Gloria Olmos, Mayor/Chair
Richard Angel, Mayor Pro Tem/ Vice Chair
Manuel Acosta, Councilmember/ Boardmember
Rudy Bojorquez, Councilmember/ Boardmember
Hector Delgado, Councilmember/ Boardmember

Rene Salas, City Manager/Executive Director
Donna G. Schwartz, City Clerk/Secretary
Anthony R. Taylor, City Attorney/General Counsel

CITY OF SOUTH EL MONTE

REGULAR MEETING OF THE SOUTH EL MONTE CITY COUNCIL AND THE SUCCESSOR AGENCY TO THE SOUTH EL MONTE IMPROVEMENT DISTRICT

AGENDA

June 27, 2023, 6:00 PM
1415 Santa Anita Avenue, South El Monte, CA 91733

PUBLIC COMMENT

To participate during public comment via teleconference, see below:

Link: https://us02web.zoom.us/j/86581711880
Webinar ID: 865 8171 1880
Or Call In: 1 669 900 6833, when prompted, enter 86581711880#

LIVE STREAMING OF MEETINGS

The City of South El Monte live streams the City Council Meetings over the Internet at https://www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes after the meetings, recordings are immediately posted. NOTE: Your attendance at this public meeting may result in the streaming and recording of your image and/or voice.

AMERICANS WITH DISABILITIES ACT

In accordance with the Americans with Disabilities Act of 1990, if you require a disability-related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at (626) 652-3180 or (626) 652-3121 at least 72 hours prior to the meeting.

GENERAL COMMENT

Members of the public wishing to submit a general comment or a comment on an agenda item, can email dschwartz@soelmonte.org or call (626) 652-3180 to leave a voicemail message. All comments received an hour before the scheduled meeting will be read during public comment and made part of the record.

MEETINGS

The City Council holds regular meetings on the second and fourth Tuesday of every month. Regular meetings start at 6 p.m. in the Council Chambers at City Hall, 1415 Santa Anita Avenue, South El Monte, California. Special and Adjourned Regular meetings start time are to be determined.

POSTING LOCATIONS OF AGENDA AND/OR CANCELLATION NOTICES

Regular meeting agendas will be posted at least 72 hours before the meeting (GC 54954(a)(1)).

Agenda and Cancellation Notices can be viewed online and are also posted at the following three (3) locations: City Hall located at 1415 Santa Anita Avenue, Senior Center located at 1556 Central Avenue and the Community Center located at 1530 Central Avenue, South El Monte, California.

VIEWING OF AGENDA PACKETS

Full agenda packet can be viewed either at www.cityofsouthelmonte.org/129/City-Council-Agendas-Minutes or in the City Clerk's Office during normal business hours Monday through Thursday 7:00 a.m. to 5:30 p.m. Closed on Fridays and major holidays.

ISSUES RELATED TO AGENDA

For issues related to the agenda, including a disability-related accommodation necessary to participate in this meeting, please contact:

Donna G. Schwartz, CMC, City Clerk
Ph (626) 652-3180
Cell (626) 274-4842

Paola Lara, Deputy City Clerk
Ph (626) 652-3121
Cell (626) 374-1998

AGENDA BEGINS ON THE FOLLOWING PAGE

1. **ROLL CALL**

Councilmembers: Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos

2. **PLEDGE OF ALLEGIANCE**

Councilmember Delgado

3. **INVOCATION**

Pastor Benjamin Garrett, Faith Dominion Church

4. **PRESENTATIONS**

4.a. Presentation of a City Plaque to Rachel Perez, Recipient of Older American of the Year 2023

4.b. Presentation by Eric Thronson, Deputy Director, Townsend Public Affairs, Inc., on State and Federal Legislative and Funding Update

4.c. Sheriff's Department Report for the Month of May

4.d. Code Enforcement and Public Safety Department Report for the Month of May

5. **APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES**

By motion of the City Council, this is the time to notify the public of any changes to the agenda, remove items from the consent calendar for individual consideration and/or rearrange the order of the agenda.

6. **PUBLIC COMMENT**

Speakers may provide public comments on any matter within the subject matter jurisdiction of the City Council, including items on the agenda. Each speaker will be limited to five minutes. Unless a majority of the Council objects, the Mayor may provide speakers more or less time to speak. All comments or queries shall be addressed to the Council as a body and not to any specific member thereof. Pursuant to Government Code Section 54954.2(a)(2), the Ralph M. Brown Act, no action or discussion by the City Council shall be undertaken on any item not appearing on the posted agenda, except to briefly provide information, ask for clarification, provide direction to staff, or schedule a matter for a future meeting.

7. **CONSENT CALENDAR**

Items on the consent calendar are considered to be routine and customary and are enacted by a single motion with the exception of items previously removed by a member of the City Council during "Approval of the Agenda" for individual consideration. Any items removed shall be individually considered immediately after taking action on the Consent Calendar.

CONSENT CALENDAR (CONTINUED)

7.a. CONSIDERATION AND APPROVAL OF THE REGULAR CITY COUNCIL MEETING MINUTES OF JUNE 13, 2023

Staff is requesting approval of Minutes for the June 13, 2023 Regular City Council Meeting.

RECOMMENDED ACTION: Staff is requesting approval of Minutes for the June 13, 2023 Regular City Council Meeting.

7.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-65, APPROVING WARRANTS FOR THE PERIOD OF JUNE 14, 2023 THROUGH JUNE 27, 2023

Authorizing payment of City expenditures for the period of June 14, 2023 through June 27, 2023 totaling $1,216,682.04.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 23-65, authorizing payment of City expenditures.

7.c. APPROVAL OF PROPOSED DARK COUNCIL MEETING DATES FOR MONTH OF AUGUST 2023

Staff is requesting City Council "go dark" on Tuesday, August 8, 2023 and Tuesday, August 22, 2023, as the City Council will be taking a recess during the month of August 2023.

RECOMMENDED ACTION: Staff recommends City Council approve "going dark" on Tuesday, August 8, 2023 and Tuesday, August 22, 2023.

7.d. next page.

CONSENT CALENDAR (CONTINUED)

7.d. CONSIDERATION AND APPROVAL OF RESOLUTION 23-68, APPROVING AWARD OF CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR FISCAL YEAR (FY) 2022-23 RESIDENTIAL STREET REHABILITATION PROJECT

On June 1, 2023, the Engineering Department solicited bids for the FY 22/23 Residential Street Rehabilitation Project. The work asphalt roadway resurfacing (asphalt cold mill and overlay), asphalt pothole repairs, reconstruction of concrete curb ramps, sidewalks, curb and gutter at various locations and restoration of pavement markings and striping. The lowest responsive bid was submitted by All American Asphalt in the amount of $922,222.

RECOMMENDED ACTION: Staff recommends City Council:

1. Adopt and approve the plans and specifications for the FY 22/23 Residential Street Rehabilitation Project;
2. Review the bids and find that All American Asphalt has submitted the lowest responsive bid;
3. Adopt Resolution No. 23-68, awarding the FY 22/23 Residential Street Rehabilitation Project contract to All American Asphalt in the amount of $922,222;
4. Approve a 15% contingency amount of $92,222.20 for a total project construction budget amount not to exceed $1,014,444; and
5. Authorize City Manager or designee to negotiate and execute contract.

8. PUBLIC HEARINGS - None

9. GENERAL BUSINESS

9.a. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-66, ADOPTING THE FISCAL YEAR (FY) 2023-24 BUDGET

On May 24, 2023, the City held its Fiscal 2023-24 Budget Study Session. The Fiscal 2023-24 General Fund budget was already balanced, but staff informed City Council that few adjustments were being made before an updated balanced General Fund budget would be recommended for adoption.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 23-66, approving the City's Fiscal Year (FY) 2023-24 Budget.

9.b and 9.c next page.

9.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-67, APPROVING PARKING LICENSE AGREEMENT WITH COUNTY OF LOS ANGELES AT 1415 AND 1441 SANTA ANITA AVENUE

Consideration and approval of a license agreement for leasing parking spaces to the County of Los Angeles (County).

RECOMMENDED ACTION: Staff recommends City Council:

1. Adopt Resolution No. 23-67, approving a license agreement for leasing parking spaces to the County; and
2. Authorize the Mayor to execute the agreement.

10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS

AB 1234, section 53232.3(d) requires Members of a legislative body to provide brief reports on meetings attended at the expense of the local agency (i.e., League of California Cities Conferences, ICSC conferences, etc.) at the next regular meeting of the legislative body.

11. CORRESPONDENCE

11.a. LETTER FROM CLUB LATINO DE SUR EL MONTE IS REQUESTING A FACILITY RESERVATION FEE WAIVER FOR USE OF THE SOUTH EL MONTE SENIOR CENTER DINING ROOM

Club Latino de Sur El Monte is requesting a reservation fee waiver for use of the South El Monte Senior Center Dining Room to host club meetings, cash bingo and social dances. They are requesting six (6) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings and cash bingo.

RECOMMENDED ACTION: Staff recommends City Council discuss and consider the facility reservation fee waiver requested by Club Latino de Sur El Monte in the amount of $28,016.16.

11.b next page.

CORRESPONDENCE (CONTINUED)

11.b. LETTER FROM THE 3L CLUB REQUESTING A FACILITY RESERVATION FEE WAIVER FOR USE OF THE SOUTH EL MONTE SENIOR CENTER DINING ROOM

The 3L Club is requesting a reservation fee waiver for use of the South El Monte Senior Center Dining Room to host club meetings, cash bingo, club social events and dances. They are requesting three (3) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings, cash bingo and club social events.

RECOMMENDED ACTION: Staff recommends City Council discuss and consider the facility reservation fee waiver requested by the 3L Club in the amount of $21,208.08

12. COUNCILMEMBERS' AGENDA

12.a. Councilmember Rudy Bojorquez

1. Discussion of Additional Safety Equipment for Code Enforcement Officers.

   RECOMMENDATION: Discussion and/or Action

13. CLOSED SESSION - None

14. RECESS COUNCIL MEETING

15. ANNOUNCEMENT BY THE CITY CLERK (PRIOR TO CONVENING THE SUCCESSOR AGENCY MEETING)

Pursuant to Government Code Section 54952.3, Board Members do not receive any compensation or stipend for attending the Successor Agency meeting.

Successor Agency next page.

Successor Agency Meeting

16. CALL TO ORDER AND ROLL CALL

Board Members: Acosta, Bojorquez, Delgado, Vice Chair Angel, and Chair Olmos

17. APPROVAL OF AGENDA

This is the time for the Board to remove any items from the consent calendar for individual consideration, table, continue, add items, or to make a motion to rearrange the order of this agenda.

18. PUBLIC COMMENTS

Speakers may provide public comments on any matter within the subject matter jurisdiction of the Board, including items on the agenda. Each speaker will be limited to five minutes. Unless a majority of the Board objects, the Chair may provide speakers more or less time to speak. All comments or queries shall be addressed to the Board as a body and not to any specific member thereof. Pursuant to Government Code Section 54954.2(a)(2), the Ralph M. Brown Act, no action or discussion by the Board shall be undertaken on any item not appearing on the posted agenda, except to briefly provide information, ask for clarification, provide direction to staff, or schedule a matter for a future meeting.

19. CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine and customary and are enacted by a single motion with the exception of items previously removed by a member of the Board during "Approval of the Agenda" for individual consideration. Any items removed shall be individually considered immediately after taking action on the Consent Calendar.

19.a. CONSIDERATION AND APPROVAL OF THE SUCCESSOR AGENCY MEETING MINUTES FOR APRIL 25, 2023

Staff is requesting approval of the Minutes of the April 25, 2023 Successor Agency Meeting.

RECOMMENDED ACTION: Staff recommends the Board approve the Successor Agency Meeting Minutes of April 25, 2023.

19.b. APPROVAL OF PROPOSED DARK SUCCESSOR AGENCY MEETING DATES FOR THE MONTH OF AUGUST 2023

Each year during the month of August, the Successor Agency Board takes a recess and does not hold meetings. If there is a need, a special meeting can be held during the month of August.

RECOMMENDED ACTION: Staff recommends the Successor Agency Board approve "going dark" on Tuesday, August 22, 2023.

20. EXECUTIVE DIRECTOR'S AGENDA - None

21. ADJOURNMENT OF SUCCESSOR AGENCY MEETING

22. RECONVENE AND ADJOURN COUNCIL MEETING

To an Adjourned Regular City Council Meeting on Thursday, July 6, 2023, at 6:00 p.m.

I Donna G. Schwartz, hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted not less than 72 hours at the following locations: City of South El Monte City Hall, Senior Center and Community Center and made available at www.cityofsouthelmonte.org on this 22nd day of June 2023.

Donna G. Schwartz

City Clerk, CMC

City Council Agenda Report
Agenda Item No. 4.a.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Dianna Gomez, Executive Assistant

SUBJECT: Presentation of a City Plaque to Rachel Perez, Recipient of Older American of the Year 2023

SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

None

City Council Agenda Report
Agenda Item No. 4.b.

DATE:	June 27, 2023
TO:	Honorable Mayor and Members of the City Council
APPROVED BY:	Rene Salas, City Manager
SUBMITTED BY:	Donna Schwartz, City Clerk
SUBJECT:	Presentation by Eric Thronson, Deputy Director, Townsend Public Affairs, Inc., on State and Federal Legislative and Funding Update

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SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Presentation

TOWNSEND

PUBLIC AFFAIRS

EST TPA 1998

State and Federal Advocacy Update

June 27, 2023

WWW.TOWNSENDPA.COM

SACRAMENTO • WASHINGTON, DC
NORTHERN CALIFORNIA • CENTRAL CALIFORNIA • SOUTHERN CALIFORNIA

Company Overview

- Townsend Public Affairs, Inc. (TPA) was founded in 1998 by Christopher Townsend with a mission to support organizations that improve our communities.
- TPA has represented over 250 local public agencies, including cities, counties, transportation agencies, water and sanitation districts, school districts, community college districts, park and recreation districts, and other special districts.
- TPA consistently ranks among the Top Ten lobbying firms registered with the California Secretary of State.
- TPA provides federal advocacy services to more California public agencies than any other federal advocacy firm in the nation.

Company Overview: Results

TPA is one of the very rare firms that provide both legislative advocacy **AND** grant funding services for their clients in Sacramento **AND** Washington, DC.

TPA has shepherded over **100** client-sponsored bills into law.

TPA has secured over **$2.7 billion** in public sector funding for our clients.

The TPA Advantage

TPA has a team of 15 registered federal and state lobbyists and grant writers, with the policy expertise, advocacy experience, and bi-partisan relationships necessary to achieve legislative and funding results.

TPA maintains five offices to serve its clients:

- Federal Office in Washington, DC
- State Capitol Office in Sacramento
- Northern California Office in Oakland
- Central California Office in Fresno
- Southern California Office in Newport Beach

The TPA Advantage

TPA uses a collaborative approach to provide "the best of all worlds."

