEFITS</b>	<b>305,097</b>	<b>226,316</b>	<b>473,566</b>	<b>476,319</b>	<b>2,753</b>
<b>SUPPLIES/SERVICES</b>					
055.9200.500150 Energy	\$ 13,293,046	18,919,311	\$ 31,949,590	\$ 35,243,813	\$ 3,294,223
055.9200.500151 Energy - SCPPA	(28,152)	(60)	-	-	-
055.9200.500154 Renewable Energy	6,901,857	5,788,777	4,342,341	4,298,921	(43,420)
055.9200.500160 Natural Gas Expense	18,556,140	25,079,964	27,765,482	40,792,703	13,027,221
055.9200.500162 Biomethane Fuel	2,084,541	4,579,625	3,613,594	-	(3,613,594)
055.9200.500163 Greenhouse Gas Cost	4,947,698	4,407,838	4,374,771	6,601,148	2,226,377
055.9200.500170 Transmission - Firm	16,349,954	17,813,262	16,396,376	23,623,114	7,226,738
055.9200.500180 Capacity	44,545,637	50,194,036	48,756,637	3,290,544	(45,466,093)
055.9200.500190 Ancillary Services	11,511	761,766	745,878	927,155	181,277
055.9200.500210 Grid Management Charges	782,679	806,103	806,826	822,963	16,137
055.9200.500240 Ferc Filing Charges	263,246	757,233	141,821	144,657	2,836
055.9200.500260 Dispatching Inter	6,325	6,900	7,108	7,038	(70)
055.9200.520000 Supplies	40	70	4,200	4,284	84
055.9200.550000 Advertisement & Promotion	-	-	1,000	1,000	-
055.9200.550022 Natural Gas Transportation Costs	2,012,097	2,083,726	2,104,806	2,613,082	508,276
055.9200.560010 Utilities - IT	12,912	12,820	10,000	5,000	(5,000)
055.9200.590000 Repair & Maintenance	-	-	10,848	-	(10,848)
055.9200.590110 Repair & Maintenance IT	-	-	-	-	-
055.9200.593200 Professional Services - Legal	-	-	350,000	350,000	-
055.9200.595200 Professional Services - Technical	-	119,905	-	-	-
055.9200.596200 Professional Services - Other	213,499	297,671	326,940	348,547	21,607
055.9200.596500 Travel	411	-	9,996	10,196	200
055.9200.596550 Membership Dues	-	-	2,000	2,000	-
055.9200.596600 Books & Publications	-	-	2,004	2,044	40
055.9200.596700 Training	5,917	1,595	9,996	10,196	200
055.9200.596706 Electric Rebate Program	-	-	-	-	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>109,959,359</b>	<b>131,630,543</b>	<b>141,732,214</b>	<b>119,098,405</b>	<b>(22,633,809)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,945,641</b>	<b>\$ 132,441,004</b>	<b>\$ 143,270,512</b>	<b>\$ 120,561,101</b>	<b>\$ (22,709,411)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500150 - Energy**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	MGS	MGS Energy Payment (PPTA)	\$ 3,254,700	\$ -
2	Palo Verde	Palo Verde variable cost component	722,176	643,230
3	Hoover	Hoover Energy Cost- CES Credit	244,724	244,724
4	MGS Heat Rate Bonus	MGS Heat Rate Bonus	360,000	-
5	WSPP Purchase	Market Purchase / Balance of Load	24,763,011	32,041,674
6	CAISO	ISO MISC Charges	2,604,979	2,314,185
			<b>\$ 31,949,590</b>	<b>\$ 35,243,813</b>

**Account No. 500154 - Renewable Energy Credit**

		Detailed Description	FY2022 Budget	FY2023 Budget
1	Renewable Contracts /WSPP Purchase	Renewable Energy less CAISO Credits - includes \$2M per Reso No. 2012-97 RPS pass-through	\$ 7,955,935	\$ 4,298,921
			<b>\$ 7,955,935</b>	<b>\$ 4,298,921</b>

**Account No. 500160 - Natural Gas Expense**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$ 20,389,727	\$ 28,973,551
2	Retail Gas	Gas purchases for Gas Retail	7,375,755	11,819,152
			<b>\$ 27,765,482</b>	<b>\$ 40,792,703</b>

**Account No. 500162 - Biomethane Fuel**

		Detailed Description	FY2022 Amount	FY2023 Amount
1	Element Markets/ Clean Energy	Biomethane Fuel	\$ 3,613,594	\$ -
			<b>\$ 3,613,594</b>	<b>\$ -</b>

**Account No. 500163 - Greenhouse Gas Cost**

		Detailed Description	FY2022 Budget	FY2023 Budget
1	MGS / Imported Energy	Greenhouse Gas Cost	\$ 4,374,771	\$ 6,601,148
			<b>\$ 4,374,771</b>	<b>\$ 6,601,148</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 500170 - Transmission Firm</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	Transmission Access Charge	\$ 13,652,115	\$ 20,819,809
2	SCE	Mead-Laguna Bell	1,516,320	1,539,064
3	SCE	Victorville-Lugo-Vernon	641,520	688,305
4	SCE	Laguna-Bell Interconnection	296,028	300,468
5	LADWP	Adelanto to Midpoint VV-Lugo	265,064	265,064
6	SCE	SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconnection	10,200	10,404
7	Cal-PX	Cal-Px wind-up cost	15,129	-
			<b>\$ 16,396,376</b>	<b>\$ 23,623,114</b>

<b>Account No. 500180 - Capacity</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	MGS	MGS Capacity Payment (PPTA)	\$ 45,218,169	\$ -
2	Hoover	Hoover Capacity Cost-CES Credit	354,468	350,544
3	Palo Verde	Palo Verde Capacity (minimum cost)	3,084,000	2,820,000
4	SCPPA	SCPPA - Project stabilization Fund	100,000	120,000
			<b>\$ 48,756,637</b>	<b>\$ 3,290,544</b>

<b>Account No. 500190 - Ancillary Services</b>				
		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	\$ 745,878	\$ 927,155
			<b>\$ 745,878</b>	<b>\$ 927,155</b>

<b>Account No. 500210 - Grid Management Charges</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	CAISO GRID MANAGEMENT CHARGE	\$ 806,826	\$ 822,963
			<b>\$ 806,826</b>	<b>\$ 822,963</b>

<b>Account No. 500240 - Ferc Filing Charges</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	ISO - NERC/WECC FEES	\$ 141,821	\$ 144,657
			<b>\$ 141,821</b>	<b>\$ 144,657</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 500260 - Dispatching Inter</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	\$ 7,108	\$ 7,038
			<u>\$ 7,108</u>	<u>\$ 7,038</u>

<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	\$ 4,200	\$ 4,284
			<u>\$ 4,200</u>	<u>\$ 4,284</u>

<b>Account No. 550000 - Advertisement &amp; Promotion</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Newspaper	Advertisement (Rates, TRBAA, etc.)	\$ 1,000	\$ 1,000
			<u>\$ 1,000</u>	<u>\$ 1,000</u>

<b>Account No. 560010 - Utilities IT</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	AT&T One Net	Telecommunication Charges	\$ 5,000	\$ 5,000
2	AT&T Business	Telecommunication Charges	5,000	
			<u>\$ 10,000</u>	<u>\$ 5,000</u>

<b>Account No. 550022 - Natural Gas Transportation Cost</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales	\$ 2,104,806	\$ 2,613,082
			<u>\$ 2,104,806</u>	<u>\$ 2,613,082</u>

<b>Account No. 593200- Legal</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Specialized Legal Services	Legal Services	\$ 350,000	\$ 350,000
			<u>\$ 350,000</u>	<u>\$ 350,000</u>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 590000 - Repair &amp; Maintenance</b>				
		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City of Vernon	City allocated cost	\$ 10,848	
			<u>\$ 10,848</u>	<u>\$ -</u>

<b>Account No. 596200 - Professional Services Other</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	ICE	ICE	\$ 15,453	\$ 15,762
2	S&P	Market Analysis - SCPPA Project	-	10,000
3	NGI	NGI	8,160	8,323
4	Open Access	Open Access Technology	10,137	10,340
5	Settlecore	Settlement service software	126,710	134,313
6	Stancil	recording device service	4,896	4,994
7	SCPPA Charges	Various SCPPA Services	161,584	164,816
			<u>\$ 326,940</u>	<u>\$ 348,547</u>

<b>Account No. 596500 - Travel</b>				
	<b>Type</b>	<b>Event Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	\$ 9,996	\$ 10,196
			<u>\$ 9,996</u>	<u>\$ 10,196</u>

<b>Account No. 596550 - Membership Dues</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Various	Membership Dues	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

<b>Account No. 596600 - Books &amp; Publications</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	NGI Service, technical books	Books and Publications	\$ 2,004	\$ 2,044
			<u>\$ 2,004</u>	<u>\$ 2,044</u>

<b>Account No. 596700 - Training</b>				
	<b>Type</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	\$ 9,996	\$ 10,196
			<u>\$ 9,996</u>	<u>\$ 10,196</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.7200 ENERGY MANAGEMENT**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ (58,013)	\$ -	\$ -	\$ 128,242	\$ 128,242
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 39,728	\$ 42,514	\$ 170,658	\$ 213,272	\$ 42,614
<b>BENEFITS</b>	13,048	14,085	87,215	116,485	29,270
<b>SUPPLIES/SERVICES</b>	687,684	438,744	1,615,000	1,905,000	290,000
<b>TOTAL EXPENSES</b>	\$ 740,460	\$ 495,343	\$ 1,872,873	\$ 2,234,757	\$ 361,884

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Business & Account Supervisor	0.50	\$ 35,912	\$ 39,220	\$ 42,416	\$ 63,139	\$ 20,723
Integrated Resources Manger	0.10	-	-	128,242	19,326	(108,916)
Utilities Programs Specialist	1.00	-	-	-	130,807	130,807
Overtime		-	-	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>1.60</b>	<b>\$ 35,912</b>	<b>\$ 39,220</b>	<b>\$ 170,658</b>	<b>\$ 213,272</b>	<b>\$ 42,614</b>



**CITY OF VERNON**  
**Fund 055 Department 7200 - Light & Power Fund - Energy Management Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.7200 ENERGY MANAGEMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
055.7200.450035 Solar Rebate	\$ (58,013)	-	\$ -		\$ -
055.7200.600910 Other Income	-	-	-	128,242	\$ 128,242
	<b>\$ (58,013)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,242</b>	<b>\$ 128,242</b>
<b>SALARIES</b>					
055.7200.501010 Salaries - Regular	\$ 30,345	32,756	\$ 163,589	\$ 206,061	\$ 42,472
055.7200.501012 Salaries - Premiums	9,383	9,758	7,069	7,211	142
	39,728	42,514	170,658	213,272	42,614
<b>BENEFITS</b>					
055.7200.502020 Retirement	\$ 9,849	10,852	\$ 58,236	\$ 82,872	\$ 24,636
055.7200.502030 Insurance Premiums - Medical	2,631	2,624	26,504	30,521	4,017
055.7200.502060 FICA Taxes	569	608	2,475	3,092	617
	13,048	14,085	87,215	116,485	29,270
<b>SUPPLIES/SERVICES</b>					
055.7200.520000 Supplies	\$ 49	41	\$ 15,000	\$ 205,000	\$ 190,000
055.7200.596200 Professional Services - Other	-	-	100,000	100,000	-
055.7200.596702 Public Benefit Program Rebate	687,635	438,703	1,500,000	1,600,000	100,000
<b>TOTAL SUPPLIES/SERVICES</b>	687,684	438,744	1,615,000	1,905,000	290,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 740,460</b>	<b>\$ 495,343</b>	<b>\$ 1,872,873</b>	<b>\$ 2,234,757</b>	<b>\$ 361,884</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 7200 - ENERGY MANAGEMENT**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various	Customer Marketing Outreach Supplies -VPU making a effort to promote EE programsGreen power & EV rate. Plus Online billing-paperless. Plus Branding for EV chargers/EV wraps (customers farmer john, city fleet) signage for 2 public charging stations	\$ 15,000	\$ 205,000
		<b>\$ 15,000</b>	<b>\$ 205,000</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Account No. 596702 - Public Benefit Program Rebate**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Customer EE 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 Res.#7511 Assembly Bill (AB1890)	\$ 600,000	\$ 400,000
2 VPU EV Charger Program	Offer VPU customers EV Charger units & installation and part of short & long term VPU strategic plan-AB1890 Res.#7511 & Back up Generators well sites	900,000	1,200,000
3 Batter Storage	Support CAISO curtailments- back up to support city's water booster system	1,000,000	
4 Demand Response	Installation of automation relay – tie to SCADA	20,000	
		<b>\$ 1,500,000</b>	<b>\$ 1,600,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
056.5600 GAS UTILITY**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 579,975	\$ 595,755	\$ 709,907	\$ 760,510	\$ 50,603
<b>BENEFITS</b>	485,098	554,184	323,197	356,229	33,032
<b>SUPPLIES/SERVICES</b>	-	-	12,176,787	18,902,973	6,726,186
<b>TOTAL EXPENSES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,019,712</b>	<b>\$ 6,809,821</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Gas Systems Specialist	2.00	\$ 253,284	\$ 365,997	\$ 271,209	\$ 276,594	\$ 5,385
Gas Systems Superintendent	1.00	168,440	175,194	180,450	184,058	3,608
Gas Systems Technician	2.00	105,107	109,254	211,248	207,858	(3,390)
Overtime		5,000	5,000	1,000	10,000	9,000
Payout (vacation and sick excess hours)		700	-	-	-	-
Stand-by		45,000	45,000	46,000	82,000	36,000
<b>DEPARTMENT TOTALS</b>	<b>5.00</b>	<b>\$ 577,531</b>	<b>\$ 700,445</b>	<b>\$ 709,907</b>	<b>\$ 760,510</b>	<b>\$ 50,603</b>

**CITY OF VERNON**  
**Fund 056 Department 5600 - Gas Fund - Gas Utility Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**056.5600 GAS UTILITY**

			A		B		B-A		
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)				
<b>REVENUES</b>									
056.5600.450020 Natural Gas Sales (wholesale)	\$ -	\$ (197)	\$ -	\$ -	\$ -				
056.5600.450022 Transportation Charges - Retail	2,755,545	2,830,999	2,826,829	2,807,266	(19,563)				
056.5600.450024 Commodity Admin Fee	-	-	63,600	64,232	632				
056.5600.450026 Natural Gas Sales - COV Retail	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577				
056.5600.450028 Natural Gas Sales - Prepaid/SMUD Wholesa	1,289,722	1,175,323	-	-	-				
056.5600.450101 Monthly Customer Charge	95,423	94,418	82,000	95,128	13,128				
056.5600.450105 Customer Connection Charge	-	-	300,000	-	(300,000)				
056.5600.600910 Other Income	1,402	122	-	-	-				
056.5600.610110 Investment Income	53,144	5,334	-	-	-				
056.5610.450030 ARB Freely Allocated Allowance Sales	795,594	928,127	999,894	1,368,922	369,028				
056.5610.450032 CA Greenhouse Gas Surcharge	1,848,598	2,131,841	2,151,686	2,998,039	846,353				
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>				
<b>SALARIES</b>									
056.5600.501010 Salaries - Regular	\$ 504,182	\$ 519,723	\$ 632,415	\$ 637,484	\$ 5,069				
056.5600.501012 Salaries - Premiums	74,911	75,926	76,492	113,026	36,534				
056.5600.501020 Salaries - O.T.	882	106	1,000	10,000	9,000				
<b>TOTAL SALARIES</b>	<b>579,975</b>	<b>595,755</b>	<b>709,907</b>	<b>760,510</b>	<b>50,603</b>				
<b>BENEFITS</b>									
056.5600.502020 Retirement	\$ 396,223	\$ 472,389	\$ 213,970	\$ 258,270	\$ 44,300				
056.5600.502030 Insurance Premiums - Medical	80,787	73,471	98,933	86,932	(12,001)				
056.5600.502060 FICA Taxes	8,088	8,324	10,294	11,027	733				
<b>TOTAL BENEFITS</b>	<b>485,098</b>	<b>554,184</b>	<b>323,197</b>	<b>356,229</b>	<b>33,032</b>				
<b>SUPPLIES/SERVICES</b>									
056.5600.500160 Natural Gas Expense - Physical Purchases	\$ 6,730,330	\$ 8,808,841	\$ 7,049,575	\$ 11,819,152	\$ 4,769,577				
056.5600.500167 Natural Gas Expense - PrePay	-	76,020	-	-	-				
056.5600.500230 Generation Expense	47,044	56,642	120,000	120,000	-				
056.5600.520000 Supplies	46,336	66,469	183,000	273,000	90,000				
056.5600.530030 Bad Debt Expense	-	13,474	-	-	-				
056.5600.540000 Uniforms	7,110	5,221	10,133	10,133	-				
056.5600.550022 Natural Gas Transportation Costs	727,128	1,022,471	636,269	1,145,823	509,554				
056.5600.560000 Utilities	374	736	-	-	-				
056.5600.560010 Utilities - IT	10,941	10,834	12,938	12,938	-				
056.5600.570000 Vehicle Expense	6,379	3,732	20,000	10,000	(10,000)				
056.5600.590000 Repairs & Maintenance	88,997	68,339	99,000	129,000	30,000				
056.5600.593200 Professional Services - Legal	-	-	15,000	15,000	-				
056.5600.595200 Professional Services - Technical	12,238	212,456	538,500	420,000	(118,500)				
056.5600.596200 Professional Services - Other	44,123	43,070	126,500	86,500	(40,000)				
056.5600.596500 Travel	1,674	357	-	-	-				
056.5600.596600 Books & Publications	1,490	1,411	-	20,000	20,000				
056.5600.596700 Employee Development & Training	17,562	46,088	110,000	140,000	30,000				
056.5600.596706 VPU Credit Program	509,493	576,436	-	-	-				
056.5600.790100 Operating Transfer Out	-	-	222,978	222,978	-				
056.5610.596702 Greenhouse Gas Admin/Rebates	81,062	-	999,894	1,368,922	369,028				
056.5610.596710 Greenhouse Gas to Air Resources Board	1,498,650	2,681,704	2,033,000	3,109,527	1,076,527				
<b>TOTAL SUPPLIES/SERVICES</b>	<b>-</b>	<b>-</b>	<b>12,176,787</b>	<b>18,902,973</b>	<b>6,726,186</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,019,712</b>	<b>\$ 6,809,821</b>				
<b>CAPITAL</b>									
056.5600.900000 Capital Outlays	\$ -	\$ -	\$ 1,025,000	\$ 615,000	\$ (410,000)				
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>				

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AQMD	CA Air Resources Board Annual Fee	\$ 120,000	\$ 120,000
		<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Safety Equipment for Street Application	\$ 5,000	\$ 10,000
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: concrete, regulators, valves, pipes	125,000	150,000
5 TBD	Street Traffic Control Safety - Signage	10,000	10,000
6 Health Consultants	DPIR	12,000	12,000
7 Health Consultants	Ordorator	5,000	-
8 TBD	2-pipe locators	10,000	-
9 Health Consultants	6 Cone Mobil Unit & Installation	-	25,000
10 TBD	Steel Plates/trench and shoring	-	50,000
		<b>\$ 183,000</b>	<b>\$ 273,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid	Flame Resistant Uniform	\$ 4,600	\$ 4,600
2 To be bid	Flame Resistant Rain Gear	4,133	4,133
3 Teamsters & Shoeteria	Safety Toe Work Boot	1,400	1,400
		<b>\$ 10,133</b>	<b>\$ 10,133</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 560010 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2022 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	1,000
		<b>\$ 12,938</b>	<b>\$ 12,938</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 City Vehicle	Vehicle gas usage & maintenance service. Safety upgrades to vehicles.	\$ 20,000	\$ 10,000
		<b>\$ 20,000</b>	<b>\$ 10,000</b>

**Account No. 590000 - Repair & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2022 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	10,000	20,000
4 Gas Division	Railroad/Transmission Markers	15,000	10,000
5 TBD	Garage door for warehouse	15,000	-
6 Cambell Valve	Valve Maintenance on Valves for 10" and Regulator Station		20,000
7 To be bid if necessary	General Building remove falling tile, drywall and paint ceiling.	20,000	30,000
8 TBD	Painting Steel Service (CP)Farmer John	20,000	30,000
9 Craig Welding & Supplies	General Supplies	1,000	1,000
		<b>\$ 99,000</b>	<b>\$ 129,000</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 593200 - Professional Services Legal**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 Legal	Gas Fund Legal Services	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**Account No. 595200 - Professional Services Technical**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 FarWest	FarWest for Cathodic Protection Annual Survey of 10" and Power Plant	\$ 5,000	\$ 5,000
2 AM Ortega	Natural Gas Construction & Repair Support	300,000	250,000
3 To be bid	GIS Service (license & device) for USA Dig Alert	10,000	10,000
4 Energy World Net	OQ Platform	3,500	5,000
5 NewGen	Financial Services & Business Development	150,000	100,000
6 Bob Tynner	PHMSA Support and Expertise	20,000	30,000
7 TBD	Pressure Communication Platform Regulator Stations	50,000	20,000
		<b>\$ 538,500</b>	<b>\$ 420,000</b>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 TBD	Janitorial Services	\$ 18,000	\$ 18,000
2 NewGen	Cost of Service Study and Rate Design	50,000	-
3 TBD	Engineering services to produce Detailed Plans for Major System Modifications	40,000	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	25,000
		<b>\$ 126,500</b>	<b>\$ 86,500</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 TBD	Public Awareness Publication - Newspaper Periodicals	\$ -	\$ 10,000
2 To be bid	Customer Outreach Promotional Materials	-	10,000
		<b>\$ -</b>	<b>\$ 20,000</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 TBD	Simulation Training Facility and Equipment	\$ 45,000	\$ 50,000
2 FLIR	IR Camera Training	10,000	10,000
3 Heath Consultants	Training DPIR/ODORATOR	5,000	5,000
4 PGE/SWG	Training	15,000	50,000
5 TBD	Gas Training-Video	20,000	10,000
6 P&F	Training /Certifications / Operator Qualification	10,000	5,000
7 FarWest	CP Training		5,000
8 TBD	Industry Conferences	5,000	5,000
		<b>\$ 110,000</b>	<b>\$ 140,000</b>

**Account No. 790100 - Operating Transfer Out**

Name	Detailed Description	FY2022 Budget	FY2022 Budget
1 Salaries	Salaries: 50%customer relations manager & 100% utility program specialist	\$ 222,978	\$ 222,978
		<b>\$ 222,978</b>	<b>\$ 222,978</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
020.1084 WATER**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	\$ 9,974,458	\$ 10,748,354	\$ 11,256,300	\$ 11,155,000	\$ (201,300)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,515,752	\$ 1,477,620	\$ 1,498,484	\$ 1,495,736	\$ (2,748)
<b>BENEFITS</b>	1,160,915	1,003,607	735,672	848,411	112,739
<b>SUPPLIES/SERVICES</b>	6,334,196	6,631,318	8,113,295	7,732,675	(385,620)
<b>TOTAL EXPENSES</b>	\$ 9,010,863	\$ 9,112,545	\$ 10,347,451	\$ 10,076,822	\$ (275,629)
<b>CAPITAL</b>					
<b>REVENUES</b>	#VALUE!	#VALUE!	\$ 8,660,259	\$ 6,600,000	\$ (2,060,259)
<b>EXPENDITURES</b>	\$ -	\$ -	\$ 9,410,259	\$ 8,584,315	\$ (825,944)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Assistant Civil Engineer - Public Utilities	-	\$ 176,301	\$ 192,363	\$ 207,887	\$ -	\$ (207,887)
Civil Engineer - Public Utilities	2.00	-	-	-	263,514	263,514
Electric Operations Supervisor	0.05	30,248	8,760	35,056	9,203	(25,853)
Electric Operator (5)	0.30	52,540	39,280	40,456	41,264	808
Meter Reader	2.00	65,183	71,030	73,110	129,187	56,077
Meter Reader, Lead	-	89,888	93,424	96,175	-	(96,175)
Utilities Dispatcher (5)	0.60	107,650	114,977	94,772	97,577	2,805
Utilities Dispatcher, Senior	0.15	-	18,706	25,750	25,072	(678)
Utilities Operations Manager	-	25,266	27,593	-	-	-
Water Foreman	-	125,589	-	-	-	-
Water Maintenance Worker	3.00	280,761	291,986	146,790	212,639	65,849
Water Maintenance Worker, Lead	1.00	-	80,258	98,175	106,631	8,456
Water Maintenance Worker, Senior	4.00	347,523	369,772	452,526	373,224	(79,302)
Water Superintendent	1.00	119,707	130,732	141,387	151,425	10,038
Overtime		63,000	63,000	63,000	63,000	-
Payout (vacation and sick excess hours)		12,500	8,888	18,400	18,000	(400)
Stand-by		15,000	15,000	5,000	5,000	-
<b>DEPARTMENT TOTALS</b>	<b>14.10</b>	<b>\$ 1,511,156</b>	<b>\$ 1,525,769</b>	<b>\$ 1,498,484</b>	<b>\$ 1,495,736</b>	<b>\$ (2,748)</b>

**CITY OF VERNON**  
**Fund 020 Department 1084 - Water Fund - Water Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**020.1084 WATER**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
020.1084.431000 Rents				\$ 100,000	
020.1084.450040 Water Sales	\$ 9,445,987	10,033,974	\$ 10,217,500	\$ 10,090,000	\$ (127,500)
020.1084.450045 Water - Recycled	-	563,908	591,000	598,000	7,000
020.1084.450110 Fire Service	29,832	6,827	75,000	5,000	(70,000)
020.1084.450121 Construction Revenue	453,722	128,900	358,000	350,000	(8,000)
020.1084.450122 Installation Charge	1,800	2,500	1,900	2,000	100
020.1084.450330 Damaged Property	1,400	5,585	2,900	5,000	2,100
020.1084.600910 Other Income	-	-	-	-	-
020.1084.610110 Investment Income	41,717	6,660	10,000	5,000	(5,000)
<b>TOTAL REVENUES</b>	<b>\$ 9,974,458</b>	<b>\$ 10,748,354</b>	<b>\$ 11,256,300</b>	<b>\$ 11,155,000</b>	<b>\$ (201,300)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
020.1084.501010 Salaries - Regular	\$ 1,320,176	1,287,908	\$ 1,333,401	\$ 1,356,653	\$ 23,252
020.1084.501012 Salaries - Premiums	139,052	137,837	102,083	76,083	(26,000)
020.1084.501020 Salaries - O.T.	56,525	51,876	63,000	63,000	-
	<u>1,515,752</u>	<u>1,477,620</u>	<u>1,498,484</u>	<u>1,495,736</u>	<u>(2,748)</u>
<b>BENEFITS</b>					
020.1084.502020 Retirement	\$ 888,714	745,270	\$ 489,948	\$ 589,506	\$ 99,558
020.1084.502030 Insurance Premiums - Medical	250,593	237,500	223,996	237,217	13,221
020.1084.502060 FICA Taxes	21,608	20,837	21,728	21,688	(40)
020.1084.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
	<u>1,160,915</u>	<u>1,003,607</u>	<u>735,672</u>	<u>848,411</u>	<u>112,739</u>
<b>SUPPLIES/SERVICES</b>					
020.1084.500110 Pumped Water	\$ 2,230,226	2,475,373	\$ 2,931,000	\$ 2,776,900	\$ (154,100)
020.1084.500130 Purchased Water	1,252,054	944,181	737,000	458,500	(278,500)
020.1084.500140 Water Treatment	47,547	50,975	35,500	75,000	39,500
020.1084.520000 Supplies	141,484	463,902	196,500	353,500	157,000
020.1084.530030 Bad Debt Expense	19,287	25,953	43,000	43,000	-
020.1084.540000 Uniforms	8,215	9,341	15,000	17,500	2,500
020.1084.550000 Advertisement/Promotion	977	527	7,600	7,000	(600)
020.1084.560000 Utilities	1,079,942	1,084,929	1,315,800	1,382,100	66,300
020.1084.570000 Vehicle Expense	55,168	80,725	100,700	100,800	100
020.1084.590000 Repairs & Maintenance	55,540	41,564	868,600	796,900	(71,700)
020.1084.592010 Bond Fees	-	2,545	-	5,000	-
020.1084.593200 Professional Services - Legal	921	376	10,000	10,000	-
020.1084.595200 Professional Services - Technical	426,780	248,449	228,000	189,000	(39,000)
020.1084.596200 Professional Services - Other	30,781	11,584	11,950	12,350	400
020.1084.596500 Travel	18	-	5,000	10,000	5,000
020.1084.596550 Membership Dues	10,961	9,343	14,435	13,700	(735)
020.1084.596600 Books & Publications	-	-	700	500	(200)
020.1084.596700 Employee Development & Training	3,024	9,006	15,000	33,000	18,000
020.1084.596706 VPU Credit Program	296,488	139	-	-	-
020.1084.599800 General City Administrative Service Exp	586,500	598,230	610,000	622,200	12,200
020.1084.760005 Bond Principal Retirement	-	-	379,535	250,000	(129,535)
020.1084.760010 Bond Interest Paid	88,284	574,178	587,975	575,725	(12,250)
	<u>6,334,196</u>	<u>6,631,318</u>	<u>8,113,295</u>	<u>7,732,675</u>	<u>(385,620)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 9,010,863</b>	<b>\$ 9,112,545</b>	<b>\$ 10,347,451</b>	<b>\$ 10,076,822</b>	<b>\$ (275,629)</b>

**CITY OF VERNON**  
**Fund 020 Department 1084 - Water Fund - Water Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**020.1084 WATER**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>CAPITAL</b>					
<b>REVENUES</b>					
020.1084.600105 Bond Proceeds	#VALUE!	#VALUE!	\$ 8,660,259	\$ 6,600,000	\$ (2,060,259)
	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>8,660,259</b>	<b>6,600,000</b>	<b>(2,060,259)</b>
<b>CAPITAL</b>					
<b>EXPENDITURES</b>					
020.1084.840000 Capital Equipment - Auto	\$ -	-	\$ 750,000	\$ 185,000	\$ (565,000)
020.1084.850000 Capital Equipment - Nonauto	-	-	-		-
020.1084.900000 Capital Outlay	-	-	8,660,259	8,399,315	(260,944)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,410,259</b>	<b>\$ 8,584,315</b>	<b>\$ (825,944)</b>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 500110 - Pumped Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Water Replenishment District (WRD)	Replenishment assessment	\$ 2,917,000	\$ 2,764,000
2 Central Basin Watermaster - Admin Body	Watermaster Service	7,500	8,900
3 Central Basin Watermaster - Water Rights Panel	Watermaster Service	6,500	4,000
		<u>\$ 2,931,000</u>	<u>\$ 2,776,900</u>

**Account No. 500130 - Purchased Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Central Basin Municipal Water District (CBMWD) - Potable	Water purchase	\$ 400,000	\$ 115,000
2 Central Basin Municipal Water District (CBMWD) - Recycled	Water purchase	337,000	343,500
		<u>\$ 737,000</u>	<u>\$ 458,500</u>

**Account No. 500140 - Water Treatment**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Sodium Hypochlorite	Water Treatment - Chlorine	\$ 35,500	\$ 75,000
		<u>\$ 35,500</u>	<u>\$ 75,000</u>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Inventory	Inventory consumption	\$ 70,000	\$ 200,000
2 Catalina Pacific Concrete	Concrete	20,000	25,000
3 Robertson Concrete	Concrete	15,000	20,000
4 Vulcan Materials Company (Security Paving?)	Asphalt & crush base used in construction	20,000	25,000
5 Hanson Aggregate	Gravel Sand and Rock	2,500	3,500
6 Ferguson	Water Parts and Hardware	11,500	13,000
8 Home Depot Credit Services	Supplies used in daily operations and construction	13,500	15,000
9 LB Johnson Hardware	Building Materials and Hardware	5,000	6,000
10 Plumbing And Industrial	Plumbing Hardware and Supplies	10,000	11,000
11 McMaster-Carr Supplies Co.	Building Materials, Hardware and Electrical Supplies	5,000	6,000
12 Current Wholesale Electric	Electrical Supplies	20,000	25,000
13 Grainger	Building hardware & supplies	2,000	2,000
14 Staples, Officemax, HomeDepot, Etc.	General Supplies	2,000	2,000
		<u>\$ 196,500</u>	<u>\$ 353,500</u>

**Account No. 530030 - Bad Debt Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Required Budgeted Expense	Bad Debt Expense - Per audited Financial Report	\$ 43,000	\$ 43,000
		<u>\$ 43,000</u>	<u>\$ 43,000</u>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Uniforms	Uniforms (Cintas and PPE)	\$ 15,000	\$ 17,500
			<u>\$ 15,000</u>	<u>\$ 17,500</u>

**Account No. 550000 - Advertisement/Promotion**

	Name	Detailed Description	2,022 FY2022 Budget	FY2023 Budget
1	Consumer Confidence Report	CCR graphics, printing, and ,mailing	\$ 600	\$ 500
2	Planet Bids	Web-based bidding platform	4,000	5,000
3	Newspaper Publications	Notices Inviting Bids	3,000	1,500
			<u>\$ 7,600</u>	<u>\$ 7,000</u>

**Account No. 560000 - Utilities**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Electricity	Interdepartmental Utilities	\$ 1,300,000	\$ 1,326,000
2	Fiber Optics	Interdepartmental Utilities - Scheduled to go live on new water SCADA system	12,000	52,200
3	Natural Gas	Utilities	3,800	3,900
			<u>\$ 1,315,800</u>	<u>\$ 1,382,100</u>

**Account No. 570000 - Vehicle Expense**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Garage	Garage Work Orders	\$ 75,000	\$ 75,000
2	City Fueling Station	Gas Usage	25,000	25,000
3	Car Wash Services	Washing city vehicles	700	800
			<u>\$ 100,700</u>	<u>\$ 100,800</u>

**Account No. 590000 - Repairs & Maintenance**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Craig Welding	Welding Services	\$ 2,000	\$ 2,000
2	Dale'S Transport	Trucking Wash	600	700
3	Economy Rentals	Equipment and Tools	900	1,000
4	United Rental Northwest	Equipment and Tools	600	700
5	On-Call Motor Repair	Motor repair services	50,000	50,000
6	On-Call Pump Repair & Maint RFP TBD	Pump repair services	600,000	600,000
7	Pump Check	Efficiency Testing	7,500	8,500
8	Grounds Maintenance	Grounds maintenance for water facilities	5,000	6,000
9	Athrone	Portable restrooms, etc.	2,000	3,000
10	RFP	On-Call Water Main Repair	100,000	-
11	RFP	On-Call Storm Water Pump	100,000	125,000
			<u>\$ 868,600</u>	<u>\$ 796,900</u>

**Account No. 593200 - Professional Services Legal**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Unforeseen Legal Services	Water Fund Specialized Legal Services / Potential Litigation regarding PFAS and CBMWD	\$ 10,000	\$ 10,000
			<u>\$ 10,000</u>	<u>\$ 10,000</u>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 595200 - Professional Services - Technical**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	RFP	Hydrogeological Services	\$ 75,000	\$ 40,000
2	RFP	Meter Asset Management - Customer meter testing and calibration	5,000	100,000
3	Health Department	Cross-Connection Survey - to be bid	100,000	-
4	Central Basin Water Association	Lab testing/Title 22	28,000	29,000
5	Analytical Lab (Clinical and Weck)	Water sampling Weekly	20,000	20,000
6	TBD	Data Reclassification and Customer classification cleanup	-	-
			<u>\$ 228,000</u>	<u>\$ 189,000</u>

**Account No. 596200 - Professional Services Other**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SWRCB Division Of Drinking Water	Water system fees	\$ 8,300	\$ 7,300
2	SCAQMD	Emission & Registration Fees	2,100	3,000
3	Underground Service Alert	Dig alerts	1,500	2,000
4	BNSF Railway Company	Rental lease	50	50
			<u>\$ 11,950</u>	<u>\$ 12,350</u>

**Account No. 596500 - Travel**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Employees	Mileage, airfare, food, parking, lodging	\$ 5,000	\$ 10,000
			<u>\$ 5,000</u>	<u>\$ 10,000</u>

**Account No. 596550 - Membership Dues**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Southeast Water Coalition (Downey)	Membership	\$ 5,000	\$ 5,000
2	Central Basin Water Association	Membership	4,100	4,200
3	California Municipal Utilities Association (CMUA)	Membership	2,000	2,000
4	AWWA California Nevada Section	Membership	3,000	2,100
5	Gateway Management Authority (GWMA)	Membership	-	-
6	American Water Works Association	Membership	335	400
			<u>\$ 14,435</u>	<u>\$ 13,700</u>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Publications - AWWA, NGWA	Training manuals, DVDs, and books	\$ 700	\$ 500
			<u>\$ 700</u>	<u>\$ 500</u>

**Account No. 596700 - Training**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other water training organizations	Training Classes, Workshops, Seminars, Conferences, and Certifications	\$ 15,000	\$ 33,000
			<u>\$ 15,000</u>	<u>\$ 33,000</u>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 596706 - VPU Credit Program**

	Name	Detailed Description	2,022 Budget	FY2022 Budget
1	City of Vernon	Measure R Credit	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>

**Account No. 599800 - Overhead Allocation**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City of Vernon	Overhead Allocation	\$ 610,000	\$ 622,200
			<u>\$ 610,000</u>	<u>\$ 622,200</u>

**Account No. 840000 - Capital Equipment and Vehicles**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Vehicle	Ford Lightning EV Truck replaces 1041 diesel truck		\$ 75,000
2	Vehicle	Construction Truck Ford F450 CNG	510,000	-
3	Vehicle	Crane Body Knuckle Boom Truck CNG	150,000	-
4	Vehicle	Ford F-550 Dump Truck CNG	90,000	-
5	Vehicle	Ford Lightning EV Truck meter reading		60,000
6	Vehicle	Administration Vehicle replacement	-	50,000
			<u>\$ 750,000</u>	<u>\$ 185,000</u>

**Account No.900000 - Capital Outlay**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Project	Emergency Generators (Wells 11&PP1, 20, and W21)	700,000	900,000
2	Project	Upgrades for Reservoir 1 (automation)	45,000	
3	Project	Well 5 Destruction	-	43,000
4	Project	Well 22 Wellhead Equipment	1,855,150	2,863,175
5	Project	Emergency Generator on Well 22	300,000	300,000
6	Project	Elevated Tank Upgrades (automation)	21,250	16,250
7	Project	Reservoir/PH Demolition at Well 20		450,000
8	Project	Systemwide Soil Corrosivity Assessment		150,000
9	Project	Major Booster Maintenance (B1-2, 3-1, 3-4)		150,000
10	Project	Design & Construction Repairs for Reservoirs at PP3	1,442,751	
11	Project	Small Diameter High Resolution In-Pipe Testing	-	-
12	Project	Design & Construction Repairs for Reservoirs at PP2	1,842,751	2,336,625
13	Project	AMI Program	100,000	100,000
14	Project	Electrical Upgrades	744,587	573,860
15	Project	SCADA	208,770	506,405
16	Project	AMR Meter Modules		10,000
17	Project	Main Replacement Program	600,000	
			<u>\$ 7,860,259</u>	<u>\$ 8,399,315</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
057.1057 FIBER OPTICS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 604,251</b>	<b>\$ 481,329</b>	<b>\$ 460,000</b>	<b>\$ 578,400</b>	<b>\$ 118,400</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 26,504	\$ 55,338	\$ 9,947	\$ 10,146	\$ 199
<b>BENEFITS</b>	7,315	46,361	5,867	6,718	851
<b>SUPPLIES/SERVICES</b>	227,086	275,624	272,686	401,500	128,814
<b>TOTAL EXPENSES</b>	<b>\$ 260,905</b>	<b>\$ 377,322</b>	<b>\$ 288,500</b>	<b>\$ 418,364</b>	<b>\$ 129,864</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Computer Aided Drafting Technician	-	\$ 14,038	\$ -	\$ -	\$ -	\$ -
Electric Engineering Technician	-	-	16,052	-	-	-
Utilities Engineering Manager	0.05	53,059	55,186	9,947	10,146	199
Overtime		1,000	1,000	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>0.05</b>	<b>\$ 68,097</b>	<b>\$ 72,238</b>	<b>\$ 9,947</b>	<b>\$ 10,146</b>	<b>\$ 199</b>



**CITY OF VERNON**  
**Fund 057 Department 1057 - Fiber Optic Fund - Fiber Optics Department**  
**Budget Detail**  
**2021-2022**

**DEPARTMENT:**  
**057.1057 FIBER OPTICS**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
057.1057.450050 Internet Access Services	\$ 404,269	274,486	\$ 280,000	\$ 275,000	\$ (5,000)
057.1057.450051 Dark Fiber Revenue	92,032	102,238	90,000	105,000	15,000
057.1057.450060 Internet Access Services - Gov't Rate	24,600	24,600	20,000	24,600	4,600
057.1057.450061 Dark Fiber Revenue - Gov't Rate	79,920	73,126	70,000	173,800	103,800
057.1057.466900 Miscellaneous Revenues	-	6,456	-	-	-
057.1057.469300 Reserve Applied	-	-	-	-	-
057.1057.610110 Investment Income	3,430	422	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 604,251</b>	<b>\$ 481,329</b>	<b>\$ 460,000</b>	<b>\$ 578,400</b>	<b>\$ 118,400</b>
<b>SALARIES</b>					
057.1057.501010 Salaries - Regular	\$ 25,233	55,338	\$ 9,947	\$ 10,146	\$ 199
057.1057.501012 Salaries - Premiums	1,272	-	-	-	-
057.1057.501020 Salaries - O.T.	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>26,504</b>	<b>55,338</b>	<b>9,947</b>	<b>10,146</b>	<b>199</b>
<b>BENEFITS</b>					
057.1057.502020 Retirement	\$ 4,341	42,450	\$ 5,170	\$ 6,025	\$ 855
057.1057.502030 Insurance Premiums - Medical	2,591	3,108	553	546	(7)
057.1057.502060 FICA Taxes	384	802	144	147	3
<b>TOTAL BENEFITS</b>	<b>7,315</b>	<b>46,361</b>	<b>5,867</b>	<b>6,718</b>	<b>851</b>
<b>SUPPLIES/SERVICES</b>					
057.1057.500173 Transport Services - Telecommunication	\$ 101,701	106,966	\$ 135,000	\$ 105,000	\$ (30,000)
057.1057.520000 Supplies	2,406	18,630	37,500	-	(37,500)
057.1057.520010 Supplies - IT	16,550	-	10,000	-	(10,000)
057.1057.530030 Bad Debt Expense	12,248	1,725	1,000	1,000	-
057.1057.550000 Advertisement/Promotion	2,765	610	5,000	5,000	-
057.1057.570000 Vehicle Expense	-	-	-	-	-
057.1057.590000 Repairs & Maintenance	510	64,338	-	205,000	205,000
057.1057.596200 Professional Services - Other	90,907	82,856	82,000	85,000	3,000
057.1057.596500 Travel	-	-	-	-	-
057.1057.596550 Membership Dues	-	500	1,000	500	(500)
057.1057.596600 Books & Publications	-	-	-	-	-
057.1057.596700 Employee Development & Training	-	-	-	-	-
057.1057.596706 VPU Credit Program	-	-	1,186	-	(1,186)
<b>TOTAL SUPPLIES/SERVICE</b>	<b>227,086</b>	<b>275,624</b>	<b>272,686</b>	<b>401,500</b>	<b>128,814</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 260,905</b>	<b>\$ 377,322</b>	<b>\$ 288,500</b>	<b>\$ 418,364</b>	<b>\$ 129,864</b>
<b>CAPITAL</b>					
057.1057.860000 IT Equipment & Software	\$ -	-	\$ -	\$ -	-
057.1057.900000 Capital Outlay	-	-	50,000	175,000	125,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>

**CITY OF VERNON**  
**FUND 057 - FIBER OPTICS**  
**DEPARTMENT 1057 - FIBER OPTICS**  
**SUPPLIES & SERVICES**  
**2021-2022**

**Account No. 500173 - Transportation Services Telecommunication**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Level 3/Centurylink	Transportation charges	\$ 75,000	\$ 55,000
2 Broadband	Transportation charges	60,000	50,000
		<b>\$ 135,000</b>	<b>\$ 105,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot	Miscellaneous parts for construction	\$ 2,500	\$ -
2 CSC	Splice enclosures, patch panels	20,000	
3 Graybar & CDW	Fiber cables, patch cords	15,000	
		<b>\$ 37,500</b>	<b>\$ -</b>

**Account No. 520010 - Supplies - IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 IT Equipment	Routers, etc	10,000	
		<b>\$ 10,000</b>	<b>\$ -</b>

**Account No. 530030 - Bad Debt Expenses**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 As required by Financial Audit Report	Bad Debt Collection	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement & Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid - Procurement Process	Advertising and promotional materials such as flyers and mail inserts	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON**  
**FUND 057 - FIBER OPTICS**  
**DEPARTMENT 1057 - FIBER OPTICS**  
**SUPPLIES & SERVICES**  
**2021-2022**

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Petrelli	UPS Systems repairs and maintenance / Fiber System maintance	\$ -	\$ 205,000
		<u>\$ -</u>	<u>\$ 205,000</u>

**Account No. 596200 - Professional Services Other**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 NOC	System Network Operations	\$ -	
2 FUJITSU	ISP Server Farm Maintenance Services	82,000	85,000
		<u>\$ 82,000</u>	<u>\$ 85,000</u>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Telecom	Annual membership dues	\$ 500	\$ -
2 American Registry of Internet Numbering (ARIN)	Annual membership dues	500	500
		<u>\$ 1,000</u>	<u>\$ 500</u>

**Account No. 596706 - VPU Credit Program**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 Measure R	VPU Credit Program	\$ 1,186	
		<u>\$ 1,186</u>	<u>\$ -</u>

# City Council Agenda Item Report

Submitted by: Daniel Wall  
Submitting Department: Public Works  
Meeting Date: May 3, 2022

## **SUBJECT**

Truck to Rail Transfer Facilities within the City of Vernon

### **Recommendation:**

- A. Find that the proposed action is exempt under the California Environmental Quality Act (CEQA) review, because it is general policy and procedure-making activity that is unrelated to any specific project, which must undergo separate CEQA review, and that will not result in direct physical changes or reasonably foreseeable 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. 1281 amending, adding and renumbering various sections within Chapter 17 of the Vernon Municipal Code (VMC) to allow and regulate Truck to Rail Transfer Facilities within the City of Vernon.