- **Attention of a small firm:** Customized and focused customer service from a dedicated client manager as well as senior executives based in Washington, DC.
- **Strength of a large firm:** Extensive network of relationships and knowledge of public policy issues and grant funding opportunities from a large team of legislative advocates with the breadth and depth of lobbying experience not available at smaller firms.
- **Commitment of the owner:** Active participation by the Founder and President of the firm to develop strategy, engage top-level relationships, and personally ensure high-quality customer service.
- **Washington, DC know-how:** With a federal office located just steps from Congressional offices and unparalleled access to key federal decision makers, more California public agencies have retained TPA to represent them in Washington, DC than any other advocacy firm.

Agenda

Funding Achievements

Legislative and Administrative Advocacy

Looking Ahead

Funding Achievements

Funding Secured for the City of South El Monte

PROJECT	SOURCE	AMOUNT
2017-2020 Cumulative Grant Wins	Multiple	$843,091
2021 SCAG Sustainable Communities Grant Program	Local	$200,000
FY23 Federal Budget Earmark for Merced Avenue Greenway Project	Federal	$3,000,000
2023 LA Metro 5310 Electric Rideshare Vehicle Acquisition Grant	Local	Amount Pending
TOTAL		**$4,043,091**

Funding Achievements

Pending Funding Efforts for the City of South El Monte

PROJECT	SOURCE	AMOUNT
New Temple Park Facility Project*	**Federal**	**$3,000,000**
Park Safety Infrastructure in New Temple and Shively Parks	Federal	$1,000,000
New Temple Park Facility Project	State	$3,000,000
Park Safety Infrastructure in New Temple and Shively Parks	State	$1,000.000

Legislative and Administrative Advocacy

PRIORITY #1:

SECURE MONEY

- Completing All Required Steps to Secure FY23 Federal Earmark
- Ensuring Receipt of Awarded Grant Funding

Legislative and Administrative Advocacy

PRIORITY #2:

PROTECT CITY INTERESTS

Proactively Advocating for Current-Year Earmarks

Tracking Legislative Threats to City's Priorities

Legislative and Administrative Advocacy

PRIORITY #3:

IDENTIFY OPPORTUNITIES

Leveraging Funding and Grant Opportunities Upon Availability

Advocating on Behalf of the City's Legislative Agenda

Looking Ahead

DELIVERING MORE FUNDING FOR CITY PRIORITIES

Looking Ahead

BIRD-DOGGING CITY'S PRIORITY LEGISLATION

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

Christopher Townsend
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Eric Thronson
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City Council Agenda Report
Agenda Item No. 4.c.

DATE:	June 27, 2023
TO:	Honorable Mayor and Members of the City Council
APPROVED BY:	Rene Salas, City Manager
SUBMITTED BY:	Rene Salas, City Manager
SUBJECT:	Sheriff's Department Report for the Month of May

SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

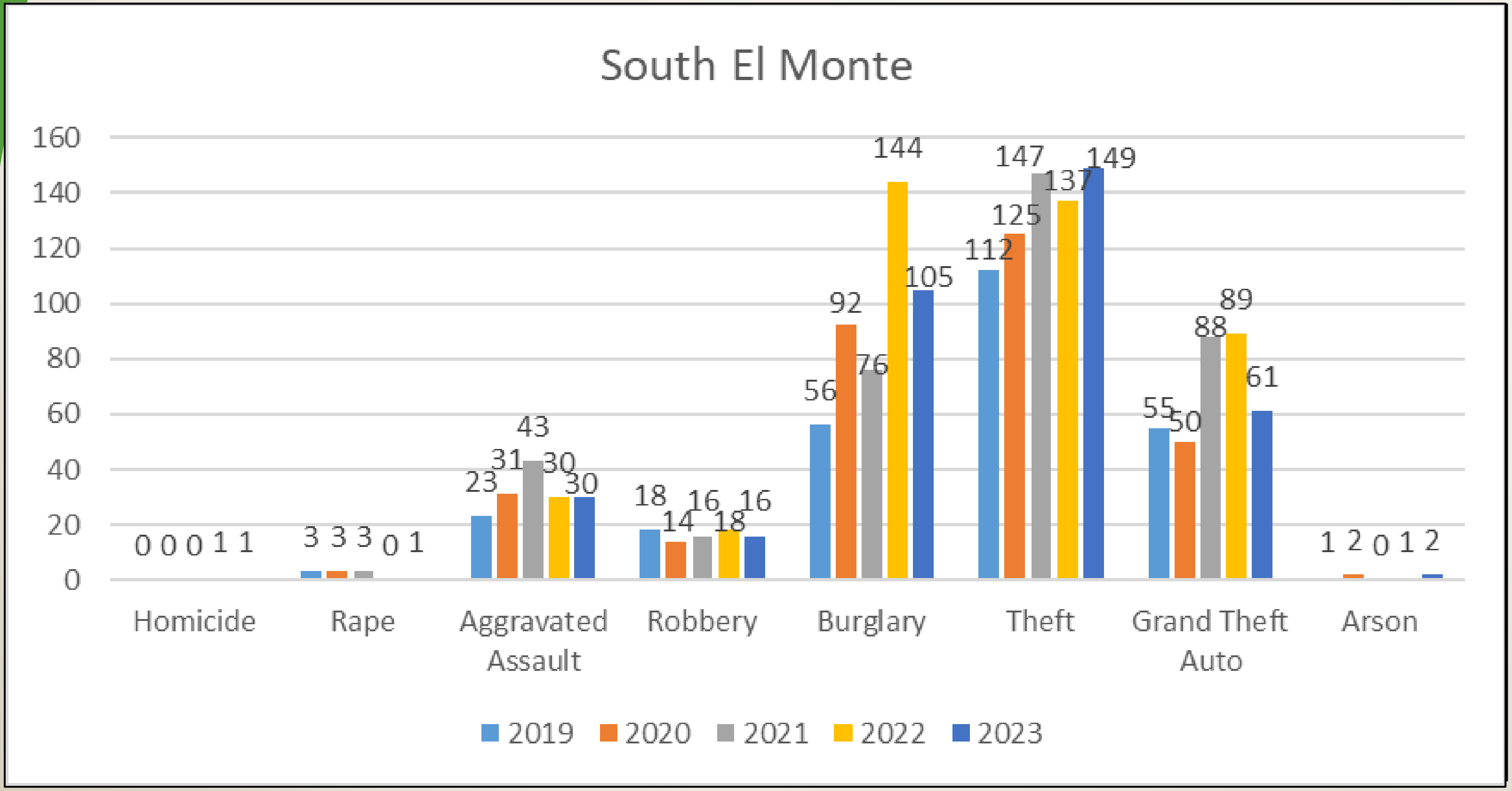
ATTACHMENT(S):

A. Crime Statistics May 2023

South El Monte
May 2023

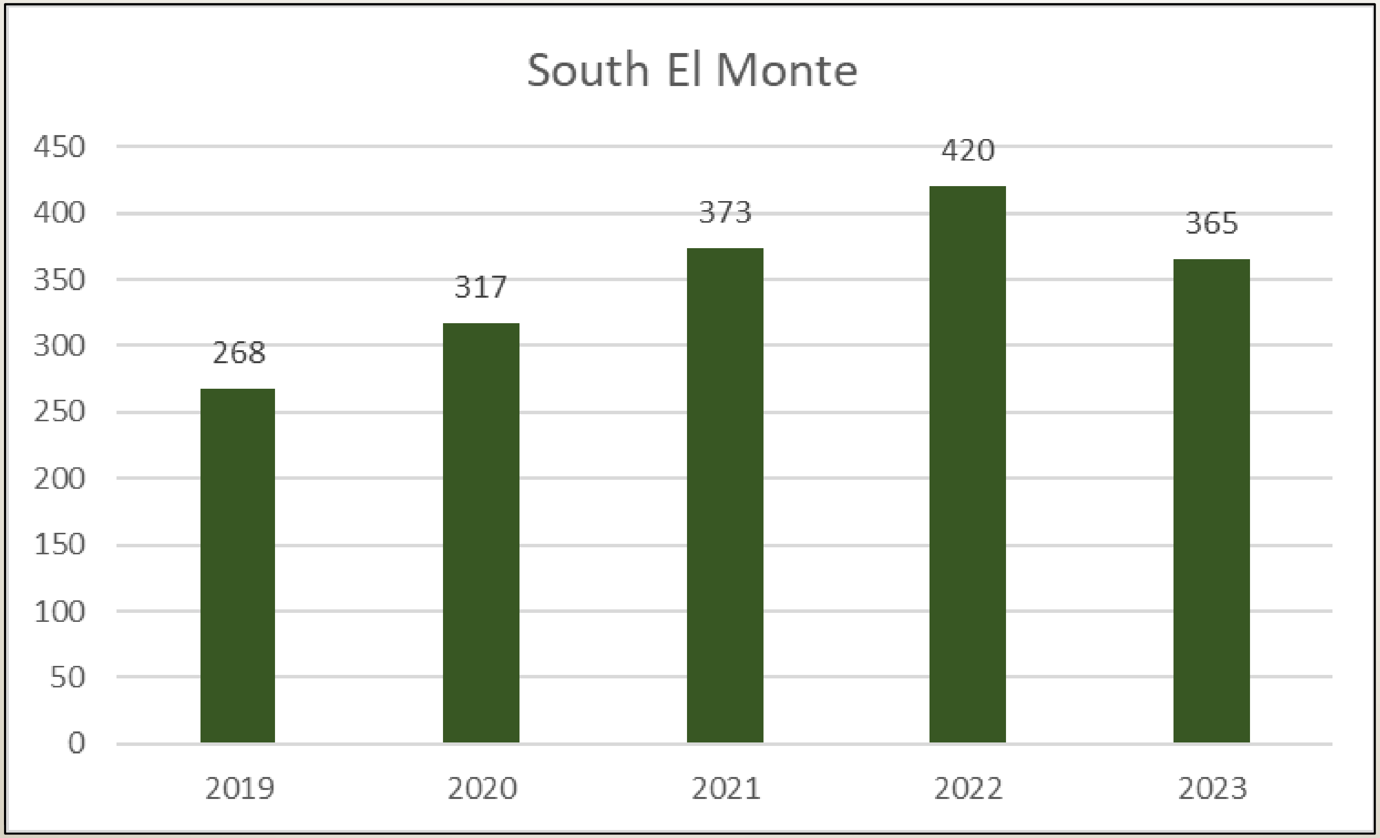
Crime Statistics

South El Monte
Part I Crime Statistics – May 2019-2023



South El Monte	1 yr % change	4 yr % change
Homicide	0%	NC
Rape	NC	-67%
Aggravated Assault	0%	30%
Robbery	-11%	-11%
Burglary	-27%	88%
Theft	9%	33%
Grand Theft Auto	-31%	11%
Arson	100%	100%
Total	-13%	36%

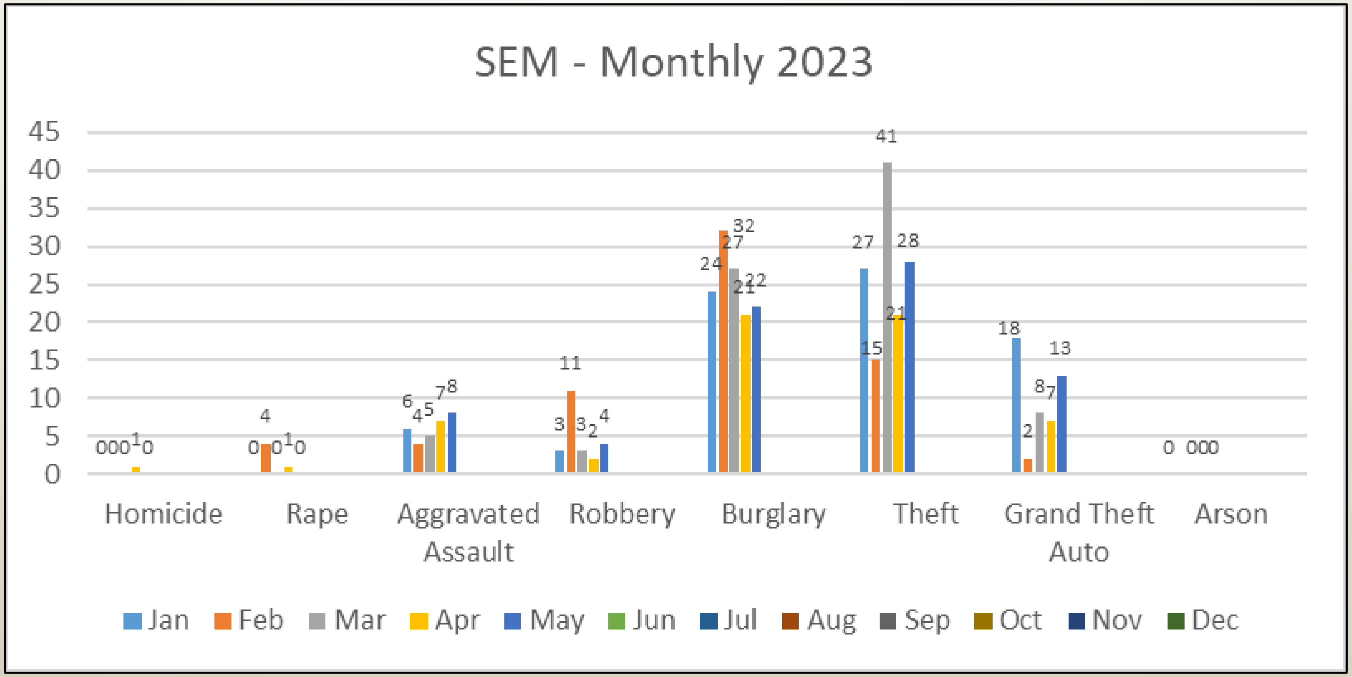
South El Monte
Part I Crime Statistics – May 2019-2023



South El Monte
Part I Crime Statistics – Monthly Breakdown 2023 & Arrests

South El Monte	January	February	March	April	May	June	July	August	September	October	November	December	Total
Homicide	0	0	0	1	0								1
Rape	0	0	0	1	0								1
Aggravated Assault	6	4	5	7	8								30
Robbery	3	4	3	2	4								16
Burglary	24	11	27	21	22								105
Theft	27	32	41	21	28								149
Grand Theft Auto	18	15	8	7	13								61
Arson	0	2	0	0	0								2
Total	78	68	84	60	75	0	0	0	0	0	0	0	365

South El Monte	
Res Burg	11
Other Burg	94
Petty Theft	34
Grand Theft	71
Theft from Vehicle	44



City Council Agenda Report

Agenda Item No. 4.d.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Rene Salas, City Manager

SUBJECT: Code Enforcement and Public Safety Department Report for the Month of May

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SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Presentation - May 2023

City of South El Monte

Public Safety Report

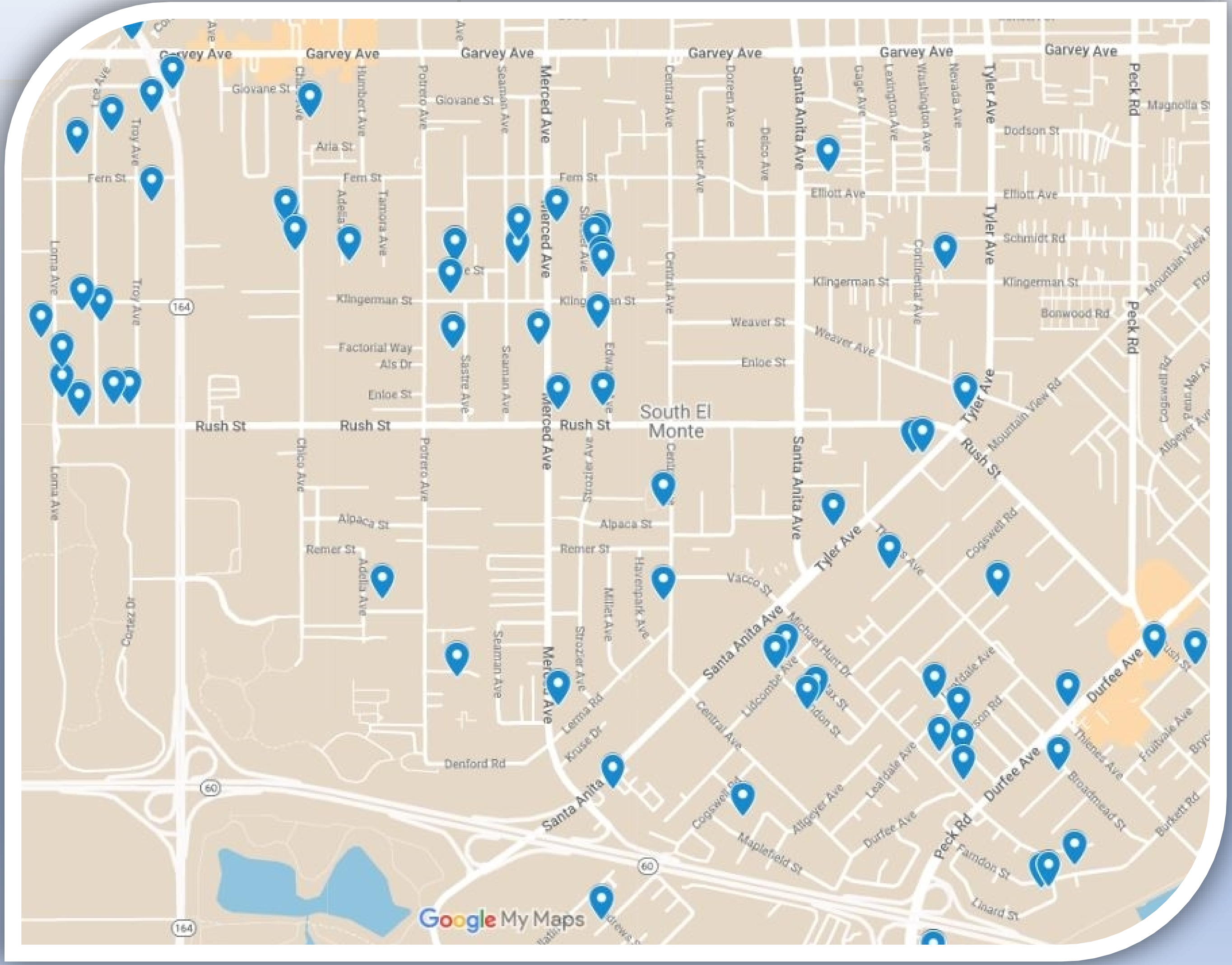
May 2023 Recap

Joe Martinez
Code Enforcement Supervisor

Code Cases by Location

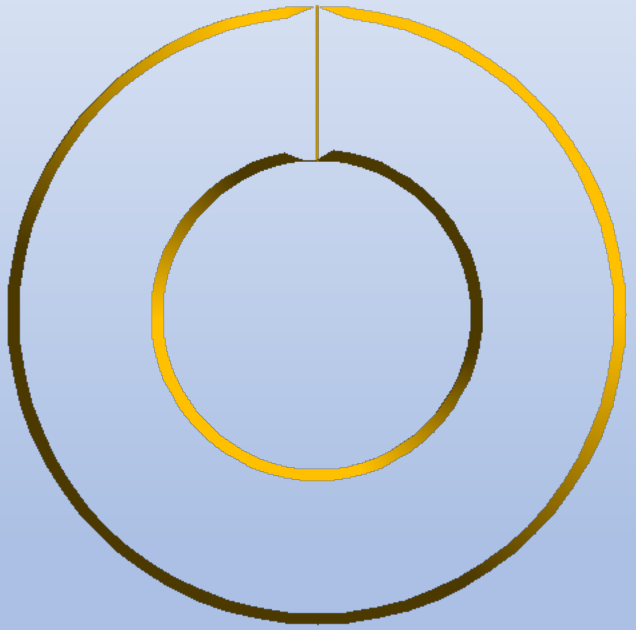
May - 75

Property Maintenance………………… 36
Health and Safety / Public Nuisance.. 3
Streets/PublicPlaces……………………. 5
Vehicle/Traffic……………………………. 2
Business……………………………………. 7
Zoning………………………………………. 4
Building Code …………………………….. 10
Homeless……………………………………. 6
Illegal Dumping (BULK)………………… 2



Parking Citations – Street Sweeping

May – 205

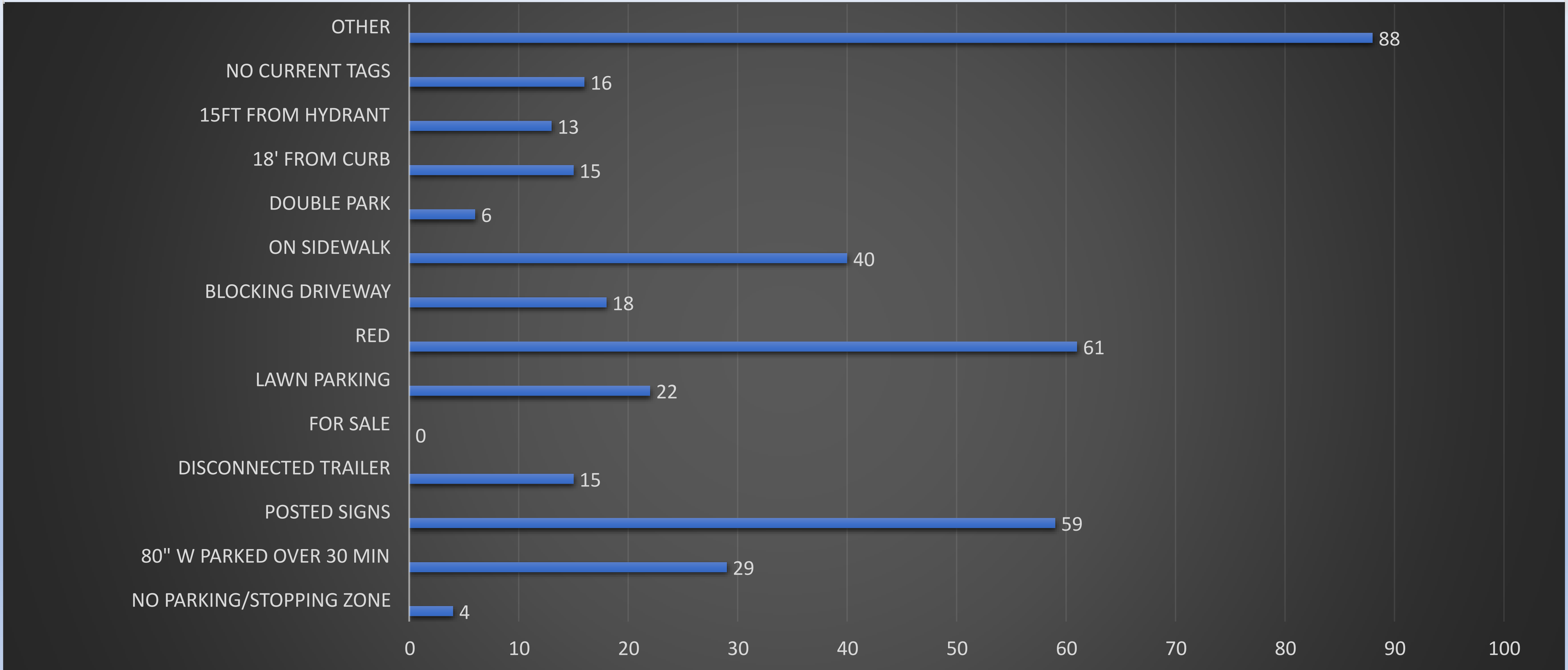


- Note: There is currently NO Staff issuing Night – Commercial Street Sweeping Citations.
- Position: VACANT

DAY- RESIDENTIAL (205)

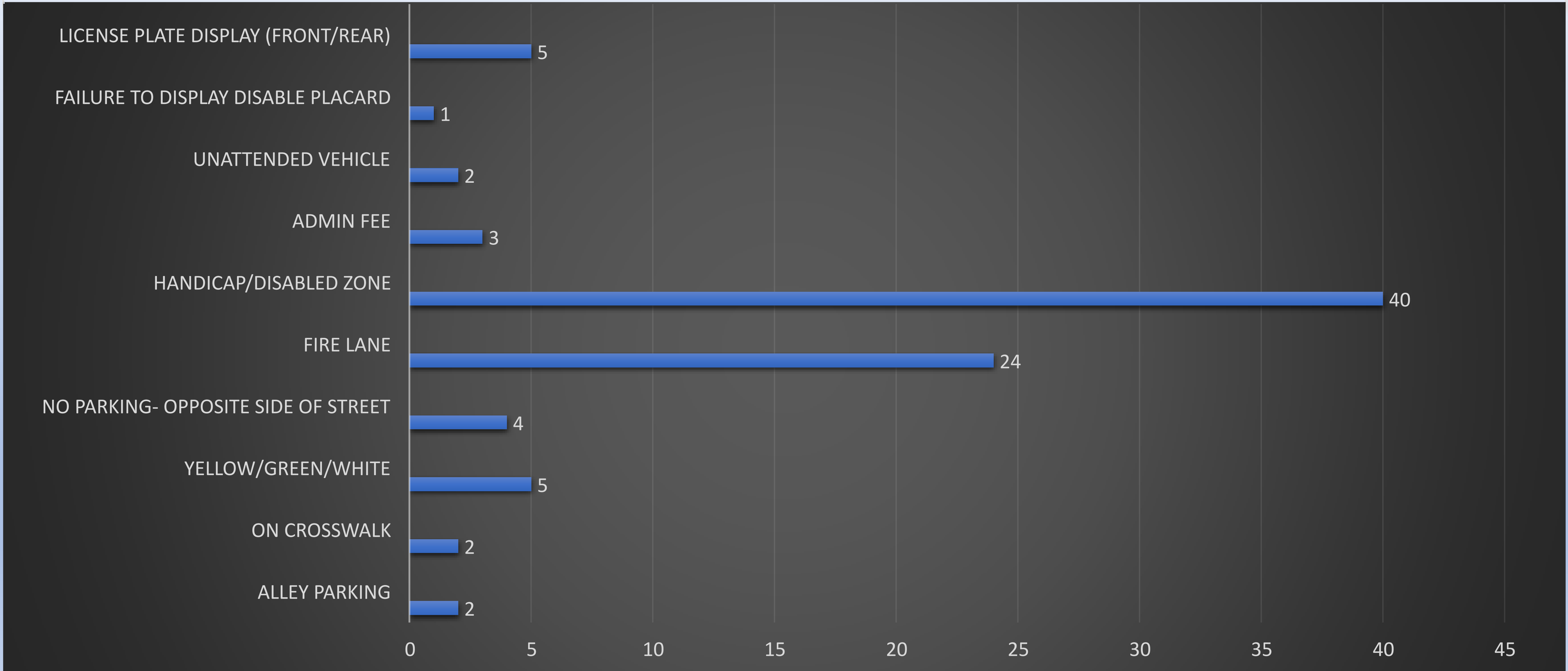
Parking Citations

May - 386



Parking Citations

May – “Other” (88 Count) defined:



City Council Agenda Report
Agenda Item No. 7.a.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: CONSIDERATION AND APPROVAL OF THE REGULAR CITY COUNCIL MEETING MINUTES OF JUNE 13, 2023

SUMMARY: Staff is requesting approval of Minutes for the June 13, 2023 Regular City Council Meeting.

RECOMMENDED ACTION: Staff is requesting approval of Minutes for the June 13, 2023 Regular City Council Meeting.

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Minutes

CITY OF SOUTH EL MONTE
REGULAR CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 13, 2023 - 6:00 PM

Mayor Olmos called the meeting to order at 6:00 PM

1. ROLL CALL

PRESENT: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
ABSENT: Councilmember(s): None.

STAFF PRESENT: Rene Salas, City Manager; Anthony R. Taylor, City Attorney; Masami Higa, Finance Director; Guillermo Arreola, Planning Manager; Donna G. Schwartz, City Clerk; and Paola Lara, Deputy City Clerk.

Zoom was provided for the Public to participate during public comment via teleconference.

2. PLEDGE OF ALLEGIANCE – Councilmember Bojorquez led the Pledge of Allegiance.

3. INVOCATION – William Gil, Knights of Columbus, offered the Invocation.

4. PRESENTATIONS

4.a. Mayor Olmos and City Council presented Certificates of Recognition to the South El Monte High School 2023 Valedictorians and Salutatorian.

Crystal Lopez, representing Senator Susan Rubio's Office, also presented Certificates of Recognition to the South El Monte High School 2023 Valedictorians and Salutatorians.

4.b. Mayor Olmos and City Council presented Certificates of Recognition and scholarship checks to the South El Monte High School students, recipients of the El Monte/South El Monte Chamber of Commerce Scholarship program in partnership with the City of South El Monte.

Crystal Lopez, representing Senator Susan Rubio's Office, also presented Certificates of Recognition to the South El Monte High School students, recipients of the El Monte/South El Monte Chamber of Commerce Scholarship program in partnership with the City of South El Monte.

4.c. Mayor Olmos and City Council presented a proclamation proclaiming the month of June 2023 as LGBTQ Pride Month.

5. APPROVAL OF THE AGENDA AND WAIVER OF FULL READING OF ORDINANCES

City Attorney Anthony R. Taylor read the title of Ordinance No. 1266 for item 7.c. and Ordinance No. 1267 for item 7.d.

City Attorney Anthony R. Taylor announced for item 11.a., the full Attachment "C" was distributed to City Council and available to the public, item 8.a. was being continued to a future meeting to provide additional noticing. Mr. Taylor then announced there was a walk on item under Mayor Olmos' Agenda as item 12.b. for Discussion and Action of Implementing a Checklist for Business License Approval Process.