### **Background:**

Truck to rail transfer facilities are buildings, facilities, and/or yards used to transfer goods, freight, bulk materials, solid waste or hazardous wastes from trucks to railcars. In December 2007, the City adopted a comprehensive zoning ordinance (Chapter 17 of the Vernon Municipal Code) (as amended, the "Zoning Code"). The Zoning Code defines "Freight terminal" as "...any lot, building, or portion thereof where goods or freight, excluding perishable goods, are transferred or redistributed from one vehicle to another...". California Vehicle Code Section 670 defines a vehicle as "a device by which any person or property may be propelled, moved, or drawn upon a highway, excepting a device moved exclusively by human power or used exclusively upon stationary rails or tracks". Based on the Vernon Zoning Code and California Vehicle Code definitions, truck to rail transfer facilities are not currently allowed or regulated by the Zoning Code.

Increasingly there is demand for the local collection of bulk materials, solid waste or hazardous wastes by truck to be transferred to rail for transport to a final destination for processing or proper disposal. This demand is driven by state regulations, and increasing truck transportation costs. It is envisioned that Truck to Rail Transfer Facilities would repurpose existing unused industrial rail sidings. These unused rail sidings have become sites for nuisances, such as illegal dumping and homeless encampments. Placing unused rail sidings into productive use will help to eliminate these nuisances. Through a development agreement, a percentage of the revenues generated by by Truck to Rail Transfer Facilities could be shared with the City.

City staff recommends exploring this potential new revenue stream and considering, on a case-by-case basis, truck to rail transfer businesses that could seek to locate in the City, based on the City's central location providing access to several major freeways, its unused industrial rail sidings, a lack of compelling reasons to prohibit Truck to Rail Transfer Facilities, and the proposed regulatory scheme (below) to control and limit them

Staff proposes the following changes to the Zoning Code, in salient part:

- Create new defined term “Truck to Rail Transfer Facility”;
- Allow Truck to Rail Transfer Facilities to be permitted to exist and operate in the I-Zone, subject to approval (by separate ordinance) of a Development Agreement;
- Establishment of a presumption that Truck to Rail Transfer Facilities are incompatible with existing uses within the City and placement of the burden of persuasion on applicants to show otherwise.

While the proposed amendment permits Truck to Rail Transfer Facilities to exist and operate anywhere in the City, staff does not anticipate an influx of such businesses, due to the self-selection that will naturally occur by which businesses will not want to locate near certain other existing businesses in the City; and the City’s discretionary ability to restrict and limit such businesses by finding that the applicant did not overcome the presumption that its use was incompatible with existing uses and properties in the surrounding area / the City and thereby refuse to enter into a Development Agreement with the applicant.

Pursuant to Vernon Municipal Code Section 17.18.030 and Government Code Section 65091, a notice of public hearing was posted on April 7, 2022 and published in the Huntington Park Bulletin on April 21, 2022 (Attachment1). Please note that the date for the second public hearing in the published Notice of Public Hearing is incorrect and should be May 17, 2022, instead of May 10, 2022. A Notice of Public Hearing for May 17, 2022 will be published.

**Fiscal Impact:**

There is no fiscal impact associated with this report.

**Attachments:**

- [1. Ordinance No. 1281](#)
- [2. Notice of Public Hearing](#)

ORDINANCE NO. 1281

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON AMENDING SECTION 17.16.020 (DEFINITIONS) AND ADDING CHAPTER 17.120 (TRUCK TO RAIL TRANSFER FACILITIES) TO TITLE 17 (ZONING) OF THE VERNON MUNICIPAL CODE TO ALLOW AND REGULATE TRUCK TO RAIL TRANSFER FACILITIES WITHIN THE CITY OF VERNON

SECTION 1. Recitals.

- A. The City of Vernon (City) is a municipal corporation and a chartered city of the State of California organized and existing under its charter and the Constitution of the State of California.
- B. On December 17, 2007, the City Council of the City of Vernon adopted Ordinance No. 1139, as amended by Ordinance No. 1203 on March 5, 2013 and Ordinance No. 1227 on April 21, 2015, adopting the comprehensive Zoning Code of the City of Vernon; establishing zoning districts in the City; and regulating and restricting various matters of zoning and land use.
- C. Facilities for the transportation of bulk materials, solid waste and hazardous waste by truck to be transferred to rail for transport to a final destination for processing or proper disposal (Truck to Rail Transfer Facilities) require proximity to population centers, freeways, and industrial rail sidings.
- D. Under the existing Zoning Code, Truck to Rail Transfer Facilities are not currently permitted or regulated within the City.
- E. Allowing Truck to Rail Transfer Facilities is in the City's and community's best interests because of reduced air pollution and traffic congestion from rail transportation compared to truck transportation, repurposing of existing unused rail sidings that have become public nuisances, and developing a potential new stream of revenue for the City in the form of fees that can be assessed on facility revenues.
- F. The Ordinance would allow the City to consider permitting, on a case-by-case basis and subject to approval of a development agreement, Truck to Rail Transfer Facilities that could provide an environmental and economic benefit to the City, its businesses, and its residents.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct and are a substantial part of this ordinance.

**SECTION 3.** This ordinance was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the City. The City Council hereby finds that the proposed action is exempt from CEQA review because it is a general policy and procedure-making activity that is unrelated to any specific project, which must undergo separate CEQA review, that will not result in direct physical changes or reasonably foreseeable indirect physical changes in the environment, and therefore does not constitute a “project” as defined by CEQA Guidelines section 15378.

**SECTION 4.** Section 17.16.020 Definitions of Chapter 17.16 of Title 17 of the Municipal Code is hereby amended to include the following:

Truck to Rail Transfer Facility” means any lot, building, or portion thereof where the local collection of bulk materials, solid waste or hazardous waste by truck to be transferred to rail for transport to a final destination for processing or proper disposal.

**SECTION 5.** Chapter 17.120 of Title 17 of the Municipal Code is hereby added to read as follows:

### **Chapter 17.120 Truck to Rail Transfer Facilities**

#### **17.120.010 Application of chapter.**

This chapter shall apply to all Truck to Rail Transfer Facilities located within the City, with the aim of ensuring compatibility of such uses with surrounding uses and properties to avoid or mitigate any negative impacts associated with such uses.

#### **17.120.020 Development agreement required.**

Truck to Rail Transfer Facilities are permitted in the I Zone and all overlay zones, with the exception of the Housing Overlay Zone, subject to the approval of a Development Agreement between the City and applicant, with appropriate standards and terms to be negotiated with the City, and complying with all other conditions imposed by this chapter.

#### **17.120.030 Presumption of general incompatibility with existing industrial uses.**

In light of the City’s existing businesses and heavily industrial nature, there shall be a presumption that Truck to Rail Transfer Facilities are generally incompatible with existing uses and properties within the City. The burden shall be on the applicant to show that its proposed use and location are compatible with surrounding uses and properties.

**SECTION 6.** Any provision of the Vernon Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is repealed or modified to that extent necessary to affect the provisions of this Ordinance.

**SECTION 7.** 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 hereby 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 8. The City Clerk shall certify the adoption and publish this ordinance as required by law.

APPROVED AND ADOPTED this \_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
LETICIA LOPEZ, Mayor

ATTEST:

\_\_\_\_\_  
LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

\_\_\_\_\_  
ZAYNAH N. MOUSSA,  
Interim City Attorney



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LISA POPE  
CITY OF VERNON CITY CLERK  
4305 SANTA FE AVE  
VERNON, CA 90058

### COPY OF NOTICE

Notice Type: HRG NOTICE OF HEARING

#### Ad Description

Notice of Public Hearing - Adoption of Ordinance Amending Certain Sections of Title 17 (Zoning)

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

04/21/2022

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

PRE# 3574528

#### NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct public hearings, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Assembly Bill 361 on **Tuesday, May 3 and May 10, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to: **Consider introduction and adoption of an ordinance amending certain sections of Title 17 (Zoning) of the Vernon Municipal Code and adding a section regarding "Truck to Rail Transfer Facilities" to allow and regulate truck to rail transfer facilities within the City of Vernon.**

The proposed ordinance 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@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811, ext. 546.

Please send your comments or questions to: Daniel Wall, Director of Public Works  
City of Vernon

4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 305 Email: [DW@cityofvernon.org](mailto:DW@cityofvernon.org)

Comments submitted via email will be provided to the City Council, made available to the public, and will be part of the meeting record. Please submit written comments as early as possible, but no later than 8:00 a.m. on the day of the hearing, May 3, 2022.

If you challenge the adoption of the ordinance 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: April 7, 2022

/s/  
Lisa Pope, City Clerk  
4/21/22  
**PRE-3574528#**  
**HUNTINGTON PARK BULLETIN**



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# City Council Agenda Item Report

Submitted by: Adriana Ramos  
Submitting Department: Public Utilities  
Meeting Date: May 3, 2022

## **SUBJECT**

Proposed Changes in Gas Utility Rates

### **Recommendation:**

Adopt Resolution No. 2022-11 amending Natural Gas Rate Schedule Nos. G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation), and G-4 (Large Commercial Gas Commodity) for gas distributed and supplied by the City within its boundaries.

### **Background:**

The Natural Gas Division of Vernon Public Utilities (VPU) serves as an important resource for the City's business community, providing reliable, high-quality service at some of the lowest rates in the State. At its inception in 2006, the Natural Gas System was constructed to give Vernon customers an alternative, cost effective gas utility option as well as provide service to the Malburg Generating Station. Since 2012, when the Natural Gas System served 30 customers, VPU has been able to connect 85 new customers to bring its current customer account to a total of 115. Over the past several years, VPU has seen significant increases in costs associated with regulatory directives. Additionally, VPU has begun planning to proactively address infrastructure needs as the system begins to age. As such, the Natural Gas Division experiences a shortfall in recovering all necessary labor, maintenance, supplies, administrative and capital costs utilizing the current rates. It is important to note that in the last decade rates have not been adjusted.

To ensure VPU's Gas Enterprise remains safe and reliable while providing responsive service to the community, on July 7, 2020, the City Council approved an agreement with NewGen Strategies & Solutions, LLC (NewGen) to conduct a Gas Enterprise Cost of Service Study (Study) and to provide Rate Adjustment Recommendations. This analysis was essential to better understand and plan for both the existing and future operational, maintenance and capital needs as well as costs associated with providing continued exceptional service.

The Study consisted of a comprehensive analysis that evaluated operating expenses and compiled a projection of future financial needs to recover the costs of operating the gas utility. The assessment identified mechanisms needed to meet the revenue requirement while ensuring that VPU maintains a competitive advantage in the market over its competitor(s). The Study considered the importance of maintaining VPU's goal to continue providing exceptional, affordable, responsive, and reliable gas service. Results of the Study indicated an anticipated shortfall of approximately \$1,800,000 per year to the Natural Gas Enterprise Fund. In order for the Natural Gas Enterprise Fund to adequately recover its costs to conduct business and cover expenses associated with regulatory directive compliance, labor, maintenance, supplies, administrative costs, and necessary capital investments, it is essential that VPU recover the deficit by implementing rate adjustments.

The Study recommended that rate adjustments be applied to all Commercial rate classes of

natural gas customers; G-1 Residential customers were not included as there are no customers in the class, G-2 Small Commercial Gas Service, G-3 Large Commercial Gas Transportation, and G-4 Large Commercial Gas Commodity. To minimize the impact of the proposed rate adjustments on the customer base, the Study recommended that the adjustments be phased in over a three-year period.

As part of the recommendations, instead of implementing a rate adjustment in the initial year (Phase 1) and to minimize the impact to its customers, VPU is proposing to first eliminate customers' existing Utility Users Tax (UUT) credit of 5 percent, resulting in revenues of \$584,486 that would be applied toward the Natural Gas Enterprise Fund operating deficit. UUT credit is a credit paid to customers by VPU to make the UUT increase passed by Measure R in 2018 cost neutral on the customer bill.

For the second year (Phase 2), rate adjustments are proposed as follows:

- 5.7% for G-2 Small Commercial Gas Service,
- 1% for G-3 Large Commercial Gas Transportation, and
- 4.6% for G-4 Large Commercial Gas Commodity customers.

Phase 2 would result in \$571,720 of additional revenue.

In the final year (Phase 3), rate adjustments are proposed as follows:

- 5.6% for G-2 Small Commercial Gas Service,
- 1% for G-3 Large Commercial Gas Transportation, and
- 4.6% for G-4 Large Commercial Gas Commodity customers.

This final phase would provide VPU with an additional \$594,245 in revenue. Accordingly, the proposed three-year phased rate adjustments will help to sufficiently close the budget gap that presently exists in the Natural Gas Enterprise Fund.

It is also important to note that even with the proposed three-year phased rate adjustments, VPU's gas rates are anticipated to maintain a significant competitive advantage over SoCalGas rates, calculated to be 15 to 30 percent less (at a minimum). SoCalGas has historically raised rates every three years and is expected to do so in the coming months. VPU also has plans to increase the number of natural gas customers in the next few years, which will further maintain the competitive rate advantage for its customer base and provide much needed revenue support for the Natural Gas Division operation.

To ensure transparency and keep its customers informed, VPU staff presented the results of the Gas Enterprise Cost of Service Study and Rate Adjustment Recommendations to the Business and Industry Commission (BIC) at its February 10, 2022 meeting. The presentation was well received, and City Council approved staff's recommendation to receive and file the BIC presentation at its March 1, 2022 meeting. Additionally, on March 16, 2022, VPU held a Community Stakeholders' Meeting to present the findings and the recommendations of the Study and Recommended Rate Adjustments. The forum was available virtually and in-person. Overall feedback from attendees was positive and support of the proposed rate adjustments was conveyed.

Per Vernon Municipal Code (VMC) Section 13.28.020 pertaining to the Vernon Natural Gas

System, “any rates or change in the rates to be charged and collected for gas supplied by the Vernon natural gas system shall be set by resolution of the City Council.” Therefore, VPU staff is seeking approval and adoption of the proposed resolution modifying Natural Gas Rate Schedules G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation), and G-4 (Large Commercial Gas Commodity) to reflect the rate adjustments recommended per the Cost of Service Study results.

Pursuant to Government Code Section 54354.5, a public hearing notice was posted at City Hall on April 14, 2022 and published on April 14 and 21, 2022 in the Los Angeles Wave (Huntington Park Bulletin). The proposed resolution has been reviewed and approved by the City Attorney’s Office. If approved, the proposed rate adjustments will become effective on July 1, 2022. Gas rate schedules can be found on the City’s website in the Public Utilities section under the Rates & Fees tab.

**Fiscal Impact:**

Approval and adoption of the proposed resolution will result in an increase in revenue of approximately \$584,486 in Fiscal Year (FY) 2022-2023, \$571,720 in FY 2023-2024, and \$594,245 in FY 2024-2025 for the Natural Gas Enterprise Fund.

**Attachments:**

1. [Resolution No. 2022-11](#)
2. [Notice of Public Hearing](#)
3. [Natural Gas Cost of Service Study Letter](#)
4. [Revised Natural Gas Rate Schedule \(Redline\)](#)

RESOLUTION NO. 2022-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON AMENDING NATURAL GAS RATE SCHEDULE NOS. G-1 (RESIDENTIAL GAS SERVICE), G-2 (SMALL COMMERCIAL GAS SERVICE), G-3 (LARGE COMMERCIAL GAS TRANSPORTATION) AND G-4 (LARGE GAS COMMODITY) FOR GAS DISTRIBUTED AND SUPPLIED BY THE CITY WITHIN ITS BOUNDARIES

SECTION 1. Recitals.

- A. In connection with the operation of the Vernon natural gas system, the City owns, operates and maintains a gas distribution system, which includes not only mains and appurtenances but also meters, laterals and other connection infrastructure.
- B. Pursuant to Section 13.28.020 of the Vernon Municipal Code, any rates or change in rates to be charged and collected for gas supplied by the Vernon natural gas system shall be set by resolution of the City Council.
- C. The General Manager of Public Utilities has recommended that the City Council amend Natural Gas Rate Schedule Nos. G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation) and G-4 (Large Gas Commodity) to reflect the rate adjustments recommended by the Cost of Service study results.
- D. The City Council of the City of Vernon desires to approve the Amended Rate Schedules.
- E. The City Council of the City of Vernon held a public hearing on May 3, 2022, to amend the Natural Gas Rate Schedule Nos. G-1, G-2, G-3 and G-4 for gas distributed and supplied by the City within its boundaries and finds that all persons have had the opportunity to be heard or to file written comments to the proposed amendments.
- F. The City Council of the City of Vernon has heard and considered all evidence, both written and oral, presented in consideration of the proposed Amended Rate Schedules.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council of the City of Vernon hereby revises Natural Gas Rate Schedule Nos. G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation) and G-4 (Large Gas Commodity),

to read as set forth in Exhibit A to this Resolution. Such amendments shall become effective July 1, 2022.

SECTION 4. All resolutions or parts of resolutions not consistent with or in conflict with this resolution are hereby repealed.

SECTION 5. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 3<sup>rd</sup> day of May, 2022.

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LETICIA LOPEZ, Mayor

ATTEST:

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LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

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ZAYNAH N. MOUSSA,  
Interim City Attorney

**CITY OF VERNON  
NATURAL GAS DIVISION**

**Schedule G-1**

**RESIDENTIAL GAS SERVICE**

**APPLICABILITY**

This schedule applies to natural gas service to individually metered single family premises, including those separately metered in a multi-family complex, that have elected natural gas service from City of Vernon's natural gas distribution system.

**RATES**

Monthly Service Charge: \$12.00

Transportation Charge: \$0.3000 per Therm

Commodity Charge: Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used maintain a zero sum gain to COV for gas sales.

Commodity Administrative Fee: \$0.0030 per Therm

**SPECIAL NOTES**

1. Residential customers receiving natural gas service from the City of Vernon are not eligible for Schedule G-CARE (SoCalGas Rate), or any other SoCalGas rates or SoCalGas benefit programs.
2. Costs for connection of Customer's facility to City's gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of (1) four cents per Therm multiplied by Customer's projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to City from the account. Customer shall pay the

balance of costs. The total connection cost includes traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Greenhouse Gas Emissions Surcharge is calculated per Schedule G-CARB approved by City Council Resolution No. 2015–12.



**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-2**

**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon's natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge: \$50.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 4,187 Therms	\$0.1731
Tier II	Over 4,187 Therms	\$0.0774

Commodity Charge: Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee: \$0.0030 per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City's cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible

for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

**SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.

**CITY OF VERNON**  
**NATURAL GAS DIVISON**  
**Schedule G-2**  
**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon’s natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge:      \$70.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 4,187 Therms	\$0.2210
Tier II	Over 4,187 Therms	\$0.1005

Commodity Charge: Commodity Charge is equal to the City’s Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee:      \$0.0030 per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City’s cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible

for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

**SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-2**

**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon's natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge:      \$80.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 4,187 Therms	\$0.2747
Tier II	Over 4,187 Therms	\$0.1247

Commodity Charge: Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee:      \$0.0030 per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City's cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible

for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

**SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-3**

**LARGE COMMERCIAL GAS TRANSPORTATION**

**APPLICABILITY**

This schedule is for City of Vernon gas transportation service to large commercial customers using at least 250,000 Therms per year. Customers receiving service under this schedule may purchase commodity gas from a Third-Party Supplier or may request to purchase commodity gas from City of Vernon under Schedule G-4.

**RATES**

Monthly Customer Charge:                   \$300.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1382
Tier II	20,834 – 83,333 Therms	\$0.0641
Tier III	Over 83,333 Therms	\$0.0478

**SPECIAL CONDITIONS, GENERAL.** The following Special Condition is applicable to all customers, whether they receive transportation-only service or both transportation and commodity service.

1. Costs for connection of Customer’s facility to City’s gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of: (1) four cents per Therm multiplied by Customer’s projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

**SPECIAL CONDITIONS, TRANSPORTATION-ONLY SERVICE.** The following Special Conditions are applicable to customers that receive transportation-only service. If customers receive commodity service from COV, the following Special Conditions do not apply and the Special Conditions in Schedule G-4 apply.

1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
5. Monthly imbalances shall be resolved as follows.
  - (a) Over-Deliveries. Vernon shall permit Customer to carry-over, to the following month, over-delivery volumes of up to 10% of Customer’s consumption for the month in which the over-delivery occurred. Any Customer volumes carried over will be applied first to the following month’s consumption. Any volumes of over-deliveries in excess of 10% of Customer’s consumption shall be purchased by Vernon by crediting to the Customer an amount that is not less than the volume of over-deliveries times the



SoCalGas Buy-Back Rate in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(b) Under-Deliveries. Vernon shall permit Customer to carry-over, to the following month, under-delivery volumes of up to 10% of Customer's consumption for the month in which the under-delivery occurred. Any volumes of under-deliveries up to 10% of Customer's consumption shall be applied to the following month's consumption. Any volumes of under-deliveries in excess of 10% of Customer's consumption shall be sold to Customer by Vernon at a rate that is not more than the volume of under-deliveries times the SoCalGas Standby Procurement Charge in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(c) Imbalance Trading. Vernon has no program for trading of monthly imbalances amongst Vernon customers; however, Vernon, or Vernon's gas management agent, may, at its sole discretion, be willing to facilitate imbalance trading through SoCalGas consistent with Schedule G-IMB. As such, Vernon specifically does not imply an obligation to facilitate imbalance trading.

(d) Stricter Provisions. Should SoCalGas impose additional, more restrictive, balancing provisions upon Vernon, the stricter provisions will be adopted and implemented by Vernon, as required by SoCalGas, and thereafter will apply to Customer. Such more restrictive balancing conditions may include the winter balancing rules contained in SoCalGas Rule 30. Customer shall be subject to changed balancing requirements at the time such balancing is imposed by SoCalGas upon Vernon, irrespective of prior written notice to Customer; however, Vernon will attempt to provide advance written notice to Customer.

6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-3**

**LARGE COMMERCIAL GAS TRANSPORTATION**

**APPLICABILITY**

This schedule is for City of Vernon gas transportation service to large commercial customers using at least 250,000 Therms per year. Customers receiving service under this schedule may purchase commodity gas from a Third-Party Supplier or may request to purchase commodity gas from City of Vernon under Schedule G-4.

**RATES**

Monthly Customer Charge:                   \$300.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1398
Tier II	20,834 – 83,333 Therms	\$0.0648
Tier III	Over 83,333 Therms	\$0.0486

**SPECIAL CONDITIONS, GENERAL.** The following Special Condition is applicable to all customers, whether they receive transportation-only service or both transportation and commodity service.

1. Costs for connection of Customer’s facility to City’s gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of: (1) four cents per Therm multiplied by Customer’s projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

**SPECIAL CONDITIONS, TRANSPORTATION-ONLY SERVICE.** The following Special Conditions are applicable to customers that receive transportation-only service. If customers receive commodity service from COV, the following Special Conditions do not apply and the Special Conditions in Schedule G-4 apply.

1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
5. Monthly imbalances shall be resolved as follows.
  - (a) Over-Deliveries. Vernon shall permit Customer to carry-over, to the following month, over-delivery volumes of up to 10% of Customer’s consumption for the month in which the over-delivery occurred. Any Customer volumes carried over will be applied first to the following month’s consumption. Any volumes of over-deliveries in excess of 10% of Customer’s consumption shall be purchased by Vernon by crediting to the Customer an amount that is not less than the volume of over-deliveries times the

SoCalGas Buy-Back Rate in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(b) Under-Deliveries. Vernon shall permit Customer to carry-over, to the following month, under-delivery volumes of up to 10% of Customer's consumption for the month in which the under-delivery occurred. Any volumes of under-deliveries up to 10% of Customer's consumption shall be applied to the following month's consumption. Any volumes of under-deliveries in excess of 10% of Customer's consumption shall be sold to Customer by Vernon at a rate that is not more than the volume of under-deliveries times the SoCalGas Standby Procurement Charge in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(c) Imbalance Trading. Vernon has no program for trading of monthly imbalances amongst Vernon customers; however, Vernon, or Vernon's gas management agent, may, at its sole discretion, be willing to facilitate imbalance trading through SoCalGas consistent with Schedule G-IMB. As such, Vernon specifically does not imply an obligation to facilitate imbalance trading.

(d) Stricter Provisions. Should SoCalGas impose additional, more restrictive, balancing provisions upon Vernon, the stricter provisions will be adopted and implemented by Vernon, as required by SoCalGas, and thereafter will apply to Customer. Such more restrictive balancing conditions may include the winter balancing rules contained in SoCalGas Rule 30. Customer shall be subject to changed balancing requirements at the time such balancing is imposed by SoCalGas upon Vernon, irrespective of prior written notice to Customer; however, Vernon will attempt to provide advance written notice to Customer.

6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-3**

**LARGE COMMERCIAL GAS TRANSPORTATION**

**APPLICABILITY**

This schedule is for City of Vernon gas transportation service to large commercial customers using at least 250,000 Therms per year. Customers receiving service under this schedule may purchase commodity gas from a Third-Party Supplier or may request to purchase commodity gas from City of Vernon under Schedule G-4.

**RATES**

Monthly Customer Charge:                   \$300.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1414
Tier II	20,834 – 83,333 Therms	\$0.0657
Tier III	Over 83,333 Therms	\$0.0493

**SPECIAL CONDITIONS, GENERAL.** The following Special Condition is applicable to all customers, whether they receive transportation-only service or both transportation and commodity service.

1. Costs for connection of Customer’s facility to City’s gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of: (1) four cents per Therm multiplied by Customer’s projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

**SPECIAL CONDITIONS, TRANSPORTATION-ONLY SERVICE.** The following Special Conditions are applicable to customers that receive transportation-only service. If customers receive commodity service from COV, the following Special Conditions do not apply and the Special Conditions in Schedule G-4 apply.

1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
5. Monthly imbalances shall be resolved as follows.
  - (a) Over-Deliveries. Vernon shall permit Customer to carry-over, to the following month, over-delivery volumes of up to 10% of Customer’s consumption for the month in which the over-delivery occurred. Any Customer volumes carried over will be applied first to the following month’s consumption. Any volumes of over-deliveries in excess of 10% of Customer’s consumption shall be purchased by Vernon by crediting to the Customer an amount that is not less than the volume of over-deliveries times the

SoCalGas Buy-Back Rate in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(b) Under-Deliveries. Vernon shall permit Customer to carry-over, to the following month, under-delivery volumes of up to 10% of Customer's consumption for the month in which the under-delivery occurred. Any volumes of under-deliveries up to 10% of Customer's consumption shall be applied to the following month's consumption. Any volumes of under-deliveries in excess of 10% of Customer's consumption shall be sold to Customer by Vernon at a rate that is not more than the volume of under-deliveries times the SoCalGas Standby Procurement Charge in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(c) Imbalance Trading. Vernon has no program for trading of monthly imbalances amongst Vernon customers; however, Vernon, or Vernon's gas management agent, may, at its sole discretion, be willing to facilitate imbalance trading through SoCalGas consistent with Schedule G-IMB. As such, Vernon specifically does not imply an obligation to facilitate imbalance trading.

(d) Stricter Provisions. Should SoCalGas impose additional, more restrictive, balancing provisions upon Vernon, the stricter provisions will be adopted and implemented by Vernon, as required by SoCalGas, and thereafter will apply to Customer. Such more restrictive balancing conditions may include the winter balancing rules contained in SoCalGas Rule 30. Customer shall be subject to changed balancing requirements at the time such balancing is imposed by SoCalGas upon Vernon, irrespective of prior written notice to Customer; however, Vernon will attempt to provide advance written notice to Customer.

6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-4**

**LARGE COMMERCIAL GAS COMMODITY**

**APPLICABILITY**

This schedule is for gas commodity service to large customers receiving transportation service under Schedules G-4 through City of Vernon’s natural gas system.

**RATES**

Monthly Service Charge: \$300.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1382
Tier II	20,834 – 83,333 Therms	\$0.0641
Tier III	Over 83,333 Therms	\$0.0478

Commodity Charge: Commodity Charge is equal to the City’s Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist mainly of index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to COV for gas sales. The Commodity Administrative Fee shall also be added.

Customized Price: Customers eligible for this Rate Schedule G-4 shall also have the option to request mutually agreeable fixed prices, indexed prices, and other customized pricing options for specific months and quantities (Customized Price Gas). Customized prices shall be passed through at COV’s cost from its supplier(s), plus the Commodity Administrative Fee.

Commodity Administrative Fee: \$0.0030 per Therm

**SPECIAL CONDITIONS**

1. As a condition precedent for a large commercial gas commodity service, a “Natural Gas Commodity Agreement” must be executed between COV and Customer. This agreement shall provide specific terms and conditions consistent with COV’s natural gas tariff.



2. Customers purchasing gas commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
3. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within COV.
4. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-4**

**LARGE COMMERCIAL GAS COMMODITY**

**APPLICABILITY**

This schedule is for gas commodity service to large customers receiving transportation service under Schedules G-4 through City of Vernon’s natural gas system.

**RATES**

Monthly Service Charge: \$1250.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1625
Tier II	20,834 – 83,333 Therms	\$0.0712
Tier III	Over 83,333 Therms	\$0.0530

Commodity Charge: Commodity Charge is equal to the City’s Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist mainly of index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to COV for gas sales. The Commodity Administrative Fee shall also be added.

Customized Price: Customers eligible for this Rate Schedule G-4 shall also have the option to request mutually agreeable fixed prices, indexed prices, and other customized pricing options for specific months and quantities (Customized Price Gas). Customized prices shall be passed through at COV’s cost from its supplier(s), plus the Commodity Administrative Fee.

Commodity Administrative Fee: \$0.0030 per Therm

**SPECIAL CONDITIONS**

1. As a condition precedent for a large commercial gas commodity service, a “Natural Gas Commodity Agreement” must be executed between COV and Customer. This agreement shall provide specific terms and conditions consistent with COV’s natural gas tariff.

2. Customers purchasing gas commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
3. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within COV.
4. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-4**

**LARGE COMMERCIAL GAS COMMODITY**

**APPLICABILITY**

This schedule is for gas commodity service to large customers receiving transportation service under Schedules G-4 through City of Vernon’s natural gas system.

**RATES**

Monthly Service Charge:     \$2,150.00

Monthly Transportation Charges:		<u>Rate, per Therm</u>
Tier I	0 – 20,833 Therms	\$0.1835
Tier II	20,834 – 83,333 Therms	\$0.0825
Tier III	Over 83,333 Therms	\$0.0610

Commodity Charge: Commodity Charge is equal to the City’s Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist mainly of index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to COV for gas sales. The Commodity Administrative Fee shall also be added.

Customized Price: Customers eligible for this Rate Schedule G-4 shall also have the option to  
Option: request mutually agreeable fixed prices, indexed prices, and other customized pricing options for specific months and quantities (Customized Price Gas). Customized prices shall be passed through at COV’s cost from its supplier(s), plus the Commodity Administrative Fee.

Commodity Administrative Fee:     \$0.0030 per Therm

**SPECIAL CONDITIONS**

1. As a condition precedent for a large commercial gas commodity service, a “Natural Gas Commodity Agreement” must be executed between COV and Customer. This agreement shall provide specific terms and conditions consistent with COV’s natural gas tariff.

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3. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within COV.
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# CALIFORNIA NEWSPAPER SERVICE BUREAU

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LISA POPE  
CITY OF VERNON CITY CLERK  
4305 SANTA FE AVE  
VERNON, CA 90058

### COPY OF NOTICE

Notice Type: HRG NOTICE OF HEARING

Ad Description

Notice of Public Hearing -

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

04/14/2022 , 04/21/2022

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

PRE# 3574225

#### NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Governor Newsom's Executive Order N-29-20 on **Tuesday, May 3, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

**Consider the adoption of a Resolution Amending Natural Gas Rate Schedules G-1 (Residential Gas Service), G-2 (Small Commercial Gas Service), G-3 (Large Commercial Gas Transportation), and G-4 (Large Commercial Gas Commodity) for gas distributed and supplied by the City within its boundaries.**

The proposed resolution 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@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811, ext. 546.

Please send your comments or questions to: Abraham Alemu, Public Utilities General Manager  
City of Vernon

4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 250 Email: [AAlemu@cityofvernon.org](mailto:AAlemu@cityofvernon.org)

During the hearing, any person interested, including all persons owning property in the local agency, may appear and be heard as to whether the proposed rates and charges are discriminatory or excessive, or will not be sufficient under Government Code Section 54515, or will not comply with any other provision of this chapter, or will not be sufficient under the provisions or covenants of any outstanding revenue bonds of the local agency payable from the revenues of the enterprise, or on any other matter relating to said proposed resolution or ordinance or the rates or charges proposed therein.

If you challenge the adoption of this resolution 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: April 6, 2022

/s/ Lisa Pope, City Clerk

4/14, 4/21/22

PRE-3574225#  
HUNTINGTON PARK BULLETIN



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## NOTICE OF CITY COUNCIL PUBLIC HEARING

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The proposed resolution 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@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811, ext. 546.

Please send your comments or questions to:

Abraham Alemu, Public Utilities General Manager  
City of Vernon  
4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 250      Email: [AAlemu@cityofvernon.org](mailto:AAlemu@cityofvernon.org)

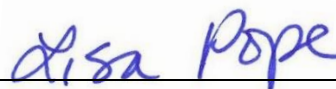
During the hearing, any person interested, including all persons owning property in the local agency, may appear and be heard as to whether the proposed rates and charges are discriminatory or excessive, or will not be sufficient under Government Code Section 54515, or will not comply with any other provision of this chapter, or will not be sufficient under the provisions or covenants of any outstanding revenue bonds of the local agency payable from the revenues of the enterprise, or on any other matter relating to said proposed resolution or ordinance or the rates or charges proposed therein.

If you challenge the adoption of this resolution 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: April 6, 2022

  
\_\_\_\_\_  
Lisa Pope, City Clerk

Publish: April 14, 2022 and April 21, 2022

April 27, 2022  
via email

Todd Dusenberry  
Assistant General Manager  
Vernon Public Utilities  
4305 Santa Fe Avenue  
Vernon, CA 90058

**Subject: Vernon Public Utilities Natural Gas Cost of Service Study**

Dear Mr. Dusenberry:

NewGen Strategies and Solutions, LLC (NewGen) was retained by City of Vernon Public Utilities (VPU) to perform a Natural Gas Utility Cost of Service (COS) and Rate Design Study (Study). As part of this Study, the NewGen and VPU Project Team developed a Test Year (TY) Revenue Requirement, and proposed changes to the Natural Gas Utility base rates and to VPU's Credit Program (VPU Credit). The goal was to increase revenues recovered by VPU to cover the utility's costs and ensure the Natural Gas Utility and enterprise was independently funding its operating and capital expense needs.

## Summary of Natural Gas System

VPU's gas utility currently serves 124 customers within the City of Vernon (City). VPU offers a full requirements service to its customers which includes the purchase of the gas commodity and delivery to the customer premise. VPU also offers a transportation-only service for customers that purchase the gas commodity from a third party and not from VPU. Currently, all 124 customers are commercial or industrial customers. VPU does offer a residential gas rate; however, there are not any current customers, and the residential market segment represents a very small portion of the market potential. The natural gas utility is a relatively new enterprise for VPU and was originally established in 2006. The gas enterprise was constructed and started to support the City's founding purpose and further support economic development and the existing commercial and industrial companies. As Southern California Gas (SoCal Gas) historically provided gas service within the Vernon City limits, VPU's gas system directly competes with SoCal Gas for customers.

This competition with SoCal Gas places VPU's gas utility in a unique situation as compared with other municipally and investor-owned utilities. This direct competition impacts operating and capital expense investment, rate, and regulatory or policy decision-making for the utility. Historically, VPU's gas rates have been substantially lower than SoCal Gas, further leading to opportunities to grow the system and number of customers served.

## Cost of Service and Existing Rates

The primary goal of a COS is to identify all costs incurred by the utility to provide service and how to recover those costs from the varying customer classes. The core steps in developing the COS for VPU's gas system included developing:



- Revenue Requirement
- Cost Classifications
- Allocation of Costs to Customer Classes

The revenue requirement reflects VPU’s total costs for providing gas service to its customers. This includes VPU’s ongoing operating expenses and capital investments in the system. The VPU gas revenue requirement was initially based on the Fiscal Year (FY) 2022 budget and the five-year capital improvement plan for the gas system. Known and measurable adjustments were made to this initial budget and capital plan to best reflect the operating conditions and costs for the VPU gas system for the next three years. By adjusting these initial budgets, a Test Year is created that represents the costs, system conditions, and customer consumption characteristics for a multi-year period of time. By using this approach, it supports the development of stable rates for customers that will last multiple years without further need for adjustments.

The known and measurable adjustments made to the FY 2022 budget included increasing labor costs to reflect additional staff needed to operate and manage the gas system and averaging the capital costs from the five-year capital plan. By averaging the capital costs over the five-year period, it reduced the year-to-year fluctuation in the annual capital needs and stabilized costs for a multi-year ratemaking effort. The results of the Test Year revenue requirement are included in Table 1.

**Table 1**  
**VPU Natural Gas Utility Revenue Requirement**

Item	Budget FY 2021/22	Adjustments	Test Year (FY 2022/23)
Operating and Maintenance	\$5,349,839	\$202,134	\$5,551,972
Natural Gas Commodity Purchase	\$7,049,575	\$(246,244)	\$6,803,331
Debt Service	\$ -	\$ -	\$ -
Capital Outlay	\$2,925,000	(\$1,971,000)	\$954,000
Other Expenses (Income)	(\$1,299,894)	\$999,894	(\$300,000)
VPU Credit	\$604,925	\$(604,925)	\$0
<b>Total</b>	<b>\$14,629,444</b>	<b>\$(1,620,141)</b>	<b>\$13,009,972</b>

Notes:

Totals may not add exactly due to rounding.

There were several adjustments included in the Test Year revenue requirement. These adjustments included an increase of \$202,134 to operating and maintenance expenses to reflect an increase in staffing levels for the natural gas utility. A net reduction of \$1,971,000 in the annual capital outlay from the Budgeted FY 2021–22 levels to reflect the average annual capital needs for the next five years. Other Expenses (Income) were also adjusted to reflect the changes to the greenhouse gas market and allowance-related revenues for VPU. The natural gas commodity purchases were decreased to reflect the 2021 historical natural gas market prices and costs incurred by VPU for the gas commodity. The VPU credit cost was also eliminated. These adjustments result in a total annual revenue requirement for the VPU gas utility of \$13,009,972.

It is important to note that the estimated natural gas commodity costs of \$6,803,331 are strictly a pass-through cost of the natural gas commodity from the gas supplier to the retail customers of VPU. This pass-through of cost to retail customers does not include any markup or margin attached to the commodity costs. VPU does not control these costs directly but does control and directly manage the remaining costs in the revenue requirement. If the natural gas commodity costs are removed from the revenue requirement, VPU controls \$6,205,972 of the total \$13 million revenue requirement, or 48% of the total costs in Table 1. These costs represent the administration, delivery, and capital-related activities in support of delivering gas to customers.

### **COS Results and Current Rate Revenues**

Comparing the projected revenues for the Test Year, maintaining the same commodity costs as used in the Test Year revenue requirement, determines if current rates are adequately recovering the total gas utility costs. The projected rate revenues under current rates are \$11,253,624 which is \$1,755,680 less than the Test Year revenue requirement. Thus, the current rates are under recovering the total gas utility costs and would require a total 16% increase to align with the COS. It is important to note that current rates also include a 5% bill discount called the VPU Credit. This discount was applied to offset the addition of the new 6% UUT tax applied to the bill. The intent of the VPU Credit was to offset much of the new transfer rate and ensure the overall bill did not increase significantly. The VPU Credit implemented during Measure R will be phased out, increasing VPU Gas revenues.

As the gas rates have not increased over the past decade, the upward pressure on rates from the COS results is not unexpected. The key drivers for the increasing revenue requirement are increasing staff and capital investments to support customer growth. In addition, regulatory costs continue to increase over time for the utility.

Typically, a municipal utility conducts a COS to determine the costs to serve each customer class, then designs rates to align with those COS results. However, in a competitive environment where VPU is directly competing with SoCal Gas for customers, the competitive positioning of VPU's rates must also be considered as it will affect the customers' adoption of or switching to VPU's services from the competition. This directly affects VPU's ability to recover the costs of the gas system and the City's investments in the gas utility.

Based on the competitive environment for the gas utility, VPU's objective with the COS results was to ensure VPU maintains a significant competitive advantage over SoCal Gas while implementing rate adjustments to be applied to all rate classes currently with customers. The goal is to maintain approximately 15% to 30% lower rates and bills than the competition across the customer classes. In addition to beginning to align rates with the COS results, VPU will also eliminate the VPU Credit program for gas customers. A summary of VPU's current rate structures by customer class is shown in Table 2.

**Table 2**  
**VPU Natural Gas Utility Current Rates**

<b>Charge Type</b>	<b>G-1 Residential</b>	<b>G-2 Small Commercial Full Service</b>	<b>G-3 Large Commercial Transportation</b>	<b>G-4 Large Commercial Full Service</b>
Customer (\$/Mo.)	\$10.00	\$50.00	\$300.00	\$300.00
Transport (\$/Therm)	\$0.2921	Tier 1: \$0.1731 Tier 2: \$0.0774	Tier 1: \$0.1382 Tier 2: \$0.0641 Tier 3: \$0.0478	Tier 1: \$0.1382 Tier 2: \$0.0641 Tier 3: \$0.0478
Commodity (\$/Therm)	\$0.3244	\$0.3244	N/A	\$0.3244
Commodity Admin. Fee (\$/Therm)	\$0.003	\$0.003	N/A	\$0.003
CA GHG Fee	\$0.0740	\$0.0740	\$0.0740	\$0.0740
VPU Credit	5% Bill Discount	5% Bill Discount	5% Bill Discount	5% Bill Discount

### **Recommended Rates and Competition**

VPU had two core goals in recommending and designing rates to recover the VPU COS results. These two goals were:

- Ensure the gas enterprise is fully sustainable and remains reliable and responsive to customer needs
- Ensure the gas rates remain significantly lower than other competitive providers

Based on these two goals in rate design, VPU’s rate recommendations included phasing-in rate changes over three years and targeting rate changes by class to maintain a 15% to 30% discount from the competition in the City. A summary of the phased-in rate changes by customer class are included in Table 3. The first phase, in Fiscal Year 2023, includes eliminating the VPU Credit from the bill. Phases two and three periodically increase rates to eventually recover the full COS. The rate increases by class were designed to maintain a competitive position by customer type. Thus, the G-3 Transportation customer class which does not purchase their gas commodity from VPU included smaller rate changes to align with the rate design goals and maintain their competitive advantage against the competition. By the end of the three-year phase-in of rates, the VPU gas enterprise will fully recover its costs to provide service and remain significantly lower than the competition. G-1 Residential customers were not included in the table as there are no current customers in the class.

**Table 3  
 VPU Natural Gas Utility Rate Change Recommendations**

<b>Customer Class</b>	<b>Phase 1 FY 2023</b>	<b>Phase 2 FY 2024</b>	<b>Phase 3 FY 2025</b>
<b>Percent Change in Revenues</b>			
G-2 Small Commercial Full Service	5.3%	5.7%	5.6%
G-3 Large Commercial Transportation	5.3%	1.0%	1.0%
G-4 Large Commercial Full Service	5.3%	4.6%	4.6%
Total	5.3%	4.9%	4.8%
<b>Aggregate Change in Revenues</b>			
G-2 Small Commercial Full Service	\$372,469	\$427,435	\$442,945
G-3 Large Commercial Transportation	\$67,950	\$13,111	\$13,041
G-4 Large Commercial Full Service	\$144,067	\$131,174	\$138,259
Total	\$584,486	\$571,720	\$594,245

At these recommended rates, VPU’s Gas Enterprise will generate \$13 million per year in Phase 3 with the assumed commodity costs and pricing used in the COS. This will fully recover the VPU Gas Enterprise revenue requirement and full costs of operating the utility. This allows for VPU Gas to fully fund its capital plan, connect new customers, grow the customer base, and meet all regulatory needs.

Table 4 benchmarks and shows the competitive position of VPU gas rates as compared to 2022 SoCal Gas rates. It is important to note the figures summarize the full phase-in over three years of the VPU rates and compare those future rates to current SoCal Gas rates in 2022. It is expected that SoCal Gas rates will increase over this three-year period; however, at the time of COS, the information was not currently available. Thus, as SoCal Gas rates increase in the future, VPU’s competitive position and discount compared to SoCal Gas will increase from the levels shown here.

**Table 4**  
**VPU Natural Gas Utility Rates Benchmark to SoCal Gas**

<b>Gas Utility Bill</b>	<b>Phase 1 FY 2023</b>	<b>Phase 2 FY 2024</b>	<b>Phase 3 FY 2025</b>
<b>G-2 Small Commercial Full Service <sup>(1)</sup></b>			
VPU Gas Bill	\$6,195	\$6,597	\$7,021
SoCal Gas Bill	\$9,680	\$9,680	\$9,680
Difference from SoCal Gas	(36%)	(32%)	(27%)
<b>G-3 Large Commercial Transport <sup>(2)</sup></b>			
VPU Gas Bill	\$27,567	\$27,731	\$27,904
SoCal Gas Bill	\$29,802	\$29,802	\$29,802
Difference	(7%)	(7%)	(6%)
<b>G-4 Large Commercial Full Service <sup>(3)</sup></b>			
VPU Gas Bill	\$20,461	\$22,054	\$23,608
SoCal Gas Bill	\$29,006	\$29,006	\$29,006
Difference	(29%)	(24%)	(19%)

Notes:

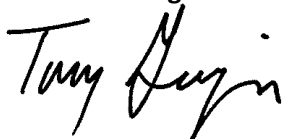
- (1) Assumes 12,000 therms per month average bill.
- (2) Assumes 200,000 therms per month average bill.
- (3) Assumes 40,000 therms per month average bill.

As seen in the table, at the assumed consumption levels, VPU's rates are approximately 19% to 36% less than the competition and SoCal Gas for the full-service customer classes. As stated previously, these VPU bills are benchmarked to SoCal Gas' current rates as of January 2022. If or as SoCal Gas rates increase over the next three years, VPU's competitive position will further improve from these discounted levels.

If you have any questions or concerns regarding the COS results and rate recommendations, please contact Tony Georgis at (720) 633-9496.

Sincerely,

**NewGen Strategies and Solutions, LLC**



Tony Georgis  
Managing Partner – Energy Practice

**CITY OF VERNON**  
**NATURAL GAS ~~DEPARTMENT~~DIVISION**

**Schedule G-1**

**RESIDENTIAL GAS SERVICE**

**APPLICABILITY**

This schedule applies to natural gas service to individually metered single family premises, including those separately metered in a multi-family complex, that have elected natural gas service from City of Vernon's natural gas distribution system.

**RATES**

Monthly Service Charge:     \$~~12.000~~

Transportation Charge:     ~~29.212 Cents~~ \$0.3000 per Therm

Commodity Charge:           Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used maintain a zero sum gain to COV for gas sales.

Commodity Administrative Fee:     ~~0.300 Cents~~ \$0.0030 per Therm

**SPECIAL NOTES**

1. Residential customers receiving natural gas service from the City of Vernon are not eligible for Schedule G-CARE (SoCalGas Rate), or any other SoCalGas rates or SoCalGas benefit programs.
2. Costs for connection of Customer's facility to City's gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of (1) four cents per Therm multiplied by Customer's projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to City from the account. Customer shall pay the

balance of costs. The total connection cost includes traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Greenhouse Gas Emissions Surcharge is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.  
~~5.~~

**CITY OF VERNON**

**NATURAL GAS**

**DEPARTMENT/DIVISION**

**Schedule G-2**

**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon’s natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge:     \$50.00

Monthly Transportation Charges:                     Rate, in Cents per Therm

Tier I	0 – 4,187 Therms	<u>\$0.1731</u> <del>17.312</del>
Tier II	Over 4,187 Therms	<u>\$0.0774</u> <del>7.735</del>

Commodity Charge: Commodity Charge is equal to the City’s Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee:     \$0.0030 ~~30 Cents~~ per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City’s cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible



for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

### **SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. [Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015--12.](#)  
5.



~~If during any Month Customer is unable to consume all specified Fixed Price Gas, the portion not consumed shall be purchased by City according to the Monthly Commodity Charge, minus 1.0 cent per Therm. Such price may result in a loss or gain for Customer compared to the Fixed Price, dependent on current market conditions. The Variable Price shall be the Monthly Commodity Charge.~~

~~Customer shall be responsible for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.~~

**CUSTOMER:**

**CITY OF VERNON:**

Signed \_\_\_\_\_

Signed \_\_\_\_\_

Printed \_\_\_\_\_

Printed \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Date \_\_\_\_\_

**CITY OF VERNON**  
**NATURAL GAS DIVISON**

**Schedule G-2**

**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon's natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge:     \$~~750.00~~

Monthly Transportation Charges:                     Rate, ~~in Cents~~ per Therm

Tier I	0 – 4,187 Therms	<del>\$0.2210</del> <del>17.312</del>
Tier II	Over 4,187 Therms	<del>\$0.1005</del> <del>7.735</del>

Commodity Charge: Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee:     \$~~0.00300~~~~30 Cents~~ per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City's cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible

for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

### **SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-2**

**COMMERCIAL GAS SERVICE**

**APPLICABILITY**

This schedule is for combined gas commodity and transportation service to commercial customers using less than 250,000 Therms per year receiving Core gas service through City of Vernon's natural gas system. This schedule is also applicable to all other non-residential customers, regardless of usage volume, that have elected Core Service.

**RATES**

Monthly Service Charge:     \$~~850.00~~

Monthly Transportation Charges:                     Rate, ~~in Cents~~ per Therm

Tier I	0 – 4,187 Therms	<del>\$0.2747</del> <del>17.312</del>
Tier II	Over 4,187 Therms	<del>\$0.1247</del> <del>7.735</del>

Commodity Charge: Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist of monthly index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to City for gas sales.

Commodity Administrative Fee:     ~~\$0.00300~~~~.30 Cents~~ per Therm

Fixed Price Option: Customers with annual gas consumption above 180,000 Therms shall have the option to request a mutually agreeable fixed price on an annual basis for specific quantities (Fixed Price Gas). Fixed Price Gas shall be passed through at City's cost plus 0.40 Cents per Therm to cover additional administrative work for customized billing and additional gas management. This 0.40 Cents per Therm is in addition to the Commodity Administrative Fee. A Fixed Price Addendum must be executed between Customer and City in order to formalize Fixed Price Gas. Customer shall be responsible

for payment of Fixed Price Gas in accordance with City of Vernon Contract for Gas Service, to which Customer agreed when applying for gas service in the first instance, and which incorporates by reference the City of Vernon Rules for Gas Service.

### **SPECIAL NOTES**

1. Prior to the commencement of service, Customers purchasing Gas Commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
2. Costs for connection of Customer's facility to City's gas system shall be covered by City up to three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of the costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An "Application and Contract for Natural Gas Service" is required.
3. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
4. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
5. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
6. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015-12.

**CITY OF VERNON**

**NATURAL GAS**

**DEPARTMENT/DIVISION**

**Schedule G-3**

**LARGE COMMERCIAL GAS TRANSPORTATION**

**APPLICABILITY**

This schedule is for City of Vernon gas transportation service to large commercial customers using at least 250,000 Therms per year. Customers receiving service under this schedule may purchase commodity gas from a Third-Party Supplier or may request to purchase commodity gas from City of Vernon under Schedule G-4.

**RATES**

Monthly Customer Charge: \$300.00

Monthly Transportation Charges: Rate, in Cents per Therm

Tier I	0 – 20,833 Therms	<u>\$0.1382</u> <del>13.815</del>
Tier II	20,834 – 83,333 Therms	<u>\$0.0641</u> <del>6.412</del>
Tier III	Over 83,333 Therms	<u>\$0.0478</u> <del>4.784</del>

**SPECIAL CONDITIONS. GENERAL.** The following Special Condition is applicable to all customers, whether they receive transportation-only service or both transportation and commodity service.

1. Costs for connection of Customer’s facility to City’s gas system shall be shared between Customer and City. City shall contribute an amount equal to the greater of: (1) four cents per Therm multiplied by Customer’s projected annual usage, not to exceed fifty percent of the total connection cost incurred for work done by the City; or (2) three times the projected annual transportation revenue to the City from the account. Customer shall pay the balance of costs. The total connection costs include traffic control, trenching, piping, repaving, and installation of the meter, regulator(s), and other equipment required by the City. See also Rule 14. An “Application and Contract for Natural Gas Service” is required.

**SPECIAL CONDITIONS. TRANSPORTATION-ONLY SERVICE.** The following Special Conditions are applicable to customers that receive transportation-only service. If customers receive commodity service from COV, the following Special Conditions do not apply and the Special Conditions in Schedule G-4 apply.





1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
5. Monthly imbalances shall be resolved as follows.
  - (a) Over-Deliveries. Vernon shall permit Customer to carry-over, to the following month, over-delivery volumes of up to 10% of Customer’s consumption for the month in which the over-delivery occurred. Any Customer volumes carried over will be applied first to the following month’s consumption. Any volumes of over-deliveries in excess of 10% of Customer’s consumption shall be purchased by Vernon by crediting to the Customer an amount that is not less than the volume of over-deliveries times the

SoCalGas Buy-Back Rate in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(b) Under-Deliveries. Vernon shall permit Customer to carry-over, to the following month, under-delivery volumes of up to 10% of Customer's consumption for the month in which the under-delivery occurred. Any volumes of under-deliveries up to 10% of Customer's consumption shall be applied to the following month's consumption. Any volumes of under-deliveries in excess of 10% of Customer's consumption shall be sold to Customer by Vernon at a rate that is not more than the volume of under-deliveries times the SoCalGas Standby Procurement Charge in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(c) Imbalance Trading. Vernon has no program for trading of monthly imbalances amongst Vernon customers; however, Vernon, or Vernon's gas management agent, may, at its sole discretion, be willing to facilitate imbalance trading through SoCalGas consistent with Schedule G-IMB. As such, Vernon specifically does not imply an obligation to facilitate imbalance trading.

(d) Stricter Provisions. Should SoCalGas impose additional, more restrictive, balancing provisions upon Vernon, the stricter provisions will be adopted and implemented by Vernon, as required by SoCalGas, and thereafter will apply to Customer. Such more restrictive balancing conditions may include the winter balancing rules contained in SoCalGas Rule 30. Customer shall be subject to changed balancing requirements at the time such balancing is imposed by SoCalGas upon Vernon, irrespective of prior written notice to Customer; however, Vernon will attempt to provide advance written notice to Customer.

6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.

7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.

8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 — 12.

7.

City of Vernon Council Resolution ~~2022-13-64~~11 effective ~~July~~June  
18, 201322



1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
5. Monthly imbalances shall be resolved as follows.
  - (a) Over-Deliveries. Vernon shall permit Customer to carry-over, to the following month, over-delivery volumes of up to 10% of Customer’s consumption for the month in which the over-delivery occurred. Any Customer volumes carried over will be applied first to the following month’s consumption. Any volumes of over-deliveries in excess of 10% of Customer’s consumption shall be purchased by Vernon by crediting to the Customer an amount that is not less than the volume of over-deliveries times the

SoCalGas Buy-Back Rate in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(b) Under-Deliveries. Vernon shall permit Customer to carry-over, to the following month, under-delivery volumes of up to 10% of Customer's consumption for the month in which the under-delivery occurred. Any volumes of under-deliveries up to 10% of Customer's consumption shall be applied to the following month's consumption. Any volumes of under-deliveries in excess of 10% of Customer's consumption shall be sold to Customer by Vernon at a rate that is not more than the volume of under-deliveries times the SoCalGas Standby Procurement Charge in SoCalGas Schedule G-IMB for the month in which the excess imbalance was incurred.

(c) Imbalance Trading. Vernon has no program for trading of monthly imbalances amongst Vernon customers; however, Vernon, or Vernon's gas management agent, may, at its sole discretion, be willing to facilitate imbalance trading through SoCalGas consistent with Schedule G-IMB. As such, Vernon specifically does not imply an obligation to facilitate imbalance trading.

(d) Stricter Provisions. Should SoCalGas impose additional, more restrictive, balancing provisions upon Vernon, the stricter provisions will be adopted and implemented by Vernon, as required by SoCalGas, and thereafter will apply to Customer. Such more restrictive balancing conditions may include the winter balancing rules contained in SoCalGas Rule 30. Customer shall be subject to changed balancing requirements at the time such balancing is imposed by SoCalGas upon Vernon, irrespective of prior written notice to Customer; however, Vernon will attempt to provide advance written notice to Customer.

6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.





1. As a condition precedent to service under this schedule, a “Natural Gas Transportation Agreement” must be executed with City. The Transportation Agreement shall provide specific terms and conditions consistent with this schedule.
2. Transportation of natural gas shall be consistent with SoCalGas Rule No. 30, “Transportation of Customer-Owned Gas,” except where it conflicts with Vernon’s rates and rules.
3. Nomination procedures shall apply to gas transported and delivered to Customer by Vernon as follows.
  - (a) All nominations shall be communicated to Vernon (or its designated agent) thirty (30) minutes prior to SoCalGas’ deadlines. Communication shall be confirmed by email or facsimile.
  - (b) All determinations by Vernon as to allocation points and/or maximum daily quantities related thereto or as to the procedures utilized for any allocation process, when made by Vernon, shall be final.
  - (c) In the event of a declared Over-Nomination Event by SoCalGas, if any Customer is unable or unwilling to reduce its transportation nomination within the two (2) hour window allotted by SoCalGas and Customer’s nominations exceed 110% of its gas usage, Customer may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination exceed 110%.
  - (d) Winter Deliveries. During November through March, any Customer unable or unwilling to nominate and deliver volumes meeting the minimum requirement as specified by SoCalGas in its current applicable Rule 30, may, at Vernon’s sole discretion, be assessed a charge based on the rate per Therm that SoCalGas would charge customers whose nomination and delivery fails to meet the minimum requirement as specified by SoCalGas in its current applicable Rule 30.
4. In the event of curtailment, any Customer unable or unwilling to curtail shall be assessed penalty based on the rate per Therm that SoCalGas would charge customers whose volumes used are in violation of curtailment. The City shall not be liable for damages caused by curtailment, discontinuance, or shut off of gas service.
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6. Gas transported under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within the City.
7. Any additional transmission costs, taxes, fees, regulatory surcharges, and interstate or intrastate pipeline charges, incurred by City on behalf of Customer will be passed through to Customer at cost.
8. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

**CITY OF VERNON**

**NATURAL GAS**

**DEPARTMENT/DIVISION**

**Schedule G-4**

**LARGE COMMERCIAL GAS COMMODITY**

**APPLICABILITY**

This schedule is for gas commodity service to large customers receiving transportation service under Schedules G-~~43~~ or ~~G-5~~ through City of Vernon's natural gas system.

**RATES**

Monthly Service Charge: \$300.00

Monthly Transportation Charges: Rate, per Therm

<u>Tier I</u>	<u>0 – 20,833 Therms</u>	<u>\$0.1382</u>
<u>Tier II</u>	<u>20,834 – 83,333 Therms</u>	<u>\$0.0641</u>
<u>Tier III</u>	<u>Over 83,333 Therms</u>	<u>\$0.0478</u>

~~Commodity prices hereunder are in addition to rates pursuant to Schedules G-3.~~

**Commodity Charge:** Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist mainly of index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to COV for gas sales. The Commodity Administrative Fee shall also be added.

**Customized Price Option:** Customers eligible for this Rate Schedule G-4 shall also have the option to request mutually agreeable fixed prices, indexed prices, and other customized pricing options for specific months and quantities (Customized Price Gas). Customized prices shall be passed through at COV's cost from its supplier(s), plus the Commodity Administrative Fee.

Commodity Administrative Fee: \$0.0030 ~~0.30 cents~~ per Therm

**SPECIAL CONDITIONS**

1. As a condition precedent for a large commercial gas commodity service, a “Natural Gas Commodity Agreement” must be executed between COV and Customer. This agreement shall provide specific terms and conditions consistent with COV’s natural gas tariff.

Page 1 of 2

City of Vernon Council Resolution [2022-11 effective July 1, 2022](#)

~~City of Vernon~~

~~Council Resolution 10,045 effective September 1, 2009~~

2. Customers purchasing gas commodity from City of Vernon shall provide an estimate of each month's consumption, days of operation, and a facility contact responsible for natural gas consuming equipment.
3. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within COV.
4. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 — 12.  
~~3.~~

City of Vernon Council Resolution 2022-11 effective July 1, 2022

~~City of Vernon~~

~~Council Resolution 10,045 effective September 1, 2009~~

**CITY OF VERNON**  
**NATURAL GAS DIVISION**

**Schedule G-4**

**LARGE COMMERCIAL GAS COMMODITY**

**APPLICABILITY**

This schedule is for gas commodity service to large customers receiving transportation service under Schedules G-~~34~~ ~~or G-5~~ through City of Vernon's natural gas system.

**RATES**

Monthly Service Charge: \$1250.00

Monthly Transportation Charges: Rate, per Therm

<u>Tier I</u>	<u>0 – 20,833 Therms</u>	<u>\$0.1625</u>
<u>Tier II</u>	<u>20,834 – 83,333 Therms</u>	<u>\$0.0712</u>
<u>Tier III</u>	<u>Over 83,333 Therms</u>	<u>\$0.0530</u>

~~Commodity prices hereunder are in addition to rates pursuant to Schedules G-3.~~

**Commodity Charge:** Commodity Charge is equal to the City's Weighted Average Cost of Gas calculated at the SoCalGas Citygate for gas purchased by the City for each month for customers purchasing gas from the City. Gas supply will consist mainly of index price gas, daily market priced gas, and long-term supply purchased for customers purchasing gas from the City. The Commodity Charge includes the cost of transporting the gas to the SoCalGas Citygate. Bond-financed, prepaid gas may be provided to customers at prices not to exceed market prices for monthly index price gas. From time-to-time, the Commodity Charge may include a Purchased Gas Adjustment that will be used to maintain a zero sum gain to COV for gas sales. The Commodity Administrative Fee shall also be added.

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Page 1 of 2

City of Vernon Council Resolution 2022-11 effective July 1, 20~~22~~<sup>23</sup>



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4. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.





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~~1.~~

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3. Gas purchased under this schedule shall be used only by the Customer and such Gas may not be sold, transported, assigned, distributed, exchanged, or otherwise transferred to benefit another customer or provide non-municipal natural gas to any natural gas user, transporter, or consumer within COV.
4. Surcharge for Greenhouse Gas Emissions is calculated per Schedule G-CARB approved by City Council Resolution No. 2015 – 12.

# City Council Agenda Item Report

Submitted by: Daniel Wall  
Submitting Department: Public Works  
Meeting Date: May 3, 2022

## **SUBJECT**

Request for Zoning Code Variance for 4701 S. Santa Fe Avenue

## **Recommendation:**

- A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines § 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment, and to the extent the property owner seeks to engage in actual physical construction or development, such would be subject to independent CEQA review and analysis; and
- B. Adopt Resolution No. 2022-12 granting the zoning code variance requested for the development of a data center at 4701 S. Santa Fe Avenue.

## **Background:**

The last comprehensive update of the City's zoning code occurred in 2008. Design standards for data centers were included in that update and while these standards have not been changed, the design of data centers has undergone a dramatic transformation. The data centers imagined by the zoning code were warehouse buildings that contained computers.

Modern data centers are buildings built specifically for use as data centers. Modern data centers do not look like and would not function as warehouses. Modern data centers do not contribute to traffic, create odors, dust, or noise. Modern data centers are large and steady users of electricity and provide sales tax revenues when computer equipment is installed and periodically replaced. Currently there are no data centers in the City of Vernon.

Prime Data has approached the City of Vernon about replacing an obsolete building at 4701 S. Santa Fe Avenue with a modern data center consuming up to 49.9 megawatts of electricity. This location is within the Westside Specific Plan area and data centers are one of the uses that will be encouraged by the specific plan. The applicant has requested variances from the zoning code for automobile parking, truck parking, truck loading, truck maneuvering, and additional street right of way.

Pursuant to Vernon Municipal Code Section 17.68.040, on April 21, 2022, the public hearing notice was mailed to the property owners within a 300-foot radius of 4701 S Santa Fe Avenue, posted at City Hall, and published in the Huntington Park Bulletin.

## **Fiscal Impact:**

There is no fiscal impact associated with this report.

## **Attachments:**

1. [Resolution No. 2022-12](#)
2. [Notice of Public Hearing](#)
3. [Zoning Variance Application](#)

RESOLUTION NO. 2022-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON GRANTING A VARIANCE TO 4701 SANTA FE, LLC PURSUANT TO VERNON MUNICIPAL CODE SECTION 17.56.060, FOR THE PROPERTY LOCATED AT 4701 S. SANTA FE AVENUE IN THE CITY OF VERNON

SECTION 1. Recitals.

- A. 4701 Santa Fe, LLC (hereinafter referred to as Applicant) occupies the property located at 4701 S. Santa Fe Avenue in the City of Vernon (hereinafter referred to as the Property) and is developing a modernized Data Center at the Property.
- B. The Applicant, on behalf of the property owner, INI Investment Corp, has requested a variance from Vernon Municipal Code Section 17.56.060, related to automobile parking, truck parking, truck loading, truck maneuvering, and additional street right of way standards for data centers.
- C. The Property is located in the I-Zone, Industrial.
- D. The City Council, at its meeting held on May 3, 2022, conducted a public hearing and considered evidence regarding the proposed Zoning Variance and made findings in connection therewith.
- E. The City Council, after due consideration of all evidence and reports offered at said meeting, does find and determine the following in accordance with Vernon Municipal Code Section 17.68.060:
- A. There are special circumstances applicable to the lot such as its size, shape, topography, location or surroundings that do not apply generally to other properties in the same zone and any relevant overlay zone. Existing Zoning Code requirements have not been updated to reflect the current size and modernization of data centers, and Applicant's site would be the only modern data center use in the area. Modernized data centers have very limited need for automobile parking as the structure's purpose is to house server and networking infrastructure. On-site staff requirements at the Property are very low. In addition, modern data centers have low loading and unloading requirements, necessitating less truck traffic and maneuvering. The Property is also unique in requiring backup generators and a dedicated substation to serve the electric utility needs of the data center. These additional, ancillary facilities decrease available space for parking.
  - B. Because of the special circumstances applicable to the lot, strict application of the applicable development standards or site planning

standards would deprive the lot of privileges enjoyed by others. Existing Zoning Code parking requirements were developed for industrial and warehouse uses and did not anticipate the development of a modern data center, and the Property will house the only modernized data center in the area. Application of development standards would preclude the development of a modernized Data Center on this lot.

- C. The granting of the Variance will not constitute a grant of special privilege inconsistent with the limitations on other properties in the same zone or any relevant overlay zone. The Granting of the Variance will not be inconsistent with other properties having the same use. The Property's use will result in reduced automobile and truck traffic and the Variance will not result in additional or overflow street parking.
- D. This use and the reduced traffic and on-street parking associated with this project are consistent with the General Plan and complies with other applicable provisions of the Zoning Code.
- E. The Variance will not be materially detrimental to the public health, safety, or welfare, or to the interests of residents and property owners nearby the lot. The Property's use will result in reduced automobile and truck traffic. The requested Variance will not result in additional or overflow street parking.
- F. The Variance approval places suitable conditions on the lot to protect nearby properties.
- G. The use is permitted or conditionally permitted in the zone and any relevant overlay zone.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council of the City of Vernon hereby finds that this action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment, and to the extent the property owner seeks to engage in actual physical construction or development, such would be subject to independent CEQA review and analysis and directs the City Clerk to file a Notice of Exemption in regard to the lack of environmental impact of said project with the County Clerk of the County of Los Angeles.



SECTION 4. A Variance from Vernon Municipal Code Section 17.56.060 is hereby granted to 4701 Santa Fe, LLC, for the Property located at 4701 S. Santa Fe Avenue.

SECTION 5. The Variance granted is subject to the following conditions:

- a. This variance is being granted for a modernized Data Center. Truck loading and parking, and automobile parking shall be on-site and not on-street.
- b. Any non-data center use shall remove the backup generators to create additional on-site parking.
- c. Any non-data center use must demonstrate, through an approved engineering study, that all parking and loading shall be on-site and not on-street.

SECTION 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 3<sup>rd</sup> day of May, 2022.

\_\_\_\_\_  
LETICIA LOPEZ, Mayor

ATTEST:

\_\_\_\_\_  
LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

\_\_\_\_\_  
ZAYNAH N. MOUSSA,  
Interim City Attorney



## NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Assembly Bill 361, on **Tuesday, May 3, 2022, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

**Consider a variance to reduce automobile and truck parking requirements at 4701 S. Santa Fe Avenue, Vernon, CA 90058.**

The proposed agenda report 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@cityofvernon.org](mailto:CityClerk@cityofvernon.org) or 323-583-8811, ext. 546.

Please send your comments or questions to:

Dan Wall, Public Works Director  
City of Vernon  
4305 Santa Fe Avenue, Vernon, CA 90058  
(323) 583-8811 ext. 305 Email: [DWall@cityofvernon.org](mailto:DWall@cityofvernon.org)

During the hearing, any person interested, including all persons owning property in the local agency, may appear and be heard. If you challenge the City's action 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: April 19, 2022

\_\_\_\_\_  
Lisa Pope, City Clerk

Publish: April 21, 2022

For Official Use Only  
Account No. 011.1041.468400



City of Vernon  
Department of Public Works  
4305 Santa Fe Avenue, Vernon, CA 90058 (323) 583-8811

**ZONING VARIANCE APPLICATION**

Please PRINT or TYPE all information

Application is hereby made to the City of Vernon, petitioning for a variance for the following described property:

Street address of premises for which the variance is requested: \_\_\_\_\_  
4701 S Santa Fe Ave, Vernon, CA 90058 United States  
\_\_\_\_\_  
\_\_\_\_\_

Legal description (give exact legal description): \_\_\_\_\_  
See attached exhibit b  
\_\_\_\_\_  
\_\_\_\_\_

Name of Applicant: 4701 Santa Fe, LLC  
3140 Peacekeeper Way, Suite 101A , McClellan CA 95652 415-896-4461  
Street address City State Zip Code Phone#

Record Owner of property: INI Investment Corp  
2761 Fruitland Ave Vernon CA 90058  
Street address City State Zip Code Phone#

Property Owner representative: DANNY HO  
2761 Fruitland Ave Vernon CA 90058 323-636-1738  
Street address City State Zip Code Phone#

Architect  Builder/Developer  Consultant  Owner  Other \_\_\_\_\_

Present use of property: Garment warehouse Present Zoning: the I-Zone, Industrial C2 Commercial Overlay District of

How long has owner(s) held title to this property? Since September 30, 2019

Are there any easements, covenants or deed restrictions controlling the use of this property?  Yes  No, if yes, describe See attached exhibit b  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Please describe in detail the nature and purpose of this request and state which section of the Planning Code from which you are requesting a variance. (If necessary, attach additional sheets):** See attached sheets, exhibit C

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**NOTICE TO APPLICANT:** The applicant must thoroughly answer to the five (5) directives below to make the required findings for the proposed project. If you have difficulty finding reasonable answers to the directives contained in this application it may be an indication that your request has insufficient factors to justify approval. *(Do not repeat the directives or provide Yes/No responses. If necessary, attach additional sheets).*

1. Describe the special circumstances applicable to the Lot such as size, shape, topography, location or surroundings that do not apply generally to other properties in the same zone and any relevant Overlay Zone;

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2. Because of the special circumstances applicable to the Lot, explain why the strict application of the applicable Development Standards or Site Planning Standards would deprive the loss of privileges enjoyed by others;

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3. Explain why the granting of the Variance will not constitute a grant of special privilege inconsistent with the limitations on other properties in the same Zone any relevant Overlay Zone:

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4. Describe how granting the Variance would be in conformance with the goals, policies and objectives of the City's General Plan, and purpose and intent of any applicable specific plan and the purposes of the City's Zoning Code:

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5. Explain why the granting of the variance would not be materially detrimental to the public welfare, or injurious to the public health, safety, or welfare, or to the interests of residents and property owners nearby the Lot:

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**NOTE:**

Non-conforming use of neighboring lands, structures, or buildings shall not be considered grounds for the issuance of a variance.

Is the required site and design plot plans showing the area covered in the legal description and all existing and proposed improvements attached?  Yes  No

Are the required three (3) area maps attached?  Yes  No

Is there a certified list attached of names and mailing addresses of all property owners within 300' of the exterior boundaries of the property in this application?  Yes  No

Is the required fee enclosed?  Yes  No

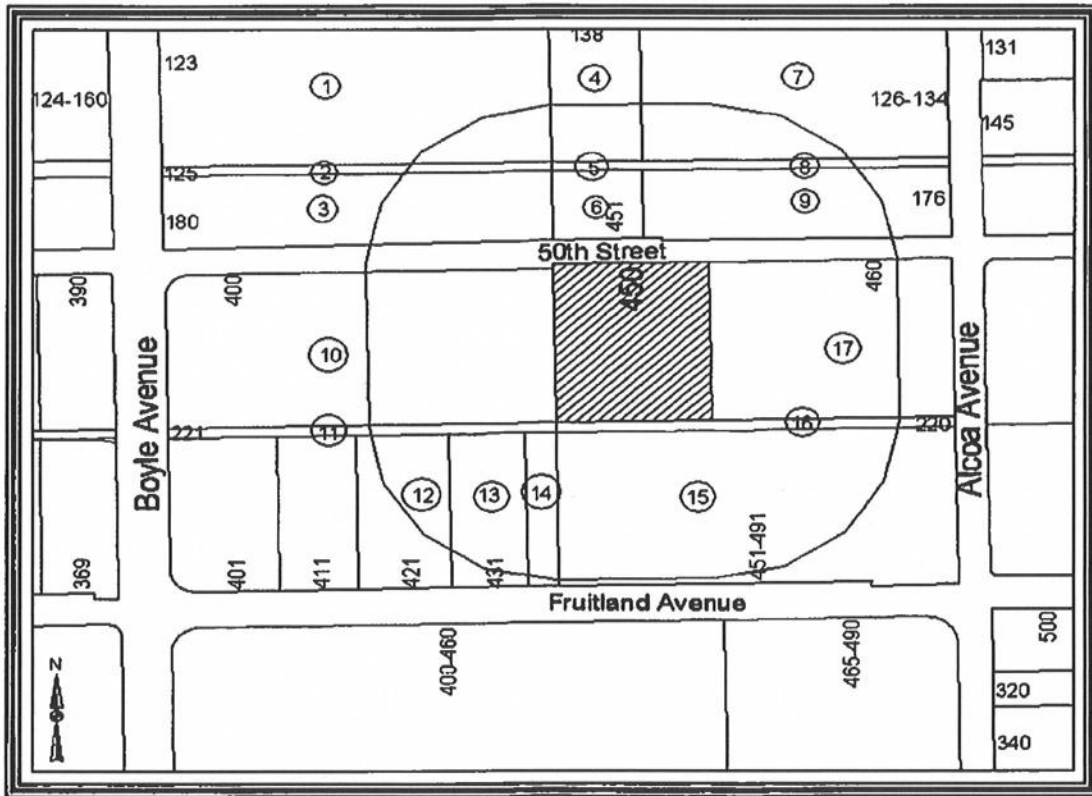
Make check or money order payable to: City of Vernon.

I declare under penalty of perjury that to the best of my knowledge and belief the foregoing is true, complete, and accurate.

Signed: DocuSigned by:  
*Jung Hee Lee*  
ca10b78210ca4f3... \_\_\_\_\_ Date: 4/21/2022  
(Record Owner or Owner Representative)

*(If signed by other than the Record Owner, written authorization must be attached to this application)*

## Instructions for preparing radius maps for zoning case applications in the City of Vernon



The following information is required for all radius maps:

1. Prepare the map to a scale of 1"-100'. Show all properties within a 300-foot radius from the exterior boundaries of the subject property. This map shall include information shown on the sample map, including:
  - 1) Streets
  - 2) Street Names
  - 3) Lot Lines
  - 4) Street Address
2. Locate subject property and crosshatch as shown on sample map.
3. Draw a 300-foot radius from each corner of subject property.
4. Mark each property within the 300-foot radius with a number in a circle as shown on sample map. These numbers must correspond to the names on the required property owners list prepared from the tax roll.
5. Show a North Point

PRELIMINARY REPORT  
YOUR REFERENCE: 887753-NK

Chicago Title Company  
ORDER NO.: 00165903-987-OC1-K27

## EXHIBIT "A"

### LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED LOS ANGELES, IN THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

#### PARCEL 1:

THE EASTERLY 705 FEET OF THAT PORTION OF A PART OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 2 SOUTH, RANGE 13 WEST, SAN BERNARDINO MERIDIAN, IN THE CITY OF VERNON, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT IN THE WESTERLY LINE OF SANTA FE AVENUE, 80 FEET WIDE, DISTANT 825 FEET SOUTHERLY FROM ITS INTERSECTION WITH THE NORTH LINE OF SAID SECTION; THENCE WEST ALONG THE SOUTH LINE OF BLOCKS 3, 4, 9, AND 10 OF NEW VERNON, AS PER MAP RECORDED IN BOOK 21 PAGES 25 AND 26 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, 2549.55 FEET, MORE OR LESS, TO THE EASTERLY LINE OF THE 80 FOOT STRIP OF LAND CLAIMED BY THE SOUTHERN PACIFIC RAILROAD COMPANY; THENCE SOUTHERLY ALONG SAID LAST MENTIONED LINE 413 FEET, MORE OR LESS, TO A POINT DISTANT 18.75 CHAINS SOUTHERLY FROM THE NORTH LINE OF SAID SECTION, MEASURED AT RIGHT ANGLES THERETO; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION, 2518 FEET, MORE OR LESS, TO A POINT IN THE WEST LINE OF SANTA FE AVENUE THAT IS DISTANT 412.5 FEET SOUTH OF THE POINT OF BEGINNING; THENCE NORTH ALONG SANTA FE AVENUE 412.5 FEET TO THE POINT OF BEGINNING.

EXCEPT THE NORTH 18 FEET THEREOF.

ALSO EXCEPT THAT PORTION OF SAID LAND DESCRIBED AS FOLLOWS:

ALL OF SAID LAND SITUATED IN THE CITY OF VERNON, AND BEING A PORTION OF C. M. MOORE'S HOME PLACE, AS SHOWN ON MAP RECORDED IN BOOK 7 PAGE 82 OF MAPS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE SOUTHERLY LINE OF SAID C. M. MOORE'S HOME PLACE WITH THE WESTERLY LINE OF SANTA FE AVENUE, 80 FEET WIDE; THENCE ALONG SAID SOUTHERLY LINE SOUTH 89° 45' 17" WEST, 725.02 FEET; THENCE PARALLEL WITH SAID WESTERLY LINE OF SANTA FE AVENUE, NORTH 0° 10' 49" EAST 19.83 FEET; THENCE NORTH 89° 40' 12" EAST 725.03 FEET, MORE OR LESS, TO A POINT IN SAID WESTERLY LINE OF SANTA FE AVENUE; THENCE SOUTH 0° 10' 49" EAST 20.90 FEET TO AFORESAID POINT OF BEGINNING.

ALSO EXCEPT THE WESTERLY 232.56 FEET THEREOF.

#### PARCEL 2:

THE NORTHERLY 18 FEET, MEASURED AT RIGHT ANGLES OF C.M. MOORE'S HOME PLACE, IN THE CITY OF VERNON, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 7, PAGE 82 OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

EXCEPT THAT PORTION OF SAID LAND LYING EAST OF THE WESTERLY LINE OF SANTA FE AVENUE 80 FEET WIDE, AS DESCRIBED IN NOTICE OF ACTION, RECORDED ON MARCH 2, 1909 AS INSTRUMENT NO. 347 IN BOOK 42, PAGE 186 OF NOTICE OF ACTIONS, IN THE OFFICE OF THE COUNTY RECORDER.

ALSO EXCEPT THAT PORTION OF SAID LAND LYING WEST OF A LINE PARALLEL TO AND 587.97 FEET EAST OF THE SOUTHERLY PROLONGATION OF THE EASTERLY LINE OF LOT 7 IN BLOCK 4 OF NEW VERNON, AS SHOWN ON MAP RECORDED IN BOOK 4, PAGE 64 OF MAPS, RECORDS OF SAID COUNTY.

## EXHIBIT B

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: railroad spur track  
Recording Date: April 10, 1967  
Recording No: 3424, in Book D-3609 Page 563, of Official Records  
Affects: A portion of said land as more particularly described in said document

The Following Matters Affect Parcel 2:

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: spur track  
Recording No: in Book 18961 Page 93, of Official Records  
Affects: A portion of said land as more particularly described in said document

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: spur track  
Recording No: in Book 22403 Page 247, of Official Records  
Affects: A portion of said land as more particularly described in said document

An easement for the purpose shown below and rights incidental thereto as set forth in the above mentioned document:

Purpose: an enclosed storm drain  
Affects: A portion of said land as more particularly described in said document

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: overhead and underground pipes, conduits and wires of all kinds and the right to pass over, across, upon and along the surface of the land  
Recording Date: January 31, 1955  
Recording No: 475, of Official Records  
Affects: A portion of said land as more particularly described in said document

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: overhead and underground pipes, conduits and wires of all kinds and the right to pass over, across, upon and along the surface of the land  
Recording Date: January 31, 1955  
Recording No: 476, of Official Records  
Affects: A portion of said land as more particularly described in said document

Easement(s) for the purpose(s) shown below and rights incidental thereto as set forth in a document:

Purpose: right of way for access including the right to construct and maintain or cause to be constructed and maintained all spur or other track  
Recording Date: March 4, 1957  
Recording No: 1904, of Official Records  
Affects: A portion of said land as more particularly described in said document

Any facts, rights, interests or claims which may exist or arise by reason of the following facts disclosed by an ALTA survey, by Gregory D. Hindson, P.L.S. 5670, for Mollenhauer Group, dated August 5, 2019, as Job No. LA21188:

- I. The fact that an "Overhead Power Line" crosses the southeasterly corner of subject property lying outside of any easement of record and as depicted on Sheet 2 of 2 of said provided survey drawing.
- II. The fact that a "Roof Overhang" extends onto the southerly right of way known as 48th Street and as depicted on Sheet 2 of 2 of said provided survey drawing.



## EXHIBIT C

**Please describe in detail the nature and purpose of this request and state which section of the Planning Code from which you are requesting a variance.**

We are requesting a variance to the parking, maneuvering, and loading development standards for data centers, found in 17.56 of the Vernon Municipal Code which requires a minimum of one automobile parking space per 1,250 square feet of gross floor area, one truck loading space per 50,000 square feet of gross floor area, and to one truck parking space per 25,000 square feet for the first 100,000 square feet of gross floor area and one truck parking per 100,000 square feet of grow floor area above 100,000 square feet. This code section also prescribes truck maneuvering areas. The requested variance is shown in tabular form below.

	<u>Code</u>	<u>Variance</u>
Automobile parking spaces (17.56)	209	35
Truck parking spaces (17.56)	5	0
Truck loading spaces (17.56)	5	1
Truck loading space (17.56)	75 ft.	64 ft.
Truck maneuvering area (17.56)	50 ft. unobstructed	45 ft. unobstructed
Truck Driveway Entrance (17.56)	40 ft. access width	30 ft. access width
Master Plan of Street Req (17.60)	5 ft. dedicated on 48 <sup>th</sup> St.	0 ft. dedicated on 48 <sup>th</sup> St.
Master Plan of Street Req (17.60)	48 ft. corner radius at 48 <sup>th</sup> St. and Santa Fe Ave.	0 ft. corner radius at 48 <sup>th</sup> St. and Santa Fe Ave.

Modern Data Centers have evolved to need very little parking for automobiles. Tenants very rarely inhabit the premises with people as the building is purpose built to house server and networking infrastructure. In addition, tenants have architected their digital infrastructure to be managed remotely. The landlord's on-site staff requirement is also very low and limited to maintaining equipment and providing security at the site.

Modern Data Centers have very low loading and unloading requirements. Trucks need access to the site at the start of a lease when a tenant begins installing its servers and networking gear. Typically there is a refresh cycle 3 to 4 years later which requires truck access again. These installations require a truck to unload racks filled with gear that need to be installed and provisioned in the site. The gating factor on these implementations is on-site staff (specialized employees or contractors of the tenant) who are in high demand. In other words, trucks land gear only as fast as these employees can install it. During the interim periods between lease commencement and server refresh, there is very little truck traffic.

Modern Data Centers have also started to get much larger. For example, in Santa Clara a decade ago the most common footprint was approximately 100,000 ft<sup>2</sup>. That has now grown to be 250,000 or more. This increase in size is because the greater scale provides large cost savings for tenants. It also provides cost savings for the landlord which can then be passed on to the tenant.

For these reasons, the parking requirements would substantially detract from the marketability of the site as the cost to the tenant would be much higher and the footprint might be so small as to not be attractive to tenants. The variance is required to make this site a viable one for data centers.

**1. Describe the special circumstances applicable to the Lot such as size, shape, topography, location or surroundings that do not apply generally to other properties in the same zone and any relevant Overlay Zone;**

This site would be the only Modern Data Center use in the area. Modern Data Centers have very little need for automobile or truck parking and access as noted above.

**2. Because of the special circumstances applicable to the Lot, explain why the strict application of the applicable Development Standards or Site Planning Standards would deprive the loss of privileges enjoyed by others;**

The Code as currently written allows other uses to be economic. Because of the changed demands of Modern Data Centers in the last 10 years, the Code makes the development of Modern Data Centers impractical in Vernon as currently written.

**3. Explain why the granting of the Variance will not constitute a grant of special privilege inconsistent with the limitations on other properties in the same Zone any relevant Overlay Zone:**

The Variance requested will not lead to overflow street parking nor will it lead to increased traffic. In fact, traffic will be much lower than for other uses. The site with the Variance will have no worse effect on street parking and better effect on traffic. In other words, it will actually improve the area rather than be given a special privilege.

**4. Describe how granting the Variance would be in conformance with the goals, policies and objectives of the City's General Plan, and purpose and intent of any applicable specific plan and the purposes of the City's Zoning Code:**

The Variance will provide significant revenues to the City and County through higher property tax, personal property tax and use tax. The cash flow from these items will help the City meet its financial goals and provide more and better services to its stakeholders. The Variance will allow the owner maximize area to house servers and networking gear which will allow the tenant to bring in more of that equipment. Servers and networking gear are extremely expensive and result in higher personal property taxes for the County and use tax for the City.

At the same time, it does not hurt the City's Zoning Code which aims to reduce on street parking and traffic.

**5. Explain why the granting of the variance would not be materially detrimental to the public welfare, or injurious to the public health, safety, or welfare, or to the interests of residents and property owners nearby the Lot:**

There will be no increased street parking. From that perspective the Variance will have no effect on public health, safety or welfare (no accidents caused by restricted views).