A motion was made by Councilmember Delgado, seconded by Mayor Pro Tem Angel to approve the agenda as amended. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

6. PUBLIC COMMENT

Mayor Olmos opened public comment.

1. Sil Ruiz, South El Monte Library Librarian, invited the public to join their Summer Reading Program and upcoming Magic Show.

There being no further comment, Mayor Olmos closed public comment.

7. CONSENT CALENDAR

A motion was made by Councilmember Acosta, seconded by Councilmember Delgado to approve the Consent Calendar. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

7.a. Approved the Minutes of the Adjourned Regular City Council Meeting of May 24, 2023.

7.b. Adopted Resolution No. 23-54, authorizing payment of City expenditures for the period of May 25, 2023, through June 13, 2023, totaling $1,212,867.26.

7.c – 7.i next page.

7.c. Adopted Ordinance No. 1266, Amending the South El Monte Municipal Code to Amend the Community Services Commission, the Planning Commission and the Patriotic Commission Chairpersons Procedure to a One-Year Elected Position, and Permitting the City Council to Amend Chapters Governing the Community Services Commission, the Advancement of Women and Girls Commission, the Traffic Commission, the Planning Commission, and the Patriotic Commission, by Resolution

7.d. Adopted Ordinance No. 1267, Amending and Adding to the Municipal Code Sections Related to the Penalties and the Unauthorized Use of the City Seal and Granting the City Council Authority to Amend the Regulations by Resolution

7.e. Adopted Resolution No. 23-55, approving Amendment No. 1 to the Professional Services Agreement with Hinderliter de Llamas & Associates (Hdl) to extend the term of the agreement by two (2) years, to include additional services relative to the City’s business license tax administration, and to amend the fee schedule; and authorized the City Manager or designee to negotiate and execute the agreement.

7.f. Adopted Resolution No. 23-56, approving the City's continued participation in the CDBG program with the County; and authorized Mayor or designee to execute the agreement.

7.g. Adopted Resolution No. 23-57, approving the list of street rehabilitation projects for FY 2023/24 under the Road Repair and Accountability Act of 2017 (SB1) known as the City-Wide Pavement Program (Project # 628).

7.h. Adopted Resolution No. 23-58, approving the agreement with the El Monte Union High School District for Joint Use of Facilities; and authorized the City Manager or designee to negotiate and execute the agreement.

7.i. Adopted Resolution No. 23-59, approving Amendment No. 12 to extend existing agreement Subaward Number ENP202110 with the County of Los Angeles; and authorized the City Manager or designee to execute agreement.

8. PUBLIC HEARINGS

8.a. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-60, ADOPTING AN UPDATED GENERAL FEE SCHEDULE

Item 8.a. was continued to a future City Council meeting under Approval of the Agenda.

9. GENERAL BUSINESS

9.a. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-61, ADOPTING THE CITY'S FISCAL YEAR (FY) 2023-24 GANN APPROPRIATION LIMIT

Mayor Olmos announced the item and Finance Director Masami Higa presented information on the Gann Appropriation Limit.

A motion was made by Councilmember Delgado, seconded by Mayor Pro Tem Angel to adopt Resolution No. 23-61, establishing the City's Appropriation Limit at $176,362,911 for FY 2023-24. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

9.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-62, AUTHORIZING THE CITY TO JOIN WITH OTHER PUBLIC AGENCIES AS A PARTICIPANT OF THE CALIFORNIA ASSET MANAGEMENT TRUST AND TO INVEST IN SHARES OF THE TRUST AND IN INDIVIDUAL PORTFOLIOS

Mayor Olmos announced the item and Finance Director Masami Higa presented the staff report.

A motion was made by Councilmember Delgado, seconded by Councilmember Acosta to adopt Resolution No. 23-62, authorizing the City of South El Monte to join with other public agencies as a Shareholder of the California Asset Management Trust, a joint powers authority, to invest in shares of the Trust and/or utilize an individual portfolio; and authorize Mayor to execute any and all documents. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

9.c. next page.

9.c. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-63, APPROVING ENTERING INTO A MEMORANDUM OF AGREEMENT (MOA) WITH SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SVGCOG) FOR FOOD RECOVERY PROGRAM

Mayor Olmos announced the item and City Manager Rene Salas presented the staff report.

A motion was made by Councilmember Bojorquez, seconded by Mayor Pro Tem Angel to adopt Resolution No. 23-63, approving an MOA with the SGVCOG for a regional food recovery program; and authorize the City Manager or designee to negotiate and execute agreement. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS

Councilmember Acosta announced he attended the City's Memorial Day Ceremony, Schneider Trucking's Unveiling of the Joint Electric Truck Scaling Initiative, South El Monte High School Graduation, City's Summer Concert in the Park, Sheriff's Department Town Hall Meeting, Epiphany Catholic School Graduation, and A Taste of Rio event.

Councilmember Bojorquez announced he attended the City's Memorial Day Ceremony, Shively School's Graduation Dinner and Dance, the City's Summer Concert in the Park, and A Taste of Rio event.

Councilmember Delgado announced he attended the Flags of Valor event, the City's Memorial Day Ceremony, Foothill Transit Governing Board Meeting, Greater Los Angeles County Vector Control District meeting, and South El Monte High School's Graduation.

Mayor Pro Tem Angel announced he attended the City's Memorial Day Ceremony, Sheriff's Department Town Hall Meeting, South El Monte High School, Epiphany Catholic School, Shively School, and Miramonte School Graduations, and A Taste of Rio event.

Mayor Olmos announced she attended Shively School, Epiphany Catholic School, Miramonte School, and South El Monte High School Graduations, the City's Memorial Day Ceremony, Schneider Trucking's Unveiling of the Joint Electric Truck Scaling Initiative, City's Summer Concert in the Park, Sheriff's Department Town Hall Meeting, Los Angeles County Sanitation District meeting, A Taste of Rio event, and announced SEAACA still has adoption opportunities.

11. CORRESPONDENCE

11.a. LETTER FROM EL MONTE/SOUTH EL MONTE JETS REQUESTING A FACILITY RESERVATION FEE WAIVER FOR THE USE OF THE SOUTH EL MONTE COMMUNITY CENTER, NEW TEMPLE PARK FIELDS, AND SHIVELY PARK FIELD AND CONSIDERATION TO WAIVE THE LIGHT FEES AT NEW TEMPLE AND SHIVELY PARK

Mayor Olmos announced the item.

Blanca Villa, President of the El Monte/South El Monte Jets, was present to answer questions by City Council.

A motion was made by Councilmember Acosta, seconded by Mayor Pro Tem Angel to approve the facility reservation fee waiver for the use of the South El Monte Community Center Gymnasium, Amphitheater, Danceroom, and fields at Shively and New Temple Park in the amount of $18,821.00; and approve the request to waive the light fees in the amount of $6,015.00. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

11.b. LETTER FROM SOUTH EL MONTE COMMUNITY OUTREACH CHURCH REQUESTING A FACILITY RESERVATION FEE WAIVER AND CONSIDERATION TO WAIVE ALL THE FEES ASSOCIATED WITH THE RESERVATION FOR THE USE OF THE SOUTH EL MONTE COMMUNITY CENTER AMPHITHEATER

Mayor Olmos announced the item.

A motion was made by Mayor Pro Tem Angel, seconded by Councilmember Delgado to approve the facility reservation fee waiver for the use of the South El Monte Community Center Amphitheater in the amount of $3,900.00; and waive the staff time and damage deposit in the amount of $1,748.00. Motion passed 5-0, by the following vote:

AYES: Councilmember(s): Acosta, Bojorquez, Delgado, Mayor Pro Tem Angel, and Mayor Olmos
NAYS: Councilmember(s): None

12. COUNCILMEMBERS' AGENDA

12.a. COUNCILMEMBER HECTOR DELGADO

1. Discussion on Funding for the Los Angeles County Sheriff's Department (LASD) Saturation Patrol.

   Councilmember Delgado stated he would like City Council to discuss and consider adding additional funding to the Fiscal Year 2023-24 budget for saturation patrol, in case the City is not able to include a dedicated Sergeant in the budget.

   City Manager Rene Salas confirmed that a dedicated Sergeant would be included in the Fiscal Year 2023-24 budget.

2. Discussion on Funding Equipment for LASD Special Assignment Deputies.

   Councilmember Delgado spoke in support of providing sufficient funding to the Sheriff Department Deputies for their equipment.

   City Manager Rene Salas provided information to City Council on new equipment that has been purchased for the Deputies.

3. Discussion on Developing a Homeless Action Plan to Address Concerns for Property/Business/Home Owners.

   Councilmember Delgado voiced concerns with the homeless individuals in the City and in support of holding property owners/businesses accountable for maintaining their property.

   Councilmember Delgado directed the City Attorney to prepare a Homeless Action Plan with seven or eight action points that can be shared with businesses and residents.

   Deputy Ko was present and provided information to City Council on a Letter of Agency that can be distributed to business owners to give the Sheriff's Department the power to arrest individuals trespassing on properties. Councilmember Delgado requested Deputy Ko provide copies of the Letter of Agency so the Chamber of Commerce and Code Enforcement can work together with the Sheriff's Department to distribute and collect the forms.

WALK ON ITEM ADDED UNDER APPROVAL OF THE AGENDA

12.b. MAYOR GLORIA OLMOS

1. Discussion and Consideration of Implementing a Checklist for Business License Approval Process

   Mayor Olmos stated she has received complaints from businesses stating that the process for receiving a business license is unclear and difficult. She spoke in support of working with HdL to create a checklist detailing each step and organization that a business will need to contact before their business license can be approved.

   Staff was directed to work with HdL to create a business license checklist.

13. CLOSED SESSION:

At 7:50 p.m. City Attorney Anthony R. Taylor recessed Council into closed session.

13.a. <u>CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION</u>
Pursuant to Government Code Section 54956.9(d)(1) - (One case)

Phillip Killgore v. City of South El Monte, a municipal corporation;
Garveykcvn Holdings LLC; and Does 1-10 Inclusive
Case No. 2:23-cv-04022-SVW-MRW

13.b. <u>CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION</u>
Pursuant to Government Code Section 54956.9(d)(2) – (one case)

At 8:17 p.m. Mayor Olmos reconvened the meeting with all Councilmembers present.

City Attorney Anthony R. Taylor announced City Council discussed items 13.a. and 13.b. No action taken, nothing to report.

14. ADJOURNMENT

At 8:18 p.m. Mayor Olmos adjourned the meeting to a Regular City Council Meeting on Tuesday, June 27, 2023, at 6:00 p.m.

Donna G. Schwartz, CMC, City Clerk	Gloria Olmos, Mayor

City Council Agenda Report

Agenda Item No. 7.b.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Masami Higa, Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-65, APPROVING WARRANTS FOR THE PERIOD OF JUNE 14, 2023 THROUGH JUNE 27, 2023

SUMMARY: Authorizing payment of City expenditures for the period of June 14, 2023 through June 27, 2023 totaling $1,216,682.04.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 23-65, authorizing payment of City expenditures.

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Resolution No. 23-65
B. Warrant Register

ATTACHMENT A

RESOLUTION NO. 23-65

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ALLOWING CERTAIN CLAIMS AND DEMANDS FOR THE PERIOD OF JUNE 14, 2023, THROUGH JUNE 27, 2023, TOTALING $1,216,682.04.

THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Finance Director hereby certifies to the accuracy of the following demands and the availability of funds for payment thereof.

____
Finance Director

SECTION 2: That the following claims and demands have been audited as required by law and that the same are hereby allowed in the amount hereafter set forth.

	CLAIMANT	CLAIM PERIOD	WARRANT #'S	AMOUNT
FY 22/23	Electronic Warrants	6/14/23-6/27/23	DFT0000764-795	$855,820.25
FY 22/23	Regular Warrants	6/14/23-6/27/23	12428-12507	$218,237.80
Payroll	Manual Check	PPE 6/10/23	1431-1433	$248.99
Payroll	Check	PPE 6/10/23	1408-1430	$12,635.31
Payroll	Direct Deposit	PPE 6/10/23	4061-4158	$129,739.69

TOTAL EXPENDITURES RESOLUTION NO. 23-65 $1,216,682.04

PASSED, APPROVED, AND ADOPTED this 27th day of June 2023.

____
Gloria Olmos, Mayor

ATTEST:

____
Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, do hereby certify that the foregoing Resolution, being Resolution No. 23-65, was duly passed and approved by the City Council of the City of South El Monte at a regular meeting of said Council held on the 27th day of June 2023, and that said Resolution was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

____
Donna G. Schwartz, City Clerk

ATTACHMENT B

South El Monte, CA

Warrant Register

Council Meeting 06/27/23

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1030.5830	RACHEL BARBOSA	12428	06/08/2023	LEGAL SETTLEMENT-RELEASE	42,500.00
01.0151.1544.5210	LOS ANGELES PARTYWORKS, INC.	12429	06/15/2023	7/1/23 EQUIPMENT RENTAL 50% DEPOSIT/ 4TH OF JULY	15,645.00
01.0160.1650.6025	ELIAS IRON WORKS	12430	06/15/2023	50% DOWN PYMT/ PJT START COST	6,200.00
01.0000.0000.4554	ANABEL VILLARRUEL	12431	06/21/2023	3/26/23 DAMAGE DEPOSIT REFUND	50.00
01.0000.0000.4554	ANABEL VILLARRUEL	12431	06/21/2023	3/26/23 MDV RESERVATION CANCELLATION REFUND	150.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	JUNE'23 ADMIN	1,200.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	J. PEREZ REMOVAL	(40.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	JUNE'23 MISC	528.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	J. PEREZ ADDITION	48.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	M. HIGA REMOVAL	(192.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	W. FLORES ADDITION	48.00
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	W. FLORES REMOVAL	(40.00)
01.0000.0000.2245	CALIFORNIA TEAMSTERS LOCAL 911	12432	06/21/2023	F. HERNANDEZ REMOVAL	(40.00)
01.0000.0000.2230	NATIONWIDE RETIREMENT SOLUTIONS	12433	06/21/2023	PPE 06/10/23	5,355.00
01.0000.0000.2270	STATE OF CA FRANCHISE TAX BOARD	12434	06/21/2023	A.R GARNISHMENT 06/10/23	8.15
01.0000.0000.2240	VONS CREDIT UNION	12435	06/21/2023	PPE 05/27/23	39.75
01.0000.0000.2240	VONS CREDIT UNION	12435	06/21/2023	PPE 06/10/23	39.75
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 MANAGED SVCS	14,705.00
01.0130.1330.5215	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 CLOUD SVCS	750.00
01.0130.1330.5931	ADVANCED MICROCOMPUTING CONCEPTS,INC	12436	06/21/2023	JUNE'23 OFFICE 365	5,405.66
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	APR-MAY'23 GENERAL	22,268.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 SPECIAL PROJECTS	2,406.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 LITIGATION	3,052.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PERSONNEL	5,068.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PLANNING	363.20
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 PUBLIC WORKS- ENGINEERING	1,589.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 FINANCE	8,543.85
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 CODE ENFORCEMENT	567.50
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 HOUSING	2,716.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 REFUSE	112.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 CITY REAL PROPERTY	476.00
01.0100.1030.5215	ALESHIRE & WYNDER, LLP	12437	06/21/2023	MAY'23 REIMBURSABLE	760.80
01.0130.1330.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	IT OFFICE SUPPLIES	21.88
01.0150.1540.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	OFFICE SUPP/ WORKSTATION ASSESS RECOMMENDATION	235.74
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SUMMER PARTNERSHIP PRGM SUPPLIES	240.00
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SUPPLIES	201.65
01.0150.1530.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	ERGONOMIC EVALUATION SUPP- RETURN CREDIT	(22.04)
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	PLACEMATS & GIVEWAYS FOR FATHER'S DAY LUNCHEON	116.90
01.0100.1050.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	OFFICE SUPPLIES	97.29
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	AFTER SCHOOL PRGM SUPPLIES	119.04
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SITE HIGHLIGHT	91.20
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FATHER'S DAY LUNCHEON- GIVEAWAY	154.20
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	17.63
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	CROSSING GUARD GEAR	40.74