There will be less traffic and that will have a positive effect on public health, safety and welfare. Less traffic often means less accidents.

For property owners nearby, there will be little day to day impact as data centers have few truck loading needs and less traffic than other uses. Data centers in industrial areas anecdotally have been correlated with above average property price stability and increases for all industrial property. From that perspective, it is a good neighborhood amenity for other property owners.



# City Council Agenda Item Report

Submitted by: Sandra Dolson  
Submitting Department: City Clerk  
Meeting Date: May 3, 2022

## **SUBJECT**

Approval of Minutes

## **Recommendation:**

Approve the April 19, 2022 Regular City Council meeting minutes.

## **Background:**

Staff has prepared and hereby submits the minutes for approval.

## **Fiscal Impact:**

There is no fiscal impact associated with this report.

## **Attachments:**

1. [20220419 City Council Minutes](#)

**MINUTES  
VERNON CITY COUNCIL  
REGULAR MEETING  
TUESDAY, APRIL 19, 2022  
COUNCIL CHAMBER, 4305 SANTA FE AVENUE**

**CALL TO ORDER**

Mayor Ybarra called the meeting to order at 9:03 a.m.

**FLAG SALUTE**

Mayor Ybarra led the Flag Salute.

**ROLL CALL**

**PRESENT:**

Melissa Ybarra, Mayor  
William Davis, Mayor Pro Tem  
Leticia Lopez, Council Member (via remote access)  
Crystal Larios, Council Member (via remote access)  
Judith Merlo, Council Member

**STAFF PRESENT:**

Carlos Fandino, City Administrator  
Angela Kimmey, Deputy City Administrator  
Zaynah Moussa, Interim City Attorney (via remote access)  
Lisa Pope, City Clerk  
Scott Williams, Finance Director  
Fredrick Agyin, Health and Environmental Control Director  
Michael Earl, Human Resources Director  
Robert Sousa, Police Chief  
Abraham Alemu, Public Utilities General Manager  
Todd Dusenberry, Assistant Public Utilities General Manager  
Manuel Garcia, Deputy Director of Public Works

**APPROVAL OF THE AGENDA**

**MOTION**

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

**PUBLIC COMMENT**

None.

## PRESENTATIONS

- 1. Results of the City of Vernon April 12, 2022 General Municipal Election**  
Recommendation: Adopt Resolution No. 2022-09 reciting the facts of the General Municipal Election held on April 12, 2022, declaring the results and such other matters as provided by law.

City Clerk Pope presented the staff report.

## MOTION

Mayor Pro Tem Davis moved and Council Member Lopez seconded a motion to adopt Resolution No. 2022-09 reciting the facts of the General Municipal Election held on April 12, 2022, declaring the results and such other matters as provided by law. The question was called and the motion carried unanimously.

City Clerk Pope administered the oath of office to Melissa Ybarra.

Council Member Ybarra thanked the community and her family for supporting her reelection.

The City Council reorganized with Leticia Lopez as Mayor and Crystal Larios as Mayor Pro Tem.

- 2. Employee Service Pin Awards for March 2022**  
Recommendation: No action required by City Council. This is a presentation only.

Human Resources Director Earl acknowledged Charles B. Montoya, Metering Technician, Senior; Luis T. Vasquez, Police Officer; Jorrie V. Estrada, Senior Electrical Test Technician; Todd W. Dusenberry, Assistant General Manager of Public Utilities; and Jeff A. Fraga, Gas Systems Technician as the Employee Service Pin Awards recipients for March 2022.

- 3. Proclamation Recognizing Retiring Employee - Charles B. Montoya**  
Recommendation: Acknowledge and present a proclamation to retiring employee Charles B. Montoya, Metering Technician, Senior in recognition of his dedicated service to the City of Vernon.

Human Resources Director Earl acknowledged Charles B. Montoya on his retirement.

- 4. DMV/Donate Life California Month**  
Recommendation: Present a proclamation acknowledging the month of April 2022 as "DMV/Donate Life California Month".

City Clerk Pope read the proclamation and Council Member Ybarra presented the proclamation acknowledging the month of April 2022 as "DMV/Donate Life California Month" to Johnny Lemucchi, OneLegacy Ambassador.

Mr. Lemucchi, OneLegacy Ambassador, thanked the Council for its recognition and discussed his experience with organ donation.

**5. Fiscal Year 2022-2023 Budget Workshop**

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

Finance Director Williams presented the staff report.

In response to Council questions, City Administrator Fandino, Finance Director Williams and Deputy Director of Public Works Garcia discussed deferred street maintenance and potential grant funds; and the City's sunseting taxes.

Susie Ybarra asked if the taxes would go back to the voters for renewal and discussed the need for additional public safety resources.

Chief Sousa discussed Police Department staffing.

Mayor Lopez left the meeting at 10:02 a.m.

**CONSENT CALENDAR**

Council Member Ybarra requested Item No. 19 be removed for discussion.

**MOTION**

Council Member Ybarra moved and Council Member Merlo seconded a motion to approve the Consent Calendar, with the exception of Item No. 19. The question was called and the motion carried 4-0, Mayor Lopez absent.

The Consent Calendar consisted of the following items:

**6. Approval of Minutes**

Recommendation: Approve the April 5, 2022 Regular City Council meeting minutes.

**7. Claims Against the City**

Recommendation: Receive and file the claim submitted by Dustin Thomas Phillips in the amount of \$18,000.

**8. Amendment to Vernon Municipal Code Section 3.32.250 Emergency Purchases**

Recommendation: Conduct second reading and adopt Ordinance No. 1279 amending Section 3.32.250 of Title 3 Revenue and Finance of the Vernon Municipal Code regarding emergency purchases.

**9. City Payroll Warrant Register**

Recommendation: Approve City Payroll Warrant Register No. 790, for the period of March 1 through March 31, 2022, totaling \$2,614,799.17 and consisting of ratification of direct deposits, checks and taxes totaling \$1,704,566.00 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$910,233.17 paid through operating bank account.

- 10. Operating Account Warrant Register**  
Recommendation: Approve Operating Account Warrant Register No. 85, for the period of March 20 through April 2, 2022, totaling \$6,280,983.97 and consisting of ratification of electronic payments totaling \$4,559,693.50 and ratification of the issuance of early checks totaling \$1,721,290.47.
- 11. Fire Department Activity Report**  
Recommendation: Receive and file the February 2022 Fire Department Activity Report.
- 12. Police Department Activity Report**  
Recommendation: Receive and file the February 2022 Police Department Activity Report.
- 13. Agreement for Assignment of Non-Consumptive Water Use Permit with the Water Replenishment District of Southern California**  
Recommendation: A. Find that approval of 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. Approve and authorize the City Administrator to execute the Agreement for Assignment of Non- Consumptive Water Use Permit with the Water Replenishment District of Southern California, in substantially the same form as submitted.
- 14. Proposed Military Equipment Use Policy**  
Recommendation: Receive and file the draft Vernon Police Department Military Equipment Policy and direct staff to schedule a public hearing for the June 7, 2022 Regular City Council meeting to consider the proposed policy.
- 15. Police Department Vehicle Purchase**  
Recommendation: Approve and authorize the issuance of a purchase order to National Auto Fleet Group for a 2022 Ford Ranger through the Sourcwell Master Vehicle Contract (091521-NAF) for approximately \$39,000 to replace one patrol vehicle in the Police Department Fleet.
- 16. Sale of Surplus Vernon Public Utilities Vehicle to Petrelli Electric, Inc.**  
Recommendation: Approve and authorize the City Administrator to execute the Purchase and Sale Agreement with Petrelli Electric, Inc. (Petrelli Electric), in substantially the same form as submitted, for the sale of one (1) Ford E450 Super Duty Van.
- 17. Change Order No. 1 to Contract No. CS-1349 with EBS General Engineering Inc., and Notice of Completion for Americans with Disabilities Act (ADA) Improvements at the Intersection of Pacific Boulevard / Vernon Avenue and Santa Fe Avenue**  
Recommendation: A. Find that the proposed action is categorically exempt under the California Environmentally Quality Act (CEQA) in accordance with CEQA Guidelines Section 15301 (Existing Facilities), part (c) (existing highways, streets and sidewalks), because the project consists of the maintenance, repair, or minor alteration of existing streets for ADA improvements and involves no expansion of an existing use; B. Approve and Authorize the City Administrator to execute Change Order No.1 in the amount of \$18,329.15 for unexpected changed conditions in the ADA Improvements at the Intersection of Pacific Blvd. / Vernon



Ave. and Santa Fe Ave. Project (CS-1349); C. Accept the work of EBS General Engineering Inc. as related to City Contract No. CS-1349; and D. Authorize the Director of Public Works to execute and submit the Notice of Completion for the project to the Los Angeles County Recorder's Office.

**18. Blanket Purchase Contract with Cormetech, Inc.**

Recommendation: A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; and B. Authorize issuance of a blanket Purchase Contract in an amount not-to-exceed \$200,000 with Cormetech, Inc., for labor and materials to replace the Selective Catalytic Reduction (SCR) catalyst needed at the Malburg Generating Station (MGS) during the MGS Spring 2022 Outage.

The following item was pulled from the Consent Calendar for individual consideration:

**19. rPlanet Earth Los Angeles, LLC Request to Consider Items Regarding Electrical Consumption Hurdles**

Recommendation: A. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to consider that the January 2022 Consumption Hurdle target has been achieved; and B. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to waive the third hurdle target of 8 megawatts (MW) and to release the final deposit of \$416,667 once the third electrical consumption hurdle of 8MW is met.

City Administrator Fandino and Public Utilities General Manager Alemu explained the hurdle targets.

**MOTION**

Council Member Ybarra moved and Council Member Davis seconded a motion to: A. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to consider that the January 2022 Consumption Hurdle target has been achieved; and B. Approve and authorize the City Administrator to grant the request from rPlanet Earth Los Angeles, LLC (Customer) to waive the third hurdle target of 8 megawatts (MW) and to release the final deposit of \$416,667 once the third electrical consumption hurdle of 8MW is met. The question was called and the motion carried 4-0, Mayor Lopez absent.

**NEW BUSINESS**

**20. Updated Official Statement for City of Vernon Electric System Revenue Bonds, 2022 Series A**

Recommendation: Adopt Resolution No. 2022-10 authorizing and approving an updated Official Statement for certain Electric System Revenue Bonds; and authorizing certain other matters relating thereto.

Finance Director Williams presented the staff report.

## **MOTION**

Council Member Ybarra moved and Council Member Davis seconded a motion to adopt Resolution No. 2022-10 authorizing and approving an updated Official Statement for certain Electric System Revenue Bonds; and authorizing certain other matters relating thereto. The question was called and the motion carried 4-0, Mayor Lopez absent.

### **21. Single-Use Foodware Accessories and Standard Condiments**

Recommendation: A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment; B. Waive full reading and introduce and conduct first reading of Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments; and C. Direct staff to schedule second reading and adoption for the May 3, 2022 City Council meeting.

Health and Environmental Control Director Agyin presented the staff report

In response to Council questions, Health and Environmental Control Director Agyin discussed fines and education.

## **MOTION**

Council Member Merlo moved and Council Member Ybarra seconded a motion to: A. Find that the proposed action is exempt from the California Environmental Quality Act (CEQA), in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment; B. Waive full reading and introduce and conduct first reading of Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments; and C. Direct staff to schedule second reading and adoption for the May 3, 2022 City Council meeting. The question was called and the motion carried 4-0, Mayor Lopez absent.

### **22. Purchase Contract with Performance Contracting, Inc. (PCI)**

Recommendation: A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; B. Find that the best interests of the City are served by a direct award of a purchase contract to Performance Contracting, Inc. (PCI), without a

competitive selection process pursuant to Section 3.32.110(B)(2) of the Vernon Municipal Code (VMC); C. Approve the issuance of a Purchase Contract in an amount not-to-exceed \$313,836 with PCI for scaffolding and insulation services needed at the Malburg Generation Station (MGS) during the Malburg Spring 2022 Outage (Spring Outage); and D. Authorize the City Administrator to execute Attachment A – Amendment to Purchase Order/Contract (Services) between the City of Vernon and PCI and related proposal for scaffolding and insulation services, as incorporated in the Amendment, in substantially the same form as submitted.

Public Utilities General Manager Alemu presented the staff report.

## **MOTION**

Council Member Ybarra moved and Council Member Davis seconded a motion to: A. Find that the proposed action is categorically exempt from California Environmental Quality Act (CEQA) review, in accordance with CEQA Guidelines Section 15301, because the project consists of the maintenance, repair or minor alteration of an existing facility and involves negligible or no expansion of an existing use; B. Find that the best interests of the City are served by a direct award of a purchase contract to Performance Contracting, Inc. (PCI), without a competitive selection process pursuant to Section 3.32.110(B)(2) of the Vernon Municipal Code (VMC); C. Approve the issuance of a Purchase Contract in an amount not-to-exceed \$313,836 with PCI for scaffolding and insulation services needed at the Malburg Generation Station (MGS) during the Malburg Spring 2022 Outage (Spring Outage); and D. Authorize the City Administrator to execute Attachment A – Amendment to Purchase Order/Contract (Services) between the City of Vernon and PCI and related proposal for scaffolding and insulation services, as incorporated in the Amendment, in substantially the same form as submitted. The question was called and the motion carried 4-0, Mayor Lopez absent.

## **ORAL REPORTS**

### **City Administrator Reports on Activities and other Announcements.**

City Administrator Fandino provided an update on odor concerns attributed to rendering facilities; Dodgers Dreamfield Unveiling on April 30, at 10 a.m.; Autism Awareness and Acceptance month; and announced Vernon Clean Up Day on May 7 and Vernon Business Breakfast on May 11, 2022.

### **City Council Reports on Activities (including AB 1234), Announcements, or Directives to Staff.**

Council Member Ybarra congratulated the Vernon Police Department, San Gabriel Police Department and Pasadena City College on winning the Baker to Vegas Run.

**ADJOURNMENT**

Mayor Pro Tem Larios adjourned the meeting at 10:35 a.m.

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LETICIA LOPEZ, Mayor

ATTEST:

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LISA POPE, City Clerk  
(seal)

# City Council Agenda Item Report

Submitted by: Lisa Pope  
Submitting Department: City Clerk  
Meeting Date: May 3, 2022

## **SUBJECT**

Conduct of Meetings via Teleconference Pursuant to Assembly Bill 361

### **Recommendation:**

Ratify the findings in Resolution No. 2021-36 authorizing continued conduct of City Council and all other City legislative body meetings via teleconference, in accordance with Assembly Bill 361 (AB 361), due to continued public health and safety concerns caused by COVID-19.

### **Background:**

Assembly Bill 361 (AB 361) authorizes local agencies to use teleconferencing without complying with the teleconferencing requirements imposed by the Ralph M. Brown Act during a declared state of emergency. At a special meeting on October 21, 2021, the City Council adopted Resolution No. 2021-36 authorizing continued conduct of City Council and all other City legislative body meetings via teleconference, in accordance with AB 361, due to continued public health and safety concerns caused by COVID-19.

Pursuant to AB 361, it is necessary for the City Council to periodically declare that the City's legislative bodies must continue to meet remotely to ensure the continued health and safety of the public. The City Council most recently ratified the findings of Resolution No. 2021-36 on April 5, 2022.

If the City Council determines the need to conduct meetings remotely still exists, the City Council should ratify the findings in Resolution No. 2021-36.

### **Fiscal Impact:**

There is no fiscal impact associated with this report.

### **Attachments:**

1. [Resolution No. 2021-36](#)

RESOLUTION NO. 2021-36

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON AUTHORIZING CONTINUED CONDUCT OF CITY COUNCIL AND ALL OTHER CITY LEGISLATIVE BODY MEETINGS VIA TELECONFERENCE, IN ACCORDANCE WITH ASSEMBLY BILL 361 (AB 361), DUE TO CONTINUED PUBLIC HEALTH AND SAFETY CONCERNS CAUSED BY COVID-19

SECTION 1. Recitals.

- A. On March 4, 2020, Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.
- B. On March 17, 2020, the City Council adopted Resolution No. 2020-06 ratifying Emergency Proclamation 2020-01, a proclamation of local emergency due to the serious and imminent threat of the Novel Coronavirus (COVID-19).
- C. Also, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which suspended certain provisions of the Ralph M. Brown Act to allow local legislative bodies to conduct meetings telephonically or by other means. Additionally, the State implemented a shelter-in-place order, requiring all non-essential personnel to work from home.
- D. The City Council, Commissions and Committees have utilized remote and hybrid meetings during the state of emergency, ensuring the member's and public's continued access to meetings while ensuring public safety.
- E. On June 11, 2021, Governor Newsom issued Executive Order N-08-21, which extended the ability of agencies to hold remote meetings through September 30, 2021, after which agencies anticipated transitioning back to public meetings held in full compliance with the Brown Act.
- F. Since issuing Executive Order N-08-21, the Delta variant emerged, causing a spike in COVID-19 cases throughout the state.
- G. It is difficult to maintain social distancing requirements for the public, staff, Council Members, Committee Members and Commissioners in their respective meeting locations, therefore, the City of Vernon legislative bodies have utilized a hybrid model of meetings, with some members and the public participating remotely.
- H. The Proclamation of a State of Emergency issued by Governor Newsom on March 4, 2020 continues to be in effect.

I. On September 16, 2021, Governor Newsom signed AB 361, allowing local legislative bodies to continue to meet remotely after the September 30, 2021 expiration of the Governor's executive orders.

J. Pursuant to AB 361, it is necessary for the City Council to declare every 30 days that the City's legislative bodies must continue to meet remotely to ensure the health and safety of the public.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council of the City of Vernon hereby approves the continuation of conducting the City Council and all other City Legislative Body meetings remotely due to continued public health and safety concerns caused by COVID-19.

SECTION 4. In compliance with AB 361, and to continue to teleconference without the usual teleconference requirements of the Brown Act, the City Council makes the following findings:

- a. The City Council has reconsidered the circumstances of the state of emergency; and
- b. The state of local emergency continues to directly impact the ability of the City Council and all other City Legislative Body meetings, as well as staff and members of the public, from meeting safely in person; and
- c. Health orders require all individuals in public spaces to maintain social distancing and to wear masks when inside public spaces; however, the City cannot maintain social distancing requirements for the Council Members, Commissioners, Committee Members, staff and public in meeting spaces.

SECTION 5. City Council and all other City Legislative Body meetings will continue to be conducted in a hybrid manner including remote and in person participation for the next 30 days in compliance with AB 361, to better ensure the health and safety of the public.

SECTION 6. The City Council will reconsider the above findings and the need to conduct meetings remotely within 30 days of the adoption of this resolution.

SECTION 7. If the City Council determines the need to conduct meetings remotely still exists at each 30-day interval, the City Council will make such findings by minute order.

SECTION 8. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 21<sup>st</sup> day of October, 2021.

DocuSigned by:  
*Melissa Ybarra*  
C0A5DCE4B14F4FA...  
WILLISSA YBARRA, Mayor

ATTEST:

DocuSigned by:  
*Lisa Pope*  
9F43A1B0C2E44A8...  
LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

DocuSigned by:  
*Zaynah N. Moussa*  
CCF8BAD44CED46E...  
ZAYNAH N. MOUSSA, Interim City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2021-36 was passed and adopted by the City Council of the City of Vernon at the Regular meeting on October 21, 2021 by the following vote:

AYES: 4 Council Members: Lopez, Merlo, Davis, Ybarra  
NOES: 0  
ABSENT: 1 Council Member: Larios  
ABSTAIN: 0

DocuSigned by:  
*Lisa Pope*  
9F43A1B0C2E44A8...  
LISA POPE, City Clerk  
(seal)



## City Council Agenda Item Report

Submitted by: Sandra Dolson  
Submitting Department: City Clerk  
Meeting Date: May 3, 2022

### **SUBJECT**

Single-Use Foodware Accessories and Standard Condiments

### **Recommendation:**

Conduct second reading and adopt Ordinance No. 1280 adding Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments.

### **Background:**

At the April 19, 2022 Regular City Council Meeting, the Vernon City Council introduced and conducted first reading of Ordinance No. 1280 which adds Chapter 8.15 to Title 8 Health and Safety to the Vernon Municipal Code regulating single-use foodware accessories and standard condiments.

The ordinance summary was posted on the City's website on April 20, 2022, and will be published pursuant to legal requirements.

Staff requests the City Council conduct second reading and adopt Ordinance No. 1280.

### **Fiscal Impact:**

The ordinance summary will be published pursuant to legal requirements. Adequate funds are available in the Publication/Advertisement Account No. 011.1003.550000.

### **Attachments:**

1. [Ordinance No. 1280](#)

## ORDINANCE NO. 1280

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VERNON ADDING CHAPTER 8.15 TO TITLE 8 HEALTH AND SAFETY TO THE VERNON MUNICIPAL CODE REGULATING SINGLE-USE FOODWARE ACCESSORIES AND STANDARD CONDIMENTS

#### SECTION 1. Recitals.

- A. The California State Legislature has recognized that littered plastic products have caused and continue to cause significant environmental harm and have burdened local governments with significant environmental cleanup costs (California Public Resources Code Section 42355).
- B. Californians Against Waste (CAW) estimates that 561 billion disposable foodware items are used every year in the United States, resulting in 4.9 million tons of waste.
- C. CAW further estimates that California's local governments and taxpayers spend over \$428 million annually in ongoing efforts to clean up and prevent litter in public streets, storm drains, parks and waterways.
- D. According to the California Coastal Commission, more than 30 percent of all waste collected during its annual beach clean-ups is from disposable foodware and accessories.
- E. In October 2021, Governor Newsom signed into law California State Assembly Bill (AB) 1276 which expands on existing law prohibiting restaurants from providing single-use plastic straws unless requested by the consumer, by prohibiting food facilities from providing any single-use foodware accessory or standard condiment, as defined, to a consumer unless requested by the consumer.
- F. Single-use foodware accessories, including napkins, straws, condiments, forks, spoons, sporks, knives, and other disposable flatware create waste and environmental hazards, and therefore should only be made available upon request in compliance with AB 1276.
- G. Over one hundred municipalities in California have adopted ordinances prohibiting or restricting single-use foodware accessories, which have reduced the volume of single-use foodware accessories in waste streams and throughout the natural environment.
- H. AB 1276 requires the City to authorize an enforcement agency to enforce the new state requirements.
- I. The City of Vernon seeks to implement AB 1276 by authorizing an enforcement

agency to enforce its requirements prohibiting distribution of single-use foodware accessories and standard condiments unless requested by the consumer on or before June 1, 2022.

THE CITY COUNCIL OF THE CITY OF VERNON HEREBY ORDAINS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct and are a substantial part of this ordinance.

SECTION 3. This ordinance was assessed in accordance with the authority and criteria contained in the California Environmental Quality Act (CEQA), the State CEQA Guidelines, and the environmental regulations of the City. The City Council hereby finds that this ordinance is not subject to CEQA in accordance with CEQA Guidelines Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment; and CEQA Guidelines Section 15308, because the new regulations, which strengthen requirements for the handling of solid waste, represent actions by a regulatory agency for the protection of the environment.

SECTION 4. Chapter 8.15 to Title 8 Health and Safety is hereby added to the Vernon Municipal Code to read as follows:

**Chapter 8.15 Single-Use Foodware Accessory and Standard Condiment Reduction Ordinance**

- 8.15.010 Purpose**
- 8.15.020 Definitions**
- 8.15.030 Requirements for Food Service Vendors**
- 8.15.040 Exemptions**
- 8.15.050 Enforcement and Penalties**

**8.15.010 Purpose**

The City Council finds and declares that the purpose of this Chapter is to comply with AB 1276 and mandate that all single-use foodware accessories and standard condiments be made available upon request only.

**8.15.020 Definitions**

“AB 1276” means the California State Assembly Bill regulating the distribution of single-use foodware accessories by food vendors to be made available only upon request of the consumer. The new law applies to plastic and non-plastic single-use foodware items and standard condiments. This law requires the City of Vernon to authorize an enforcement agency on or before June 1, 2022.

“Digital Ordering Platform” means the digital technology provided by an internet website or

mobile application used by customers to order food and/or schedule food delivery.

“Food Service Vendor” means any business, organization, entity, group, or individual providing prepared food or beverages for public consumption on or off its premises within the City of Vernon.

“Refillable Self-service Dispenser” means a container or equipment that is used to hold disposable foodware accessories for customers to obtain at their discretion.

“Single-use Foodware Accessories” means disposable products intended for single or limited number of uses, used in the restaurant and food service industry for serving or transporting prepared, ready-to-consume food or beverages. Single-use foodware includes, but is not limited to, plates, cups, bowls, trays, hinged or lidded containers, straws, stirrers, lid plugs, lids and utensils. This does not include disposable packaging for unprepared foods.

“Standard Condiment” means relishes, spices, sauces, confections, or seasonings that require no additional preparation and that are usually used on a food item after preparation, including ketchup, mustard, mayonnaise, soy sauce, hot sauce, salsa, salt, pepper, sugar, and sugar substitutes.

### **8.15.030 Requirements for Food Service Vendors**

A. Food Service Vendors shall only distribute single-use foodware accessories and standard condiments upon the request of the customer, unless a local, county or State emergency order is in effect requiring distribution of such single-use foodware accessories and standard condiments. However, employees are not prohibited from asking customers if they would like any single-use foodware accessories or standard condiments and providing the amount requested by the customer.

B. Food Service vendors shall place signs on the premises to inform customers and employees that single-use foodware accessories and standard condiments are offered only upon request.

C. Food Service vendors shall include, in its Digital Ordering Platforms for ordering food, a statement that communicates that single-use foodware accessories are offered only upon request and shall include the ability for customers to select desired foodware accessories or standard condiments. The food service vendor shall customize its menu with a list of available single-use foodware accessories and standard condiments, and only those single-use foodware accessories or standard condiments selected by the consumer shall be provided by the food facility. If a consumer does not select any single-use foodware accessories or standard condiments, no single-use foodware accessory or standard condiment shall be provided by the food facility for delivery of ready-to-eat food.

D. Food Service Vendors shall instruct employees to inform customers that single-use foodware accessories and standard condiments are offered only upon request.

E. Food Service Vendors shall not package single-use foodware accessories and standard condiments in a manner that prohibits a customer from taking only the type of single-use foodware accessory or standard condiment desired without also having to take a different type of single-use foodware accessory or standard condiment.

F. Food Service Vendors may ask a drive-through customer if the consumer wants a single-use foodware accessory if the single-use foodware accessory is necessary for the consumer to consume ready-to-eat food, or to prevent spills of or safely transport ready-to-eat food, or to prevent spills of or safely transport ready-to-eat food.

#### **8.15.040 Exemptions**

A. This chapter shall not apply to refillable self-service dispensers. Food Service Vendors may therefore make standard condiments and single-use foodware accessories available for customers to obtain as needed. Food Service Vendors are encouraged to use bulk dispensers for the condiments rather than condiments packaged for single-use.

B. This chapter shall not apply to the following institutions or facilities, as defined under California Public Resources Code Section 42273:

- a. Correctional institutions, which has the same meaning as in California Penal Code Section 7502.
- b. Health care facilities licensed pursuant to Health and Safety Code Section 1250, et seq. or facilities that are owned or operated by a health care service plan licensed pursuant to Health and Safety Code Section 1340, et seq. .
- c. Residential care facilities licensed pursuant to Health and Safety Code Section 1200, et seq.
- d. Public and private school cafeterias, as referenced in Health and Safety Code Section 113789(b)(1). (1)(b).

#### **8.15.050 Enforcement and Penalties**

A. The first and second violations of this chapter shall result in a notice of violation, and any subsequent violation shall be punishable by a fine of twenty-five dollars (\$25) for each day in violation, but not to exceed an amount of three hundred dollars (\$300) annually.

B. Unless otherwise provided for in this Chapter 8.15, the City's procedures on imposition of administrative fines, Chapter 1.08, Section 1.08.070, are hereby incorporated in their entirety, as modified from time to time, and shall govern the imposition, enforcement, collection, and review of administrative citations issued to enforce this article and any rule or regulation adopted pursuant to this article, except as

otherwise indicated in this article. This article shall only apply to those entities subject to the City's regulatory jurisdiction.

C. The Director of Health and Environmental Control, or designee, shall have primary responsibility for enforcement of this chapter and shall have authority to issue citations for violation of any provision of this chapter. The Director of Health and Environmental Control, or designee, may establish regulations or administrative procedures and take any actions reasonable and necessary to further the purposes of this chapter or to obtain compliance with this chapter, including, without limitation, performing an inspection of a retail establishment's premises to verify compliance with this chapter.

D. The remedies and penalties provided in this chapter are cumulative and not exclusive, and nothing in this chapter shall preclude the City from pursuing any other remedies. The City Attorney may seek legal, injunctive, or any other relief to enforce the provisions of this chapter and any regulation or administrative procedure developed pursuant hereto.

SECTION 5. Any provision of the Vernon Municipal Code or appendices thereto inconsistent with the provisions of this Ordinance, to the extent of such inconsistencies and no further, is repealed or modified to that extent necessary to affect the provisions of this Ordinance.

SECTION 6. 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 hereby 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.

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SECTION 7. The City Clerk shall certify the adoption and publish this ordinance as required by law.

APPROVED AND ADOPTED this 3<sup>rd</sup> day of May, 2022.

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LETICIA LOPEZ, Mayor

ATTEST:

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LISA POPE, City Clerk  
(seal)

APPROVED AS TO FORM:

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ZAYNAH N. MOUSSA,  
Interim City Attorney

# City Council Agenda Item Report

Submitted by: Efren Peregrina  
Submitting Department: Finance/Treasury  
Meeting Date: May 3, 2022

## **SUBJECT**

Operating Account Warrant Register

### **Recommendation:**

Approve Operating Account Warrant Register No. 86, for the period of April 3 through April 16, 2022, totaling \$5,807,716.81 and consisting of ratification of electronic payments totaling \$5,604,643.38 and ratification of the issuance of early checks totaling \$203,073.43.

### **Background:**

Section 2.32.060 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. 86 covering claims and demands presented during the period of April 3 through April 16, 2022, 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. 86, totals \$5,807,716.81. 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. 86.

### **Attachments:**

1. [Operating Account Warrant Register No. 86](#)





**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

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: 4/26/2022

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. 86  
MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
006865 - ALVAREZ-GLASMAN & COLVIN	011.1024.593200	\$ 100.00	General Law Services 12/21 & 01/22	202112202201202				
	011.1024.593200	\$ 82.50	Litigation Services 12/21~	55 20211220256		04/06/2022	12717	\$ 182.50
001401 - CENTRAL BASIN MWD	020.1084.500130	\$ 37,213.41	Potable & Recycled Water	VERFEB22		04/06/2022	12718	\$ 37,213.41
005490 - CINTAS CORPORATION	011.1046.540000	\$ 218.98	Uniforms	4115088719		04/06/2022	12719	\$ 218.98
006198 - JRM	055.9000.596200	\$ 12,168.00	Security Services~	6182				
	055.8100.596200	\$ 73,476.00	Security Services~	6183		04/06/2022	12720	\$ 85,644.00
005034 - KRONOS INCORPORATED	011.9019.590110	\$ 900.00	Workforce Central Software	11858343		04/06/2022	12721	\$ 900.00
005034 - KRONOS INCORPORATED	011.9019.590110	\$ 951.73	Software Usage Fees	11874537		04/06/2022	12722	\$ 951.73
000804 - LB JOHNSON HARDWARE CO #1	011.1049.520000	\$ 10.03	Small Tools, Plumbing & Building	119942	011.0014915			
	011.1049.520000	\$ 15.31	Small Tools, Plumbing & Building	119945	011.0014915			
	011.1049.520000	\$ 3.27	Small Tools, Plumbing & Building	119963	011.0014915			
	011.1049.520000	\$ 35.00	Small Tools, Plumbing & Building	119977	011.0014915			
						04/06/2022	12723	\$ 63.61

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
006869 - LAURENE MASCOLA	011.1060.595200	\$ 600.00	Health Officer Services	V027		04/06/2022	12724	\$ 600.00
001150 - MCMASTER-CARR SUPPLY COMPANY	055.9100.520000	\$ 415.68	Hardware Supplies~	70223155	055.0002929			
	055.9100.520000	\$ 621.61	Hardware Supplies~	70358118	055.0002929			
	055.9100.520000	\$ 410.44	Hardware Supplies~	70800474	055.0002929			
	055.9100.520000	\$ 1,934.68	Hardware Supplies~	71128006	055.0002929			
	055.9100.520000	\$ -408.23	Hardware Supplies~	71163062	055.0002929			
	055.9100.520000	\$ 137.55	Hardware Supplies~	71946263	055.0002929			
	055.9100.520000	\$ 206.22	Hardware Supplies~	72266811	055.0002929			
	055.9100.520000	\$ 250.89	Hardware Supplies~	72517508	055.0002929			
						04/06/2022	12725	\$ 3,568.84
001447 - TYLER TECHNOLOGIES, INC	011.9019.860000	\$ 4,200.00	ERP System (Munis) Upgrade	45368337				
	011.9019.860000	\$ 2,100.00	ERP System (Munis) Upgrade	45368618				
	011.9019.860000	\$ 1,400.00	ERP System (Munis) Upgrade	45370051				
	011.9019.860000	\$ 6,300.00	ERP System (Munis) Upgrade	45371838				
	011.9019.860000	\$ 700.00	ERP System (Munis) Upgrade	45372592				
	011.9019.860000	\$ 4,900.00	ERP System (Munis) Upgrade	45372957				
						04/06/2022	12726	\$ 19,600.00

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**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	576056				
	011.1003.596200	\$ 1,578.44	Storage Services	576557				
						04/06/2022	12727	\$ 1,953.44
002458 - ABB, INC	055.9190.500230	\$ 154,520.04	3AUA0000234860~	7105433953	055.0002950			
	055.9190.500230	\$ 154,520.04	3AUA0000234861~	7105433953	055.0002950			
	055.9190.500230	\$ 31,676.61	Sales Tax 10.25	7105433953				
						04/08/2022	12728	\$ 340,716.69
005182 - ANTHEM BLUE CROSS	011.1026.502031	\$ 14,163.20	Medical Retirees~	229013498				
						04/08/2022	12729	\$ 14,163.20

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**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	\$ 72.37	Recalculation Charges 12/21	202204053154445				
				791				
	055.9200.500170	\$ 2,944.93	Recalculation Charges 12/21	202204053154445				
				791				
	055.9200.500190	\$ -632.90	Recalculation Charges 12/21	202204053154445				
				791				
	055.9200.500150	\$ -881.00	Recalculation Charges 04/21	202204053154445				
				791				
	055.9200.500170	\$ -1,556.85	Recalculation Charges 04/21	202204053154445				
				791				
	055.9200.500190	\$ 1,316.50	Recalculation Charges 04/21	202204053154445				
				791				
	055.9200.500150	\$ 363,143.47	Initial Charges 03/22	202204053154445				
				791				
	055.9200.500170	\$ 39,474.83	Initial Charges 03/22	202204053154445				
				791				
	055.9200.500190	\$ 15,400.79	Initial Charges 03/22	202204053154445				
				791				
	055.9200.500210	\$ 12,934.87	Initial Charges 03/22	202204053154445				
				791				
	055.9200.500150	\$ 451.64	Recalculation Charges 06/19	202204053154445				
				791				
	055.9200.500190	\$ 3,616.43	Recalculation Charges 06/19	202204053154445				
				791				
	055.9200.500170	\$ -0.10	Recalculation Charges 06/19	202204053154445				
				791				
	055.9200.500170	\$ -617.37	Recalculation Charges 03/19	202204053154445				
				791				

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
						04/08/2022	12730	\$ 435,667.61
005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1049.596200	\$ 11,761.14	Disposal & Recycling Services	23X08741				
						04/08/2022	12731	\$ 11,761.14
006637 - RUSHER AIR CONDITIONING	055.8400.596200	\$ 6,635.00	Air Conditioner Maintenance	202202301				
	055.8400.596200	\$ 612.60	Air Conditioner Maintenance	2088597				
						04/08/2022	12732	\$ 7,247.60
002190 - OFFICE DEPOT	011.1002.520000	\$ 25.52	Office Supplies	219635211001				
	011.1002.520000	\$ 39.65	Office Supplies	219635488001				
	011.9019.520000	\$ 28.93	Office Supplies	219635488001				
						04/07/2022	12733	\$ 94.10
000059 - SO CAL EDISON	011.1043.560000	\$ 66.95	Period: 03/01/22 - 03/29/22	033022				
	011.1043.560000	\$ 466.59	Period: 03/22	040222				
						04/06/2022	12734	\$ 533.54
001617 - UPS	011.1041.520000	\$ 52.32	Period: 03/22	933312132(2)				
						04/07/2022	12735	\$ 52.32
001490 - ALL CITY MANAGEMENT SERVICES	011.1070.596200	\$ 2,292.30	School Crossing Guard Services	76333				
						04/12/2022	12736	\$ 2,292.30
005490 - CINTAS CORPORATION	011.1043.540000	\$ 218.98	Uniforms	4115782048				
						04/12/2022	12737	\$ 218.98

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
004438 - FLEMING ENVIRONMENTAL, INC	011.1049.590000	\$ 650.00	UST Compliance Services	18468		04/12/2022	12738	\$ 650.00
000147 - GENERAL PUMP COMPANY, INC	020.1084.900000	\$ 145,900.00	Well & Booster Pump Maintenance	29179		04/12/2022	12739	\$ 145,900.00
005108 - JEMMOTT ROLLINS GROUP, INC	011.1021.797000	\$ 8,100.00	Professional Services~	APR22		04/12/2022	12740	\$ 8,100.00
005614 - NORTHWEST ELECTRICAL SERVICES,	020.1084.590000	\$ 2,850.00	Technical Design Services	1814		04/12/2022	12741	\$ 60,811.88
	020.1084.900000	\$ 55,681.88	Technical Design Services	1814				
	020.1084.900000	\$ 855.00	Technical Design Services	1814				
	055.8200.596200	\$ 1,425.00	Technical Design Services	1814				
006637 - RUSHER AIR CONDITIONING	055.8400.596200	\$ 1,078.09	Air Conditioner Maintenance	CM10699		04/12/2022	12742	\$ 1,078.09
006120 - WESTERN ALLIED CORPORATION	011.1049.590000	\$ 3,343.00	Air Conditioner Maintenance	35542		04/12/2022	12743	\$ 3,343.00
000096 - CITY OF SANTA FE SPRINGS	011.1004.401250	\$ 583,104.50	Sales Tax Sharing Agreement~	041322		04/13/2022	12744	\$ 583,104.50

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001444 - COUNTY OF LOS ANGELES	011.1033.596200	\$ 1,260,455.00	Fire Protection Services~	C0010330				
	011.1033.596200	\$ 112,025.47	Fire Protection Services~	C0010330				
	011.1033.596200	\$ 27,517.60	Fire Protection Services~	C0010330				
						04/13/2022	12745	\$ 1,399,998.07
004303 - ATHENS INSURANCE SERVICES, INC	011.1026.594200	\$ 6,303.75	TPA Fees 04/22	IVC27763				
						04/15/2022	12746	\$ 6,303.75
006722 - AVENU MUNISERVICES, LLC	011.1004.596200	\$ 1,875.00	Clearview / STARS Service~	INV06013602				
						04/15/2022	12747	\$ 1,875.00
007026 - BEAR ELECTRICAL SOLUTIONS, INC	011.1043.590000	\$ 12,172.65	Traffic Signal Maintenance	15251				
	011.1043.590000	\$ 3,696.00	Traffic Signal Maintenance	15261				
						04/15/2022	12748	\$ 15,868.65
001413 - BLX GROUP, LLC	020.1084.595200	\$ 5,000.00	Financial Advisory Services~	41994367032222				
						04/15/2022	12749	\$ 5,000.00



**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**ELECTRONIC**

<b>VENDOR NAME AND NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>INVOICE AMOUNT</b>	<b>DESCRIPTION</b>	<b>INVOICE</b>	<b>P.O.#</b>	<b>PAYMENT DATE</b>	<b>PAYMENT NUMBER</b>	<b>PAYMENT AMOUNT</b>
005490 - CINTAS CORPORATION	055.9190.540000	\$ 172.35	Uniforms	4112376217				
	056.5600.540000	\$ 68.66	Uniforms	4112376217				
	020.1084.540000	\$ 137.25	Uniforms	4112376217				
	055.8000.540000	\$ 27.07	Uniforms	4112376217				
	055.8100.540000	\$ 153.45	Uniforms	4112376217				
	055.9190.540000	\$ 172.35	Uniforms	4113082716				
	056.5600.540000	\$ 68.66	Uniforms	4113082716				
	020.1084.540000	\$ 138.28	Uniforms	4113082716				
	055.8000.540000	\$ 27.07	Uniforms	4113082716				
	055.8100.540000	\$ 153.45	Uniforms	4113082716				
	055.9190.540000	\$ 162.10	Uniforms	4113744869				
	056.5600.540000	\$ 68.66	Uniforms	4113744869				
	020.1084.540000	\$ 137.25	Uniforms	4113744869				
	055.8000.540000	\$ 27.07	Uniforms	4113744869				
	055.8100.540000	\$ 154.48	Uniforms	4113744869				
	055.9190.540000	\$ 162.10	Uniforms	4114463856				
	056.5600.540000	\$ 68.66	Uniforms	4114463856				
	020.1084.540000	\$ 137.25	Uniforms	4114463856				
	055.8000.540000	\$ 27.07	Uniforms	4114463856				
	055.8100.540000	\$ 153.45	Uniforms	4114463856				
	055.9190.540000	\$ 162.10	Uniforms	4115088849				
	056.5600.540000	\$ 68.66	Uniforms	4115088849				
	020.1084.540000	\$ 137.25	Uniforms	4115088849				

**CITY OF VERNON  
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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT																																																
005490 - CINTAS CORPORATION	055.8000.540000	\$ 27.07	Uniforms	4115088849		04/15/2022	12750	\$ 2,766.24																																																
	055.8100.540000	\$ 154.48	Uniforms	4115088849					005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1049.596200	\$ 102.00	Disposal & Recycling Services	23X08732		04/15/2022	12751	\$ 1,465.86	011.1048.596200	\$ 638.86	Disposal & Recycling Services	23X08733		011.1048.596200	\$ 102.00	Disposal & Recycling Services	23X08734		011.1049.596200	\$ 319.00	Disposal & Recycling Services	23X08735		011.1049.596200	\$ 102.00	Disposal & Recycling Services	23X08739		011.1049.596200	\$ 202.00	Disposal & Recycling Services	23X08740		006422 - MARIPOSA LANDSCAPES, INC	011.1049.590000	\$ 3,627.54	Landscape Maintenance 03/22	97161		04/15/2022	12752	\$ 3,627.54	001470 - SHAHRAM SHARIFZADEH	055.8100.596700	\$ 130.00	Reimb. Water Distribution Renewal	040622
005350 - HAUL AWAY RUBBISH SERVICE CO,	011.1049.596200	\$ 102.00	Disposal & Recycling Services	23X08732		04/15/2022	12751	\$ 1,465.86																																																
	011.1048.596200	\$ 638.86	Disposal & Recycling Services	23X08733																																																				
	011.1048.596200	\$ 102.00	Disposal & Recycling Services	23X08734																																																				
	011.1049.596200	\$ 319.00	Disposal & Recycling Services	23X08735																																																				
	011.1049.596200	\$ 102.00	Disposal & Recycling Services	23X08739																																																				
	011.1049.596200	\$ 202.00	Disposal & Recycling Services	23X08740																																																				
006422 - MARIPOSA LANDSCAPES, INC	011.1049.590000	\$ 3,627.54	Landscape Maintenance 03/22	97161		04/15/2022	12752	\$ 3,627.54																																																
001470 - SHAHRAM SHARIFZADEH	055.8100.596700	\$ 130.00	Reimb. Water Distribution Renewal	040622		04/15/2022	12753	\$ 130.00																																																

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
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**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	\$ -41.43	Recalculation Charges 09/20	202204123154502				
				926				
	055.9200.500170	\$ -638.11	Recalculation Charges 09/20	202204123154502				
				926				
	055.9200.500180	\$ -0.02	Recalculation Charges 09/20	202204123154502				
				926				
	055.9200.500190	\$ 106.60	Recalculation Charges 09/20	202204123154502				
				926				
	055.9200.500150	\$ 452,915.11	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500170	\$ 1,658,833.36	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500190	\$ 12,998.28	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500210	\$ 14,934.06	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500240	\$ 9,026.46	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500180	\$ -2,194.76	Initial Charges 03/22	202204123154502				
				926				
	055.9200.500150	\$ -377.47	Recalculation Charges 12/21	202204123154502				
				926				
	055.9200.500190	\$ -54.07	Recalculation Charges 12/21	202204123154502				
				926				
	055.9200.500170	\$ 1,798.83	Recalculation Charges 12/21	202204123154502				
				926				
						04/15/2022	12754	\$ 2,147,306.84

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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
001206 - DELL MARKETING LP	011.9019.520010	\$ 9,553.50	Spare Laptops~	10558892610	011.0015150	04/15/2022	12755	\$ 14,082.94
	011.9019.520010	\$ 3,463.65	Non-Taxable from above line item.	10558892610	011.0015150			
	011.9019.520010	\$ 75.00	Environmental Fee	10558892610	011.0015150			
	011.9019.520010	\$ 990.79	Sales Tax 10.25	10558892610				
000962 - STATE OF CALIFORNIA	011.1043.900000	\$ 47,600.00	Condemnation Deposit~	031622		04/07/2022	12756	\$ 238,000.00
	011.2043.900000	\$ 190,400.00	Condemnation Deposit~	031622				
002190 - OFFICE DEPOT	011.1003.520000	\$ 51.53	Office Supplies	226862535001		04/12/2022	12757	\$ 55.30
	011.1003.520000	\$ 3.77	Office Supplies	226862535002				
000059 - SO CAL EDISON	011.1043.560000	\$ 459.14	Period: 12/21	010322(2)		04/12/2022	12758	\$ 1,004.07
	011.1043.560000	\$ 68.86	Period: 01/28/21 - 02/28/22	030222(3)				
	011.1043.560000	\$ 476.07	Period: 02/22	030222(4)				
001617 - UPS	011.1041.520000	\$ 36.00	Period: 04/22	933312142(2)		04/12/2022	12759	\$ 36.00
002190 - OFFICE DEPOT	011.1031.520000	\$ 21.26	Office Supplies	230527521001		04/14/2022	12760	\$ 357.68
	011.1031.520000	\$ 311.07	Office Supplies	233902930001				
	011.1031.520000	\$ 25.35	Office Supplies	233915300001				

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**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002190 - OFFICE DEPOT	011.1003.520000	\$ 24.53	Office Supplies	226695600001				
	011.1003.520000	\$ 30.77	Office Supplies	226700414001				
	011.1003.520000	\$ 16.31	Office Supplies	227499799001				
	011.1003.520000	\$ 62.37	Office Supplies	227500301001				
						04/15/2022	12761	\$ 133.98
<b>TOTAL ELECTRONIC</b>								<b>\$ 5,604,643.38</b>

**CITY OF VERNON  
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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
007216 - ABC RESOURCES, INC	011.1043.900000	\$ 42,795.00	Sealcoat & Restriping of Lower Level	18364		04/07/2022	609000	\$ 42,795.00
007296 - ALTEC AIR, LLC	055.9190.590000	\$ 844.00	Maintenance Kit~	3115504	055.0002939			
	055.9190.590000	\$ 24.60	Freight	3115504	055.0002939			
	055.9190.590000	\$ 89.03	Sales Tax 10.25	3115504		04/07/2022	609001	\$ 957.63
002308 - ASBURY ENVIRONMENTAL SERVICES	055.9190.596200	\$ 1,002.55	Disposal Services	I50000802029				
	055.9190.596200	\$ 810.00	Disposal Services	I50000804708		04/07/2022	609002	\$ 1,812.55
004448 - BATTERY SYSTEMS, INC	011.1046.520000	\$ 500.34	Vehicle Batteries~	7423494	011.0014856			
	011.1046.520000	\$ 442.01	Vehicle Batteries~	7454173	011.0014856			
	011.1046.520000	\$ 555.27	Vehicle Batteries~	7466654	011.0014856			
	011.1046.520000	\$ -440.01	Vehicle Batteries~	7466664	011.0014856	04/07/2022	609003	\$ 1,057.61
003037 - SECRETARY FOR ENV. PROTECTION	011.240010	\$ 160.00	3rd Qtr FY 21/22 Surcharge Transmittal	040522				
	011.240020	\$ 3,407.00	3rd Qtr FY 21/22 Surcharge Transmittal	040522				
	011.240022	\$ 78.00	3rd Qtr FY 21/22 Surcharge Transmittal	040522		04/07/2022	609004	\$ 3,645.00

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
001973 - CALIFORNIA FRAME & AXLE	011.1046.520000	\$ 45.71	Front End Repair & Alignment Services~	65653	011.0014861			
	011.1046.590000	\$ 130.00	Labor	65653	011.0014861			
	011.1046.520000	\$ 481.33	Front End Repair & Alignment Services~	67547	011.0014861			
	011.1046.590000	\$ 510.00	Labor	67547	011.0014861			
	011.1046.520000	\$ 548.96	Front End Repair & Alignment Services~	67745	011.0014861			
	011.1046.590000	\$ 510.00	Labor	67745	011.0014861			
						04/07/2022	609005	\$ 2,226.00
000818 - CAMINO REAL CHEVROLET	011.1046.520000	\$ 736.40	Auto Parts~	70796	011.0014857			
	011.1046.520000	\$ 96.50	Auto Parts~	70865	011.0014857			
	011.1046.520000	\$ 18.55	Auto Parts~	71154	011.0014857			
	011.1046.520000	\$ 148.89	Auto Parts~	71777	011.0014857			
						04/07/2022	609006	\$ 1,000.34
004163 - CENTRAL FORD	011.1046.520000	\$ 262.41	Auto Parts~	386505	011.0014859			
	011.1046.520000	\$ 938.00	Auto Parts~	386865	011.0014859			
	011.1046.520000	\$ 15.96	Auto Parts~	387470	011.0014859			
	011.1046.520000	\$ 4.06	Auto Parts~	387471	011.0014859			
	011.1046.520000	\$ 245.11	Auto Parts~	387587	011.0014859			
	011.1046.520000	\$ 12.92	Auto Parts~	387598	011.0014859			
	011.1046.520000	\$ 608.05	Auto Parts~	387831	011.0014859			
						04/07/2022	609007	\$ 2,086.51

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT																																																																		
007145 - DUNCAN WEINBERG GENZER	055.9000.596200	\$ 3,757.50	Professional Services~	36312LSG		04/07/2022	609008	\$ 4,261.50																																																																		
	056.5600.593200	\$ 504.00	Professional Services~	36313LSG					005229 - EHS INTERNATIONAL, INC	011.1046.596700	\$ 3,600.00	Backhoe Loader Training	319148		04/07/2022	609009	\$ 3,600.00	006696 - FACTORY MOTOR PARTS	011.1046.520000	\$ 706.35	Auto Parts~	101392952	011.0014862	04/07/2022	609010	\$ 3,450.82	011.1046.520000	\$ 353.17	Auto Parts~	109746699	011.0014862	011.1046.520000	\$ 387.34	Auto Parts~	124514714	011.0014862	011.1046.520000	\$ 1,517.18	Auto Parts~	124550890	011.0014862	011.1046.520000	\$ 169.87	Auto Parts~	168057391	011.0014862	011.1046.520000	\$ 316.91	Auto Parts~	25784638	011.0014862	000456 - GATEWAY CITIES COUNCIL OF GOVE	011.1043.596200	\$ 10,000.00	I-710 Corridor EIR/EIS~	062821(2)		04/07/2022	609011	\$ 10,000.00	007107 - GEOTAB USA, INC	011.1046.590000	\$ 750.50	GPS ProPlus Plan	IN301766		04/07/2022	609012	\$ 750.50	000686 - IGOE & COMPANY, INC	011.1026.502030	\$ 75.00	Participation Fee	257992
005229 - EHS INTERNATIONAL, INC	011.1046.596700	\$ 3,600.00	Backhoe Loader Training	319148		04/07/2022	609009	\$ 3,600.00																																																																		
006696 - FACTORY MOTOR PARTS	011.1046.520000	\$ 706.35	Auto Parts~	101392952	011.0014862	04/07/2022	609010	\$ 3,450.82																																																																		
	011.1046.520000	\$ 353.17	Auto Parts~	109746699	011.0014862																																																																					
	011.1046.520000	\$ 387.34	Auto Parts~	124514714	011.0014862																																																																					
	011.1046.520000	\$ 1,517.18	Auto Parts~	124550890	011.0014862																																																																					
	011.1046.520000	\$ 169.87	Auto Parts~	168057391	011.0014862																																																																					
	011.1046.520000	\$ 316.91	Auto Parts~	25784638	011.0014862																																																																					
000456 - GATEWAY CITIES COUNCIL OF GOVE	011.1043.596200	\$ 10,000.00	I-710 Corridor EIR/EIS~	062821(2)		04/07/2022	609011	\$ 10,000.00																																																																		
007107 - GEOTAB USA, INC	011.1046.590000	\$ 750.50	GPS ProPlus Plan	IN301766		04/07/2022	609012	\$ 750.50																																																																		
000686 - IGOE & COMPANY, INC	011.1026.502030	\$ 75.00	Participation Fee	257992		04/07/2022	609013	\$ 75.00																																																																		



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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
001792 - LA COUNTY ASSESSOR OFFICE	011.9019.590110	\$ 100.00	SBF Abstract	22ASRE160		04/07/2022	609014	\$ 100.00
003908 - LOPEZ & LOPEZ TIRE SERVICE	011.1046.590000	\$ 72.00	Labor	5170	011.0014863			
	011.1046.520000	\$ 551.00	Tires, Accessories & Repairs~	5186	011.0014863			
	011.1046.520000	\$ 353.90	Tires, Accessories & Repairs~	5291	011.0014863			
	011.1046.520000	\$ 739.45	Tires, Accessories & Repairs~	5309	011.0014863			
	011.1046.590000	\$ 75.00	Labor	5309	011.0014863			
						04/07/2022	609015	\$ 1,791.35
006170 - MAGIC JUMP RENTALS, INC	011.1070.550000	\$ 510.88	Eggstravaganza Event / Slide Rental	333058		04/07/2022	609016	\$ 510.88
007025 - METRO EXPRESSLANES	011.1046.590000	\$ 5.80	ExpressLanes Tolls	372705455		04/07/2022	609017	\$ 5.80
006361 - MJ GLOBAL ENTERPRISE, INC	055.7200.596702	\$ 40,630.65	Customer Incentive Program	040422		04/07/2022	609018	\$ 40,630.65
006203 - MRC SMART TECHNOLOGY SOLUTIONS	011.9019.590110	\$ 1,431.13	Managed Print Services	IN2564155		04/07/2022	609019	\$ 1,431.13

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000309 - NAPA AUTO PARTS	011.1046.520000	\$ 25.17	Auto Parts & Accessories~	127444	011.0014864			
	011.1046.520000	\$ 215.00	Auto Parts & Accessories~	127544	011.0014864			
	011.1046.520000	\$ 317.23	Auto Parts & Accessories~	128599	011.0014864			
	011.1046.520000	\$ 94.61	Auto Parts & Accessories~	128730	011.0014864			
	011.1046.520000	\$ 31.21	Auto Parts & Accessories~	129279	011.0014864			
	011.1046.520000	\$ 108.99	Auto Parts & Accessories~	130413	011.0014864			
	011.1046.520000	\$ 144.86	Auto Parts & Accessories~	130423	011.0014864			
	011.1046.520000	\$ 136.44	Auto Parts & Accessories~	130690	011.0014864			
	011.1046.520000	\$ 25.62	Auto Parts & Accessories~	130750	011.0014864			
	011.1046.520000	\$ -537.94	Auto Parts & Accessories~	130828	011.0014864			
	011.1046.520000	\$ 52.01	Auto Parts & Accessories~	131212	011.0014864			
	011.1046.520000	\$ 51.95	Auto Parts & Accessories~	131674	011.0014864			
	011.1046.520000	\$ 199.27	Auto Parts & Accessories~	131693	011.0014864			
	011.1046.520000	\$ -199.27	Auto Parts & Accessories~	131878	011.0014864			
	011.1046.520000	\$ 121.35	Auto Parts & Accessories~	131880	011.0014864			
						04/07/2022	609020 \$	786.50

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**EARLY CHECKS**

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005934 - O'REILLY AUTO PARTS	011.1046.520000	\$ 506.78	During the period of July 1, 2021 thru	3049389900	011.0014860			
	011.1046.520000	\$ 77.11	Auto Parts & Accessories~	3049390121	011.0014860			
	011.1046.520000	\$ 54.84	Auto Parts & Accessories~	3049390126	011.0014860			
	011.1046.520000	\$ 22.83	During the period of July 1, 2021 thru	3049391034	011.0014860			
	011.1046.520000	\$ 10.64	Auto Parts & Accessories~	3049391580	011.0014860			
	011.1046.520000	\$ 42.60	Auto Parts & Accessories~	3049392411	011.0014860			
	011.1046.520000	\$ 283.98	Auto Parts & Accessories~	3049392510	011.0014860			
	011.1046.520000	\$ 457.89	Auto Parts & Accessories~	3049392534	011.0014860			
	011.1046.520000	\$ 210.53	Auto Parts & Accessories~	3049392584	011.0014860			
	011.1046.520000	\$ 42.51	Auto Parts & Accessories~	3049392585	011.0014860			
	011.1046.520000	\$ 308.13	Auto Parts & Accessories~	3049392688	011.0014860			
	011.1046.520000	\$ -227.79	Auto Parts & Accessories~	3049393932	011.0014860			
						04/07/2022	609021	\$ 1,790.05
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 967.50	Car Wash Services	294408		04/07/2022	609022	\$ 967.50
001638 - SANTOS, DANIEL	011.1031.540000	\$ 93.33	Reimbursement for (1) Pair of Uniform	040422		04/07/2022	609023	\$ 93.33
001158 - SOUTH COAST AQMD	055.8200.500230	\$ 544.37	Annual Renewal	3969620		04/07/2022	609024	\$ 544.37

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
000380 - STACY MEDICAL CENTER	011.1026.597000	\$ 560.00	Medical Services	1028045834				
	011.1026.597000	\$ 80.00	Medical Services	1028046099				
						04/07/2022	609025	\$ 640.00
002886 - WALTERS WHOLESALE ELECTRIC, CO	020.1084.900000	\$ 5,793.97	Cable~	S119859036001	011.0015158			
	020.1084.900000	\$ 593.87	Sales Tax 10.25	S119859036001				
						04/07/2022	609026	\$ 6,387.84
000743 - XEROX FINANCIAL SERVICES, LLC	011.9019.590110	\$ 2,333.24	Lease Payment~	3083964				
						04/07/2022	609027	\$ 2,333.24
007276 - ALLIED UNIVERSAL JANITORIAL SE	011.1049.590000	\$ 10,656.18	Janitorial Services 04/22	12584168				
						04/14/2022	609028	\$ 10,656.18
000310 - CRAIG WELDING SUPPLY, CO	011.1043.520000	\$ 565.66	Refill Cylinders~	644351	011.0014897			
						04/14/2022	609029	\$ 565.66
001336 - CURRENT WHOLESALE ELECTRIC SUP	011.1049.520000	\$ 65.60	Electrical & Hardware Supplies~	272494	011.0014898			
						04/14/2022	609030	\$ 65.60
006693 - CWE	011.1043.595200	\$ 4,999.00	Consultation Services~	22152				
						04/14/2022	609031	\$ 4,999.00
006191 - DATA TICKET, INC	011.1031.594200	\$ 466.00	Parking Citation Processing Services	135476				
						04/14/2022	609032	\$ 466.00

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VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
003065 - HDL COREN & CONE	011.1004.596200	\$ 1,250.00	Contract Services Property Tax ~	SIN014517		04/14/2022	609033	\$ 1,250.00
003076 - HINDERLITER DELLAMAS & ASSOC	011.1004.596200	\$ 336.33	Audit Services - Sales Tax~	SIN013258		04/14/2022	609034	\$ 336.33
004000 - ARMANDO HINOJOS	055.8100.596700	\$ 80.00	Reimb. Water Distribution Renewal	040622		04/14/2022	609035	\$ 80.00
000749 - KENNETH JACKSON	011.1043.520000	\$ 70.69	Expense Reimbursement~	041122		04/14/2022	609036	\$ 70.69
003272 - LANGUAGE LINE SERVICES, INC	011.1031.594200	\$ 126.27	Interpretation Services	10490757		04/14/2022	609037	\$ 126.27
006185 - NEWGEN STRATEGIES & SOLUTIONS,	056.5600.596200	\$ 3,780.56	Financial Support & Business ~	13340		04/14/2022	609038	\$ 3,780.56
006586 - OCCUPATIONAL HEALTH CENTERS OF	011.1026.597000	\$ 100.00	Medical Services	74847464		04/14/2022	609039	\$ 100.00
006612 - QUALIFIED MOBILE, INC	011.1046.590000	\$ 1,223.00	Car Wash Services	294629		04/14/2022	609040	\$ 1,223.00

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**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT
006956 - QUANTUM QUALITY CONSULTING, IN	020.1084.900000	\$ 7,475.00	Traffic Engineering Services	VE22005		04/14/2022	609041	\$ 7,475.00
001457 - QUINN COMPANY	011.1046.520000	\$ 5.30	Drain Plug~	PC810945217	011.0015148			
	011.1046.520000	\$ 1.25	O-Ring~	PC810945217	011.0015148			
	011.1046.520000	\$ 11.53	Freight	PC810945217	011.0015148			
	011.1046.520000	\$ 0.62	Sales Tax 9.5%	PC810945217		04/14/2022	609042	\$ 18.70
003775 - SILVA'S PRINTING NETWORK	011.1004.520000	\$ 79.00	Business Cards - Jessica Alcaraz~	27423	011.0015177			
	011.1004.520000	\$ 8.10	Sales Tax 10.25	27423				
	011.1060.520000	\$ 147.36	Business Cards - Freddie Agyin	27426	011.0015220			
	011.1060.520000	\$ 147.36	Business Cards - Veronica Petrosyan	27426	011.0015220			
	011.1060.520000	\$ 147.36	Business Cards - Lizette Sanchez	27426	011.0015220			
	011.1060.520000	\$ 147.36	Business Cards - Ruben Zamora	27426	011.0015220			
	011.1060.520000	\$ 147.36	Business Cards - Ruben Zamora	27426	011.0015220			
	011.1060.520000	\$ 147.35	Business Cards - Tho Do	27426	011.0015220			
	011.1060.520000	\$ 90.63	Sales Tax 10.25	27426		04/14/2022	609043	\$ 1,061.88
005419 - SUPERIOR CT OF CAL OF LA	011.1031.594200	\$ 1,968.50	Parking Citations 02/22	030322		04/14/2022	609044	\$ 1,968.50

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**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	\$ 237.35	Software Subscription Charges	846112121		04/14/2022	609045	\$ 1,513.95																																																													
	011.1031.596200	\$ 1,276.60	Software Subscription Charges	846185791					006371 - TIREHUB, LLC	011.1046.520000	\$ 1,188.00	Tires~	26390809	011.0015180	04/14/2022	609046	\$ 1,325.62	011.1046.590000	\$ 17.76	FET	26390809	011.0015180	011.1046.590000	\$ 7.00	California Tire Fee	26390809	011.0015180	011.1046.520000	\$ 112.86	Sales Tax 9.5%	26390809		006132 - THYSSENKRUPP ELEVATOR CORPORAT	011.1049.590000	\$ 669.00	Elevator Service & Maintenance	3006501070		04/14/2022	609047	\$ 669.00	000282 - TRI-CITY MUTUAL WATER COMPANY	011.1033.560000	\$ 225.00	Hydrant	040122		04/14/2022	609048	\$ 225.00	006997 - SESPE CONSULTING, INC	011.1060.595200	\$ 598.75	Environmental Remediation Services 03/22	1333468		04/14/2022	609049	\$ 3,287.50	011.1060.595200	\$ 2,688.75	Environmental Remediation Services 03/22	1333472		006081 - YMCA OF METROPOLITAN LA	011.1070.797000	\$ 3,540.18	YMCA Sponsorship	3312022
006371 - TIREHUB, LLC	011.1046.520000	\$ 1,188.00	Tires~	26390809	011.0015180	04/14/2022	609046	\$ 1,325.62																																																													
	011.1046.590000	\$ 17.76	FET	26390809	011.0015180																																																																
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	011.1046.520000	\$ 112.86	Sales Tax 9.5%	26390809					006132 - THYSSENKRUPP ELEVATOR CORPORAT	011.1049.590000	\$ 669.00	Elevator Service & Maintenance	3006501070		04/14/2022	609047	\$ 669.00	000282 - TRI-CITY MUTUAL WATER COMPANY	011.1033.560000	\$ 225.00	Hydrant	040122		04/14/2022	609048	\$ 225.00	006997 - SESPE CONSULTING, INC	011.1060.595200	\$ 598.75	Environmental Remediation Services 03/22	1333468		04/14/2022	609049	\$ 3,287.50	011.1060.595200	\$ 2,688.75	Environmental Remediation Services 03/22	1333472		006081 - YMCA OF METROPOLITAN LA	011.1070.797000	\$ 3,540.18	YMCA Sponsorship	3312022		04/14/2022	609050	\$ 3,540.18																				
006132 - THYSSENKRUPP ELEVATOR CORPORAT	011.1049.590000	\$ 669.00	Elevator Service & Maintenance	3006501070		04/14/2022	609047	\$ 669.00																																																													
000282 - TRI-CITY MUTUAL WATER COMPANY	011.1033.560000	\$ 225.00	Hydrant	040122		04/14/2022	609048	\$ 225.00																																																													
006997 - SESPE CONSULTING, INC	011.1060.595200	\$ 598.75	Environmental Remediation Services 03/22	1333468		04/14/2022	609049	\$ 3,287.50																																																													
	011.1060.595200	\$ 2,688.75	Environmental Remediation Services 03/22	1333472					006081 - YMCA OF METROPOLITAN LA	011.1070.797000	\$ 3,540.18	YMCA Sponsorship	3312022		04/14/2022	609050	\$ 3,540.18																																																				
006081 - YMCA OF METROPOLITAN LA	011.1070.797000	\$ 3,540.18	YMCA Sponsorship	3312022		04/14/2022	609050	\$ 3,540.18																																																													

**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**EARLY CHECKS**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	CHECK NUMBER	PAYMENT AMOUNT	
001948 - AT&T	011.9019.560010	\$ 693.46	Period: 12/20/21 - 01/19/22	012022					
	011.9019.560010	\$ 784.04	Period: 01/20/22 - 02/19/22	022022					
	011.9019.560010	\$ 834.34	Period: 02/20/21 - 03/19/21	032022					
	011.9019.560010	\$ 684.87	Period: 11/20/21 - 12/19/21	122021					
						04/14/2022	609051	\$ 2,996.71	
007286 - MONTROSE AIR QUALITY SERVICES,	055.9190.595200	\$ 19,541.00	Fieldwork & Reporting~	CINV086118					
						04/14/2022	609052	\$ 19,541.00	
<b>TOTAL EARLY CHECKS</b>									<b>\$ 203,073.43</b>



**CITY OF VERNON  
OPERATING ACCOUNT  
WARRANT REGISTER NO. 86  
MAY 3, 2022**

**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	\$ 2,331,592.18	\$ 117,602.33	\$ 0.00	\$ 2,449,194.51
020 - WATER	248,187.57	13,862.84	0.00	262,050.41
055 - LIGHT & POWER	3,024,520.33	67,323.70	0.00	3,091,844.03
056 - NATURAL GAS	343.30	4,284.56	0.00	4,627.86
<b>GRAND TOTAL</b>	<b>\$ 5,604,643.38</b>	<b>\$ 203,073.43</b>	<b>\$ 0.00</b>	<b>\$ 5,807,716.81</b>

**TOTAL CHECKS TO BE PRINTED 0**

# City Council Agenda Item Report

Submitted by: Efren Peregrina  
Submitting Department: Finance/Treasury  
Meeting Date: May 3, 2022

## **SUBJECT**

Redevelopment Agency Obligation Retirement Account Warrant Register

### **Recommendation:**

Approve Redevelopment Agency Obligation Retirement Account Warrant Register No. 64, for the period of January 16 through April 16, 2022 and consisting of ratification of electronic payments totaling \$2,332.00.

### **Background:**

Section 2.32.060 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 Redevelopment Agency Obligation Retirement Account Warrant Register No. 64 covering claims and demands presented during the period of January 16 through April 16, 2022, drawn, or to be drawn, from East West Bank for City Council approval.

### **Fiscal Impact:**

The fiscal impact of approving Redevelopment Agency Obligation Retirement Account Warrant Register No. 64, totals \$2,332.00. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on RDA Obligation Retirement Account Warrant Register No. 64.

### **Attachments:**

- [1. Redevelopment Agency Obligation Retirement Account Warrant Register No. 64](#)



**CITY OF VERNON  
RDA OBLIGATION RETIREMENT ACCOUNT  
WARRANT REGISTER NO. 64  
MAY 3, 2022**

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: 4/26/2022

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**  
**RDA OBLIGATION RETIREMENT ACCOUNT**  
**WARRANT REGISTER NO. 64**  
**MAY 3, 2022**

**ELECTRONIC**

VENDOR NAME AND NUMBER	ACCOUNT NUMBER	INVOICE AMOUNT	DESCRIPTION	INVOICE	P.O.#	PAYMENT DATE	PAYMENT NUMBER	PAYMENT AMOUNT
002533 - BANK OF NEW YORK MELLON	022.1022.594200	\$ 2,332.00	Administration Fee	2522454923		03/31/2022	47	\$ 2,332.00
<b>TOTAL ELECTRONIC</b>								<b>\$ 2,332.00</b>

**CITY OF VERNON  
RDA OBLIGATION RETIREMENT ACCOUNT  
WARRANT REGISTER NO. 64  
MAY 3, 2022**

**RECAP BY FUND**

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<u>FUND</u>	<u>ELECTRONIC TOTAL</u>	<u>EARLY CHECK TOTAL</u>	<u>WARRANT TOTAL</u>	<u>GRAND TOTALS</u>
022 - VERNON REDEVELOPMENT AGENCY	\$ 2,332.00	\$ 0.00	\$ 0.00	\$ 2,332.00
<b>GRAND TOTAL</b>	<b>\$ 2,332.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,332.00</b>

**TOTAL CHECKS TO BE PRINTED 0**

# City Council Agenda Item Report

Submitted by: Cynthia Cano  
Submitting Department: Public Works  
Meeting Date: May 3, 2022

## **SUBJECT**

Public Works Department Monthly Report

## **Recommendation:**

Receive and file the March 2022 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 March 2022.

## **Fiscal Impact:**

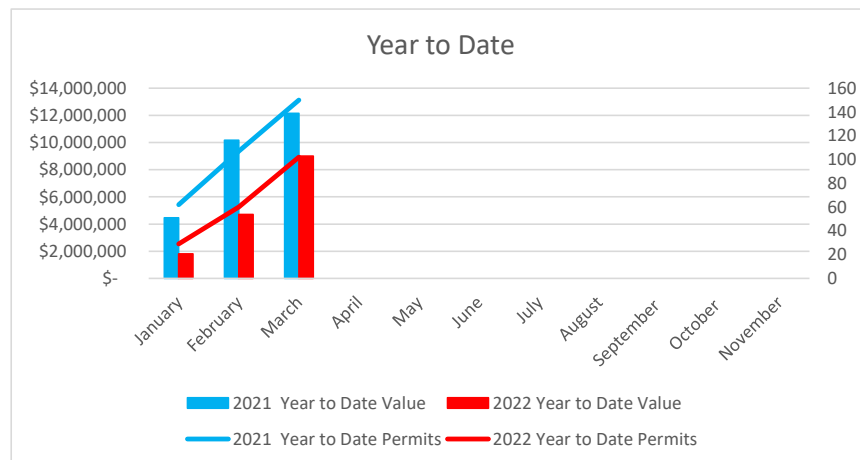
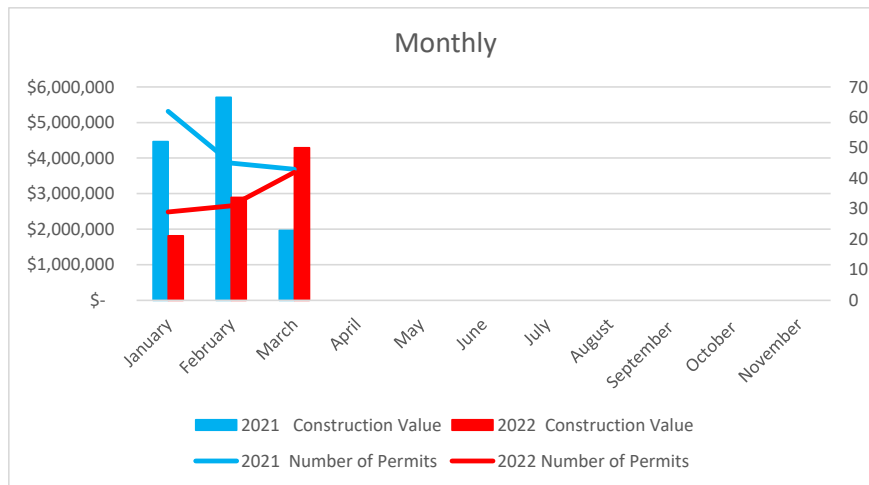
There is no fiscal impact associated with this report.

## **Attachments:**

1. [Public Works Department March 2022 Building Report](#)

**City of Vernon  
Building Division  
Monthly Report Summary**

	2021				2022				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	\$ 4,464,611	62	\$ 4,464,611	62	\$ 1,813,324	29	\$ 1,813,324	29	-53%	-59%
February	\$ 5,711,149	45	\$ 10,175,760	107	\$ 2,895,873	31	\$ 4,709,197	60	-44%	-54%
March	\$ 1,966,225	43	\$ 12,141,985	150	\$ 4,291,667	42	\$ 9,000,864	102	-32%	-26%
April										
May										
June										
July										
August										
September										
October										
November										
December										





**City of Vernon**  
**Building Department**  
**Monthly Report from 3/1/2022 to 3/31/2022**

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<b>Type</b>	<b>Value</b>	<b># of Permits</b>
Demolition	\$235,000.00	1
Electrical	\$1,428,450.00	10
Grading	\$25,000.00	1
Industrial - Remodel	\$84,500.00	4
Mechanical	\$202,800.00	3
Miscellaneous	\$1,184,190.00	15
Plumbing	\$17,000.00	2
Roof	\$1,114,727.00	6
March 2022 TOTALS PERMITS:	<hr/> \$4,291,667.00	<hr/> 42
PREVIOUS MONTHS TOTAL	\$4,709,196.50	60
YEAR TO DATE TOTAL	<hr/> \$9,000,863.50	<hr/> 102
March 2021 TOTALS PERMITS:	\$1,966,225.00	43
PREVIOUS MONTHS TOTAL	\$10,175,760.00	107
PRIOR YEAR TO DATE TOTAL	<hr/> \$12,141,985.00	<hr/> 150





City of Vernon  
Building Department  
Demolition Report - February 2022

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2750 Jewel Avenue  
MOBIL OIL CORP  
32,006 sf. & 6,045 sf.



**City of Vernon  
Building Department  
New Buildings Report - December 2021**

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None



City of Vernon  
Building Department  
Major Projects from 3/1/2022 to 3/31/2022  
Valuations > 20,000

Permit No.	Project Address	Tenant	Description	Job Value
<b>Demolition</b>				
B-2022-5179	2750 JEWEL AVE APN 6302001038		Demolition of (2) buildings 32,006 SF and 6,045 SF and associated site improvements.	235000
<b>1</b>	<b>Record(s)</b>			<b>\$235,000.00</b>
<b>Electrical</b>				
B-2022-5262	4525 DISTRICT BLVD APN 6304020021		Installation of electrical to customers equipment machinery etc.	385000
B-2022-5162	4201 FRUITLAND AVE APN 6304027018		Conveyor system	290000
B-2022-5199	2265 38TH ST APN 6302013900		Electrical - installation of a groundwater remediation system for WRD. Includes installation of groundwater pump and treat system.	270000
B-2021-5099	3615 VERNON AVE APN 6303009015		Electrical equipment	30000
B-2022-5134	4020 BANDINI BLVD APN 6304005005		Electrical - Aerial condenser J & M Plant	400000
<b>5</b>	<b>Record(s)</b>			<b>\$1,375,000.00</b>
<b>Grading</b>				
B-2020-4209	5000 FRUITLAND AVE APN 6313022022		Grading 17000 sft	25000
<b>1</b>	<b>Record(s)</b>			<b>\$25,000.00</b>
<b>Industrial - Remodel</b>				
B-2021-5073	2522 37TH ST APN 6302020038		Remove steel canopy and concrete platform at loading bay	40000
<b>1</b>	<b>Record(s)</b>			<b>\$40,000.00</b>
<b>Mechanical</b>				
B-2021-5122	4545 PACIFIC BLVD APN 6308008024		Equipment value and installation of refrigeration equipment for SoCal curling center	50000
B-2022-5198	4740 26TH ST APN 6332001004		Refrigeration equipment and installation for a new cooler/freezer box	150000
<b>2</b>	<b>Record(s)</b>			<b>\$200,000.00</b>
<b>Miscellaneous</b>				

Permit No.	Project Address	Tenant	Description	Job Value
B-2022-5202	2750 JEWEL AVE APN 6302001038		Abatement of all asbestos prior to demolition. An executed manifest shall be submitted to the city prior to final inspection.	40000
B-2022-5217	2265 38TH ST APN 6302013900		Asphalt removal.	45000
B-2022-5234	4490 AYERS AVE APN 6304001023		Remove (6) antennas, (6) RRUs from tower; install (6) panel antennas, (6) RRUs on tower.	25000
B-2021-4742	4519 EVERETT AVE APN 6304022037		Metal fence with metal sliding gate and man gate.	36000
B-2022-5241	2905 50TH ST APN 6303024010		Roof framing repairs	800000
B-2022-5177	2250 52ND ST APN 6308016048		Installation of 115 storage racks. Total SF = 4,140 and total linear feet: 1,035.	135000
<b>6</b>	<b>Record(s)</b>			<b>\$1,081,000.00</b>
<b>Roof</b>				
B-2022-5204	4460 PACIFIC BLVD APN 6308007019		Demo existing PVC roofing system and install new 60 mil TPO roofing system mechanically fastened.	100000
B-2022-5242	5525 SANTA FE AVE APN 6308017043		Provide and install new 30year type thermoplastic roof system over existing TPO roofing system.	768511
B-2022-5230	4955 EVERETT CT APN 6304026019		Perform roof maintenance with polyester fabric embedded in asphalt emulsion. Recoat with cool roof acrylic surfacing, no tear-off (approximately 183 squares). ICC ESR #2871. CRRC #0656-0001. UL #TGFU:R11321.	24216
B-2022-5246	2590 HARRIETT ST APN 5168023019		Reroof permit	120000
B-2022-5243	2300 49TH ST APN 6308015022		Tear off and reroof torch down with cool roof coating.	100000
<b>5</b>	<b>Record(s)</b>			<b>\$1,112,727.00</b>

<b>Permit No.</b>	<b>Project Address</b>	<b>Tenant</b>	<b>Description</b>	<b>Job Value</b>
21	Permit(s)		Total Valuation:	\$4,068,727.00



**City of Vernon  
Building Department  
Status of Certificates of Occupancy Requests  
Month of March 2022**

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Request for Inspection	<b>17</b>
Approved	<b>6</b>
Pending	<b>552</b>
Temporary Occupancies	<b>16</b>

**City of Vernon**  
**Certificate of Occupancy**  
**Applications Date From 3/1/2022 to 3/31/2022**

<b>Issued</b>	<b>Permit No.</b>	<b>Project Address</b>	<b>Tenant</b>	<b>Description</b>	<b>Fees Paid</b>	<b>Square Feet</b>
<b>Certificate of Occupancy</b>						
	C-2022-1878	3655 SOTO ST APN 6302002031	Dolphin Transport	Logistic transport	385.00	1500
	C-2022-1879	4560 LOMA VISTA A' APN 6304020024	Numark Transportation	Transportation/ truck terminal. Unload and transfer freight truck terminal.	885.00	47500
	C-2022-1880	2711 FRUITLAND AV APN 6308002020	Final Touch Apparel Inc.	Warehouse clothing, storage of women's clothing and office.	885.00	17000
	C-2022-1881	2468 26TH ST APN 6302004012	Angeles Fulfillment Services, Inc.	Fulfillment, data processing, lasering and lettershop	885.00	22088
	C-2022-1882	2721 46TH ST APN 6308001033	LA Mazorca De Oror Coroporation	Corn processing	385.00	800
	C-2022-1883	2590 HARRIETT ST APN 5168023019	J.C. Produce Inc.	Produce distribution	885.00	36155
<b>Total for Certificate of Occupancy:</b>					<b>4,310.00</b>	<b>125,043.00</b>
<b>6 Permits(s)</b>					<b>Total Fees</b>	<b>4,310.00</b>

**City of Vernon**  
**Certificate of Occupancy**  
**Issued Date From 3/1/2022 to 3/31/2022**

<b>Issued</b>	<b>Permit</b>	<b>Project Address</b>	<b>Tenant</b>	<b>Description</b>	<b>Fees Paid</b>	<b>Square Feet</b>
<b>Certificate of Occupancy</b>						
3/2/2022	C-2022-184E	5801 ALCOA AVE APN 6310006007	Green Day Produce, Inc.	Warehousing and distribution of produce	1,770.00	23963
3/10/2022	C-2021-166E	3655 SOTO ST APN 6302002031	Dolphin Technical College	Office use	385.00	1500
3/15/2022	C-2018-112E	3130 LEONIS BLVD APN 6303025009	G & A Investment Inc.	Office	385.00	2000
3/15/2022	C-2019-127E	3624 SOTO ST APN 6303004039	El Primo Mexican Food	Restaurant	385.00	1200
3/15/2022	C-2022-185C	3021 BANDINI BLVD. APN 6303002014	LA Cash and Carry, Inc	Warehousing and distribution of general merchandise	885.00	10738
3/16/2022	C-2021-182E	2301 38TH ST APN 6302014016	Finebrand Int. Inc.	Warehousing and distribution of finishing materials for garments.	385.00	5000
3/21/2022	C-2022-187E	4154 BANDINI BLVD APN 6304003001	88 Logistics Inc.	Warehousing and distribution of general merchandise	885.00	39560
3/21/2022	C-2021-177E	2651 45TH ST APN 6308005021	Elevated Equipment Supply, Inc.	Warehousing and distribution of hydroponic equipment and supplies	1,046.00	82559
3/22/2022	C-2021-183C	4900 50TH ST APN 6304011005	Trion Inc.	Warehousing of general merchandise	385.00	2000
<b>Total for Certificate of Occupancy:</b>					<b>6,511.00</b>	<b>168,520.00</b>
<b>9 Permits(s)</b>					<b>Total Fees</b>	<b>6,511.00</b>



# City Council Agenda Item Report

Submitted by: Margarita Beltran  
Submitting Department: Public Works  
Meeting Date: May 3, 2022

## **SUBJECT**

Acceptance of Work and Notice of Completion for Contract CS-1301 - Citywide Striping and Pavement Markings Fiscal Year (FY) 2021-2022

## **Recommendation:**

- A. Find that approval of the proposed action is exempt from California Environmental Quality Act (CEQA) review, as it is a governmental administrative activity that will not directly result in physical changes to the environment and is therefore not a "project" as defined by CEQA Guidelines Section 15378;
- B. Accept the work of J&S Striping Co, Inc. for City Contract No. CS-1301 – Citywide Striping and Pavement Markings FY 2021-2022; and
- C. Authorize staff to submit the Notice of Completion for the project to the County of Los Angeles Recorder's Office.

## **Background:**

On September 30, 2021, pursuant to section 3.32.060 of the Vernon Municipal Code for purchase contracts, the Finance Department issued City Contract No. CS-1301 – Citywide Striping and Pavement Markings FY 2021-2022 to J&S Striping Co, Inc. in the amount of \$48,472. This project consisted of furnishing and installing traffic striping, pavement markers, and pavement markings over existing traffic striping. The project was completed in accordance with the project specifications and City staff expectations.

The notice of completion has been approved as to form by the City Attorney's Office.

## **Fiscal Impact:**

There is no fiscal impact associated with this report.

## **Attachments:**

- 1. [Notice of Completion - City Contract CS-1301](#)

RECORDING REQUESTED BY AND WHEN  
RECORDED, RETURN TO:

City of Vernon  
Attention: City Clerk  
4305 Santa Fe Avenue  
Vernon, CA 90058

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

For the benefit of City of Vernon  
No fee per Government Code Section 27383

APN: N/A

### NOTICE OF COMPLETION

NOTICE IS HEREBY GIVEN THAT, PURSUANT TO CIVIL CODE SECTION 9024:

1. The undersigned is the owner, or corporate officer of the owner, of the interest or estate below in the property hereinafter described.
2. The full name of the owner is: The City of Vernon
3. The full address of the owner is: 4305 Santa Avenue, Vernon, CA 90058
4. The nature of the interest or estate of the owner is: In Fee.
5. A work of improvement on the property hereinafter described was completed and accepted on May 3, 2022. The work done was: Citywide Striping and Pavement Markings FY 2021-2022, City Contract No. CS-1301.
6. The name of the contractor, if any, for such work of improvement was J&S Striping Co, Inc.

The property on which said work of improvement was completed is in the City of Vernon, County of Los Angeles, State of California, and is described as follows: Traffic striping improvements along various City streets.

Dated: May 3, 2022

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document, to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

I, Daniel Wall, Director of Public Works, verify the foregoing Notice of Completion on behalf of the City of Vernon; I have read said Notice and know the contents thereof; and I have personal knowledge of the facts stated herein. I declare under penalty of perjury that the foregoing is true and correct.

\_\_\_\_\_  
Daniel Wall, Director of Public Works

On \_\_\_\_\_, before me, Lisa Pope, City Clerk for the City of Vernon, personally appeared Daniel Wall, Director of Public Works for the City of Vernon, who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or entity upon behalf of which he acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Lisa Pope, City Clerk

# City Council Agenda Item Report

Submitted by: Joaquin Leon  
Submitting Department: Finance/Treasury  
Meeting Date: May 3, 2022

## **SUBJECT**

Quarterly Report of Cash and Investments

### **Recommendation:**

Receive and file the Cash and Investments Report for the quarter ended March 31, 2022.

### **Background:**

On June 15, 2021, City Council adopted Resolution No. 2021-20 approving an Annual Statement of Investment Policy for Fiscal Year 2021-2022 (Investment Policy). The Investment Policy sets forth the course of action necessary to guide the decision making of the City Council, City Treasurer, and those authorized to make investment decisions in the administration of the City's investment portfolio.

In accordance with the City's Investment Policy, the City Treasurer shall render a quarterly report of investments to City Council. The Cash and Investments Report provides an overview of the City's cash and investment portfolio which reflects how the City's investment program meets policy objectives. Staff manages the composition of the investment portfolio, conducting periodic cash flow analyses, and benchmarking portfolio performance. For the quarter ended March 31, 2022, the City's investments are in line with anticipated projections.

As noted in the attached Cash and Investments Report for the quarter ended March 31, 2022, the City's portfolio is in compliance with the City's Annual Statement of Investment Policy and the City has the ability to meet its budgetary expenditure requirements for the next six months. Details are included in the attachment.

### **Fiscal Impact:**

There is no fiscal impact associated with this report.

### **Attachments:**

1. [2022-03 Quarterly Cash and Investments Report](#)

# **CITY OF VERNON**



## **CASH AND INVESTMENTS REPORT**

**FOR THE QUARTER ENDED**

**MARCH 31, 2022**

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- **Cash and Investments Report – Summary** for the Quarter Ended March 31, 2022
  - Statement of Compliance of Quarterly Investment Report to City Investment Policy
  - Statement of ability to meet budgetary expenditure requirements for the next six months
  
- **Cash and Investments Report – Detail Schedule** for the Quarter Ended March 31, 2022

**City of Vernon**  
**Report of Cash and Investments - Summary**  
**For the Quarter Ended March 31, 2022**

Type of Investment	Issuer	CUSIP Number	Purchase Date	Date of Maturity	PAR	Amount Invested	Market Value	Market Price Source
Cash and Money Market Funds	East West Bank	N/A	N/A	N/A	\$ 105,665,443	\$ 105,665,443	\$ 105,665,443	East West Bank
State Treasurer Pool "LAIF"	State Treasurer LAIF	N/A	N/A	N/A	634,722	530,000	634,277	Local Agency Investment Fund
Trust Accounts	Bank of New York Mellon Trust Company	N/A	N/A	N/A	66,892,711	66,892,711	66,892,711	Bank of New York Mellon
Escrow Accounts	Bank of New York Mellon Trust Company	N/A	N/A	N/A	65,183,428	65,183,428	65,183,428	Bank of New York Mellon
<b>Total Cash and Investments</b>					<b>\$ 238,376,305</b>	<b>\$ 238,271,583</b>	<b>\$ 238,375,860</b>	

**Compliance Statement:**

The above portfolio is in compliance with the City's *Annual Statement of Investment Policy* and has the ability to meet its budgetary expenditure requirements for the next six months.