01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	31.96
01.0110.1170.5956	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	CROSSING GUARD GEAR SUPP	165.83
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	SPP WEEK 1 SUPP	1,015.61
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	FINANCE OFFICE SUPPLIES	44.14
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	MINI GLUE GUN RETURN	(61.56)
01.0151.1541.5430	AMAZON CAPITAL SERVICES, INC	12438	06/21/2023	YOUTH SPORTS SUPPLIES	172.41
01.0100.1050.5934	ANA ZUNO LAMBARENA	12439	06/21/2023	5/31 LIVESCAN REIMBURSEMENT	25.00
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	12440	06/21/2023	EMPLOYEE WORK PANTS	92.57
01.0151.1541.5430	ARIANA GUTIERREZ	12441	06/21/2023	T-BALL BANQUET BALLOON GARLAND	175.00
01.0100.1040.5922	BELLA SANCHEZ	12442	06/21/2023	CITY FLAG	259.09
38.0900.9000.5974	BUCKNAM INFRASTRUCTURE GROUP, INC	12443	06/21/2023	MAY'23 PAVEMENT MGMT PRGM #627	9,488.25
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12444	06/21/2023	MAY'23 BUSINESS LICENSE INSPECTIONS	1,123.75
01.0140.1440.5215	BUREAU VERITAS NORTH AMERICAN INC.	12444	06/21/2023	MAY'23 BLDG INSPECTION SVCS	9,017.21
68.0900.9000.5215	CARAHSOFT TECHNOLOGY CORPORATION	12445	06/21/2023	JULY'23 - JULY'24 YR 3 RENEWAL - ACCELA #413	39,479.64
01.0100.1050.5936	CONCENTRA	12446	06/21/2023	MAY'23 NEW HIRE PHYSICALS	1,175.00
01.0100.1050.5936	CONCENTRA	12446	06/21/2023	MAY'23 NEW HIRE PHYSICALS	2,512.00
01.0140.1430.5914	COSTAR REALTY INFORMATION, INC	12447	06/21/2023	6/1-8/31/23 QUARTERLY LICENSING	1,356.57
01.0100.1050.5934	DAMIAN HERNANDEZ	12448	06/21/2023	5/30 LIVESCAN REIMBURSEMENT	25.00
01.0160.1630.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	WALLPACK LIGHT REPLACEMENT/ MCTR	275.61
01.0160.1620.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	CIRCUIT BREAKFER FINDER/ SCTR	68.42
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	12449	06/21/2023	WALLPACK & FLOOD LIGHTS/ NTP	648.85
01.0151.1542.5952	DELILAH PONCE	12450	06/21/2023	FOURTH OF JULY BOXING OFFICIAL FEES	450.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	12451	06/21/2023	MAY'23 FINGERPRINT APPS	576.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CI PRGM	119.97
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CII PRGM	13.32
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CI PRGM	206.02
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	12452	06/21/2023	FOOD SUPPLIES FOR CII PRGM	22.89
01.0160.1610.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ CCTR	74.02
01.0170.1710.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ CHALL	208.00
01.0160.1620.5520	ECOLAB PEST ELIM. DIVISION	12453	06/21/2023	MAY'23 PEST CONTROL/ SCTR	312.30
01.0151.1544.5210	EMILIANO M. MIRANDA	12454	06/21/2023	7/1 DJ SVCS/ 4TH OF JULY CELEBRATION	800.00
01.0100.1050.5934	EMMA BUSTAMANTE	12455	06/21/2023	5/5/23 LIVESCAN REIMBURSEMENT	25.00
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	LEAF RAKES/ MVD	38.42
01.0160.1660.5520	EWING IRRIGATION	12456	06/21/2023	FIELD RE-SEED/ SHIVELY	192.50
45.0660.6610.5977	EWING IRRIGATION	12456	06/21/2023	VALVE CONTROLLER/ DURFEE MEDIAN	451.19
01.0160.1660.5520	EWING IRRIGATION	12456	06/21/2023	BACKFLOW REPAIR/ SHIVELY	35.26
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	REPAIRS & STOCK/ MVD	182.02
01.0160.1670.5520	EWING IRRIGATION	12456	06/21/2023	REPAIRS/STOCK- MVD	69.25
01.0151.1544.5210	GARDEN STATE FIREWORKS, INC	12457	06/21/2023	7/1 4TH OF JULY FIREWORK SHOW/ REMAINING BAL	14,000.00
01.0170.1770.5525	GARVEY EQUIPMENT COMPANY	12458	06/21/2023	EQUIPMENT REPAIR PARTS	95.21
01.0150.1510.5204	GERARDO DIAZ	12459	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	KEYS/ YARD FRONT OFFICE	45.20
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	MNTC SUPP/ MEMORIAL DAY	35.18
01.0170.1750.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	STOCK/ BATTERY OPERATED VALVES	34.57
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SPRAY GUN/ RD STRIPPING- ST/RD MTNC	181.50
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SURGE PROTECTORS/ CHALL	49.48
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	CONCRETE & PAINT SUPPLIES- ST/RD MTNC	31.19
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN SUPP/ SCTR	8.34
45.0660.6610.5977	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	CROSS BANNER SUPPLIES- ST/RD MTNC PRGM	210.80
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP/ SCTR	192.70
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP	15.93
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUMBING SUPP CREDIT	(110.97)
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WATER FOUNTAIN PLUBMING SUPP/ SCTR	74.04
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	PIGTAIL CONNECTORS/ LIGHT TOWER	6.58

01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	SUPPLIES & SINK REPAIR/ CHALL	58.04
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	12460	06/21/2023	WEDGE ANCHORS/ NTP	18.69
01.0150.1510.5204	HELIODORO DUARTE, JR	12461	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0150.1510.5204	HORTENCIA VASQUEZ	12462	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
06.0300.3010.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/22-5/26 CI & CII NUTRITION PRGM	3,478.75
06.0300.3020.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/22-5/26 CI & CII NUTRITION PRGM	453.75
06.0300.3010.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/29-6/2 CI & CII NUTRITION PRGM	2,903.75
06.0300.3020.5215	HUNTINGTON CULINARY	12463	06/21/2023	5/29-6/2 CI & CII NUTRITION PRGM	375.10
01.0160.1650.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	POLE PAINTING SUPP/ NTP	7.44
01.0160.1630.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	METAL BOX TO COVER PIPES/ MCTR	99.24
01.0160.1610.5520	INDUSTRIAL PIPE & STEEL	12464	06/21/2023	YELLOW POLES STORAGE- MANUFACTURE SUPP	54.90
01.0150.1510.5204	INGRID AGUILAR	12465	06/21/2023	JUNE'23 COM SVCS COMMISSION MTG	100.00
01.0000.0000.4508	ISABEL MARIN	12466	06/21/2023	SUMMER CAMP WEEK 1 REIMBURSEMENT	50.00
01.0140.1430.5215	JAMES GAILE FUNK	12467	06/21/2023	MAY'23 PLANNING CONSULTANT SVCS	4,277.93
01.0151.1544.5210	JOE ESPINOSA	12468	06/21/2023	FOURTH OF JULY BAND PERFORMANCE	1,800.00
01.0000.0000.4508	JULIA GOMEZ	12469	06/21/2023	SUMMER CAMP WEEK 3 REIMB- J. MAZARIEGOS	100.00
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 SPL ASSIGN DEPUTY	50,214.16
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 GRANT SPL ASSIGN DEPUTY	17,604.75
01.0110.1110.5220	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 LAW ENFORCEMENT SVCS	309,319.36
01.0110.1110.5610	L.A. COUNTY SHERIFF'S DEPT.	12470	06/21/2023	MAY'23 LIABILITY INSURANCE	41,485.21
01.0100.1040.5922	LAB1419	12471	06/21/2023	STAFF SHIRTS/ 4TH OF JULY	558.97
01.0100.1040.5922	LAB1419	12471	06/21/2023	EMPLOYEE LOGO POLO/ JACKETS	1,279.42
01.0160.1610.5520	LBC LIGHTING	12472	06/21/2023	LED LIGHTS/ CCTR	297.68
01.0100.1040.5922	LEO'S UPHOLSTERY SUPPLIES	12473	06/21/2023	FLAG UPHOLSTERY/ CCCA	100.00
01.0151.1544.5210	LH PRODUCTIONS	12474	06/21/2023	7/1 SOUND SYSTEM RENTAL/ 4TH OF JULY EVENT	8,347.30
01.0000.0000.4554	LIZETTE JUAREZ	12475	06/21/2023	DAMAGE DEPOSIT REFUND/ MVD 6/4/23	50.00
01.0150.1540.5956	MAKE IT LA LLC	12476	06/21/2023	UNIFORM SHIRTS/ REC STAFF	114.92
01.0100.1030.5215	MANDELL MUNICIPAL COUNSELING	12477	06/21/2023	MAY'23 LEGAL SVCS	165.00
01.0100.1050.5934	MARIA HIGUERA	12478	06/21/2023	6/9 LIVESCAN REIMBURSEMENT	25.00
01.0000.0000.4554	MARIJOSE RAMIREZ	12479	06/21/2023	CCTR RESERVATION REFUND 08/26/23	600.00
01.0160.1620.5520	MARTINEZ PUMPING SERVICE, INC	12480	06/21/2023	UNCLOG DRAIN/ SCTR	200.00
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	12481	06/21/2023	PADLOCKS/ SHIVELY GATES	383.31
01.0160.1650.5520	MCMASTER-CARR SUPPLY CO.	12481	06/21/2023	PADLOCKS/ DUGOUTS	468.26
44.0800.8020.5215	NADA BUS, INC.	12482	06/21/2023	5/26 SENIOR EXCURSIOIN TO LA COUNTY FAIR	1,315.00
01.0140.1440.5273	NATIONWIDE COST RECOVERY SERVICES, LLC.	12483	06/21/2023	MAY'23 FORECLOSURE REGISTRATION	230.00
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	6/14-7/14/22 INVESTIGATIVE SVCS	5,332.07
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	8/16-9/30/22 INVESTIGATIVE SVCS	9,554.20
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	10/3-11/10/22 INVESTIGATIVE SVCS	6,864.67
01.0100.1030.5215	NORMAN A. TRAUB & ASSOCIATES	12484	06/21/2023	3/24-4/25/22 INVESTIGATIVE SVCS	3,158.49
01.0160.1630.5520	PACIFIC CIRCUIT BREAKERS	12485	06/21/2023	BREAKER RPLCMT/ MCTR	108.05
01.0151.1543.5952	PARTY PRONTO	12486	06/21/2023	5/29 EQUIPMENT RENTAL/ MEMORIAL DAY EVENT	1,092.00
01.0151.1545.5210	PARTY PRONTO	12486	06/21/2023	6/8/23 EQUIPMENT RENTAL/ SUMMER CONCERT	1,397.00
01.0000.0000.1410	POSTMASTER	12487	06/21/2023	JULY'23 - JUNE'24 NEWSLETTER POSTAGE	20,200.00
01.0160.1660.5520	PREMIER JANITORIAL SERVICES	12488	06/21/2023	5/16 PORTABLE RESROOM & WASHSTATION RENTAL	504.95
01.0151.1545.5430	PREMIER JANITORIAL SERVICES	12488	06/21/2023	6/8 SUMMER CONCERT- PORTABLE RESTROOM RENTAL	734.27
01.0170.1710.5960	QUADIENT LEASING USA, INC.	12489	06/21/2023	7/3-10/2/23 QUARTERLY LEASE PAYMENT	739.20
01.0160.1610.5520	QUENCH USA, INC.	12490	06/21/2023	MAY'23 WATER FILTER/ CCTR	38.59
01.0160.1620.5520	QUENCH USA, INC.	12490	06/21/2023	JUNE'23 WATER FILTER/ SCTR	59.96
01.0160.1620.5520	QUENCH USA, INC.	12490	06/21/2023	WATER DISPENSER/ FILTER MAINTENANCE/ SCTR	148.84
01.0170.1020.5956	RED DOT UNIFORMS	12491	06/21/2023	PW ADMIN UNIFORMS	65.78
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	12492	06/21/2023	MAY'23 BUS PASSES	156.00
01.0140.1430.5215	SAN GABRIEL VALLEY COUNCIL OF GOVTS	12493	06/21/2023	CITY PARTICIPATION VMT- ANALYSIS FEE	14,000.00
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	5/3 PUBLISH NOTICE/ 45DAY MORATORIUM DEALR	199.16
01.0120.1210.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	5/24 PUBLIC NOTICE/ GENERAL FEE SCHEDULE	249.10