**City of Vernon**  
**Report of Cash and Investments - Detail Schedule**  
**For the Quarter Ended March 31, 2022**

FINANCIAL INSTITUTION	ACCOUNT NAME	INVESTMENT TYPE	INVESTMENT NAME	CUSIP NUMBER	PURCHASE DATE	DATE OF MATURITY	FACE VALUE (PAR)	AMOUNT INVESTED	MARKET VALUE	INTEREST RATE
East West Bank	Operating Account	Cash	Cash	N/A	N/A	N/A	\$ 51,764,500.84	\$ 51,764,500.84	\$ 51,764,500.84	0.05%
East West Bank	FSA Account	Cash	Cash	N/A	N/A	N/A	\$ 22,699.04	\$ 22,699.04	\$ 22,699.04	0.02%
East West Bank	Payroll	Cash	Cash	N/A	N/A	N/A	\$ 813.15	\$ 813.15	\$ 813.15	0.03%
East West Bank	Worker's Compensation Account	Cash	Cash	N/A	N/A	N/A	\$ 127,373.50	\$ 127,373.50	\$ 127,373.50	0.04%
East West Bank	Liability Insurance Account	Cash	Cash	N/A	N/A	N/A	\$ 1,140.11	\$ 1,140.11	\$ 1,140.11	0.02%
East West Bank	Cetera Investments	Cash	Cash	N/A	N/A	N/A	\$ 2,300,587.83	\$ 2,300,587.83	\$ 2,300,587.83	0.01%
East West Bank	General Account	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 4,163,760.40	\$ 4,163,760.40	\$ 4,163,760.40	0.05%
East West Bank	Federal Funds for Street Improvements	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 1,301,594.65	\$ 1,301,594.65	\$ 1,301,594.65	0.05%
East West Bank	Asset Forfeiture-Federal Funding	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 463,445.41	\$ 463,445.41	\$ 463,445.41	0.05%
East West Bank	Asset Forfeiture-State Funding	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 78,444.15	\$ 78,444.15	\$ 78,444.15	0.05%
East West Bank	Drug Abuse Program	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 5,145.86	\$ 5,145.86	\$ 5,145.86	0.02%
East West Bank	SCWP	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 1,839,917.27	\$ 1,839,917.27	\$ 1,839,917.27	0.05%
East West Bank	Property Management	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 1,984,458.46	\$ 1,984,458.46	\$ 1,984,458.46	0.05%
East West Bank	Water Fund	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 6,042,132.26	\$ 6,042,132.26	\$ 6,042,132.26	0.05%
East West Bank	Light & Power AB1890	Cash	Cash	N/A	N/A	N/A	\$ 0.99	\$ 0.99	\$ 0.99	0.00%
East West Bank	Light & Power Account	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 17,320,405.20	\$ 17,320,405.20	\$ 17,320,405.20	0.05%
East West Bank	Light and Power Fund	Cash	Cash	N/A	N/A	N/A	\$ 9,878,073.55	\$ 9,878,073.55	\$ 9,878,073.55	0.05%
East West Bank	Gas Account	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 3,023,458.39	\$ 3,023,458.39	\$ 3,023,458.39	0.05%
East West Bank	CARB Natural Gas Rebates	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 4,867,164.37	\$ 4,867,164.37	\$ 4,867,164.37	0.05%
East West Bank	Fiber Optics Fund	Money Market Funds	Money Market Funds	N/A	N/A	N/A	\$ 480,327.54	\$ 480,327.54	\$ 480,327.54	0.05%
<b>East West Bank</b>							<b>\$ 105,665,442.97</b>	<b>\$ 105,665,442.97</b>	<b>\$ 105,665,442.97</b>	
State of California	Local Agency Investment Fund	State Treasurer Pool	Pooled Money Investment Account	N/A	9/30/2003	N/A	\$ 634,722.33	\$ 530,000.00	\$ 634,277.03	0.37%
<b>State of California</b>							<b>\$ 634,722.33</b>	<b>\$ 530,000.00</b>	<b>\$ 634,277.03</b>	
Bank of New York	Vernon 21 Electric Cost of Issuance	Cash	N/A	N/A	N/A	N/A	\$ 86,143.69	\$ 86,143.69	\$ 86,143.69	0.00%
Bank of New York	Vernon 21 Electric Cap Improv Fd	Cash	N/A	N/A	N/A	N/A	\$ 190,569.28	\$ 190,569.28	\$ 190,569.28	0.00%
Bank of New York	Vernon 20 Wtr Acquisition FD	Money Market Mutual Funds	Dreyfus Trsy Sec CM Admin 582	X9USDVM2	N/A	N/A	\$ 8,239,442.48	\$ 8,239,442.48	\$ 8,239,442.48	0.04%
Bank of New York	Vernon 20 Wtr Interest Account	Money Market Mutual Funds	Dreyfus Trsy Sec CM Admin 582	X9USDVM2	N/A	N/A	\$ 1,529.72	\$ 1,529.72	\$ 1,529.72	0.04%
Bank of New York	Vernon 20 Wtr Revenue Fund	Money Market Mutual Funds	Dreyfus Trsy Sec CM Admin 582	X9USDVM2	N/A	N/A	\$ 1.24	\$ 1.24	\$ 1.24	0.00%
Bank of New York	Vernon 20 Electric Cap Improv	Money Market Mutual Funds	Dreyfus Trsy Sec CM Admin 582	X9USDVM2	N/A	N/A	\$ 11,713,133.96	\$ 11,713,133.96	\$ 11,713,133.96	0.04%
Bank of New York	Vernon RDA Ind Tab 2005 Surplus Fund	Money Market Mutual Funds	Invesco Government Agency Private	X9USDISLQ	N/A	N/A	\$ 8,809.61	\$ 8,809.61	\$ 8,809.61	0.26%
Bank of New York	Vernon Ele Rev 09 Debt Serv Reserve	Money Market Mutual Funds	Goldman Financial SQ Govt	X9USDGFSG	N/A	N/A	\$ 33,981,394.55	\$ 33,981,394.55	\$ 33,981,394.55	0.01%
Bank of New York	Vernon Ele Rev 09 Debt Service Fund	Money Market Mutual Funds	Goldman Financial SQ Govt	X9USDGFSG	N/A	N/A	\$ 12,671,686.77	\$ 12,671,686.77	\$ 12,671,686.77	0.01%
<b>Bank of New York Mellon Trust Company (Trust Accounts)</b>							<b>\$ 66,892,711.30</b>	<b>\$ 66,892,711.30</b>	<b>\$ 66,892,711.30</b>	
Bank of New York	City of Vernon Escrow Account	Money Market Mutual Funds	Invesco Government Agency Private	X9USDAIMP	N/A	N/A	\$ 9,660,289.34	\$ 9,660,289.34	\$ 9,660,289.34	0.03%
Bank of New York	Vernon Esc '06 Lt & Pwr Stabilization A	Money Market Mutual Funds	Invesco Government Agency Private	X9USDAIMP	N/A	N/A	\$ 38,922,063.05	\$ 38,922,063.05	\$ 38,922,063.05	0.03%
Bank of New York	City of Vernon Unrestricted Dep AC	Money Market Mutual Funds	Morgan Stanley Govt Instl 8302	X9USDMOR3	N/A	N/A	\$ 16,601,075.97	\$ 16,601,075.97	\$ 16,601,075.97	0.24%
<b>Bank of New York Mellon Trust Company (Escrow Accounts)</b>							<b>\$ 65,183,428.36</b>	<b>\$ 65,183,428.36</b>	<b>\$ 65,183,428.36</b>	
<b>Total Cash and Investments</b>							<b>\$ 238,376,304.96</b>	<b>\$ 238,271,582.63</b>	<b>\$ 238,375,859.66</b>	

# City Council Agenda Item Report

Submitted by: Lilia Hernandez  
Submitting Department: City Administration  
Meeting Date: May 3, 2022

## **SUBJECT**

Report on Legislative and Regulatory Advocacy Services Contract Approved by the City Administrator

## **Recommendation:**

Receive and file the report.

## **Background:**

Pursuant to Sections 3.32.110 B (2) and (3) of the Vernon Municipal Code (VMC), on April 11, 2022, the City Administrator authorized an agreement with Nielsen, Merksamer, Gross, Leoni, LLP (Nielsen), for legislative and regulatory advocacy services without a competitive selection process based on the determination that the best interests of the City were best served by a direct award. As required by the VMC, the City Administrator is submitting a written report to the City Council detailing the reasons for this finding.

To facilitate efficient and timely remediation of the former Exide battery recycling facility, the City requires a third-party firm to provide legislative and regulatory representation in order to expedite site clean up and redevelopment with the ultimate goal of returning the property to a productive and environmentally safe use. Due to the not-to-exceed amount of the agreement totaling \$100,000, staff would typically complete a competitive selection process and issue a Request for Proposals (RFP) in order to select a firm. However, given the time sensitive and complex nature of the work to be performed, coupled with Nielsen's demonstrated ability to provide the required services, the City Administrator found that it is in the best interest of the City to enter into a contract with Nielsen in order for the work to commence immediately.

Under the direction of the City Administrator, Nielsen is assisting the City in developing and successfully pursuing this legislative priority, working in tandem with the Department of Toxic Substances Control (DTSC) and the United States Environmental Protection Agency (USEPA).

Currently, staff is also working on a comprehensive RFP to seek proposals for Legislative and Regulatory Advocacy Services that may cover this and other areas of interest to the City. The RFP is currently in the draft phase and once finalized will be advertised online and sent directly to prospective vendors as required by the City's established purchasing process. Upon the evaluation of proposals received in response to such RFP, staff will then select the best suited firm to continue with the efforts to complete mitigation and redevelopment of the Exide site and returning the site to a productive, beneficial use for the City and the State of California in an expeditious manner.

## **Fiscal Impact:**

The total fiscal impact of the agreement with Nielsen Merksamer is \$100,000 with services provided on an "as needed" basis at the direction of the City Administrator. Sufficient funds to cover the cost of the services agreement through the end of the 2021-22 fiscal year (FY) were included and are available in the City Administration budget. Sufficient funds for costs will be



budgeted accordingly in City Administration's budget for FY 2022-23.

**Attachments:**

None.

# City Council Agenda Item Report

Submitted by: Adriana Ramos  
Submitting Department: Public Utilities  
Meeting Date: May 3, 2022

## **SUBJECT**

Amendment to the Laguna Bell-Vernon Interconnection Service Agreement with Southern California Edison Company (SCE)

## **Recommendation:**

Ratify the execution of an Amendment to the Laguna Bell-Vernon Interconnection Service Agreement between the City of Vernon and Southern California Edison Company, in substantially the same form as submitted, to reflect the repowered capacity of the Malburg Generating Station (MGS).

## **Background:**

On September 16, 1997, City Council adopted Resolution No. 7017, approving the Laguna Bell-Vernon Interconnection Service Agreement (Agreement) with Southern California Edison Company (SCE). SCE currently provides transmission service to the city. During a scheduled maintenance outage in 2018 at the Malburg Generating Station (MGS), Siemens Energy Inc. performed an upgrade to the Combustion Turbine (CT) units, CT-1 and CT-2, which increased the generators' output capacity by a total of five (5) megawatts (MW). On October 13, 2020, Vernon Public Utilities (VPU) staff made Edison aware that MGS had been repowered and capable of producing an additional five (5) MW of power. In order to utilize the increased capacity and have the ability to schedule it onto the electrical grid, the City was required to obtain an Independent Study Process (ISP) from SCE. Consequently, on April 26, 2021, the City Administrator approved the procurement of a Grid Impact Study from SCE and a corresponding report of the results for the California Independent System Operator (CAISO).

Pursuant to Section 3.32.110 (A)(2) and 3.32.110 (B)(1) of the Vernon Municipal Code (VMC), the proposed study was exempt from competitive bidding and competitive selection as SCE is the city's transmission service provider and therefore the ISP could only be procured through SCE. The scope of work included: planning, studying, and executing a Grid Interconnection Study. On December 3, 2021, SCE completed and finalized the ISP. A corresponding report of the results was submitted to the CAISO. Through the ISP, SCE determined that an Amendment was necessary to amend the Agreement to account for the additional MGS capacity.

SCE recently provided an Amendment to the Agreement to reflect the repowered capacity of MGS from 134 MW to 139 MW. SCE requested the City execute the Amendment and provide a copy to the CAISO before the May 1, 2022 deadline. Due to the time-sensitive nature of this item and to avoid a monetary loss, the City Administrator executed said Amendment, subsequently, VPU is requesting ratification from City Council.

The current market value of capacity is approximately \$7.00/Kilowatt-month. With the additional MGS capacity of five (5) MW (5,000 kW), that equates to about \$35,000 in monthly revenue to the City and \$420,000 in a twelve (12) month period.

The Amendment to the Agreement has been approved as to form by the City Attorney's Office.

**Fiscal Impact:**

With the execution of the Amendment, the City will experience an increase in revenue, estimated at approximately \$420,000, in the next twelve (12) months.

**Attachments:**

1. [Amendment to Laguna Bell-Vernon Interconnection Service Agreement](#)

**AMENDMENT TO THE  
LAGUNA BELL-VERNON INTERCONNECTION SERVICE AGREEMENT  
BETWEEN**

**CITY OF VERNON**

**AND**

**SOUTHERN CALIFORNIA EDISON COMPANY**

THIS AMENDMENT (“MGS Repower Amendment”) to the Laguna Bell-Vernon Interconnection Service Agreement (EAK048), dated as of April 28 2022, is entered into by and between: City of Vernon (“Vernon”), a municipal corporation organized and existing under the laws of the State of California, and Southern California Edison Company (“Edison”), a corporation organized and existing under the laws of the State of California. Edison and Vernon may be referred to individually as a “Party” and collectively as the “Parties.” Unless otherwise defined herein, all capitalized terms shall have the meaning ascribed to them in the Laguna Bell-Vernon Interconnection Service Agreement.

**RECITALS**

WHEREAS, Edison and Vernon are Parties to the Laguna Bell-Vernon Interconnection Service Agreement between Edison and Vernon, entered into on September 16, 1997, Edison Rate Schedule FERC No. 472, and tracked under tracking number EAK048.

WHEREAS, Vernon owns the Malburg Generation Station (“MGS”), and Edison provides services to the MGS, pursuant to the Laguna Bell-Vernon Interconnection Service Agreement.

WHEREAS, Vernon has repowered the MGS, which increased its capacity.

WHEREAS, Edison and Vernon desire to amend the Laguna Bell-Vernon Interconnection Service Agreement to reflect the repowered capacity of the MGS.

NOW, THEREFORE, in consideration of the promises and mutual agreements contained herein, the Parties agree as follows:

**AMENDMENT**

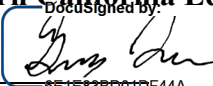
1. The Parties agree to amend the Laguna Bell-Vernon Interconnection Service Agreement as specifically identified in redline format in Exhibit A, which is attached hereto, reflecting, among other things, the repowered capacity of the MGS, a description of the repowered MGS, and a sketch of the interconnection that connects the MGS to the Edison electrical system. A clean version of the Laguna Bell-Vernon Interconnection Service Agreement conformed to this MGS Repower Amendment is attached hereto as Exhibit B.
2. All terms and conditions of the Laguna Bell-Vernon Interconnection Service Agreement shall remain in effect and in full force except where expressly amended by this MGS Repower Amendment, and the Parties hereto expressly agree to also be bound by these

amended terms. In the event of conflict between the terms and conditions of this MGS Repower Amendment and the Laguna Bell-Vernon Interconnection Service Agreement, the corresponding terms and conditions of this MGS Repower Amendment shall govern.

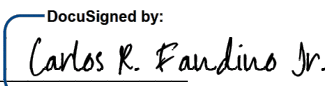
3. Hereafter, any reference to the Laguna Bell-Vernon Interconnection Service Agreement shall mean the Laguna Bell-Vernon Interconnection Service Agreement as amended by this MGS Repower Amendment.
4. This MGS Repower Amendment shall become effective upon the date this MGS Repower Amendment is fully executed by the Parties and approved by FERC.
5. This MGS Repower Amendment may be executed in one of more counterparts at different times, each of which shall be deemed an original and all of which, taken together, shall constitute one and the same amendment.
6. The signatories hereto warrant and represent that they have been appropriately authorized to enter into this MGS Repower Amendment on behalf of the Party for whom they sign and to bind their respective principals.

**IN WITNESS WHEREOF**, the Parties have executed this MGS Repower Amendment as of the date listed below.

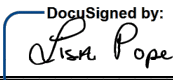
**Southern California Edison Company**

By:   
 Name: Greg Ferree  
 Title: Vice President, Vegetation Inspections & Operational Services  
 Date: 4/21/2022

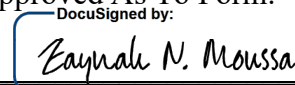
**City of Vernon**

By:   
 Name: Carlos Fandino  
 Title: City Administrator  
 Date: 4/28/2022

**ATTEST:**

  
 Lisa Pope, City Clerk

**Approved As To Form:**

  
 Zaynah N. Moussa, Interim City Attorney

**Exhibit A**

MGS Repower Amendment Revisions to the Laguna Bell-Vernon Interconnection Service Agreement

Red-Line Format

Title Page

Southern California Edison Company

FERC FPA Electric Tariff

Tariff Title: Rate Schedule

Tariff Record Title: First Revised Rate Schedule FERC No. 472

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**LAGUNA BELL-VERNON INTERCONNECTION SERVICE AGREEMENT**

**BETWEEN**

**SOUTHERN CALIFORNIA EDISON COMPANY**

**AND**

**CITY OF VERNON**

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Contract Effective Date: 7/16/06

Tariff Record Proposed Effective Date:

~~4/X/2022/7/26/2019~~

472.8.0

Version Number: 124.0.0

EAK048

Option Code: A

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BETWEEN  
SOUTHERN CALIFORNIA EDISON COMPANY  
AND  
CITY OF VERNON

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ATTACHMENT A – LIST OF FACILITIES

ATTACHMENT B – MAP OF RESERVED FACILITIES

ATTACHMENT C – MALBURG GENERATION STATION COMMUNICATIONS  
FACILITIES

ATTACHMENT D – ADDITIONAL INTERCONNECTION PROJECT FACILITIES

ATTACHMENT E – DESCRIPTION OF MGS

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LAGUNA BELL-VERNON INTERCONNECTION SERVICE AGREEMENT

1. PARTIES:

The Parties to this Agreement are the CITY OF VERNON ("Vernon"), a municipal corporation of the State of California and SOUTHERN CALIFORNIA EDISON COMPANY ("Edison"), a California corporation, hereinafter sometimes referred to individually as "Party" and collectively as "Parties."

2. RECITALS:

This Agreement is made with reference to the following facts, among others:

- 2.1. Edison is a utility engaged in the business of generating and transmitting electric energy in the States of Arizona, California, Nevada, and New Mexico. Edison is further engaged in the business of distributing such energy in California.
- 2.2. Vernon is a municipality engaged in the business of generating and transmitting electric energy in the States of Arizona, California, and Nevada. Vernon is further engaged in the business of distributing electricity.
- 2.3. In 1995 and 1996, the California Public Utilities Commission ("CPUC") conducted the Electric Utility Restructuring Proceeding, CPUC Docket No. R.94-04 031/I.94-04-032, resulting in a decision providing for the restructuring of electric utility operations of investor-owned utilities in California.
- 2.4. The Commission is conducting proceedings in Docket Nos. ER96-1663, EC96-19, and ER97-2355 which concerns the terms and conditions that will be applicable to such restructured electric utility operations.
- 2.5. The California State Legislature passed Assembly Bill ("A.B.") 1890, which was signed into law by the Governor on September 20, 1996. A.B. 1890 is codified in Sections 330ff of the California Public Utilities Code (Supp. 1997). A.B. 1890 provides for restructuring of electric utility operations of investor-owned utilities in California, and authorizes and directs the CPUC and such utilities to proceed to restructure.
- 2.6. A.B. 1890 introduces competition and customer choice for customers of investor-owned utilities into the California electric utility market. Two new institutions are intended to accomplish the transition to the restructured industry with the ISO assuming operational control of the transmission grid and the Power Exchange inaugurating a competitive spot market for electricity.
- 2.7. Edison currently provides transmission service to Vernon between certain points of interconnection of Edison's transmission system with other utilities and the Point of Interconnection with Vernon. Some terms and conditions for

interconnection of Vernon's distribution system with Edison's system are currently set forth in Edison's partial requirements Rate Schedule R-7.7 for service to Vernon.

- 2.8. The Parties have entered into the 1997 Restructuring Agreement, to which this Agreement is attached as Appendix F, which fundamentally changes the relationship of the Parties.
- 2.9. As part of the 1997 Restructuring Agreement, the Parties have agreed, among other things, to terminate partial requirements service and to separate the terms and conditions for wholesale transmission service (presently provided by Edison to Vernon in accordance with existing firm transmission service agreements) between (1) service between the Laguna Bell Substation's 220 kV bus and the Point of Interconnection; and (2) service between the Laguna Bell Substation's 220 kV bus and the points of delivery or receipt, as defined in the Existing Transmission Contracts, as amended.
- 2.10. The Parties, therefore, wish to restate in this Agreement the terms and conditions of current services for transmission between Laguna Bell and the Point of Interconnection and for the interconnection of Vernon's system with Edison's system.

2.11. On October 13, 2020, Vernon made Edison aware that Malburg Generation Station ("MGS") had been repowered and is now capable of producing an additional five (5) MW of power, and provided an application to increase the capacity of the project, under this Agreement. The application to increase the capacity of MGS is tracked under tracking number WDT1723. On September 22, 2021, Edison determined that the data package was complete and commenced an analysis of the impacts to Edison's Distribution System from the repower of the MGS.

2.12. Edison documented its findings from the analysis of the MGS repower in a document entitled "System Impact Study Report for WDT1723", dated December 3, 2021.

2.13. Accordingly, the Parties wish to amend the Agreement to account for the additional MGS capacity and to include a description of MGS.

### 3. AGREEMENT:

The Parties agree as follows:

### 4. DEFINITIONS:

The following terms, when used herein with initial capitalization, whether in the singular or the plural, shall have the meanings specified:

- 4.1. 1997 Restructuring Agreement: The Edison-Vernon 1997 Restructuring Agreement between Edison and Vernon to which this Agreement is attached and incorporated therein as Appendix F.

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- 4.2. Additional Interconnection Project Facilities: The facilities described in Attachment D required by Edison to provide a new point of interconnection via the tapping of the existing Laguna Bell – Leonis No. 1 66 kV line in order for Vernon to connect and service a new Vernon substation with a 30 MVA maximum load demand.
- 4.3. Additional Interconnection Project Facilities Charge: The monthly charge to Vernon to recover the revenue requirements for the Additional Interconnection Project Facilities, calculated as the product of the Customer-Financed Monthly Rate and the cost of the Additional Interconnection Project Facilities.
- 4.4. Agreement: This Laguna Bell-Vernon Interconnection Service Agreement.
- 4.5. Ancillary Services: Regulation, Spinning Reserve, Non- Spinning Reserves, Replacement Reserves, Voltage Support and Black Start as those services are defined in the ISO Tariff or, if the ISO Tariff is modified or terminated, any new or comparable services required by the operator of the Control Area in which Vernon is located. Ancillary Services do not include services voluntarily elected by Vernon, but not required by the Control Area in which Vernon is located. Ancillary Services do not include transmission losses or ISO grid management charges.
- 4.6. Commission: The Federal Energy Regulatory Commission or its successor.
- 4.7. Control Area: An electric power system (or combination of electric power systems) to which a common automatic generation control scheme is applied in order to: (i) match generation with load within the electric power system(s); (ii) maintain scheduled interchange with other control areas within the limits of Good Utility Practice; (iii) maintain frequency of the electric power system(s) within reasonable limits in accordance with Good Utility Practice; and (iv) provide sufficient generating capacity to maintain operating reserves in accordance with Good Utility Practice.
- 4.8. Curtail or Curtailment: A reduction in Transmission Service in response to a Transmission System capacity shortage as a result of system reliability conditions.
- 4.9. Customer-Financed Monthly Rate: The rate most recently adopted by the California Public Utilities Commission, or its regulatory successor, for application to Edison's retail electric customers for customer-finance added facilities, which does not compensate Edison for replacement of added facilities. The Customer-Financed Monthly Rate is shown in Attachments C and D.
- 4.10. Edison MGS Communications Facilities: The facilities described in Attachment C to be owned, operated and maintained by Edison in order to provide real-time data from the Malburg Generation Station to Edison.
- 4.11. End-Use Customer: A customer that takes final delivery of electric power and does not resell the power.
- 4.12. Generation: The capacity and energy delivered from a Resource.

- 4.13. Good Utility Practice: Any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the relevant time period, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety, and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the Western System Coordinating Council region.
- 4.14. ISO: The California Independent System Operator Corporation, as defined in the ISO Tariff, or its successor.
- 4.15. ISO Grid: The system of transmission lines and associated facilities that are under the ISO's Operational Control as that term is defined in the ISO Tariff.
- 4.16. ISO Tariff: The ISO Operating Agreement and Tariff filed with the Commission in Docket Nos. EC96-19 and ER96-1663 as it may, from time to time, be amended, revised, or superseded.
- 4.17. ISO-Approved Meters: The meters, including communication and appurtenant equipment, that meet the ISO criteria and are owned, operated, and maintained by Edison at Edison's Laguna Bell Substation.
- 4.18. Laguna Bell 220 kV Interconnection Point: The points at which the 220/66 kV transformer bank circuit breakers at Laguna Bell are connected to the north and south 220 kV busses.
- 4.19. Malburg Generation Station (MGS): Vernon's 139 MW ~~134 MW~~ (nominal) natural gas-fired, combined cycle generating station located within Vernon's city limits and interconnected to Vernon's 66 kV system.
- 4.20. MGS Communications Facilities Charge: The monthly charge to Vernon to recover the revenue requirements for the Edison MGS Communications Facilities, calculated as the product of the Customer-Financed Monthly Rate and the cost of the Edison MGS Communications Facilities.
- 4.21. Laguna Bell: Edison's 220/66/16 kV substation located at the intersection of Gage and Garfield Avenues in the City of Commerce, California.
- 4.22. Load Shedding: The systematic reduction of system demand by temporarily decreasing load.
- 4.23. Point of Interconnection: The point where the 66kV electrical conductors of Edison connect with those of Vernon at or near the city limits of Vernon.
- 4.24. Power Customers: The wholesale and retail power customers of Edison on whose behalf Edison, by statute, franchise, regulatory requirement, or contract, has undertaken an obligation to construct and operate Edison's Transmission System to meet the reliable electric needs of such customers.

- 4.25. Reserve Facilities: Edison's unused 66kV transmission facilities within the Cities of Commerce, Huntington Park, and Maywood, disconnected from Edison's energized electrical system, and referred to by Edison as the Former Laguna Bell-P.S.20-P.S.38 66 kV line. The approximate location of the Reserve Facilities is shown on Attachment B.
- 4.26. Resource: Any generating facility that is capable of producing and delivering energy to the ISO Grid.
- 4.27. Third Party: (i) Any entity which is eligible to apply to the Commission, under Subsection 211(a) of the Federal Power Act, for an order requiring a transmitting utility to provide transmission services, or (ii) any entity located within the municipal boundaries of the City of Vernon that is defined as an eligible customer in the ISO Tariff.
- 4.28. Transmission Service: The wholesale transmission service provided under this Agreement.
- 4.29. Transmission System: Those transmission facilities or their replacements or betterments owned by Edison between the Point of Interconnection and the Laguna Bell 220 kV Interconnection Point. Such facilities are shown on Attachment A.
- 4.30. Vernon MGS Communications Facilities: The facilities described in Attachment C to be owned, operated and maintained by Vernon in order to provide real-time data from the Malburg Generation Station to Edison.
- 4.31. Wholesale Transmission Load: The End-Use Customers' load located within the municipal boundaries of the City of Vernon that is served from transmission and distribution facilities that Vernon owns or controls to deliver capacity and energy.

5. EFFECTIVE DATE AND TERM:

- 5.1. This Agreement shall become effective on the effective date of the 1997 Restructuring Agreement; provided, however, that, if upon filing the 1997 Restructuring Agreement, the Commission enters into a hearing to determine whether this Agreement or the 1997 Restructuring Agreement is just and reasonable, this Agreement shall not become effective until the date when an order no longer subject to judicial review has been issued by the Commission determining this Agreement and the 1997 Restructuring Agreement to be just and reasonable without changes or new conditions unacceptable to either Party.
- 5.2. This Agreement, and Transmission Service made available hereunder, shall not terminate prior to January 1, 2003. Beginning on January 1, 2001, Vernon may give two years' advance written notice to terminate this Agreement. If Vernon terminates this Agreement and no longer takes service from the Transmission System using the 66 kV Lines and Metering Facilities identified on Attachments A and B ("Facilities"), then Vernon shall pay Edison the net book value at the time of termination, less net salvage, for such Facilities then

included in the Transmission System. If Vernon makes such payment to Edison, Edison shall dismantle the 66 kV Lines and Metering Facilities identified in Attachments A and B within six months of such payment.

6. TRANSMISSION SERVICE:

- 6.1. Beginning on the effective date of this Agreement and continuing until termination of this Agreement, Edison shall provide firm bidirectional Transmission Service over its Transmission System for the transportation of Generation between the Laguna Bell 220 kV Interconnection Point and the Point of Interconnection in accordance with this Agreement. The amount of firm Transmission Service provided for in this Agreement is the maximum electrical energy transfer ability of the Transmission System under operating conditions existing at the time and in accordance with Good Utility Practice.
- 6.2. During the term of this Agreement, except for those shared facilities (see Attachment A) used to provide service both to Edison's existing End-Use Customers and to Vernon, the Transmission System shall be reserved for Vernon's exclusive use, provided that Edison shall continue to receive energy at the Point of Interconnection from those existing qualifying facilities located within the City of Vernon that are under contract to sell power to Edison as of the date of execution of this Agreement and to have such energy delivered pursuant to such existing contract at the Laguna Bell 220 kV Interconnection Point with no charges thereof or from Vernon.
- 6.3. Edison is not responsible for providing real power losses associated with Transmission Service under this Agreement. The Vernon revenue meters at Laguna Bell shall be compensated to the Laguna Bell 220 kV Interconnection Point in accordance with Section 9.
- 6.4. Transmission Service made available pursuant to this Agreement may be interrupted or curtailed in accordance with Section 11.
- 6.5. Edison shall plan, construct, operate and maintain its Transmission System in accordance with Good Utility Practice in order to provide Vernon with Transmission Service. Edison shall include Wholesale Transmission Load and Generation in its Transmission System planning and shall, consistent with Good Utility Practice, endeavor to construct and place into service sufficient Transmission System facilities consistent with this Agreement. In the event Edison is prevented from constructing such facilities, Vernon shall have the right to construct them.

7. ANCILLARY SERVICES:

Vernon shall be responsible to provide or cause to be provided Ancillary Services as required by the ISO.

8. SCHEDULING:

Vernon shall submit to the ISO in accordance with the requirements set forth in the ISO Tariff schedules for Vernon's transmission service using existing transmission service contracts and Transmission Service.

9. METER COMPENSATION:

- 9.1. The Vernon revenue meters are currently compensated to the Point of Interconnection. On the Effective Date of this Agreement, the compensation of the meters shall be changed to the Laguna Bell 220 kV Interconnection Point.
- 9.2. The amount of compensation to be applied to the metering to compensate it to the Laguna Bell 220 kV Interconnection Point shall be .335 percent. Such percentage shall be subject to change from time to time pursuant to Section 17.3.
- 9.3. Vernon shall have the option to require Edison to install new revenue meters capable of compensating for losses using real-time losses and a loss formula. Vernon shall pay for all costs associated with the purchase and installation of such meters and associated communications equipment. If such meters are installed, the loss formula to be used shall be filed with the FERC in accordance with Section 17.3.

10. OPERATING ARRANGEMENTS:

- 10.1. Vernon shall plan, construct, operate and maintain its facilities in accordance with Good Utility Practice.
- 10.2. Vernon shall maintain its power factor at the Laguna Bell 220 kV Interconnection Point within the range required by the ISO Tariff for loads connected to the ISO Grid. Vernon's power factor shall be calculated based on recorded real power (watts) and reactive power (vars) flows compensated to the Laguna Bell 220 kV Interconnection Point and Vernon's share of vars from power factor correction devices located at Laguna Bell Substation. The amount of vars from the power factor correction devices shall be the amount necessary to maintain Vernon's power factor within the range required by the ISO but not to exceed Vernon's share of the name plate rating of the power factor correction devices located at Laguna Bell Substation. Vernon's share of power factor correction devices is initially 54.6 megavars.
- 10.3. Metering and Communications Equipment:
  - 10.3.1. Edison shall install, own, and maintain revenue quality meters to measure and record real power (watts) and reactive power (vars) (collectively, the "revenue meters") flow in both directions at Laguna Bell and shall meet the requirements of the ISO.
  - 10.3.2. Generation located in Vernon for delivery to the ISO Grid shall be added to such meter data, without compensation for losses.

- 10.3.3. The ISO-Approved Meters shall be tested by Edison as required by the ISO Tariff. Edison shall notify Vernon at least 3 business days in advance of any meter test unless required on shorter notice by the ISO. Vernon shall be afforded the opportunity to be present during any meter test. Edison shall immediately repair, adjust, or replace any meter or associated equipment found to be defective or inaccurate and shall attempt to notify Vernon of such required work prior to such work.
- 10.3.4. Vernon and Edison shall install communications facilities, equipment, and software to schedule and monitor Vernon's Resources located within the Vernon municipal boundaries and Wholesale Transmission Load connected to the Transmission System, to exchange data, and for any other purpose as reasonably required to implement the provisions of this Agreement in accordance with Good Utility Practice.
- 10.3.5. All metering, communications, and data exchanges required to implement this Agreement shall be automated to the greatest extent practical. The Operating Representatives as defined in Section 10.5 shall coordinate standards and specifications for metering and communications equipment as well as any related hardware and software required to implement this Agreement, provided such metering and communications equipment and any related hardware and software shall be compatible with Edison's existing or planned facilities or software, meet all applicable ISO, Western Electricity Coordinating Council ("WECC") and North American Electric Reliability Council ("NERC") requirements, and be consistent with Good Utility Practice.
- 10.3.6. Vernon shall procure, install and maintain, at its sole expense, communications equipment, and any related hardware and software required to be installed on its system in accordance with this Agreement. This obligation shall include without limitation, the maintenance, repair and testing of the Vernon MGS Communications Facilities in accordance with Attachment C of this Agreement. Vernon shall reimburse Edison for all reasonable expenses incurred by Edison for any metering and communications equipment and related hardware and software, including any reasonable modifications to existing facilities or software required for Edison to provide service in accordance with this Agreement. Except as provided in Sections 9.3, any additions, replacements or improvements to such Edison facilities shall be recovered in accordance with Sections 13.1 and 17.2.
- 10.4. Interconnection to Vernon's Wholesale Transmission Load:
- 10.4.1. Vernon shall keep Edison informed on a timely basis of changes in Wholesale Transmission Load and cooperate in planning any addition to or upgrade of facilities to accommodate load growth or additions. Vernon shall provide to Edison by September 1 of each year a good faith, but non-binding five year forecast of monthly load requirements and interruptible load.



- 10.4.2. Edison shall own, operate and maintain all facilities on its side of the Point of Interconnection in accordance with Good Utility Practice. Edison shall operate and maintain protective equipment on its system in accordance with Good Utility Practice.
  - 10.4.3. Vernon shall provide and maintain, at its sole expense, facilities on its side of the Point of Interconnection in accordance with Good Utility Practice. Vernon shall install protective equipment on its system and take any other reasonable measures to protect the safe and reliable operation of Edison's system from disturbances on Vernon's system.
  - 10.4.4. If Vernon's power factor is outside the range for loads required by the ISO Tariff, and such power factor requires Edison to take corrective actions on its Transmission System, then Edison at its option may install capacitors or other power factor correction devices at Vernon's expense, including installation and ongoing ownership costs, provided that Vernon shall first have the opportunity within 120 days after written notice from Edison to take necessary steps to correct Vernon's power factor. Any facilities installed pursuant to this Section 10.4.4 shall be considered additions or improvements in accordance with Section 17.2. Likewise, if Edison installs power factor correction devices because the power factor associated with the load served through Laguna Bell excluding the Wholesale Transmission Load requires such corrective action, Edison shall be responsible for 100% of the cost.
  - 10.4.5. Edison shall notify Vernon of any scheduled maintenance to any Transmission System facility and shall cooperate with Vernon in taking any Transmission System facility out of service for scheduled maintenance.
  - 10.5. Each Party shall appoint an Operating Representative to facilitate communication between the Parties, exchange data on forecasted Wholesale Transmission Load or Resources located within the municipal boundaries of the City of Vernon necessary for long-term planning, coordinate operating criteria and activities, develop detailed operating procedures as necessary, and address other technical and operational considerations required to implement this Agreement. The Operating Representatives shall not have any authority to modify, amend, terminate, or supersede any provision of this Agreement; or to require any expansion of or addition to Edison's Transmission System.
  - 10.6. Vernon shall, upon request, provide Edison with such reports and information concerning its operation as are reasonably necessary to enable Edison to operate the Transmission System safely and efficiently.
11. LOAD SHEDDING AND CURTAILMENTS:
- 11.1. During any period when Edison determines that a constraint exists on all or a portion of its Transmission System, and that such constraint may impair the reliability of its Transmission System, Edison will take actions, consistent with

Good Utility Practice, that are reasonably necessary to maintain the reliability of Edison's Transmission System.

- 11.2. To the extent that a system contingency exists on Edison's Transmission System and Edison determines that it is necessary for Edison and Vernon to shed load, or if ordered to shed load by the ISO, the Parties shall shed load in accordance with established non-discriminatory procedures.
  - 11.2.1. Load Shedding shall include any combination of the following: (i) automatic Load Shedding; (ii) manual Load Shedding; and (iii) rotating interruption of customer load. Edison will order Load Shedding to maintain the relative sizes of load served within the area requiring Load Shedding to the extent practicable, unless otherwise required by circumstances beyond the control of Edison or Vernon or unless otherwise directed by the ISO.
  - 11.2.2. Automatic Load Shedding devices will operate without notice. When manual Load Shedding or rotating interruptions are necessary, Edison shall notify Vernon of the required action and Vernon shall comply.
  - 11.2.3. Vernon shall, at its own expense, provide, operate and maintain in service, high-speed, digital under-frequency Load Shedding equipment. Vernon's equipment shall be; (i) compatible and coordinate with Edison's Load Shedding equipment; and (ii) set for the amount of load to be shed, with frequency trips and tripping time as determined by Edison. Edison shall coordinate with Vernon before making necessary modifications to the Load shedding system. Vernon shall, at its expense, make changes to its equipment as required. Vernon shall test and inspect the Load Shedding equipment at least once every two years and promptly provide a written report to Edison of the results of such test. At its own expense, Edison may request a test of the Load Shedding equipment with reasonable cause and notice.
- 11.3. Notwithstanding any other provisions of this Agreement, Edison reserves the right, consistent with Good Utility Practice and on a not unduly discriminatory basis, to Curtail Transmission Service without liability on Edison's part for the purpose of making necessary adjustments to, changes in, or repairs on its lines, substations and facilities, and in cases where the continuance of Transmission Service would endanger persons or property. Edison shall give Vernon as much advance notice as is practicable in the event of such curtailment.

## 12. 66 KV LINE RESERVATION:

- 12.1. Edison shall reserve for Vernon's use to serve Wholesale Transmission Load the Reserve Facilities. Vernon shall provide Edison with written notice of its intent to connect the Reserve Facilities to Vernon's distribution system. Vernon shall pay the full cost associated with such interconnection, including, but not limited to, the cost of any modifications, upgrades, rearrangements, or additions to Edison facilities required as a result of such interconnection as well as any

metering or communications facilities required. The Parties shall enter into a separate agreement specifying the specific costs and payment terms for such interconnection.

- 12.2. Upon completion of the interconnection, the Reserve Facilities shall be included as part of the Transmission System.
- 12.3. Beginning on the effective date of this Agreement, Vernon shall pay to Edison the full revenue requirement associated with the Reserve Facilities. Vernon shall have the right to terminate its reservation of Reserve Facilities on sixty days written notice to Edison, provided such notice is given prior to interconnection of Reserve Facilities with Vernon's distribution system. Upon such termination all payments for Reserve Facilities shall cease.

13. CHARGES:

- 13.1. For Transmission Service made available by Edison hereunder, Vernon shall pay Edison at an initial rate equal to \$22,148 per month. Such initial rate is subject to change pursuant to Section 17.
- 13.2. For reservation of Reserve Facilities in accordance with Section 12 hereunder, Vernon shall pay Edison at an initial rate equal to \$2,521.00 per month. Such initial rate shall be subject to change pursuant to Section 17.3.
- 13.3. Commencing on the in-service date of the Edison MGS Communications Facilities, Vernon shall pay Edison the MGS Communications Facilities Charge set forth in Attachment C. The MGS Communications Facilities Charge payments shall initially be based on Edison's estimate of the cost of the Edison MGS Communications Facilities set forth in Attachment C, and such payments shall be subject to later adjustment, based on actual recorded costs, within twelve (12) months following the completion of the Edison MGS Communications Facilities as follows.
  - 13.3.1. If the amounts paid for the MGS Communications Facilities Charge are less than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will bill Vernon for the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
  - 13.3.2. If the amounts paid for the MGS Communications Facilities Charge are greater than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will credit Vernon the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
- 13.4. Commencing on the in-service date of the Additional Interconnection Project Facilities, Vernon shall pay Edison the Additional Interconnection Project

Facilities Charge set forth in Attachment D. The Additional Interconnection Project Facilities Charge payments shall initially be based on Edison's estimate of the cost of the Additional Interconnection Project Facilities set forth in Attachment D, and such payments shall be subject to later adjustment, based on actual recorded costs, within twelve (12) months following the completion of the Additional Interconnection Project Facilities as follows.

13.4.1. If the amounts paid for the Additional Interconnection Project Facilities Charge are less than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will bill Vernon for the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.

13.4.2. If the amounts paid for the Additional Interconnection Project Facilities Charge are greater than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will credit Vernon the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.

14. BILLING AND PAYMENT:

- 14.1. On or before the first day of each month, Edison shall render bills to Vernon for the charges provided for in Section 13. Vernon shall pay such bills by the 20th day of such month.
- 14.2. Payments as required by Section 14.1, which are not made in full by Vernon by said due date shall thereafter accrue interest at the rate of ten (10) percent per annum, or the maximum amount which is otherwise legally authorized, whichever is less, of the unpaid balance prorated by days until payment is made.
- 14.3. In the event Vernon desires to dispute all or any part of any bill submitted by Edison pursuant to this Agreement, Vernon shall nevertheless pay the full amount of the bill when due. Vernon shall give notification in writing stating the grounds for the dispute and the amount in dispute. Interest at ten (10) percent per annum, or the maximum amount which is otherwise legally authorized, whichever is less, shall be added to the adjustment upon settlement of the dispute.

15. FORCE MAJEURE:

An event of Force Majeure means any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any Curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause

beyond a Party's control. A Force Majeure event does not include an act of negligence or intentional wrongdoing. Neither Edison nor Vernon will be considered in default as to any obligation under this Agreement if prevented from fulfilling the obligation due to an event of Force Majeure. However, a Party whose performance under this Agreement is hindered by an event of Force Majeure shall make all reasonable efforts to perform its obligations under this Agreement.

16. INDEMNIFICATION:

Vernon shall at all times indemnify, defend and save Edison harmless from, any and all damages, losses, claims, including claims and actions relating to injury to or death of any person or damage to property, demands, suits, recoveries, costs and expenses, court costs, attorney fees and all other obligations by or to third parties, arising out of or resulting from Edison's performance of its obligations under this Agreement on behalf of Vernon, except in cases of negligence or intentional wrongdoing by Edison.

17. REGULATORY AUTHORITY:

- 17.1. Edison shall tender this Agreement for filing with the Commission in a timely manner and Vernon shall support Edison in obtaining all necessary authorizations and approvals for this Agreement.
- 17.2. It is understood that the initial rate for Transmission Service specified in Section 13.1 is \$23,250 per month. Neither Party shall file with the Commission for a Transmission Service rate change to be effective prior to January 1, 2008, provided, however, that Edison may file to begin recovering the full incremental revenue requirement allocable to Vernon for any additions, replacements, or improvements to the Transmission System made after the effective date of this Agreement provided such rate shall not be effective prior to January 1, 2003. Vernon shall not contest Edison's right to recover its full incremental revenue requirement allocable to Vernon for any such additions, replacements, or improvements in such filing. In the context here, the quantification of incremental revenue requirement shall reflect any appropriate offsets for the amount of revenue requirement associated with any facilities that are removed from service due to such additions, replacements, or improvements. Certain metering facilities have been removed and replaced with ISO-Approved Meters, resulting in a revised rate of \$22,148 for Transmission Service, effective March 9, 2006.
- 17.3. Except as otherwise provided in Section 17.2, nothing contained herein shall be construed as affecting in any way: (i) the right of Edison, in furnishing Transmission Service hereunder, to unilaterally make filings with the Commission for a change in rates (including without limitation transmission losses), and charges under Section 205 of the Federal Power Act and pursuant to the rules and regulations promulgated by the Commission thereunder; (ii) the right of Vernon to oppose such changes under Section 205 of the Federal Power

Act; (iii) the right of Vernon to file a complaint requesting a change in rates (including transmission losses), or charges under Section 206 of the Federal Power Act and pursuant to the rules and regulations promulgated by the Commission thereunder; or (iv) the right of Edison to oppose such change requested by Vernon under Section 206 of the Federal Power Act.

- 17.4. Vernon shall reimburse Edison for all fees and charges imposed on Edison by the Commission attributable to the service provided under this Agreement or amendments thereto including, but not limited to, the portion of the annual charge imposed on Edison for the Commission's administrative costs which is attributable to Edison's provision of Transmission Service.

#### 18. DISPUTE RESOLUTION PROCEDURES:

Any dispute between Vernon and Edison involving this Agreement shall be referred to a designated senior representative of Edison and a senior representative of Vernon for resolution on an informal basis as promptly as practicable. In the event the designated representatives are unable to resolve the dispute within thirty (30) days by mutual agreement, such dispute may be submitted to arbitration and resolved in accordance with the arbitration procedures set forth below.

- 18.1. Any arbitration initiated under this Agreement shall be conducted before a single neutral arbitrator appointed by the Parties. If the Parties fail to agree upon a single arbitrator within ten (10) days of the referral of the dispute to arbitration, each Party shall choose one arbitrator who shall sit on a three-member arbitration panel. The two arbitrators so chosen shall within twenty (20) days select a third arbitrator to chair the arbitration panel. In either case, the arbitrators shall be knowledgeable in electric utility matters, including electric transmission, and bulk power issues, and shall not have any current or past substantial business or financial relationships with any party to the arbitration (except prior arbitration). The arbitrator(s) shall provide each of the Parties an opportunity to be heard, and, except as otherwise provided herein, shall generally conduct the arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association and any applicable Commission regulations.
- 18.2. Unless otherwise agreed, the arbitrator(s) shall render a decision within ninety (90) days of appointment and shall notify the Parties in writing of such decision and the reasons therefore. The arbitrator(s) shall be authorized only to interpret and apply the provisions of this Agreement and shall have no power to modify or change any of the above in any manner. The decision of the arbitrator(s) shall be final and binding upon the Parties, and judgment on the award may be entered in any court having jurisdiction. The decision of the arbitrator(s) may be appealed solely on the grounds that the conduct of the arbitrator(s), or the decision itself, violated the standards set forth in the Federal Arbitration Act and/or the Administrative Dispute Resolution Act. The final decision of the

arbitrator must also be filed with the Commission if it affects jurisdictional rates, terms and conditions of service or facilities.

- 18.3. Each Party shall be responsible for its own costs incurred during the arbitration process and for the following costs, if applicable:
- a. the cost of the arbitrator chosen by the Party to sit on the three member panel and one half of the cost of the third arbitrator chosen; or
  - b. one half of the cost of the single arbitrator jointly chosen by the Parties.
- 18.4. Nothing in this Section 18 shall restrict the rights of any party to file a complaint with the Commission under relevant provisions of the Federal Power Act.

19. NO DEDICATION OF FACILITIES:

Any undertaking by one Party to the other Party under any provision of this Agreement shall not constitute the dedication of the system or any portion thereof of the Party to the public or to the other Party, and it is understood and agreed that any such undertaking under any provision of this Agreement by a Party shall cease upon the termination of its obligations hereunder.

20. NO THIRD PARTY RIGHTS:

Unless otherwise specifically provided in this Agreement, the Parties do not intend to create rights in or to grant remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation, or undertaking established hereunder.

21. SALE OR ASSIGNMENT OF TRANSMISSION SERVICE:

- 21.1. Vernon may sell or assign to a Third Party all or a portion of its rights to Transmission Service provided pursuant to this Agreement. Any sale or assignment by Vernon may be for a term coextensive with the term of this Agreement or any lesser term. Vernon shall be responsible for scheduling all transactions involving sales of Transmission Service.
- 21.2. Any assignment by Vernon of its interest in this Agreement which is made without the written consent of Edison shall not relieve Vernon from its primary liability for any of its duties and obligations hereunder, and in the event of any such assignment, Vernon shall continue to remain primarily liable for payment of any and all money due Edison hereunder and for the performance and observance of all other covenants, duties, and obligations to be performed and observed hereunder by it to the same extent as though no assignment had been made.
- 21.3. Whenever an assignment of Vernon's interest in this Agreement is made with the written consent of Edison, Vernon's assignee shall expressly assume in writing the duties and obligations hereunder of Vernon and, within thirty (30)

calendar days after any such assignment and assumption of duties and obligations, Vernon shall furnish or cause to be furnished to Edison a true and correct copy of such assignment and assumption of duties and obligations.

- 21.4. Any sale of Transmission Service by Vernon shall not relieve Vernon from its primary liability for any of its duties and obligations hereunder, and in the event of any such sale, Vernon shall continue to remain primarily liable for payment of any and all money due Edison hereunder, and for the performance and observance of all other covenants, duties, and obligations to be performed and observed hereunder by it to the same extent as though no sale had been made.
- 21.5. Vernon may request Edison's acceptance of an assignment as a complete or partial novation of this Agreement. If Edison, in its sole determination, consents to a novation, the Parties shall amend this Agreement to reflect the substitution of Vernon's assignee, and shall negotiate in good faith the modification of any provision of this Agreement as necessary to accommodate the novation. Such an amendment shall be filed with the Commission, and after acceptance for filing without changes unacceptable to either Party, shall relieve Vernon of its duties and obligations to Edison hereunder to the extent of the assignment.
- 21.6. Vernon may assign or transfer any right or interest in this Agreement, in whole or in part, to a joint powers agency, or to any other entity or person as security for its present and future bonds or other obligations and securities, provided that the assignment of a right or interest as security shall not confer upon the assignee or transferee the rights to utilize the Transmission Service except to the extent that the assignee or transferee provides service to a Third Party in accordance with this Agreement.

## 22. RELATIONSHIP OF PARTIES:

The covenants, obligations, and liabilities of the Parties are intended to be several and not joint or collective, and nothing contained in this Agreement shall ever be construed to create an association, joint venture, trust, or partnership or to impose a trust or partnership covenant, obligation, or liability on or with regard to either Party. Each Party shall be individually responsible for its own covenants, obligations, and liabilities as provided in this Agreement. Neither Party shall be under the control of or shall be deemed to control the other Party. Neither Party shall be the agent of or have a right or power to bind the other Party without such other Party's express written consent.

## 23. SERVICE CONDITIONS:

No provision, or lack of any specific provision, in this Agreement shall be deemed by the Commission or either Party as being a precedent in any existing or future negotiations among the Parties, or in any existing or future litigation except to the extent specifically stated herein. Moreover, no provision (or lack of a provision) of this Agreement shall be used by the Commission or either Party as support for the reasonableness of any position or proposal in dispute in any existing or future arbitration, regulatory proceeding, or other litigation.



24. NON-WAIVER:

Any waiver at any time by either Party of its rights with respect to a default under this Agreement, or with respect to any other matter arising in connection with this Agreement, shall not be deemed a waiver with respect to any other default or matter arising in connection therewith. Any delay, short of any statutory period of limitation, in asserting or enforcing any right, shall not be deemed a waiver of such right.

25. SOLE JUDGMENT OR DETERMINATION:

Where the terms of this Agreement provide for an action to be based on the sole judgment or determination of either Party, such sole judgment or determination will be exercised in good faith and in accordance with Good Utility Practice.

26. EFFECT OF SECTION HEADINGS:

Section headings appearing in this Agreement are inserted for convenience only and shall not be construed as interpretations of text.

27. GOVERNING LAW:

This Agreement shall be interpreted, governed by, and construed under the laws of the State of California or the laws of the United States, as applicable, as if executed and to be performed wholly within the State of California.

28. NOTICES:

Any notice, demand or request provided for in this Agreement, or served, given, or made in connection with it, shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by United States mail, postage prepaid, to the persons specified below unless otherwise provided for in this Agreement:

Southern California Edison Company  
Director of Grid Contracts  
P.O. Box 800  
Rosemead, California 91770

City of Vernon  
4305 Santa Fe Avenue  
Vernon, California 90058  
Attention: City Administrator/City Clerk

Either Party may at any time, by notice to the other Party, change the designation or address of the person so specified as the one to receive notices pursuant to this Agreement.

29. SIGNATURE CLAUSE:

The signatories hereto represent that they have been duly authorized to enter into this Agreement on behalf of the Party for which they sign.

SOUTHERN CALIFORNIA EDISON  
COMPANY

CITY OF VERNON

By: /s/ Vikram S. Budhreja

By: /s/ Leonis C. Malburg

Name: Vikram S. Budhreja

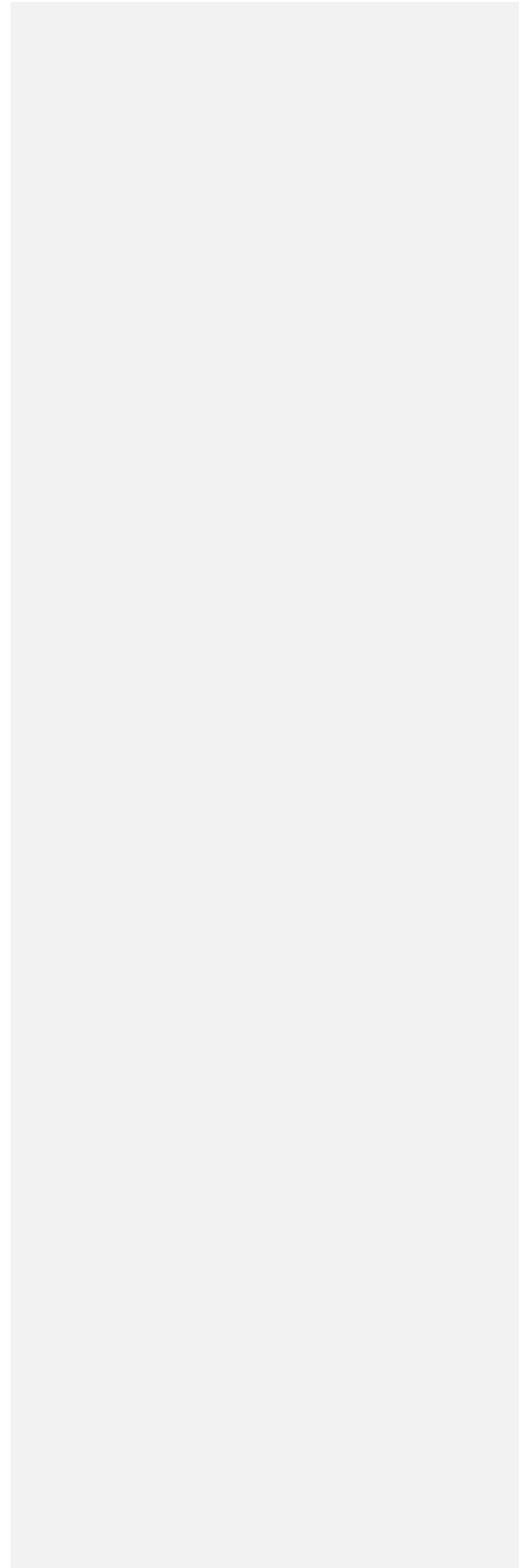
Name: Leonis C. Malburg

Title: Senior Vice President

Title: Mayor

Date: Sept. 16, 1997

**ATTACHMENT A**  
**LIST OF FACILITIES**



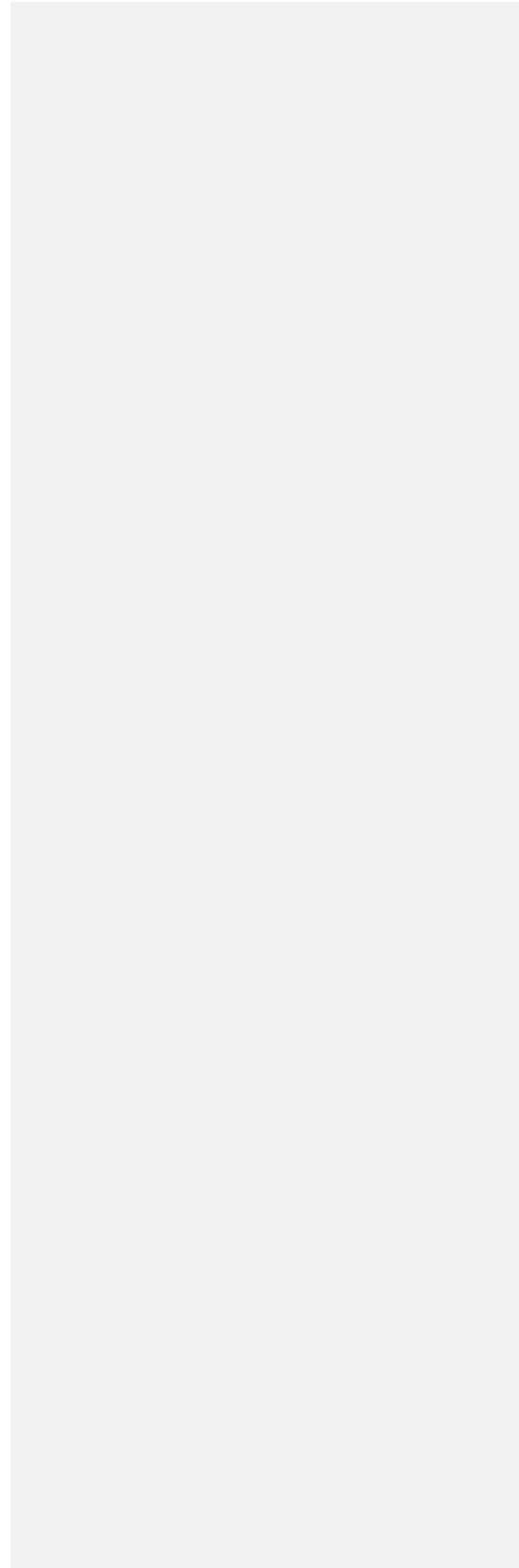
ATTACHMENT A  
SOUTHERN CALIFORNIA EDISON COMPANY  
Non-ISO Facilities Assigned to  
City of Vernon\*

<u>Description</u>	<u>Quantity</u>
Direct Assigned Facilities	
Laguna Bell Substation:	
66 kV Line Position with 2 circuit breakers each	5
66 kV Lines:	
Laguna Bell-Leonis-Owill	1
Laguna Bell-Leonis-Vernon	1
Laguna Bell-Growgen-Leonis	1
Laguna Bell-Container-Pulpgen-Vernon	1
Laguna Bell-Coldgen-Leonis	1
Metering Facilities:	
66-kV Potential Transformers (2 per line)	10
66-kV Current Transformers (2 per line)	10
Line Loss Compensators (1 per line)	5
ISO-Approved Meters	5
ISO Communication Equipment (Router, DSU, Fiber Optics Circuit Protection Unit)	1
Shared Facilities**	
Laguna Bell Substation:	
220 kV Bank Position with 2 circuit breakers each	2
220/66 kV Transformer Bank	2
66 kV Bank Position with 2 circuit breakers each	2
66 kV Sectionalizer	2
66 kV Capacitor Bank with 1 circuit breaker	2
66 kV Condenser with 2 circuit breakers each	2

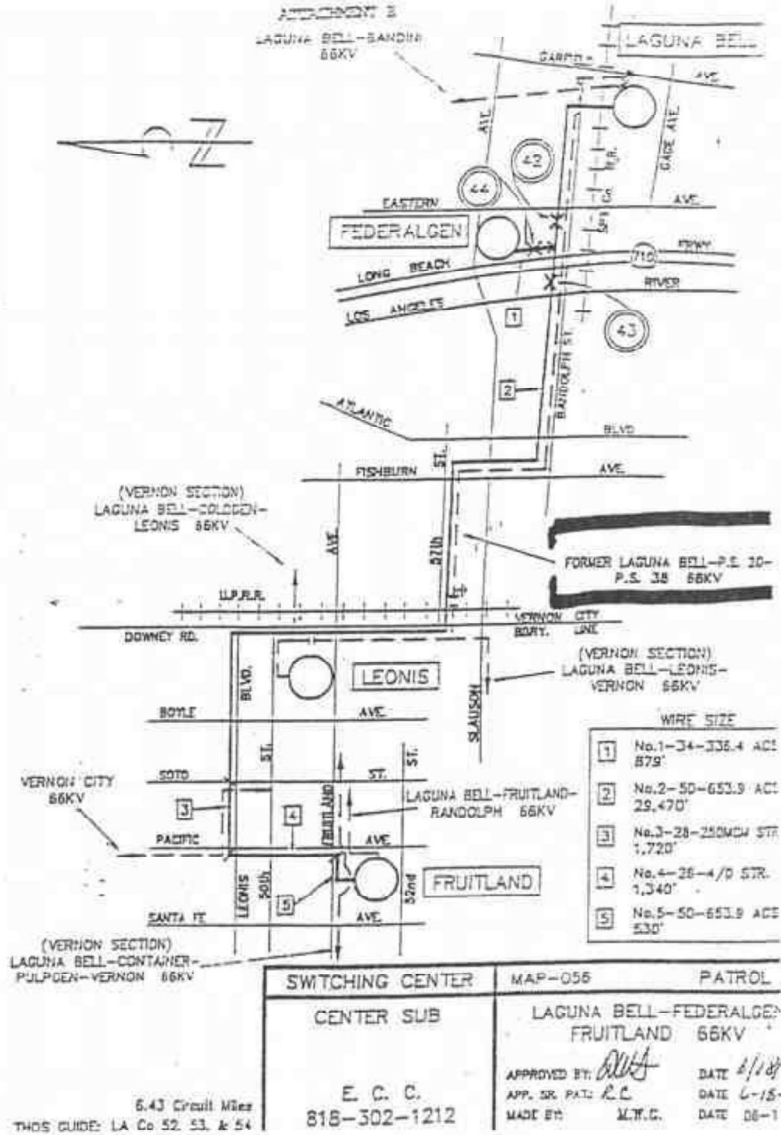
\* Includes the facilities in service as of the effective date of the Laguna Bell Interconnection Service Agreement for which Vernon paid Edison \$23,250 per month through March 8, 2006 pursuant to Sections 13.1 and 17.2 of the agreement and \$22,148 per month, effective March 9, 2006, to reflect installation of ISO-Approved Meters.

\*\* These facilities are allocated between Edison's retail customers and the City of Vernon.

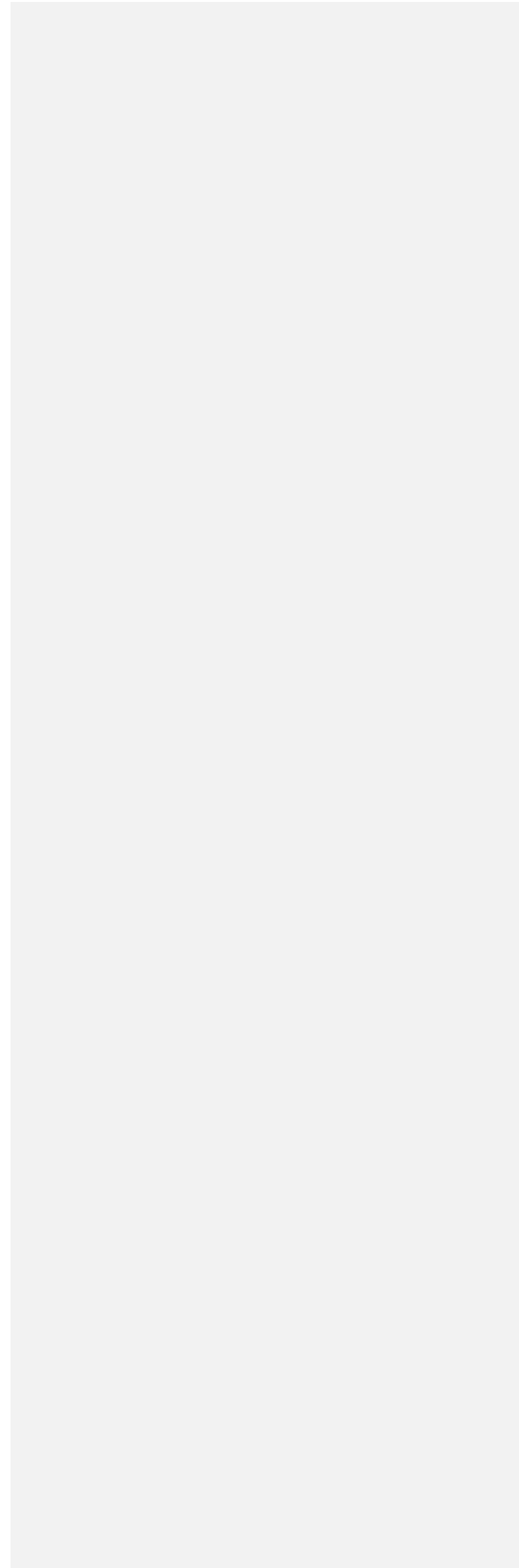
**ATTACHMENT B**  
**MAP OF RESERVE FACILITIES**



**ATTACHMENT B  
MAP OF RESERVE FACILITIES**



**ATTACHMENT C  
MALBURG GENERATION STATION  
COMMUNICATIONS FACILITIES**



**ATTACHMENT C**

**MALBURG GENERATION STATION COMMUNICATIONS FACILITIES**

**A. Description of Facilities:**

- (1) The Edison MGS Communications Facilities include the facilities from the demarcation point at the communication terminal cabinet at Vernon's Leonis Substation to Edison's Lighthipe Regional Control Center consisting of a 4W Power Management System required for Vernon to provide real-time data from the Malburg Generation Station to Edison's Grid Control Center.
- (2) The Vernon MGS Communications Facilities include the remote terminal unit (RTU) located at the MGS and the associated communications facilities from the MGS to the demarcation point at the communication terminal cabinet at Vernon's Leonis Substation required for Vernon to provide real-time data from the Malburg Generation Station to Edison's Grid Control Center.

**B. Maintenance, Repair and Testing of the Vernon MGS Communications Facilities:**

The maintenance, repair and testing of the Vernon MGS Communications Facilities shall be as follows:

- (1) Vernon shall repair or replace the Vernon MGS Communications Facilities, or portions thereof as applicable, within five (5) business days after such facilities are found to be defective. Vernon shall immediately notify Edison of such defective facilities.
- (2) Vernon shall be responsible for the data integrity of the MW, MVAR, kV, circuit breaker status and applicable alarms and shall correct any inaccurate input points within five (5) business days after such data are found to be inaccurate. Vernon shall immediately notify Edison of such inaccurate data.
- (3) Vernon shall test and certify the RTU at least once a year. Edison shall be afforded the opportunity to be present during any RTU test.
- (4) During any time that the Vernon MGS Communication Facilities are not in operation, Edison's manual operating procedures shall be implemented.
- (5) If Vernon fails to meet the requirements of Items B.(1) and B.(2) above, Edison shall have the right to inspect and repair or replace the defective portions of the Vernon MGS Communications Facilities at Vernon's expense.

**C. Vernon Contact Information:** Vernon shall provide a current list of names and phone numbers of the knowledgeable individuals who may be contacted 24 hours a day, 7 days a week in case of problems associated with the Vernon MGS Communications Facilities. Edison's Lighthipe Switching Center shall be informed of any changes to the contact information within five (5) business days of such change.

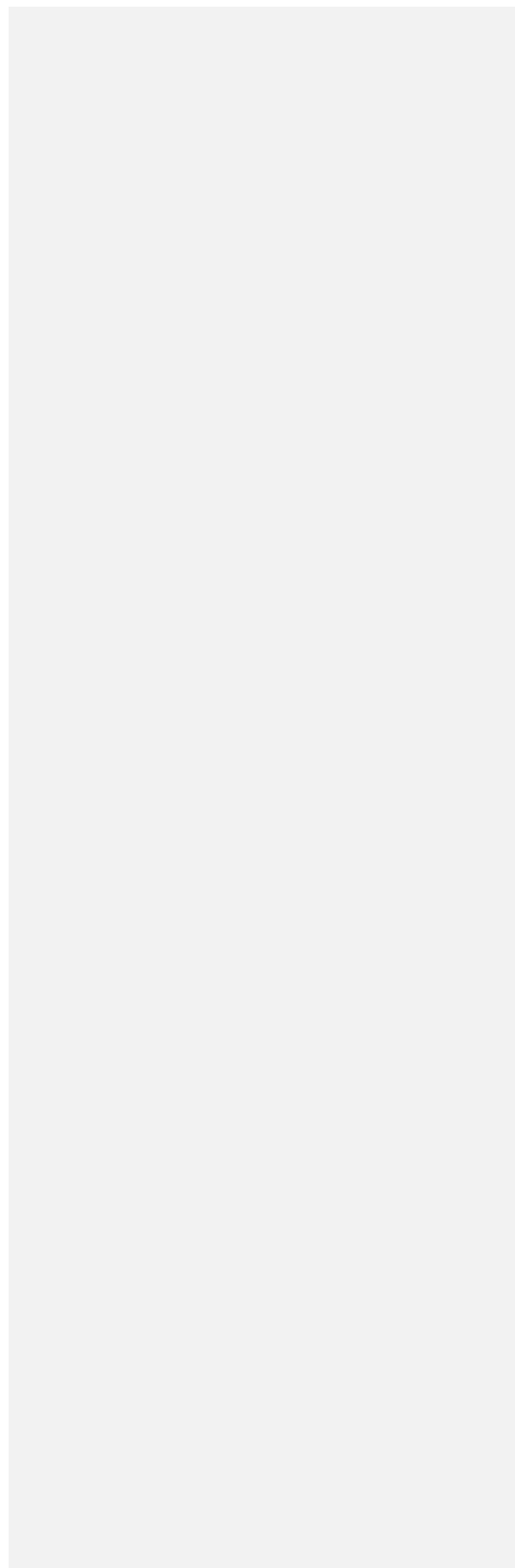


D. MGS Communications Facilities Charge:

Effective Date	Customer-Financed Monthly Rate	Estimated Cost of Edison MGS Communications Facilities	MGS Communications Facilities Charge Based on Estimated Cost	Actual Cost of Edison MGS Communications Facilities	MGS Communication Facilities Charge Based on Actual Cost
In-Service Date of Edison MGS Communications Facilities	0.33%	\$40,400.00	\$133.32	\$0	\$0

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**ATTACHMENT D**  
**ADDITIONAL INTERCONNECTION**  
**PROJECT FACILITIES**



|

**ATTACHMENT D**  
**ADDITIONAL INTERCONNECTION PROJECT FACILITIES**

A. Description of Facilities: The Additional Interconnection Project Facilities include the following:

(1) Laguna Bell Substation

- Line protection relay upgrades on the existing 66 kV Position 33 to allow the existing Leonis No. 1 66 kV line to be changed to the new Leonis – New Sub 66 kV line.
- Reconfigured 66 kV Position 3 HCB communication circuit from two to three terminals and one 50W variable resistor for pilot wire communication.

(2) 66 kV Line

Newly configured Laguna Bell – Leonis – New Sub 66 kV line to serve the new station, including two new wood poles, approximately 200 circuit feet of 653 ACSR conductors, 3 KPF pole top switches and new polymer insulators at various locations along the Laguna bell – Leonis No. 1 66 kV line.

B. Transmission Service:

Following the in-service date of the Additional Interconnection Project Facilities, Edison shall provide Transmission Service over these facilities in accordance with Section 6 of the Agreement.

C. Additional Interconnection Project Facilities Charge:

Effective Date	Customer-Financed Monthly Rate	Estimated Cost of Additional Interconnection Project Facilities	Additional Interconnection Project Facilities Charge Based on Estimated Cost	Actual Cost of Additional Interconnection Project Facilities	Additional Interconnection Project Facilities Charge Based on Actual Cost
September 1, 2006 to 4/3/09	0.33%	\$162,550.00	\$536.41	\$191,957.86	\$633.46
4/4/09 – 12/31/12	0.38%	-	-	\$191,957.86	\$729.44
1/1/13 – 12/31/15	0.39%	-	-	\$191,957.86	\$748.64
1/1/16 - 7/25/19	0.38%	-	-	\$191,957.86	\$729.44
7/26/2019 and after	0.34%			\$191,957.86	\$652.66

**ATTACHMENT**  
**DESCRIPTION OF MGS**

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**Attachment E Description of MGS**

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Generating Facility: all equipment and facilities comprising Vernon’s Malburg Generation Station (MGS) located in the City of Vernon, California, as disclosed by Vernon in its WDT1732 Interconnection Request and as summarized below:

1. Generating Facility General Information pursuant to the WDT1732 Interconnection Request

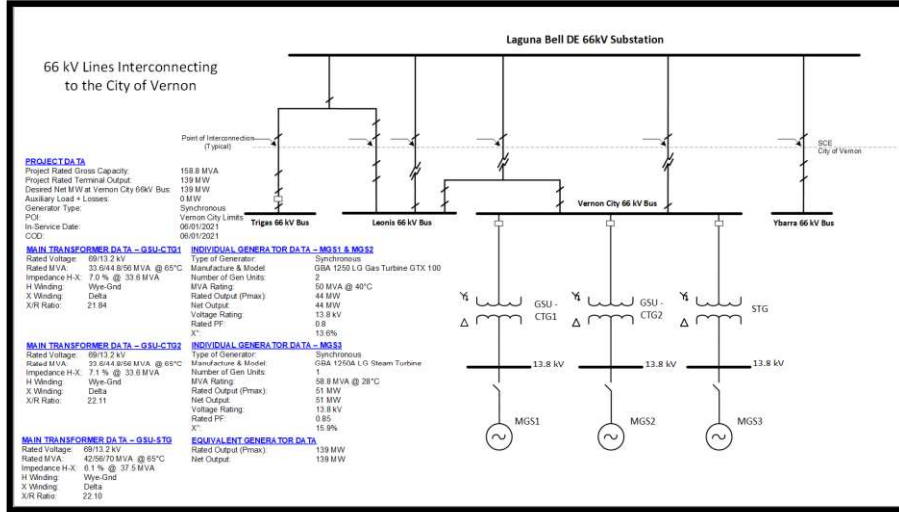
Description: (i) two (2) GBA 1250 LG Gas Turbine GTX 100 units and one (1) GBA 1250 LG Steam Turbine unit with a rated output of 50000 kVA and 58800 kVA respectively with a planned output of 44.0 MW and 51 MW for a combined gross rated output of 139.0 MW of Gas and Steam Turbine as measured at the generator terminals, (ii) three (3) unique main transformers rated with an impedance of 7.0% on a 33.6 MVA base, 7.1% on a 33.6 MVA base, and 6.1% on a 37.5 MVA base, (iii) the associated infrastructure (iv) meters and metering equipment, (v) appropriate amount of static and dynamic reactive resources to provide for the 0.95 power factor (PF) requirements as outlined in FERC Order 827; these PF requirements must be satisfied under all ambient temperature conditions at the Generating Facility, and (vi) appurtenant equipment.

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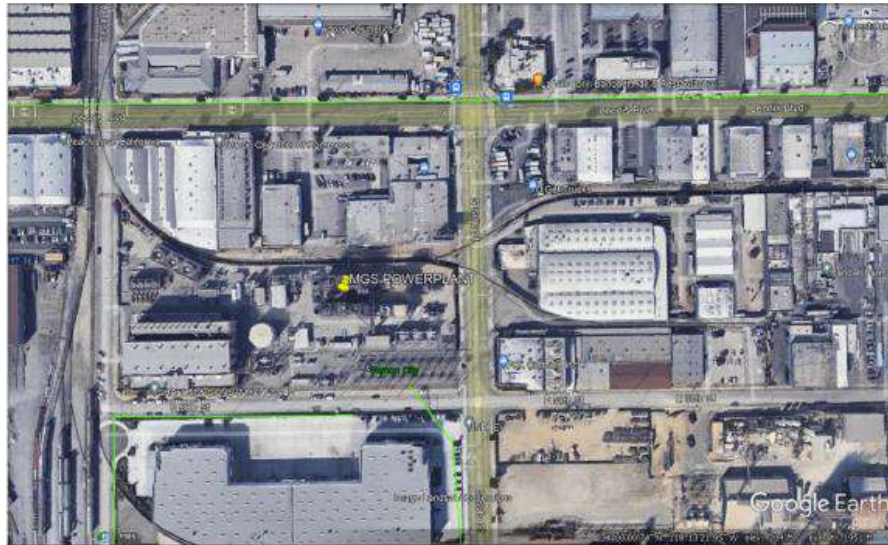
<u>Generating Facility Output</u>	<u>Generation Detail</u>
<u>Total rated (gross) capacity at generator/inverter terminals:</u>	<u>50, 50, 58.8 MW at 1.00 PF</u> <u>Total of 158.8 MW at 1.00 PF</u>
<u>Total net capability at high-side of main step-up transformer(s):</u>	<u>56,56,70 MW</u>
<u>Total net capacity at high-side of main step-up transformer(s):</u>	<u>44, 44, 51 MW (Total = 139 MW)</u>

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2. General sketch of the interconnection of MGS



3. Graphic representation of the location of MGS



**Exhibit B**

MGS Repower Amendment Revisions to the Laguna Bell-Vernon Interconnection Service Agreement

Clean Format

Title Page

Southern California Edison Company

FERC FPA Electric Tariff

Tariff Title: Rate Schedule

Tariff Record Title: First Revised Rate Schedule FERC No. 472

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**LAGUNA BELL-VERNON INTERCONNECTION SERVICE AGREEMENT**

**BETWEEN**

**SOUTHERN CALIFORNIA EDISON COMPANY**

**AND**

**CITY OF VERNON**

---

Contract Effective Date: 7/16/06  
472.8.0  
EAK048

Tariff Record Proposed Effective Date: 4/1/2022  
Version Number: 12.0.0  
Option Code: A



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 SOUTHERN CALIFORNIA EDISON COMPANY  
 AND  
 CITY OF VERNON

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ATTACHMENT A – LIST OF FACILITIES

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FACILITIES

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ATTACHMENT E – DESCRIPTION OF MGS

## LAGUNA BELL-VERNON INTERCONNECTION SERVICE AGREEMENT

## 1. PARTIES:

The Parties to this Agreement are the CITY OF VERNON (“Vernon”), a municipal corporation of the State of California and SOUTHERN CALIFORNIA EDISON COMPANY (“Edison”), a California corporation, hereinafter sometimes referred to individually as “Party” and collectively as “Parties.”

## 2. RECITALS:

This Agreement is made with reference to the following facts, among others:

- 2.1. Edison is a utility engaged in the business of generating and transmitting electric energy in the States of Arizona, California, Nevada, and New Mexico. Edison is further engaged in the business of distributing such energy in California.
- 2.2. Vernon is a municipality engaged in the business of generating and transmitting electric energy in the States of Arizona, California, and Nevada. Vernon is further engaged in the business of distributing electricity.
- 2.3. In 1995 and 1996, the California Public Utilities Commission (“CPUC”) conducted the Electric Utility Restructuring Proceeding, CPUC Docket No. R.94-04 031/I.94-04-032, resulting in a decision providing for the restructuring of electric utility operations of investor-owned utilities in California.
- 2.4. The Commission is conducting proceedings in Docket Nos. ER96-1663, EC96-19, and ER97-2355 which concerns the terms and conditions that will be applicable to such restructured electric utility operations.
- 2.5. The California State Legislature passed Assembly Bill (“A.B.”) 1890, which was signed into law by the Governor on September 20, 1996. A.B. 1890 is codified in Sections 330ff of the California Public Utilities Code (Supp. 1997). A.B. 1890 provides for restructuring of electric utility operations of investor-owned utilities in California, and authorizes and directs the CPUC and such utilities to proceed to restructure.
- 2.6. A.B. 1890 introduces competition and customer choice for customers of investor-owned utilities into the California electric utility market. Two new institutions are intended to accomplish the transition to the restructured industry with the ISO assuming operational control of the transmission grid and the Power Exchange inaugurating a competitive spot market for electricity.
- 2.7. Edison currently provides transmission service to Vernon between certain points of interconnection of Edison’s transmission system with other utilities and the Point of Interconnection with Vernon. Some terms and conditions for interconnection of Vernon’s distribution system with Edison’s system are

currently set forth in Edison's partial requirements Rate Schedule R-7.7 for service to Vernon.

- 2.8. The Parties have entered into the 1997 Restructuring Agreement, to which this Agreement is attached as Appendix F, which fundamentally changes the relationship of the Parties.
- 2.9. As part of the 1997 Restructuring Agreement, the Parties have agreed, among other things, to terminate partial requirements service and to separate the terms and conditions for wholesale transmission service (presently provided by Edison to Vernon in accordance with existing firm transmission service agreements) between (1) service between the Laguna Bell Substation's 220 kV bus and the Point of Interconnection; and (2) service between the Laguna Bell Substation's 220 kV bus and the points of delivery or receipt, as defined in the Existing Transmission Contracts, as amended.
- 2.10. The Parties, therefore, wish to restate in this Agreement the terms and conditions of current services for transmission between Laguna Bell and the Point of Interconnection and for the interconnection of Vernon's system with Edison's system.
- 2.11. On October 13, 2020, Vernon made Edison aware that Malburg Generation Station ("MGS") had been repowered and is now capable of producing an additional five (5) MW of power, and provided an application to increase the capacity of the project, under this Agreement. The application to increase the capacity of MGS is tracked under tracking number WDT1723. On September 22, 2021, Edison determined that the data package was complete and commenced an analysis of the impacts to Edison's Distribution System from the repower of the MGS.
- 2.12. Edison documented its findings from the analysis of the MGS repower in a document entitled "System Impact Study Report for WDT1723", dated December 3, 2021.
- 2.13. Accordingly, the Parties wish to amend the Agreement to account for the additional MGS capacity and to include a description of MGS.

### 3. AGREEMENT:

The Parties agree as follows:

### 4. DEFINITIONS:

The following terms, when used herein with initial capitalization, whether in the singular or the plural, shall have the meanings specified:

- 4.1. 1997 Restructuring Agreement: The Edison-Vernon 1997 Restructuring Agreement between Edison and Vernon to which this Agreement is attached and incorporated therein as Appendix F.
- 4.2. Additional Interconnection Project Facilities: The facilities described in Attachment D required by Edison to provide a new point of interconnection via

the tapping of the existing Laguna Bell – Leonis No. 1 66 kV line in order for Vernon to connect and service a new Vernon substation with a 30 MVA maximum load demand.

- 4.3. Additional Interconnection Project Facilities Charge: The monthly charge to Vernon to recover the revenue requirements for the Additional Interconnection Project Facilities, calculated as the product of the Customer-Financed Monthly Rate and the cost of the Additional Interconnection Project Facilities.
- 4.4. Agreement: This Laguna Bell-Vernon Interconnection Service Agreement.
- 4.5. Ancillary Services: Regulation, Spinning Reserve, Non- Spinning Reserves, Replacement Reserves, Voltage Support and Black Start as those services are defined in the ISO Tariff or, if the ISO Tariff is modified or terminated, any new or comparable services required by the operator of the Control Area in which Vernon is located. Ancillary Services do not include services voluntarily elected by Vernon, but not required by the Control Area in which Vernon is located. Ancillary Services do not include transmission losses or ISO grid management charges.
- 4.6. Commission: The Federal Energy Regulatory Commission or its successor.
- 4.7. Control Area: An electric power system (or combination of electric power systems) to which a common automatic generation control scheme is applied in order to: (i) match generation with load within the electric power system(s); (ii) maintain scheduled interchange with other control areas within the limits of Good Utility Practice; (iii) maintain frequency of the electric power system(s) within reasonable limits in accordance with Good Utility Practice; and (iv) provide sufficient generating capacity to maintain operating reserves in accordance with Good Utility Practice.
- 4.8. Curtail or Curtailment: A reduction in Transmission Service in response to a Transmission System capacity shortage as a result of system reliability conditions.
- 4.9. Customer-Financed Monthly Rate: The rate most recently adopted by the California Public Utilities Commission, or its regulatory successor, for application to Edison's retail electric customers for customer-finance added facilities, which does not compensate Edison for replacement of added facilities. The Customer-Financed Monthly Rate is shown in Attachments C and D.
- 4.10. Edison MGS Communications Facilities: The facilities described in Attachment C to be owned, operated and maintained by Edison in order to provide real-time data from the Malburg Generation Station to Edison.
- 4.11. End-Use Customer: A customer that takes final delivery of electric power and does not resell the power.
- 4.12. Generation: The capacity and energy delivered from a Resource.
- 4.13. Good Utility Practice: Any of the practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the

relevant time period, or any of the practices, methods, and acts which, in the exercise of reasonable judgment in light of the facts known at the time the decision was made, could have been expected to accomplish the desired result at a reasonable cost consistent with good business practices, reliability, safety, and expedition. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be acceptable practices, methods, or acts generally accepted in the Western System Coordinating Council region.

- 4.14. ISO: The California Independent System Operator Corporation, as defined in the ISO Tariff, or its successor.
- 4.15. ISO Grid: The system of transmission lines and associated facilities that are under the ISO's Operational Control as that term is defined in the ISO Tariff.
- 4.16. ISO Tariff: The ISO Operating Agreement and Tariff filed with the Commission in Docket Nos. EC96-19 and ER96-1663 as it may, from time to time, be amended, revised, or superseded.
- 4.17. ISO-Approved Meters: The meters, including communication and appurtenant equipment, that meet the ISO criteria and are owned, operated, and maintained by Edison at Edison's Laguna Bell Substation.
- 4.18. Laguna Bell 220 kV Interconnection Point: The points at which the 220/66 kV transformer bank circuit breakers at Laguna Bell are connected to the north and south 220 kV busses.
- 4.19. Malburg Generation Station (MGS): Vernon's 139 MW (nominal) natural gas-fired, combined cycle generating station located within Vernon's city limits and interconnected to Vernon's 66 kV system.
- 4.20. MGS Communications Facilities Charge: The monthly charge to Vernon to recover the revenue requirements for the Edison MGS Communications Facilities, calculated as the product of the Customer-Financed Monthly Rate and the cost of the Edison MGS Communications Facilities.
- 4.21. Laguna Bell: Edison's 220/66/16 kV substation located at the intersection of Gage and Garfield Avenues in the City of Commerce, California.
- 4.22. Load Shedding: The systematic reduction of system demand by temporarily decreasing load.
- 4.23. Point of Interconnection: The point where the 66kV electrical conductors of Edison connect with those of Vernon at or near the city limits of Vernon.
- 4.24. Power Customers: The wholesale and retail power customers of Edison on whose behalf Edison, by statute, franchise, regulatory requirement, or contract, has undertaken an obligation to construct and operate Edison's Transmission System to meet the reliable electric needs of such customers.
- 4.25. Reserve Facilities: Edison's unused 66kV transmission facilities within the Cities of Commerce, Huntington Park, and Maywood, disconnected from Edison's energized electrical system, and referred to by Edison as the Former

Laguna Bell-P.S.20-P.S.38 66 kV line. The approximate location of the Reserve Facilities is shown on Attachment B.