01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	6/9 LEGAL NOTICE/ DELINQUENT TRASH FEE	753.26
01.0140.1430.5919	SAN GABRIEL VALLEY TRIBUNE	12494	06/21/2023	6/9 LEGAL NOTICE/ LEVY-SEWER FEE	563.01
01.0130.1310.5280	SECTRAN SECURITY INC.	12495	06/21/2023	JUNE'23 ARMORED SVCS	182.23
01.0170.1760.5962	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	TOOLS PURCHASE/ ST MTNC	107.82
01.0160.1650.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	BACKFLOW SUPP/ NTP	1.32
01.0170.1750.5520	SOUTHEAST CONSTRUCTION PRODUCTS,INC	12496	06/21/2023	BACKFLOW CAGE BOLTS	55.13
01.0160.1620.6025	STANLEY PEST CONTROL	12497	06/21/2023	DRYWOOD/ FUGUS TERMITE FUMIGATION/ SCTR	22,400.00
45.0660.6610.5977	SUNBELT RENTALS, INC.	12498	06/21/2023	TOWABLE CONCRETE MIXER RENTAL- ST/RD MNTC	358.40
01.0170.1770.5525	SUNBELT RENTALS, INC.	12498	06/21/2023	LIGHT TOWER RENTAL	262.74
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTRITION PRGM	44.42
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTRITION PRGM	4.93
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	99.34
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	3.84
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTR PRGM	38.50
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	BREAD/ CI & CII NUTR PRGM	4.27
06.0300.3010.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	21.55
06.0300.3020.5430	SUPERIOR WAREHOUSE GROCERS	12499	06/21/2023	TORTILLAS/ CI & CII NUTRITION PRGM	2.39
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	12500	06/21/2023	JUNE'23 NEWSLETTER	6,299.41
01.0140.1430.5215	THE SAUCE CREATIVE SERVICES CORP.	12500	06/21/2023	ICSC 23 INVESTMENT BROCHURE- MARKETING	1,878.81
01.0100.1020.5215	TOWNSEND PUBLIC AFFAIRS	12501	06/21/2023	JUNE'23 CONSULTING SVCS	6,750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	NOV'21 PJT MGMT SVCS- SPLASH PAD	2,020.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	DEC'22 TRAFFIC ENG SVCS- 2327 RSMD BLVD	562.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS	13,500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENG PLAN CHECK SVCS	14,033.25
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #295	2,233.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENG SVCS- 2727 RSMD BLVD	250.00
01.0140.1440.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ADMIN SVCS	7,980.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENG SVCS- 2512 RSMD BLVD	187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #407	2,656.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #294	7,442.88
68.0900.9080.5974	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	MAR'23 PJT MGMT SVCS #140	605.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS	67.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	4,000.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS	4,000.00
68.0900.9000.6025	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #252	2,550.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #296	325.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 PJT MGMT SVCS #110	2,193.75
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENGINEER SVCS- 1628 LEAFDALE	125.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 ENG SVCS- CITYWIDE REHAB #628	3,746.25
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 825 LEXINGTON	125.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS/ I-605	530.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 2528 STROZIER	375.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	12502	06/21/2023	APR'23 TRAFFIC ENGINEER SVCS- 10728 RUSH ST	250.00
01.0130.1310.5215	TRUSAIC	12503	06/21/2023	JUNE'23 ACA MONTHLY	1,040.40
44.0800.8010.5525	UNITED DIESEL SERVICE, INC	12504	06/21/2023	#100 LABOR REPAIR ON ACEESS PANEL	165.00
45.0660.6610.5977	WHITTIER FERTILIZER	12505	06/21/2023	MULCH-MEDIAN- ST/RD MNTC	396.90
01.0160.1660.5520	WHITTIER FERTILIZER	12505	06/21/2023	SOIL BACKFLOW BACKFILL/ SHIVELY	17.09
01.0160.1650.5520	WHITTIER FERTILIZER	12505	06/21/2023	INFIELD RE-SEED/ NTP	793.80
01.0160.1650.5520	WHITTIER FERTILIZER	12505	06/21/2023	TOP-RESEEDING/ NTP	148.84
01.0151.1541.5430	WINNER INTERNATIONAL INC.	12506	06/21/2023	T-BALL BANQUET DECOR SUPPLIES	127.89
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	3/30-4/29 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	4/30-5/29 COPIER LEASE	1,547.99
01.0130.1330.5950	XEROX CORPORATION	12507	06/21/2023	5/30-6/29 COPIER LEASE	1,547.99

01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	POWELL CAMARA-CANON/ CITY PGRM-EVENTS	4,166.22
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EMPLOYEE PICNIC SUPPLIES #629	300.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PRGM SUPPLIES	198.32
01.0151.1541.5490	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	T-BALL SNACK SUPP	26.18
01.0151.1542.5499	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	BOXING PROGRAM SUPPLIES	192.73
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	DRY CLEAN TABLE COVERS/ NATIONAL DAY OF PRAYER	32.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	BIKE RIDE SUPPLIES	192.72
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SNACKS- BIKE RIDE & NATIONAL DAY OF PRAYER	214.74
01.0100.1040.5922	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	GIFT CARDS- EMPLOYEE PICNIC #629	400.00
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	35.77
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	252.77
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	133.73
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	107.32
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	101.58
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PRGM SUPPLIES	90.54
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	79.12
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	AFTER SCHOOL PGRM SUPPLIES	49.63
01.0151.1541.5490	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	T-BALL SNACK BAR	134.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SPECIAL EVENTS PROPS PAINT	91.76
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO EVENT SUPPLIES	135.62
01.0160.1610.5520	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	GRAFFITI PROOF WINDOW TINTING/ CCTR	2,499.00
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MAY'23 MONTHLY DIRECT TV SUBSCRIPTION	45.99
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	VOLUNTEER DINNER/ SNACKS	17.96
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MOTHER'S DAY LUNCHEON/ FLOWERS	209.36
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	MOTHER'S DAY EVENT/ SNACKS	145.76
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/3 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/2 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/1 PARKING CHARGES/ ACT EXPO	20.00
44.0800.8010.5908	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/3 PARKING CHARGES/ ACT EXPO	20.00
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21-5/23 ICSC L. VEGAS TRANSPORTATION CHARGES	38.51
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21 TRANSPORTATION CHARGES	25.34
01.0140.1430.5910	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	5/21 TRANSPORTATION CHARGES	14.74
01.0150.1540.5431	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	FOOD CRAFT SUPPLIES	37.75
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO BOXING COACH MEALS	163.17
01.0151.1542.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EVENT SUPPLIES	205.51
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ BEVERAGES	159.81
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CINCO DE MAYO SUPPLIES	9.92
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ SUPPLIES	80.35
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ BEVERAGES	103.94
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONAL DAY OF PRAYER/ CATERING	550.00
01.0151.1543.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	NATIONA DAY OF PRAYER/ COFFEE	134.94
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	HEALTH PERMIT/ SUMMER CONCERTS	1,176.00
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	HEALTH PERMIT SERVICE FEE/ SUMMER CONCERTS	26.11
01.0151.1545.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SPECIAL EVENTS DECORATIONS	607.39
01.0150.1530.5406	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	SILVERWARE UTENSILS- 4TH OF JULY	128.35
01.0150.1530.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	CRAFT SUPPLIES	28.28
01.0150.1530.5937	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	VOLUNTEER JACKETS	47.39
01.0150.1530.5952	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	LOBBY DECORATIONS	69.98
06.0300.3010.5430	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	DECAF COFFEE/ CI NUTR PRGM	17.98
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	4/7-5/6 CABLE & INTERNET SVCS	152.97
01.0100.1020.5932	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	4/16-5/15 CABLE & INTERNET SVCS	325.09
01.0130.1330.6015	U.S. BANK NATIONAL ASSOCIATION	DFT0000764	06/03/2023	EPSON DS-1630 SCANNER	339.39
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPRING CAMP PRGM SUPPLIES	92.38
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	109.99

01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPRING CAMP PRGM SUPPLIES	88.56
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	0.03
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	63.48
01.0151.1541.5490	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	T-BALL SNACK BAR SUPPLIES	99.56
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SPECIAL EVENT MAGNETS	513.43
01.0160.1630.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BLINDS/ MCTR	56.78
01.0150.1515.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MILITARY STREET BANNERS	203.50
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	AFTER SCHOOL PRGM SUPPLIES	190.67
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	THANKSGIVING BOXING SHOW- SANCTIONED FEE	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4TH OF JULY BOXING SHOW- SANCTIONED FEE	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CINCO DE MAYO BOXING SHOW- SANCTIONED FEE	330.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	KARAOKE SOCIAL EVENT/ SNACKS	13.57
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	L.A COUNTY FAIR TICKETS- CREDIT TAKEN	1,400.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAY CRAFT SUPPLIES	29.73
01.0150.1530.5937	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	JACKET GIVEAWAY/ VOLUNTEERS	91.53
44.0800.8010.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BASIC WHEELCHAIR TRANING- DRIVERS	299.94
01.0100.1050.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/27 CSMFO HR REGULATION UPDATE	105.00
01.0100.1050.5918	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ADVERTISEMENT JOB POSTING/ COMM DEV DIRECTOR	320.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAY'23 INTERNET SVCS	336.85
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 CITY CELL SVCS	4,494.45
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN CELL SVCS #414	84.94
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN DATA SVCS #414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN DATA SVCS #414	150.90
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	3/3-4/2 TRAN CELL SVCS #414	254.81
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CCAC ANNUAL CONF- MEAL CHARGES	30.21
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11-4/14 23 CCAC ANNUAL CONF- MEAL CHARGES	44.00
01.0120.1210.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11-4/14 CCAC CONFERENCE HOTEL CHARGES	368.34
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS	40.77
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS/ REVIEW OF CITY COUNCIL AGENDA	59.91
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MEETING MEALS/ POST AGENDA REVIEW	78.15
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	LA TIMES MONTHLY SUBSCRIPTION	15.96
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ZOOM MONTHLY SUBSCRIPTION	15.99
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1020.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SGV TRIBUNE SUBSCRIPTION	26.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	EASTER BREAKFAST EVENT/ DRONE VIDEO SVCS	500.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	FB AD'S/ FLAGS OF VALOR & SUMMER EMPLOYMENT	49.98
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ADOBE PHOTOSHOP SUBSCRIPTION	9.99
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	GET WELL FLOWERS- A . GORDON	88.16
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	TEAM BUILDING PICNIC/ MEALS #629	1,877.40
01.0160.1650.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	MAIN FIELD WATER LINE/ EQUIPMENT RENTAL- NTP	364.19
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ZOOM MONTHLY SUBSCRIPTION	319.90
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	7/14 CONFERENCE RETURN FLIGHT #622	344.65
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	7/10-7/14 NALEO CONFERENCE TRAVEL INSURANCE #622	26.95
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CONFERENCE- LUGGAGE FEES #622	70.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING IPHONE CHARGE	6.99
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SWEATER EMBROIDERY	176.95
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SUPPLIES	142.21
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	NAME PLATES REPLACEMENT	141.77
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/25 CITY COUNCIL MEETING- MEALS	249.54
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	4/11 CITY COUNCIL MEETING- MEALS	227.57
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	5/9 CITY COUNCIL MEETING- MEAL	179.71
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL SUPPLIES- CREDIT	(136.22)
01.0100.1020.5405	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	USB FLASHDRIVE USB	232.16
01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL- CITY SWEATERS	39.16

01.0100.1020.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CHALL OFFICE SUPPLIES	385.49
01.0100.1040.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL- CITY SWEATERS	59.96
01.0100.1040.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SUPPLIES DECOR/ CHALL #629	18.73
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	COUNCIL SUPPLIES/ NATIONAL PRAYER DAY	178.30
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SYMPATHY FLOWERS- R. JENKINS	224.34
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SUPPLIES DECOR/ CHALL #629	7.70
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	CITY COUNCIL GIVEAWAYS	355.29
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	COUNCIL SUPPLIES/ NATIONAL PRAYER DAY	114.64
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SYMPATHY FLOWERS- R. JENKINS	152.14
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING CITY HOTSPOT CHARGES	220.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RE-OCCURING HOT SPOT CHARGE	55.00
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	RAFFLE PRIZES/ EMPLOYEE PICNIC #629	1,664.11
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	PAINTING SUPPLIES/ SPECIAL EVENT	200.60
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	BOXING PARTICIPANT UNIFORMS	187.97
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	PAINTING SUPPLIES/ SPECIAL EVENT	21.87
01.0160.1640.5520	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	UMBRELLA REPLACEMENTS/ AQUATIC CTR	258.22
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	KITCHEN SUPPLIES/ SR NUTR PRGM	73.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	APR'23 DIRECT TV MONTHLY	33.30
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR SVCS MTHLY FLYER SUBSCRIPTION	9.95
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR LUNCHEON & ACTIVITIES SUPPLIES	257.93
06.0300.3010.5430	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	SENIOR ACTIVITIES- NUTRITION ITEMS	161.88
44.0800.8010.5908	ELAN FINANCIAL SERVICES	DFT0000765	06/07/2023	ACT EXPO 2023 REGISTRATION CHARGES	675.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000766	06/09/2023	4/25-5/24 1450 LIDCOMBE	3,030.00
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000767	06/09/2023	4/25-5/24/23 1819 CENTRAL	685.60
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000768	06/09/2023	4/25-5/24 1500 CENTRAL	461.73
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000769	06/09/2023	4/25-5/24 1530 IRRIG CENTRAL	355.49
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000770	06/09/2023	4/25-5/24 1415 IRRIG SANTA ANITA	598.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000771	06/09/2023	4/25-5/24 1556 IRRIG CENTRAL	306.17
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000772	06/09/2023	4/25-5/24 1402 IRR LERMA	1,516.55
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000773	06/09/2023	4/25-5/24 1341 ISLAND/ SANTA ANITA	46.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000774	06/09/2023	4/25-5/24 1450 LIDCOMBE	316.26
01.0170.1730.5705	SO CAL GAS	DFT0000775	06/08/2023	5/1-5/31/23 1415 SANTA ANITA	739.99
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000776	06/14/2023	5/1-5/31/23 STREET LIGHTS	2,608.74
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000777	06/14/2023	5/1-5/31/23 2028 CENTRAL AVE	280.21
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000778	06/14/2023	5/1-5/31/23 STREET LIGHTS	1,958.53
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000779	06/14/2023	5/1-5/31/23 STREET LIGHTS	3,627.69
01.0170.1730.5710	SOUTHERN CALIFORNIA EDISON	DFT0000780	10/06/2022	8/16-9/14/22 1415 SANTA ANITA	2,129.15
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000781	10/18/2022	FUEL-CITY TRANSPORTATION PAYMENT CORRECTION	270.00
02.0170.1760.5550	ATHENS SERVICES	DFT0000782	06/16/2023	JUNE'23 SWEEPER SVCS	6,140.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 23047	1,648.98
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 685	8,921.49
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000783	06/16/2023	PPE 06/10/23 RATE PLAN 27216	11,597.59
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 FEDERAL	17,402.08
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 MEDICARE	5,639.54
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000784	06/15/2023	PPE 06/10/23 FICA	24,113.96
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 FEDERAL	3.86
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 FICA	4.76
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000785	06/16/2023	PPE 6/10/23 MEDICARE	1.12
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 UI TAX WTHD'G	0.78
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 TNG WTHD'G	0.04
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000786	06/20/2023	PPE 06/10/23 STATE WTHD'G	0.85
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 TNG WTHD'G	22.95
01.0000.0000.2030	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 UI TAX WTHD'G	458.66
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000787	06/16/2023	PPE 06/10/23 STATE WTHD'G	5,459.82

01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 200000002163990	359.00
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 200000002135289	780.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 1457313	402.50
01.0000.0000.2270	EXPERT PAY - STATE DISBURSEMENT UNIT	DFT0000788	06/16/2023	CASE 0980438	150.00
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000789	06/16/2023	JUNE'23 TRACTOR LEASE	1,694.67
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000790	06/15/2023	6/1-7/1 1415 N SANTA ANITA	72.79
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	DFT0000791	06/15/2023	6/1-7/1/23 1900 N CENTRAL	108.44
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000792	06/14/2023	4/24-5/24/23 FUEL-CITY TRANSPORTATION	5,330.23
01.0000.0000.2250	CALPERS	DFT0000793	06/21/2023	JULY'23 ACTIVE EMPLOYEE PREMIUM	70,939.62
01.0100.1050.5941	CALPERS	DFT0000793	06/21/2023	JULY'23 ADMIN FEE/ ACTIVE	234.10
01.0100.1050.5941	CALPERS	DFT0000793	06/21/2023	JULY'23 ADMIN FEE/ ACTIVE	27.36
01.0100.1050.5945	CALPERS	DFT0000793	06/21/2023	JULY'23 EMPLOYER SHARE OF RETIRED PREMIUM	1,208.00
01.0000.0000.2205	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 FEDERAL	499.32
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 MEDICARE	98.52
01.0000.0000.2215	DEPARTMENT OF THE TREASURY	DFT0000794	06/21/2023	PPE 06/24/23 FICA	421.28
01.0000.0000.2210	EMPLOYMENT DEVELOPMENT DEPT.	DFT0000795	06/21/2023	PPE 06/24/23 ST WTHD'G	216.28
				Grand Total	**1,074,058.05**

Authorization Signatures

Rene Salas, City Manager

City Council Agenda Report
Agenda Item No. 7.c.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: APPROVAL OF PROPOSED DARK COUNCIL MEETING DATES FOR MONTH OF AUGUST 2023

SUMMARY: Staff is requesting City Council "go dark" on Tuesday, August 8, 2023 and Tuesday, August 22, 2023, as the City Council will be taking a recess during the month of August 2023.

RECOMMENDED ACTION: Staff recommends City Council approve "going dark" on Tuesday, August 8, 2023 and Tuesday, August 22, 2023.

FISCAL/FINANCIAL IMPACT: None.

DISCUSSION: Each year during the month of August, City Council takes a recess and does not hold meetings. If there is a need, a special meeting can be held during th month of August.

ATTACHMENT(S):

None

City Council Agenda Report
Agenda Item No. 7.d.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Rene Salas, City Manager

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION 23-68, APPROVING AWARD OF CONSTRUCTION CONTRACT TO ALL AMERICAN ASPHALT FOR FISCAL YEAR (FY) 2022-23 RESIDENTIAL STREET REHABILITATION PROJECT

SUMMARY: On June 1, 2023, the Engineering Department solicited bids for the FY 22/23 Residential Street Rehabilitation Project. The work asphalt roadway resurfacing (asphalt cold mill and overlay), asphalt pothole repairs, reconstruction of concrete curb ramps, sidewalks, curb and gutter at various locations and restoration of pavement markings and striping. The lowest responsive bid was submitted by All American Asphalt in the amount of $922,222.

RECOMMENDED ACTION: Staff recommends City Council:

1. Adopt and approve the plans and specifications for the FY 22/23 Residential Street Rehabilitation Project;
2. Review the bids and find that All American Asphalt has submitted the lowest responsive bid;
3. Adopt Resolution No. 23-68, awarding the FY 22/23 Residential Street Rehabilitation Project contract to All American Asphalt in the amount of $922,222;
4. Approve a 15% contingency amount of $92,222.20 for a total project construction budget amount not to exceed $1,014,444; and
5. Authorize City Manager or designee to negotiate and execute contract.

FISCAL/FINANCIAL IMPACT: The established budget is as follows:

Contract Award Amount	$922,222.00
Construction Contingency (15% of contract amount)	$138,333.30
Total Construction Budget	**$1,060,555.30**

The Project will be funded by the following sources:

SB1/RMRA Funds	$1,060,555.30
Total Budget	**$1,060,555.30**

DISCUSSION: The work includes asphalt roadway resurfacing (asphalt cold mill and overlay), asphalt pothole repairs, reconstruction of concrete curb ramps, sidewalks, curb and gutter at various locations and restoration of pavement markings and striping. The project location map is provided on Attachment E.

The construction portion of the project was advertised on June 1, 2023. The following eight (8) bids were received by the City at the Bid Opening held on June 21, 2023 at 1:00 PM. Below is the list of bidders and bid amounts:

Bidder Name (from low to high)	Bid Amount
All American Asphalt	$922,222.00
Sequel Contractors, Inc.	$963,808.00
Hardy & Harper, Inc.	$980,000.00
Copp Contracting, Inc.	$991,775.70
Onyx Paving Company, Inc.	$996,000.00
Gentry Brothers, Inc.	$1,023,908.60
Palp Inc. DBA Excel Paving Company	$1,084,495.00
R.J. Noble Company	$1,172,055.00

Staff conducted a bid analysis and verified CA contractor’s licensing with the Department of Industrial Relations (DIR) registration, state and federal debarment files and references for All American Asphalt. Per the bid analysis, the Bid submitted by All American Asphalt was determined to be the lowest responsive bid. The Bid submitted by All American Asphalt and the bid analysis completed by staff is attached as reference.

Staff report prepared by Okan Demirci, City Engineer.

ATTACHMENT(S):

A. Attachments A - E Available 6/26/23

ATTACHMENT A – Resolution No. 23-68

ATTACHMENT B - Bid Submitted by All American Asphalt

ATTACHMENT C - Bid Analysis

ATTACHMENT D - Construction Contract

ATTACHMENT E - Project Location Map

ALL ATTACHMENTS WILL BE AVAILABLE ON MONDAY, JUNE 26, 2023

City Council Agenda Report
Agenda Item No. 9.a.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Masami Higa, Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-66, ADOPTING THE FISCAL YEAR (FY) 2023-24 BUDGET

SUMMARY: On May 24, 2023, the City held its Fiscal 2023-24 Budget Study Session. The Fiscal 2023-24 General Fund budget was already balanced, but staff informed City Council that few adjustments were being made before an updated balanced General Fund budget would be recommended for adoption.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 23-66, approving the City's Fiscal Year (FY) 2023-24 Budget.

FISCAL/FINANCIAL IMPACT: For Fiscal 2023-24, the estimated surplus for the General Fund is $869,868, and the estimated deficit for the Special Revenue Funds is $553,861, for a City-wide net surplus of $316,007.

DISCUSSION: On May 24, 2023, the City held its Fiscal 2023-24 Budget Study Session. At the time, the General Fund showed an estimated surplus of $95,370 and the Special Revenue Funds showed an estimated deficit of $553,861, for a City-wide net deficit of $458,491. Staff explained to City Council that the General Fund is the operating fund of the City, where its fund balance must be managed to be sustainable, but the Special Revenue Funds' deficit was due to the timing of spending resources where its intended use is predetermined. Staff also informed City Council that few adjustments were being made to the General Fund budget before an updated balanced budget would be recommended for adoption. A summary of the adjustments are attached as Exhibit A to Resolution No. 23-66.

ATTACHMENT(S):

A. Resolution No. 23-66
B. Exhibit A to Resolution No. 22-66
C. Recommended FY2023-24 Organizational Chart

ATTACHMENT A

RESOLUTION NO. 23-66

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING THE FISCAL YEAR (FY) 2023-24 ANNUAL BUDGET

WHEREAS, the City of South El Monte (the "City") desires to adopt an overall City Budget consisting of the General Fund and Special Revenue Funds for the 2023-24 fiscal year; and

WHEREAS, the City held an overall budget review session open to the public on May 24, 2023; and

WHEREAS, the City has made changes to the City Manager's Recommended FY 2023-24 budget.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The above recitals, and each of them, are true and correct.

Section 2. The City Manager's Recommended FY 2023-24 General Fund Budget and Special Revenue Funds Budget modified by the City Council as set forth in Exhibit "A", is hereby approved as the City of South El Monte FY 2023-24 Budget.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 27th day of June 2023.

____
Gloria Olmos, Mayor

ATTEST:

____
Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, hereby certify that the foregoing Resolution, being Resolution No. 23-66 was duly passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 27th day of June 2023, and that said Resolution was adopted by the following vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

____
Donna G. Schwartz, City Clerk

ATTACHMENT B

EXHIBIT A

City of South El Monte
Fiscal 2023-2024 Budget
Adjustments

General Fund	
Revenues	
As presented to City Council on May 24, 2023 Budget Study Session	$ 21,664,600
Adjustments	
Valle Lindo School District Summer Learning Recovery Services	139,600
Reimbursement from FEMA for COVID related emergency costs	400,000
Development Fee - Community Benefit	567,500
Development Fee - 1% New Developer Fee	595,512
Investment income	200,000
Total adjustments	1,902,612
Recommended for adoption	**23,567,212**
Expenditures	
As presented to City Council on May 24, 2023 Budget Study Session	(21,569,230)
Adjustments	
Valle Lindo School District Summer Learning Recovery Services	(139,600)
Four Public Works vehicles	(260,000)
One Public Safety vehicle	(105,000)
City Council meals allowances	(11,760)
Summer internship program	(5,580)
Recommendations	
1 Reclassification of HR/Risk Management Manager to Director	(23,978)
2 One Community Development Executive Assistant - Vacant	(97,574)
3 Reclassification of Accountant from Part-Time to Full-Time	(71,725)
4 Reclassification of Recreation Services Manager to Director of Community Services	(46,622)
5 Reclassification of Recreation Supervisor to Community Services Manager	(32,664)
6 Reclassification of Recreation Specialist to Community Services Analyst	(34,460)
7 Two Community Services Coordinators - Vacant	(178,727)
8 One Part-Time Public Safety Officer - Vacant	(31,898)
9 One Part-Time Boxing Trainer	(21,240)
10 Reclassification of Transportation & Senior Services Manager to Senior Public Works Analyst	-
11 Reclassification of Senior Services Coordinator to Senior Services Supervisor	(20,416)
12 One Public Works Director - Vacant	(178,605)
13 Two Public Works Landscape Maintenance Aides	(36,999)
14 One Public Works Analyst - Not Filled	115,380
15 One Community Development Administrative Clerk - Not Filled	53,353
Total adjustments	(1,128,114)
Recommended for adoption	**$ (22,697,344)**
Net Surplus	**$ 869,868**

City of South El Monte
Fiscal 2023-24 Budget
General Fund Estimated Revenues

ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
4105 - PROPERTY TAX-AB 1197	$ 960,332	$ 960,332	$ 986,369	HDL	$ 1,004,291	$ 1,023,871	$ 1,045,667	$ 1,069,903
4115 - TRANSFER TAX	$ 78,030	$ 82,976	$ 79,591	1.0200	$ 81,182	$ 82,806	$ 84,462	$ 86,151
4120 - SALES TAX	$ 6,245,594	$ 6,812,522	$ 6,890,890	HDL	$ 7,086,981	$ 7,329,071	$ 7,585,635	$ 7,851,914
4121 - MEASURE R HALF CENT	$ 4,095,000	$ 4,652,000	$ 4,727,000	HDL	$ 4,861,000	$ 5,027,000	$ 5,203,000	$ 5,386,000
4125 - FRANCHISE TAX	$ 448,800	$ 466,646	$ 457,776	1.0200	$ 466,932	$ 476,270	$ 485,796	$ 495,511
4130 - WASTE FRANCHISE	$ 510,000	$ 528,262	$ 520,200	1.0200	$ 530,604	$ 541,216	$ 552,040	$ 563,081
4135 - TRANSIENT TAX	$ 228,888	$ 337,988	$ 233,466	1.0200	$ 238,135	$ 242,898	$ 247,756	$ 252,711
4205 - BUSINESS LICENSE	$ 285,600	$ 340,168	$ 342,103	HDL	$ 342,103	$ 342,103	$ 342,103	$ 342,103
4207 - SB 1186 FEES	$ 2,040	$ 1,020	$ 2,081	1.0200	$ 2,122	$ 2,165	$ 2,208	$ 2,252
4225 - TOW FEES	$ 15,300	$ 50,559	$ 15,606	1.0200	$ 15,918	$ 16,236	$ 16,561	$ 16,892
4227 - PARKING PERMITS	$ 408	$ 204	$ 416	1.0200	$ 424	$ 433	$ 442	$ 450
4230 - PUBLIC WORKS PERMIT	$ 107,100	$ 98,133	$ 99,888	1.0200	$ 101,886	$ 103,923	$ 106,002	$ 108,122
4235 - ELECTRICAL PERMITS	$ 91,800	$ 82,140	$ 93,636	1.0200	$ 95,509	$ 97,419	$ 99,367	$ 101,355
4236 - ELECTRICAL PERMITS RES	$ 1,020	$ 510	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4240 - MECHANICAL PERMITS	$ 43,860	$ 47,146	$ 44,737	1.0200	$ 45,632	$ 46,545	$ 47,475	$ 48,425
4241 - MECHANICAL PERMITS RES	$ 1,020	$ 510	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4245 - PLUMBING PERMITS	$ 91,800	$ 132,242	$ 93,636	1.0200	$ 95,509	$ 97,419	$ 99,367	$ 101,355
4246 - PLUMBING PERMITS RES	$ 1,020	$ 510	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4250 - BUILDING PERMITS	$ 704,820	$ 730,273	$ 651,662	1.0200	$ 664,696	$ 677,990	$ 691,549	$ 705,380
4252 - SB 1473 SURCHARGE	$ 1,020	$ 539	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4255 - SEWER PERMITS	$ 3,060	$ 2,015	$ 3,121	1.0200	$ 3,184	$ 3,247	$ 3,312	$ 3,378
4260 - GRADING	$ 1,020	$ 510	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4263 - ENCROACHMENT PERMIT	$ 153,000	$ 131,689	$ 156,060	1.0200	$ 159,181	$ 162,365	$ 165,612	$ 168,924
4265 - STRONG MOTION FEES	$ 2,040	$ 1,174	$ 2,081	1.0200	$ 2,122	$ 2,165	$ 2,208	$ 2,252
4270 - STORAGE OF PERMITS	$ 30,600	$ 15,386	$ 31,212	1.0200	$ 31,836	$ 32,473	$ 33,122	$ 33,785
4271 - FORECLOSURE REGIS.FEE	$ 4,590	$ 5,400	$ 4,682	1.0200	$ 4,775	$ 4,871	$ 4,968	$ 5,068
4272 - HOME FRCLSRE PROCSSG.FEE	$ 3,570	$ 3,855	$ 3,641	1.0200	$ 3,714	$ 3,789	$ 3,864	$ 3,942
4275 - DEVELOPMENT	$ 102,000	$ 56,313	$ 1,267,052	N/A	$ 106,121	$ 108,243	$ 110,408	$ 112,616
4280 - INDUSTRIAL WASTE PERMITS	$ 61,200	$ 75,351	$ 62,424	1.0200	$ 63,672	$ 64,946	$ 66,245	$ 67,570
4282 - NPDES	$ 10,200	$ 7,151	$ 10,404	1.0200	$ 10,612	$ 10,824	$ 11,041	$ 11,262
4285 - DOG LICENSE	$ 21,930	$ 11,033	$ 22,369	1.0200	$ 22,816	$ 23,272	$ 23,738	$ 24,212
4295 - MISC PERMIT	$ 2,040	$ 1,020	$ 2,081	1.0200	$ 2,122	$ 2,165	$ 2,208	$ 2,252
4305 - PENALTY	$ 1,020	$ 510	$ 1,040	1.0200	$ 1,061	$ 1,082	$ 1,104	$ 1,126
4310 - FINES & FORFEITURES	$ 5,100	$ 4,878	$ 5,202	1.0200	$ 5,306	$ 5,412	$ 5,520	$ 5,631
4330 - APPEALS TO DECISIONS	$ -	$ 1,500	$ -	1.0200	$ -	$ -	$ -	$ -
4335 - PARKING VIOLATIONS	$ 153,000	$ 76,500	$ 156,060	1.0200	$ 159,181	$ 162,365	$ 165,612	$ 168,924
4350 - ADMIN CITATION FEES	$ 20,400	$ 11,200	$ 20,808	1.0200	$ 21,224	$ 21,649	$ 22,082	$ 22,523