- 4.26. Resource: Any generating facility that is capable of producing and delivering energy to the ISO Grid.
  - 4.27. Third Party: (i) Any entity which is eligible to apply to the Commission, under Subsection 211(a) of the Federal Power Act, for an order requiring a transmitting utility to provide transmission services, or (ii) any entity located within the municipal boundaries of the City of Vernon that is defined as an eligible customer in the ISO Tariff.
  - 4.28. Transmission Service: The wholesale transmission service provided under this Agreement.
  - 4.29. Transmission System: Those transmission facilities or their replacements or betterments owned by Edison between the Point of Interconnection and the Laguna Bell 220 kV Interconnection Point. Such facilities are shown on Attachment A.
  - 4.30. Vernon MGS Communications Facilities: The facilities described in Attachment C to be owned, operated and maintained by Vernon in order to provide real-time data from the Malburg Generation Station to Edison.
  - 4.31. Wholesale Transmission Load: The End-Use Customers' load located within the municipal boundaries of the City of Vernon that is served from transmission and distribution facilities that Vernon owns or controls to deliver capacity and energy.
5. EFFECTIVE DATE AND TERM:
- 5.1. This Agreement shall become effective on the effective date of the 1997 Restructuring Agreement; provided, however, that, if upon filing the 1997 Restructuring Agreement, the Commission enters into a hearing to determine whether this Agreement or the 1997 Restructuring Agreement is just and reasonable, this Agreement shall not become effective until the date when an order no longer subject to judicial review has been issued by the Commission determining this Agreement and the 1997 Restructuring Agreement to be just and reasonable without changes or new conditions unacceptable to either Party.
  - 5.2. This Agreement, and Transmission Service made available hereunder, shall not terminate prior to January 1, 2003. Beginning on January 1, 2001, Vernon may give two years' advance written notice to terminate this Agreement. If Vernon terminates this Agreement and no longer takes service from the Transmission System using the 66 kV Lines and Metering Facilities identified on Attachments A and B ("Facilities"), then Vernon shall pay Edison the net book value at the time of termination, less net salvage, for such Facilities then included in the Transmission System. If Vernon makes such payment to Edison, Edison shall dismantle the 66 kV Lines and Metering Facilities identified in Attachments A and B within six months of such payment.

## 6. TRANSMISSION SERVICE:

- 6.1. Beginning on the effective date of this Agreement and continuing until termination of this Agreement, Edison shall provide firm bidirectional Transmission Service over its Transmission System for the transportation of Generation between the Laguna Bell 220 kV Interconnection Point and the Point of Interconnection in accordance with this Agreement. The amount of firm Transmission Service provided for in this Agreement is the maximum electrical energy transfer ability of the Transmission System under operating conditions existing at the time and in accordance with Good Utility Practice.
- 6.2. During the term of this Agreement, except for those shared facilities (see Attachment A) used to provide service both to Edison's existing End-Use Customers and to Vernon, the Transmission System shall be reserved for Vernon's exclusive use, provided that Edison shall continue to receive energy at the Point of Interconnection from those existing qualifying facilities located within the City of Vernon that are under contract to sell power to Edison as of the date of execution of this Agreement and to have such energy delivered pursuant to such existing contract at the Laguna Bell 220 kV Interconnection Point with no charges thereof or from Vernon.
- 6.3. Edison is not responsible for providing real power losses associated with Transmission Service under this Agreement. The Vernon revenue meters at Laguna Bell shall be compensated to the Laguna Bell 220 kV Interconnection Point in accordance with Section 9.
- 6.4. Transmission Service made available pursuant to this Agreement may be interrupted or curtailed in accordance with Section 11.
- 6.5. Edison shall plan, construct, operate and maintain its Transmission System in accordance with Good Utility Practice in order to provide Vernon with Transmission Service. Edison shall include Wholesale Transmission Load and Generation in its Transmission System planning and shall, consistent with Good Utility Practice, endeavor to construct and place into service sufficient Transmission System facilities consistent with this Agreement. In the event Edison is prevented from constructing such facilities, Vernon shall have the right to construct them.

## 7. ANCILLARY SERVICES:

Vernon shall be responsible to provide or cause to be provided Ancillary Services as required by the ISO.

## 8. SCHEDULING:

Vernon shall submit to the ISO in accordance with the requirements set forth in the ISO Tariff schedules for Vernon's transmission service using existing transmission service contracts and Transmission Service.

## 9. METER COMPENSATION:

- 9.1. The Vernon revenue meters are currently compensated to the Point of Interconnection. On the Effective Date of this Agreement, the compensation of the meters shall be changed to the Laguna Bell 220 kV Interconnection Point.
- 9.2. The amount of compensation to be applied to the metering to compensate it to the Laguna Bell 220 kV Interconnection Point shall be .335 percent. Such percentage shall be subject to change from time to time pursuant to Section 17.3.
- 9.3. Vernon shall have the option to require Edison to install new revenue meters capable of compensating for losses using real-time losses and a loss formula. Vernon shall pay for all costs associated with the purchase and installation of such meters and associated communications equipment. If such meters are installed, the loss formula to be used shall be filed with the FERC in accordance with Section 17.3.

## 10. OPERATING ARRANGEMENTS:

- 10.1. Vernon shall plan, construct, operate and maintain its facilities in accordance with Good Utility Practice.
- 10.2. Vernon shall maintain its power factor at the Laguna Bell 220 kV Interconnection Point within the range required by the ISO Tariff for loads connected to the ISO Grid. Vernon's power factor shall be calculated based on recorded real power (watts) and reactive power (vars) flows compensated to the Laguna Bell 220 kV Interconnection Point and Vernon's share of vars from power factor correction devices located at Laguna Bell Substation. The amount of vars from the power factor correction devices shall be the amount necessary to maintain Vernon's power factor within the range required by the ISO but not to exceed Vernon's share of the name plate rating of the power factor correction devices located at Laguna Bell Substation. Vernon's share of power factor correction devices is initially 54.6 megavars.
- 10.3. Metering and Communications Equipment:
  - 10.3.1. Edison shall install, own, and maintain revenue quality meters to measure and record real power (watts) and reactive power (vars) (collectively, the "revenue meters") flow in both directions at Laguna Bell and shall meet the requirements of the ISO.
  - 10.3.2. Generation located in Vernon for delivery to the ISO Grid shall be added to such meter data, without compensation for losses.



- 10.3.3. The ISO-Approved Meters shall be tested by Edison as required by the ISO Tariff. Edison shall notify Vernon at least 3 business days in advance of any meter test unless required on shorter notice by the ISO. Vernon shall be afforded the opportunity to be present during any meter test. Edison shall immediately repair, adjust, or replace any meter or associated equipment found to be defective or inaccurate and shall attempt to notify Vernon of such required work prior to such work.
- 10.3.4. Vernon and Edison shall install communications facilities, equipment, and software to schedule and monitor Vernon's Resources located within the Vernon municipal boundaries and Wholesale Transmission Load connected to the Transmission System, to exchange data, and for any other purpose as reasonably required to implement the provisions of this Agreement in accordance with Good Utility Practice.
- 10.3.5. All metering, communications, and data exchanges required to implement this Agreement shall be automated to the greatest extent practical. The Operating Representatives as defined in Section 10.5 shall coordinate standards and specifications for metering and communications equipment as well as any related hardware and software required to implement this Agreement, provided such metering and communications equipment and any related hardware and software shall be compatible with Edison's existing or planned facilities or software, meet all applicable ISO, Western Electricity Coordinating Council ("WECC") and North American Electric Reliability Council ("NERC") requirements, and be consistent with Good Utility Practice.
- 10.3.6. Vernon shall procure, install and maintain, at its sole expense, communications equipment, and any related hardware and software required to be installed on its system in accordance with this Agreement. This obligation shall include without limitation, the maintenance, repair and testing of the Vernon MGS Communications Facilities in accordance with Attachment C of this Agreement. Vernon shall reimburse Edison for all reasonable expenses incurred by Edison for any metering and communications equipment and related hardware and software, including any reasonable modifications to existing facilities or software required for Edison to provide service in accordance with this Agreement. Except as provided in Sections 9.3, any additions, replacements or improvements to such Edison facilities shall be recovered in accordance with Sections 13.1 and 17.2.
- 10.4. Interconnection to Vernon's Wholesale Transmission Load:
- 10.4.1. Vernon shall keep Edison informed on a timely basis of changes in Wholesale Transmission Load and cooperate in planning any addition to or upgrade of facilities to accommodate load growth or additions. Vernon shall provide to Edison by September 1 of each year a good faith, but non-binding five year forecast of monthly load requirements and interruptible load.

- 10.4.2. Edison shall own, operate and maintain all facilities on its side of the Point of Interconnection in accordance with Good Utility Practice. Edison shall operate and maintain protective equipment on its system in accordance with Good Utility Practice.
- 10.4.3. Vernon shall provide and maintain, at its sole expense, facilities on its side of the Point of Interconnection in accordance with Good Utility Practice. Vernon shall install protective equipment on its system and take any other reasonable measures to protect the safe and reliable operation of Edison's system from disturbances on Vernon's system.
- 10.4.4. If Vernon's power factor is outside the range for loads required by the ISO Tariff, and such power factor requires Edison to take corrective actions on its Transmission System, then Edison at its option may install capacitors or other power factor correction devices at Vernon's expense, including installation and ongoing ownership costs, provided that Vernon shall first have the opportunity within 120 days after written notice from Edison to take necessary steps to correct Vernon's power factor. Any facilities installed pursuant to this Section 10.4.4 shall be considered additions or improvements in accordance with Section 17.2. Likewise, if Edison installs power factor correction devices because the power factor associated with the load served through Laguna Bell excluding the Wholesale Transmission Load requires such corrective action, Edison shall be responsible for 100% of the cost.
- 10.4.5. Edison shall notify Vernon of any scheduled maintenance to any Transmission System facility and shall cooperate with Vernon in taking any Transmission System facility out of service for scheduled maintenance.
- 10.5. Each Party shall appoint an Operating Representative to facilitate communication between the Parties, exchange data on forecasted Wholesale Transmission Load or Resources located within the municipal boundaries of the City of Vernon necessary for long-term planning, coordinate operating criteria and activities, develop detailed operating procedures as necessary, and address other technical and operational considerations required to implement this Agreement. The Operating Representatives shall not have any authority to modify, amend, terminate, or supersede any provision of this Agreement; or to require any expansion of or addition to Edison's Transmission System.
- 10.6. Vernon shall, upon request, provide Edison with such reports and information concerning its operation as are reasonably necessary to enable Edison to operate the Transmission System safely and efficiently.
11. LOAD SHEDDING AND CURTAILMENTS:
- 11.1. During any period when Edison determines that a constraint exists on all or a portion of its Transmission System, and that such constraint may impair the reliability of its Transmission System, Edison will take actions, consistent with

Good Utility Practice, that are reasonably necessary to maintain the reliability of Edison's Transmission System.

- 11.2. To the extent that a system contingency exists on Edison's Transmission System and Edison determines that it is necessary for Edison and Vernon to shed load, or if ordered to shed load by the ISO, the Parties shall shed load in accordance with established non-discriminatory procedures.
  - 11.2.1. Load Shedding shall include any combination of the following: (i) automatic Load Shedding; (ii) manual Load Shedding; and (iii) rotating interruption of customer load. Edison will order Load Shedding to maintain the relative sizes of load served within the area requiring Load Shedding to the extent practicable, unless otherwise required by circumstances beyond the control of Edison or Vernon or unless otherwise directed by the ISO.
  - 11.2.2. Automatic Load Shedding devices will operate without notice. When manual Load Shedding or rotating interruptions are necessary, Edison shall notify Vernon of the required action and Vernon shall comply.
  - 11.2.3. Vernon shall, at its own expense, provide, operate and maintain in service, high-speed, digital under-frequency Load Shedding equipment. Vernon's equipment shall be; (i) compatible and coordinate with Edison's Load Shedding equipment; and (ii) set for the amount of load to be shed, with frequency trips and tripping time as determined by Edison. Edison shall coordinate with Vernon before making necessary modifications to the Load shedding system. Vernon shall, at its expense, make changes to its equipment as required. Vernon shall test and inspect the Load Shedding equipment at least once every two years and promptly provide a written report to Edison of the results of such test. At its own expense, Edison may request a test of the Load Shedding equipment with reasonable cause and notice.
- 11.3. Notwithstanding any other provisions of this Agreement, Edison reserves the right, consistent with Good Utility Practice and on a not unduly discriminatory basis, to Curtail Transmission Service without liability on Edison's part for the purpose of making necessary adjustments to, changes in, or repairs on its lines, substations and facilities, and in cases where the continuance of Transmission Service would endanger persons or property. Edison shall give Vernon as much advance notice as is practicable in the event of such curtailment.

## 12. 66 KV LINE RESERVATION:

- 12.1. Edison shall reserve for Vernon's use to serve Wholesale Transmission Load the Reserve Facilities. Vernon shall provide Edison with written notice of its intent to connect the Reserve Facilities to Vernon's distribution system. Vernon shall pay the full cost associated with such interconnection, including, but not limited to, the cost of any modifications, upgrades, rearrangements, or additions to Edison facilities required as a result of such interconnection as well as any

metering or communications facilities required. The Parties shall enter into a separate agreement specifying the specific costs and payment terms for such interconnection.

- 12.2. Upon completion of the interconnection, the Reserve Facilities shall be included as part of the Transmission System.
- 12.3. Beginning on the effective date of this Agreement, Vernon shall pay to Edison the full revenue requirement associated with the Reserve Facilities. Vernon shall have the right to terminate its reservation of Reserve Facilities on sixty days written notice to Edison, provided such notice is given prior to interconnection of Reserve Facilities with Vernon's distribution system. Upon such termination all payments for Reserve Facilities shall cease.

### 13. CHARGES:

- 13.1. For Transmission Service made available by Edison hereunder, Vernon shall pay Edison at an initial rate equal to \$22,148 per month. Such initial rate is subject to change pursuant to Section 17.
- 13.2. For reservation of Reserve Facilities in accordance with Section 12 hereunder, Vernon shall pay Edison at an initial rate equal to \$2,521.00 per month. Such initial rate shall be subject to change pursuant to Section 17.3.
- 13.3. Commencing on the in-service date of the Edison MGS Communications Facilities, Vernon shall pay Edison the MGS Communications Facilities Charge set forth in Attachment C. The MGS Communications Facilities Charge payments shall initially be based on Edison's estimate of the cost of the Edison MGS Communications Facilities set forth in Attachment C, and such payments shall be subject to later adjustment, based on actual recorded costs, within twelve (12) months following the completion of the Edison MGS Communications Facilities as follows.
  - 13.3.1. If the amounts paid for the MGS Communications Facilities Charge are less than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will bill Vernon for the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
  - 13.3.2. If the amounts paid for the MGS Communications Facilities Charge are greater than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will credit Vernon the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
- 13.4. Commencing on the in-service date of the Additional Interconnection Project Facilities, Vernon shall pay Edison the Additional Interconnection Project

Facilities Charge set forth in Attachment D. The Additional Interconnection Project Facilities Charge payments shall initially be based on Edison's estimate of the cost of the Additional Interconnection Project Facilities set forth in Attachment D, and such payments shall be subject to later adjustment, based on actual recorded costs, within twelve (12) months following the completion of the Additional Interconnection Project Facilities as follows.

- 13.4.1. If the amounts paid for the Additional Interconnection Project Facilities Charge are less than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will bill Vernon for the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.
- 13.4.2. If the amounts paid for the Additional Interconnection Project Facilities Charge are greater than the amounts due for such facilities as determined from the actual recorded installed cost, Edison will credit Vernon the difference between the amounts previously paid by Vernon and the amounts which would have been paid based on actual recorded costs, without interest, on the next regular billing.

#### 14. BILLING AND PAYMENT:

- 14.1. On or before the first day of each month, Edison shall render bills to Vernon for the charges provided for in Section 13. Vernon shall pay such bills by the 20th day of such month.
- 14.2. Payments as required by Section 14.1, which are not made in full by Vernon by said due date shall thereafter accrue interest at the rate of ten (10) percent per annum, or the maximum amount which is otherwise legally authorized, whichever is less, of the unpaid balance prorated by days until payment is made.
- 14.3. In the event Vernon desires to dispute all or any part of any bill submitted by Edison pursuant to this Agreement, Vernon shall nevertheless pay the full amount of the bill when due. Vernon shall give notification in writing stating the grounds for the dispute and the amount in dispute. Interest at ten (10) percent per annum, or the maximum amount which is otherwise legally authorized, whichever is less, shall be added to the adjustment upon settlement of the dispute.

#### 15. FORCE MAJEURE:

An event of Force Majeure means any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment, any Curtailment, order, regulation or restriction imposed by governmental military or lawfully established civilian authorities, or any other cause

beyond a Party's control. A Force Majeure event does not include an act of negligence or intentional wrongdoing. Neither Edison nor Vernon will be considered in default as to any obligation under this Agreement if prevented from fulfilling the obligation due to an event of Force Majeure. However, a Party whose performance under this Agreement is hindered by an event of Force Majeure shall make all reasonable efforts to perform its obligations under this Agreement.

#### 16. INDEMNIFICATION:

Vernon shall at all times indemnify, defend and save Edison harmless from, any and all damages, losses, claims, including claims and actions relating to injury to or death of any person or damage to property, demands, suits, recoveries, costs and expenses, court costs, attorney fees and all other obligations by or to third parties, arising out of or resulting from Edison's performance of its obligations under this Agreement on behalf of Vernon, except in cases of negligence or intentional wrongdoing by Edison.

#### 17. REGULATORY AUTHORITY:

- 17.1. Edison shall tender this Agreement for filing with the Commission in a timely manner and Vernon shall support Edison in obtaining all necessary authorizations and approvals for this Agreement.
- 17.2. It is understood that the initial rate for Transmission Service specified in Section 13.1 is \$23,250 per month. Neither Party shall file with the Commission for a Transmission Service rate change to be effective prior to January 1, 2008, provided, however, that Edison may file to begin recovering the full incremental revenue requirement allocable to Vernon for any additions, replacements, or improvements to the Transmission System made after the effective date of this Agreement provided such rate shall not be effective prior to January 1, 2003. Vernon shall not contest Edison's right to recover its full incremental revenue requirement allocable to Vernon for any such additions, replacements, or improvements in such filing. In the context here, the quantification of incremental revenue requirement shall reflect any appropriate offsets for the amount of revenue requirement associated with any facilities that are removed from service due to such additions, replacements, or improvements. Certain metering facilities have been removed and replaced with ISO-Approved Meters, resulting in a revised rate of \$22,148 for Transmission Service, effective March 9, 2006.
- 17.3. Except as otherwise provided in Section 17.2, nothing contained herein shall be construed as affecting in any way: (i) the right of Edison, in furnishing Transmission Service hereunder, to unilaterally make filings with the Commission for a change in rates (including without limitation transmission losses), and charges under Section 205 of the Federal Power Act and pursuant to the rules and regulations promulgated by the Commission thereunder; (ii) the right of Vernon to oppose such changes under Section 205 of the Federal Power

Act; (iii) the right of Vernon to file a complaint requesting a change in rates (including transmission losses), or charges under Section 206 of the Federal Power Act and pursuant to the rules and regulations promulgated by the Commission thereunder; or (iv) the right of Edison to oppose such change requested by Vernon under Section 206 of the Federal Power Act.

- 17.4. Vernon shall reimburse Edison for all fees and charges imposed on Edison by the Commission attributable to the service provided under this Agreement or amendments thereto including, but not limited to, the portion of the annual charge imposed on Edison for the Commission's administrative costs which is attributable to Edison's provision of Transmission Service.

#### 18. DISPUTE RESOLUTION PROCEDURES:

Any dispute between Vernon and Edison involving this Agreement shall be referred to a designated senior representative of Edison and a senior representative of Vernon for resolution on an informal basis as promptly as practicable. In the event the designated representatives are unable to resolve the dispute within thirty (30) days by mutual agreement, such dispute may be submitted to arbitration and resolved in accordance with the arbitration procedures set forth below.

- 18.1. Any arbitration initiated under this Agreement shall be conducted before a single neutral arbitrator appointed by the Parties. If the Parties fail to agree upon a single arbitrator within ten (10) days of the referral of the dispute to arbitration, each Party shall choose one arbitrator who shall sit on a three-member arbitration panel. The two arbitrators so chosen shall within twenty (20) days select a third arbitrator to chair the arbitration panel. In either case, the arbitrators shall be knowledgeable in electric utility matters, including electric transmission, and bulk power issues, and shall not have any current or past substantial business or financial relationships with any party to the arbitration (except prior arbitration). The arbitrator(s) shall provide each of the Parties an opportunity to be heard, and, except as otherwise provided herein, shall generally conduct the arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association and any applicable Commission regulations.
- 18.2. Unless otherwise agreed, the arbitrator(s) shall render a decision within ninety (90) days of appointment and shall notify the Parties in writing of such decision and the reasons therefore. The arbitrator(s) shall be authorized only to interpret and apply the provisions of this Agreement and shall have no power to modify or change any of the above in any manner. The decision of the arbitrator(s) shall be final and binding upon the Parties, and judgment on the award may be entered in any court having jurisdiction. The decision of the arbitrator(s) may be appealed solely on the grounds that the conduct of the arbitrator(s), or the decision itself, violated the standards set forth in the Federal Arbitration Act and/or the Administrative Dispute Resolution Act. The final decision of the

arbitrator must also be filed with the Commission if it affects jurisdictional rates, terms and conditions of service or facilities.

- 18.3. Each Party shall be responsible for its own costs incurred during the arbitration process and for the following costs, if applicable:
- a. the cost of the arbitrator chosen by the Party to sit on the three member panel and one half of the cost of the third arbitrator chosen; or
  - b. one half of the cost of the single arbitrator jointly chosen by the Parties.
- 18.4. Nothing in this Section 18 shall restrict the rights of any party to file a complaint with the Commission under relevant provisions of the Federal Power Act.

#### 19. NO DEDICATION OF FACILITIES:

Any undertaking by one Party to the other Party under any provision of this Agreement shall not constitute the dedication of the system or any portion thereof of the Party to the public or to the other Party, and it is understood and agreed that any such undertaking under any provision of this Agreement by a Party shall cease upon the termination of its obligations hereunder.

#### 20. NO THIRD PARTY RIGHTS:

Unless otherwise specifically provided in this Agreement, the Parties do not intend to create rights in or to grant remedies to any third party as a beneficiary of this Agreement or of any duty, covenant, obligation, or undertaking established hereunder.

#### 21. SALE OR ASSIGNMENT OF TRANSMISSION SERVICE:

- 21.1. Vernon may sell or assign to a Third Party all or a portion of its rights to Transmission Service provided pursuant to this Agreement. Any sale or assignment by Vernon may be for a term coextensive with the term of this Agreement or any lesser term. Vernon shall be responsible for scheduling all transactions involving sales of Transmission Service.
- 21.2. Any assignment by Vernon of its interest in this Agreement which is made without the written consent of Edison shall not relieve Vernon from its primary liability for any of its duties and obligations hereunder, and in the event of any such assignment, Vernon shall continue to remain primarily liable for payment of any and all money due Edison hereunder and for the performance and observance of all other covenants, duties, and obligations to be performed and observed hereunder by it to the same extent as though no assignment had been made.
- 21.3. Whenever an assignment of Vernon's interest in this Agreement is made with the written consent of Edison, Vernon's assignee shall expressly assume in writing the duties and obligations hereunder of Vernon and, within thirty (30)



calendar days after any such assignment and assumption of duties and obligations, Vernon shall furnish or cause to be furnished to Edison a true and correct copy of such assignment and assumption of duties and obligations.

- 21.4. Any sale of Transmission Service by Vernon shall not relieve Vernon from its primary liability for any of its duties and obligations hereunder, and in the event of any such sale, Vernon shall continue to remain primarily liable for payment of any and all money due Edison hereunder, and for the performance and observance of all other covenants, duties, and obligations to be performed and observed hereunder by it to the same extent as though no sale had been made.
- 21.5. Vernon may request Edison's acceptance of an assignment as a complete or partial novation of this Agreement. If Edison, in its sole determination, consents to a novation, the Parties shall amend this Agreement to reflect the substitution of Vernon's assignee, and shall negotiate in good faith the modification of any provision of this Agreement as necessary to accommodate the novation. Such an amendment shall be filed with the Commission, and after acceptance for filing without changes unacceptable to either Party, shall relieve Vernon of its duties and obligations to Edison hereunder to the extent of the assignment.
- 21.6. Vernon may assign or transfer any right or interest in this Agreement, in whole or in part, to a joint powers agency, or to any other entity or person as security for its present and future bonds or other obligations and securities, provided that the assignment of a right or interest as security shall not confer upon the assignee or transferee the rights to utilize the Transmission Service except to the extent that the assignee or transferee provides service to a Third Party in accordance with this Agreement.

## 22. RELATIONSHIP OF PARTIES:

The covenants, obligations, and liabilities of the Parties are intended to be several and not joint or collective, and nothing contained in this Agreement shall ever be construed to create an association, joint venture, trust, or partnership or to impose a trust or partnership covenant, obligation, or liability on or with regard to either Party. Each Party shall be individually responsible for its own covenants, obligations, and liabilities as provided in this Agreement. Neither Party shall be under the control of or shall be deemed to control the other Party. Neither Party shall be the agent of or have a right or power to bind the other Party without such other Party's express written consent.

## 23. SERVICE CONDITIONS:

No provision, or lack of any specific provision, in this Agreement shall be deemed by the Commission or either Party as being a precedent in any existing or future negotiations among the Parties, or in any existing or future litigation except to the extent specifically stated herein. Moreover, no provision (or lack of a provision) of this Agreement shall be used by the Commission or either Party as support for the reasonableness of any position or proposal in dispute in any existing or future arbitration, regulatory proceeding, or other litigation.

24. NON-WAIVER:

Any waiver at any time by either Party of its rights with respect to a default under this Agreement, or with respect to any other matter arising in connection with this Agreement, shall not be deemed a waiver with respect to any other default or matter arising in connection therewith. Any delay, short of any statutory period of limitation, in asserting or enforcing any right, shall not be deemed a waiver of such right.

25. SOLE JUDGMENT OR DETERMINATION:

Where the terms of this Agreement provide for an action to be based on the sole judgment or determination of either Party, such sole judgment or determination will be exercised in good faith and in accordance with Good Utility Practice.

26. EFFECT OF SECTION HEADINGS:

Section headings appearing in this Agreement are inserted for convenience only and shall not be construed as interpretations of text.

27. GOVERNING LAW:

This Agreement shall be interpreted, governed by, and construed under the laws of the State of California or the laws of the United States, as applicable, as if executed and to be performed wholly within the State of California.

28. NOTICES:

Any notice, demand or request provided for in this Agreement, or served, given, or made in connection with it, shall be in writing and shall be deemed properly served, given, or made if delivered in person or sent by United States mail, postage prepaid, to the persons specified below unless otherwise provided for in this Agreement:

Southern California Edison Company  
Director of Grid Contracts  
P.O. Box 800  
Rosemead, California 91770

City of Vernon  
4305 Santa Fe Avenue  
Vernon, California 90058  
Attention: City Administrator/City Clerk

Either Party may at any time, by notice to the other Party, change the designation or address of the person so specified as the one to receive notices pursuant to this Agreement.

29. SIGNATURE CLAUSE:

The signatories hereto represent that they have been duly authorized to enter into this Agreement on behalf of the Party for which they sign.

SOUTHERN CALIFORNIA EDISON  
COMPANY

CITY OF VERNON

By: /s/ Vikram S. Budhraj

By: /s/ Leonis C. Malburg

Name: Vikram S. Budhraj

Name: Leonis C. Malburg

Title: Senior Vice President

Title: Mayor

Date: Sept. 16, 1997

**ATTACHMENT A**

**LIST OF FACILITIES**

ATTACHMENT A  
SOUTHERN CALIFORNIA EDISION COMPANY  
Non-ISO Facilities Assigned to  
City of Vernon\*

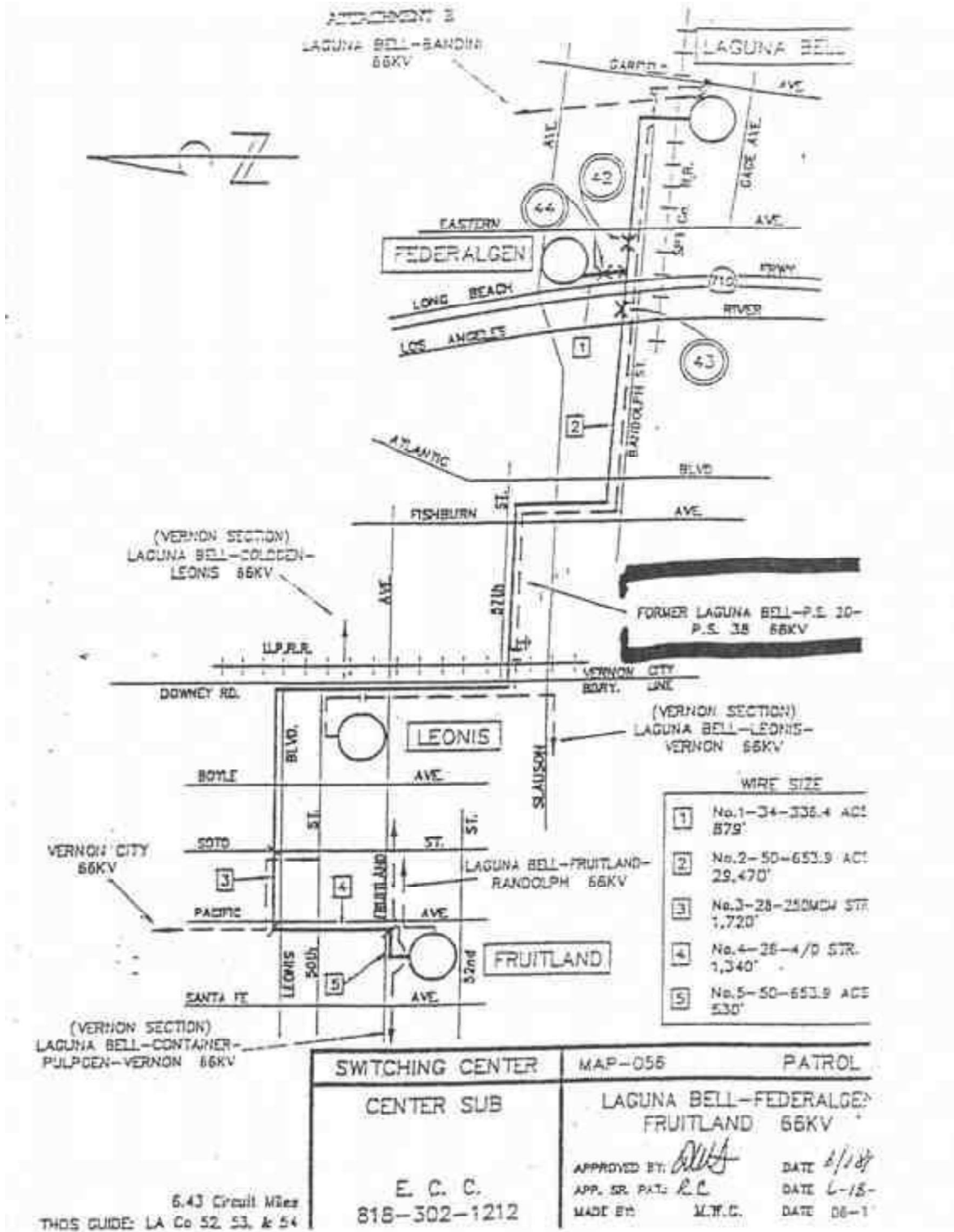
<u>Description</u>	<u>Quantity</u>
Direct Assigned Facilities	
Laguna Bell Substation:	
66 kV Line Position with 2 circuit breakers each	5
66 kV Lines:	
Laguna Bell-Leonis-Owill	1
Laguna Bell-Leonis-Vernon	1
Laguna Bell-Growgen-Leonis	1
Laguna Bell-Container-Pulpgen-Vernon	1
Laguna Bell-Coldgen-Leonis	1
Metering Facilities:	
66-kV Potential Transformers (2 per line)	10
66-kV Current Transformers (2 per line)	10
Line Loss Compensators (1 per line)	5
ISO-Approved Meters	5
ISO Communication Equipment (Router, DSU, Fiber Optics Circuit Protection Unit)	1
Shared Facilities**	
Laguna Bell Substation:	
220 kV Bank Position with 2 circuit breakers each	2
220/66 kV Transformer Bank	2
66 kV Bank Position with 2 circuit breakers each	2
66 kV Sectionalizer	2
66 kV Capacitor Bank with 1 circuit breaker	2
66 kV Condenser with 2 circuit breakers each	2

\* Includes the facilities in service as of the effective date of the Laguna Bell Interconnection Service Agreement for which Vernon paid Edison \$23,250 per month through March 8, 2006 pursuant to Sections 13.1 and 17.2 of the agreement and \$22,148 per month, effective March 9, 2006, to reflect installation of ISO-Approved Meters.

\*\* These facilities are allocated between Edison's retail customers and the City of Vernon.

**ATTACHMENT B**  
**MAP OF RESERVE FACILITIES**

## ATTACHMENT B MAP OF RESERVE FACILITIES



**ATTACHMENT C**  
**MALBURG GENERATION STATION**  
**COMMUNICATIONS FACILITIES**



**ATTACHMENT C****MALBURG GENERATION STATION COMMUNICATIONS FACILITIES****A. Description of Facilities:**

- (1) The Edison MGS Communications Facilities include the facilities from the demarcation point at the communication terminal cabinet at Vernon's Leonis Substation to Edison's Lighthipe Regional Control Center consisting of a 4W Power Management System required for Vernon to provide real-time data from the Malburg Generation Station to Edison's Grid Control Center.
- (2) The Vernon MGS Communications Facilities include the remote terminal unit (RTU) located at the MGS and the associated communications facilities from the MGS to the demarcation point at the communication terminal cabinet at Vernon's Leonis Substation required for Vernon to provide real-time data from the Malburg Generation Station to Edison's Grid Control Center.

**B. Maintenance, Repair and Testing of the Vernon MGS Communications Facilities:**

The maintenance, repair and testing of the Vernon MGS Communications Facilities shall be as follows:

- (1) Vernon shall repair or replace the Vernon MGS Communications Facilities, or portions thereof as applicable, within five (5) business days after such facilities are found to be defective. Vernon shall immediately notify Edison of such defective facilities.
- (2) Vernon shall be responsible for the data integrity of the MW, MVAR, kV, circuit breaker status and applicable alarms and shall correct any inaccurate input points within five (5) business days after such data are found to be inaccurate. Vernon shall immediately notify Edison of such inaccurate data.
- (3) Vernon shall test and certify the RTU at least once a year. Edison shall be afforded the opportunity to be present during any RTU test.
- (4) During any time that the Vernon MGS Communication Facilities are not in operation, Edison's manual operating procedures shall be implemented.
- (5) If Vernon fails to meet the requirements of Items B.(1) and B.(2) above, Edison shall have the right to inspect and repair or replace the defective portions of the Vernon MGS Communications Facilities at Vernon's expense.

**C. Vernon Contact Information:** Vernon shall provide a current list of names and phone numbers of the knowledgeable individuals who may be contacted 24 hours a day, 7 days a week in case of problems associated with the Vernon MGS Communications Facilities. Edison's Lighthipe Switching Center shall be informed of any changes to the contact information within five (5) business days of such change.

D. MGS Communications Facilities Charge:

Effective Date	Customer-Financed Monthly Rate	Estimated Cost of Edison MGS Communications Facilities	MGS Communications Facilities Charge Based on Estimated Cost	Actual Cost of Edison MGS Communications Facilities	MGS Communications Facilities Charge Based on Actual Cost
In-Service Date of Edison MGS Communications Facilities	0.33%	\$40,400.00	\$133.32	\$0	\$0

**ATTACHMENT D**  
**ADDITIONAL INTERCONNECTION**  
**PROJECT FACILITIES**

**ATTACHMENT D**  
**ADDITIONAL INTERCONNECTION PROJECT FACILITIES**

A. Description of Facilities: The Additional Interconnection Project Facilities include the following:

(1) Laguna Bell Substation

- Line protection relay upgrades on the existing 66 kV Position 33 to allow the existing Leonis No. 1 66 kV line to be changed to the new Leonis – New Sub 66 kV line.
- Reconfigured 66 kV Position 3 HCB communication circuit from two to three terminals and one 50W variable resistor for pilot wire communication.

(2) 66 kV Line

Newly configured Laguna Bell – Leonis – New Sub 66 kV line to serve the new station, including two new wood poles, approximately 200 circuit feet of 653 ACSR conductors, 3 KPF pole top switches and new polymer insulators at various locations along the Laguna bell – Leonis No. 1 66 kV line.

B. Transmission Service:

Following the in-service date of the Additional Interconnection Project Facilities, Edison shall provide Transmission Service over these facilities in accordance with Section 6 of the Agreement.

C: Additional Interconnection Project Facilities Charge:

Effective Date	Customer-Financed Monthly Rate	Estimated Cost of Additional Interconnection Project Facilities	Additional Interconnection Project Facilities Charge Based on Estimated Cost	Actual Cost of Additional Interconnection Project Facilities	Additional Interconnection Project Facilities Charge Based on Actual Cost
September 1, 2006 to 4/3/09	0.33%	\$162,550.00	\$536.41	\$191,957.86	\$633.46
4/4/09 – 12/31/12	0.38%	-	-	\$191,957.86	\$729.44
1/1/13 – 12/31/15	0.39%	-	-	\$191,957.86	\$748.64
1/1/16 - 7/25/19	0.38%	-	-	\$191,957.86	\$729.44
7/26/2019 and after	0.34%			\$191,957.86	\$652.66

**ATTACHMENT E**  
**DESCRIPTION OF MGS**

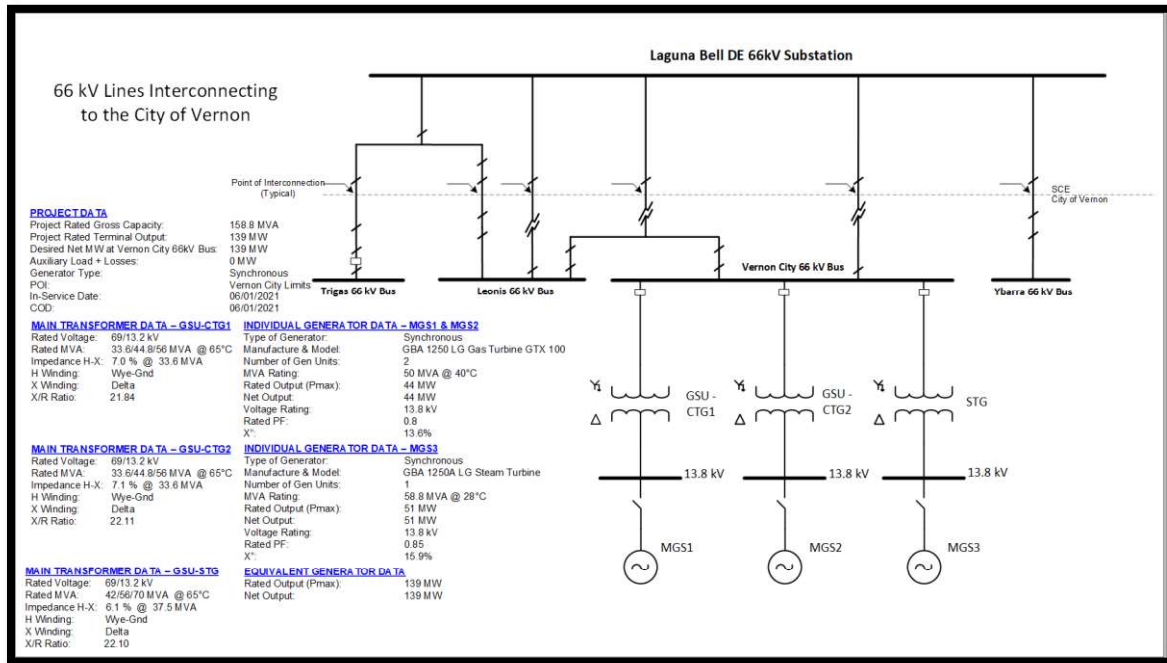
### Attachment E Description of MGS

Generating Facility: all equipment and facilities comprising Vernon's Malburg Generation Station (MGS) located in the City of Vernon, California, as disclosed by Vernon in its WDT1732 Interconnection Request and as summarized below:

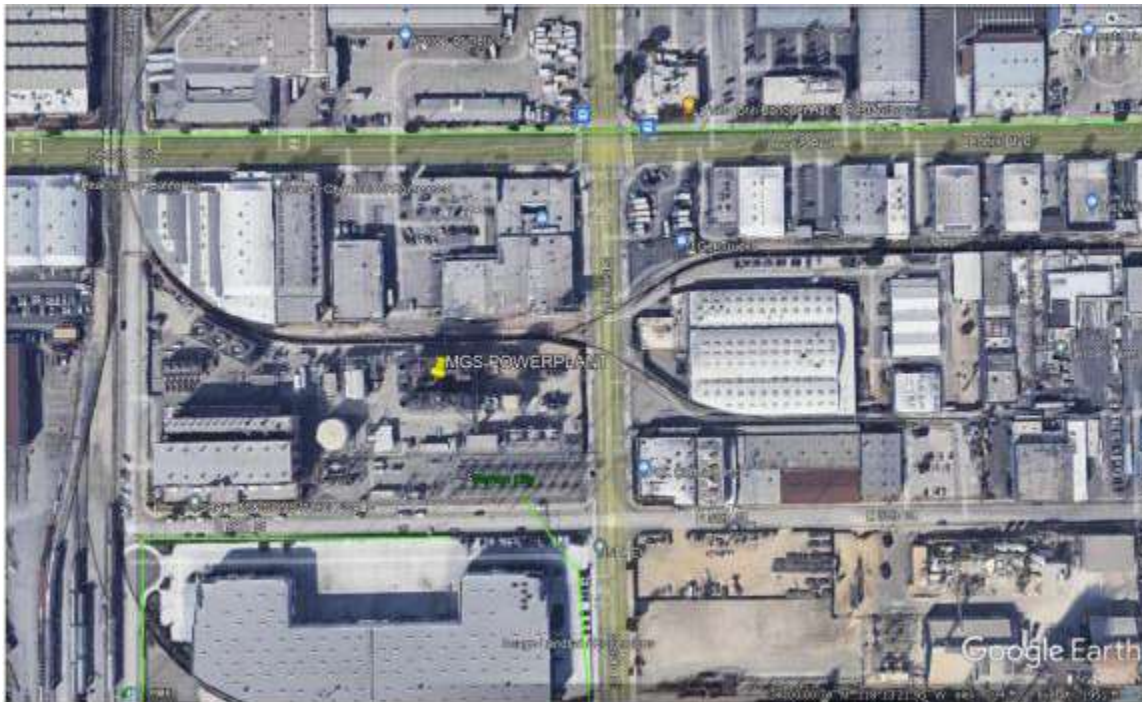
#### 1. Generating Facility General Information pursuant to the WDT1732 Interconnection Request

Description: (i) two (2) GBA 1250 LG Gas Turbine GTX 100 units and one (1) GBA 1250 LG Steam Turbine unit with a rated output of 50000 kVA and 58800 kVA respectively with a planned output of 44.0 MW and 51 MW for a combined gross rated output of 139.0 MW of Gas and Steam Turbine as measured at the generator terminals, (ii) three (3) unique main transformers rated with an impedance of 7.0% on a 33.6 MVA base, 7.1% on a 33.6 MVA base, and 6.1% on a 37.5 MVA base, (iii) the associated infrastructure (iv) meters and metering equipment, (v) appropriate amount of static and dynamic reactive resources to provide for the 0.95 power factor (PF) requirements as outlined in FERC Order 827; these PF requirements must be satisfied under all ambient temperature conditions at the Generating Facility, and (vi) appurtenant equipment.	
<b>Generating Facility Output</b>	<b>Generation Detail</b>
Total rated (gross) capacity at generator/inverter terminals:	50, 50, 58.8 MW at 1.00 PF Total of 158.8 MW at 1.00 PF
Total net capability at high-side of main step-up transformer(s):	56,56,70 MW
Total net capacity at high-side of main step-up transformer(s):	44, 44, 51 MW (Total = 139 MW)

## 2. General sketch of the interconnection of MGS



## 3. Graphic representation of the location of MGS



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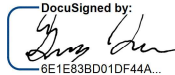
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