City of South El Monte
Fiscal 2023-24 Budget
General Fund Estimated Revenues

ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
4405 - INTEREST	$ 6,120	$ 3,060	$ 400,000	1.0000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
4415 - RENTS	$ 51,000	$ 50,458	$ 52,020	1.0200	$ 53,060	$ 54,122	$ 55,204	$ 56,308
4501 - IN LIEU FEES	$ 51,000	$ 25,500	$ 52,020	1.0200	$ 53,060	$ 54,122	$ 55,204	$ 56,308
4502 - PLANNING FEES	$ 76,500	$ 48,072	$ 130,802	1.0200	$ 133,418	$ 136,086	$ 138,808	$ 141,584
4504 - SALES OF PUBLICATIONS	$ -	$ 6	$ -	1.0200	$ -	$ -	$ -	$ -
4508 - DAY CAMPS/AFTER SCHOOL PG	$ 51,497	$ 30,028	$ 52,847	1.0200	$ 53,904	$ 54,982	$ 56,082	$ 57,203
4510 - SWIM TEAM	$ 1,867	$ 933	$ 1,904	1.0200	$ 1,942	$ 1,981	$ 2,020	$ 2,061
4512 - BASKETBALL	$ 20,996	$ 26,686	$ 21,886	1.0200	$ 22,324	$ 22,770	$ 23,226	$ 23,690
4514 - T-BALL	$ 5,932	$ 2,966	$ 7,532	1.0200	$ 7,683	$ 7,836	$ 7,993	$ 8,153
4520 - EXCURSION-SENIOR CTR	$ -	$ 70	$ -	1.0200	$ -	$ -	$ -	$ -
4522 - SPL EVENTS/EXCURSION-REC.	$ -	$ 230	$ -	1.0200	$ -	$ -	$ -	$ -
4524 - RECREATIONAL CLASSES	$ -	$ 111,600	$ -	1.0200	$ -	$ -	$ -	$ -
4532 - ZUMBA/GYMNASTICS	$ 3,672	$ 1,836	$ 3,745	1.0200	$ 3,820	$ 3,897	$ 3,975	$ 4,054
4551 - SANTA'S TOY DRIVE DONAT'N	$ 16,320	$ 20,160	$ 16,646	1.0200	$ 16,979	$ 17,319	$ 17,665	$ 18,019
4554 - FACILITY RESERVATIONS	$ 39,873	$ 42,302	$ 40,670	1.0200	$ 41,484	$ 42,313	$ 43,160	$ 44,023
4558 - RECREATION SWIM	$ 965	$ 482	$ 984	1.0200	$ 1,004	$ 1,024	$ 1,044	$ 1,065
4560 - SWIM LESSON	$ 28,560	$ 46,085	$ 39,540	1.0200	$ 40,331	$ 41,137	$ 41,960	$ 42,799
4562 - BOXING REGISTRATION	$ 20,316	$ 17,434	$ 20,916	1.0200	$ 21,334	$ 21,761	$ 22,196	$ 22,640
4563 - BOXING DONATIONS	$ 3,060	$ 1,530	$ 3,121	1.0200	$ 3,184	$ 3,247	$ 3,312	$ 3,378
4595 - YOUTH SNACK BAR SALES	$ 714	$ 357	$ 728	1.0200	$ 743	$ 758	$ 773	$ 788
4606 - PROP TAX IN LIEU OF VLF	$ 3,067,331	$ 3,067,331	$ 3,316,309	HDL	$ 3,423,758	$ 3,542,220	$ 3,673,282	$ 3,818,009
4609 - CDC PASS-THROUGH PAYMENTS	$ 285,600	$ 285,600	$ 291,312	1.0200	$ 297,138	$ 303,081	$ 309,143	$ 315,325
4720 - CANDIDATE FILING FEES	$ -	$ 1,800	$ -	1.0200	$ -	$ -	$ -	$ -
4737 - DONATIONS-MISC	$ -	$ 2,160	$ -	1.0200	$ -	$ -	$ -	$ -
4745 - MISC. REVENUE	$ -	$ 96,719	$ -	1.0200	$ -	$ -	$ -	$ -
4750 - REIMBUSEMENT	$ -	$ 20,644	$ 654,988	N/A	$ 115,388	$ 115,388	$ 115,388	$ 115,388
4769 - EXTENDED DAY CARE	$ 32,701	$ 19,412	$ 33,355	1.0200	$ 34,022	$ 34,703	$ 35,397	$ 36,105
4961 - TSF FR/TO GENERNAL FUNDS	$ 5,798,375	$ 5,685,814	$ 1,433,389	SUM	$ 1,481,603	$ 1,473,216	$ 1,434,267	$ 1,479,549
GENERAL FUND TOTAL REVENUES	**$ 24,050,621**	**$ 25,339,438**	**$ 23,567,212**		**$ 22,441,338**	**$ 23,053,608**	**$ 23,676,096**	**$ 24,417,155**

City of South El Monte
Fiscal 2023-24 Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
ADMINISTRATION - CITY COUNCIL											
01	100	1010	5010 - SALARIES-FULL TIME	$ 181,741	$ 187,447	$ 106,980	1.0300	$ 110,189	$ 113,495	$ 116,900	$ 120,407
01	100	1010	5180 - ALLOCATED BENEFITS	$ 66,193	$ 81,512	$ 67,709	1.0300	$ 69,740	$ 71,832	$ 73,987	$ 76,207
01	100	1010	5406 - SPECIAL DEPT. SUPPLIES	$ 7,000	$ 5,867	$ 7,000	1.0500	$ 7,350	$ 7,718	$ 8,103	$ 8,509
01	100	1010	5908 - TRAINING	$ 1,000	$ 500	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	100	1010	5910 - CONFERENCES/SEMINARS	$ 37,500	$ 26,008	$ 71,760	1.0500	$ 75,348	$ 79,115	$ 83,071	$ 87,225
01	100	1010	5912 - MEETING EXPENSE	$ 6,000	$ 5,285	$ 7,000	1.0500	$ 7,350	$ 7,718	$ 8,103	$ 8,509
01	100	1010	5914 - MEMBERSHIPS	$ 42,000	$ 38,524	$ 48,750	1.0500	$ 51,188	$ 53,747	$ 56,434	$ 59,256
01	100	1010	TOTAL	$ 341,434	$ 345,144	$ 310,199		$ 322,215	$ 334,727	$ 347,757	$ 361,327
CITY ADMINISTRATION											
01	100	1020	5010 - SALARIES-FULL TIME	$ 568,598	$ 424,436	$ 511,891	1.0300	$ 527,248	$ 543,065	$ 559,357	$ 576,138
01	100	1020	5020 - SALARIES-PART TIME	$ -	$ -	$ 5,580	1.0300	$ 5,747	$ 5,920	$ 6,097	$ 6,280
01	100	1020	5030 - OVERTIME	$ -	$ 885	$ -	1.0300	$ -	$ -	$ -	$ -
01	100	1020	5180 - ALLOCATED BENEFITS	$ 152,951	$ 211,985	$ 175,008	1.0300	$ 180,258	$ 185,666	$ 191,236	$ 196,973
01	100	1020	5215 - CONTR SVCS-PROFESSIONAL	$ 120,000	$ 100,500	$ 120,000	1.0500	$ 126,000	$ 132,300	$ 138,915	$ 145,861
01	100	1020	5405 - OFFICE SUPPLIES	$ 2,000	$ 1,651	$ 9,000	1.0500	$ 9,450	$ 9,923	$ 10,419	$ 10,940
01	100	1020	5406 - SPECIAL DEPT. SUPPLIES	$ 500	$ 398	$ -	1.0500	$ -	$ -	$ -	$ -
01	100	1020	5910 - CONFERENCES/SEMINARS	$ 10,000	$ 7,336	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	100	1020	5912 - MEETING EXPENSE	$ 3,000	$ 10,577	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	100	1020	5914 - MEMBERSHIPS	$ 3,000	$ 2,291	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	100	1020	5916 - POSTAGE	$ -	$ -	$ 2,500	1.0500	$ 2,625	$ 2,756	$ 2,894	$ 3,039
01	100	1020	5932 - SUBSCRIPTIONS	$ 6,000	$ 5,192	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	100	1020	TOTAL	$ 866,049	$ 765,251	$ 842,979		$ 871,278	$ 900,577	$ 930,913	$ 962,325
ADMINISTRATION - CITY ATTORNEY											
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	$ 410,000	$ 357,569	$ 450,000	1.0500	$ 472,500	$ 496,125	$ 520,931	$ 546,978
01	100	1030	TOTAL	$ 410,000	$ 357,569	$ 450,000		$ 472,500	$ 496,125	$ 520,931	$ 546,978
COMMUNITY PROMOTION											
01	100	1040	5215 - CONTR SVCS-PROFESSIONAL	$ 7,000	$ 9,564	$ 7,000	1.0500	$ 7,350	$ 7,718	$ 8,103	$ 8,509
01	100	1040	5908 - TRAINING	$ -	$ -	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	100	1040	5916 - POSTAGE	$ 18,000	$ 19,200	$ 21,000	1.0500	$ 22,050	$ 23,153	$ 24,310	$ 25,526
01	100	1040	5921 - NEWSLETTER	$ 65,000	$ 66,427	$ 65,000	1.0500	$ 68,250	$ 71,663	$ 75,246	$ 79,008
01	100	1040	5922 - MISC COMMUNITY PROMOTION	$ 40,000	$ 31,653	$ 40,720	1.0500	$ 42,756	$ 44,894	$ 47,138	$ 49,495
01	100	1040	5931 - SOFTWARE LICENSES	$ 9,500	$ 7,738	$ 14,240	1.0500	$ 14,952	$ 15,700	$ 16,485	$ 17,309
01	100	1040	6015 - OFFICE EQUIPMENT	$ -	$ -	$ 1,700	1.0000	$ 1,700	$ 1,700	$ 1,700	$ 1,700
01	100	1040	TOTAL	$ 139,500	$ 134,582	$ 151,660		$ 159,158	$ 167,031	$ 175,297	$ 183,977

City of South El Monte
Fiscal 2023-24 Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
HUMAN RESOURCES											
01	100	1050	5010 - SALARIES-FULL TIME	$ 90,300	$ 49,608	$ 149,868	1.0300	$ 154,364	$ 158,995	$ 163,765	$ 168,678
01	100	1050	5020 - SALARIES-PART TIME	$ -	$ 29,799	$ -	1.0300	$ -	$ -	$ -	$ -
01	100	1050	5030 - OVERTIME	$ -	$ 753	$ -	1.0300	$ -	$ -	$ -	$ -
01	100	1050	5180 - ALLOCATED BENEFITS	$ 42,972	$ 42,630	$ 70,272	1.0300	$ 72,380	$ 74,552	$ 76,788	$ 79,092
01	100	1050	5215 - CONTR SVCS-PROFESSIONAL	$ 20,000	$ 10,000	$ -	1.0500	$ -	$ -	$ -	$ -
01	100	1050	5406 - SPECIAL DEPT. SUPPLIES	$ 1,600	$ 1,338	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	100	1050	5908 - TRAINING	$ 1,000	$ 500	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	100	1050	5910 - CONFERENCES/SEMINARS	$ 1,000	$ 500	$ 3,500	1.0500	$ 3,675	$ 3,859	$ 4,052	$ 4,254
01	100	1050	5912 - MEETING EXPENSE	$ 1,200	$ 1,014	$ 1,200	1.0500	$ 1,260	$ 1,323	$ 1,389	$ 1,459
01	100	1050	5914 - MEMBERSHIPS	$ 600	$ 300	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	100	1050	5918 - ADVERTISING	$ 2,800	$ 2,095	$ 7,500	1.0500	$ 7,875	$ 8,269	$ 8,682	$ 9,116
01	100	1050	5931 - SOFTWARE LICENSES	$ 12,000	$ 8,015	$ 12,000	1.0500	$ 12,600	$ 13,230	$ 13,892	$ 14,586
01	100	1050	5934 - FINGERPRINTING	$ 2,400	$ 1,245	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	100	1050	5936 - EMPLOYEE PHYSICALS	$ 9,300	$ 12,383	$ 11,000	1.0500	$ 11,550	$ 12,128	$ 12,734	$ 13,371
01	100	1050	5938 - EDUCATION REIMBURSEMENT	$ 10,000	$ 7,403	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	100	1050	5940 - EMPLOYEE RECOGNITION	$ 4,000	$ 4,320	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	100	1050	5941 - MEDICAL INS ADM FEE	$ 2,000	$ 2,219	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	100	1050	5945 - MEDICAL INSURANCE-RETIRED	$ 17,500	$ 15,008	$ 17,500	1.0500	$ 18,375	$ 19,294	$ 20,258	$ 21,271
01	100	1050	TOTAL	$ 218,672	$ 189,130	$ 299,840		$ 310,429	$ 321,416	$ 332,816	$ 344,645
RISK MANAGEMENT											
01	100	1060	5010 - SALARIES-FULL TIME	$ 90,300	$ 79,406	$ 149,868	1.0300	$ 154,364	$ 158,995	$ 163,765	$ 168,678
01	100	1060	5030 - OVERTIME	$ -	$ 753	$ -	1.0300	$ -	$ -	$ -	$ -
01	100	1060	5180 - ALLOCATED BENEFITS	$ 42,972	$ 41,393	$ 70,272	1.0300	$ 72,380	$ 74,552	$ 76,788	$ 79,092
01	100	1060	5805 - EMPLOYEE BOND	$ 1,274	$ 1,876	$ 1,301	1.0500	$ 1,366	$ 1,434	$ 1,506	$ 1,581
01	100	1060	5810 - GENERAL LIABILITY INS	$ 233,575	$ 233,575	$ 286,808	1.0500	$ 301,148	$ 316,206	$ 332,016	$ 348,617
01	100	1060	5815 - WORKER'S COMP INS	$ 315,145	$ 548,720	$ 323,973	1.0500	$ 340,172	$ 357,180	$ 375,039	$ 393,791
01	100	1060	5820 - PROPERTY & AUTO INS	$ 138,193	$ 138,194	$ 171,929	1.0500	$ 180,525	$ 189,552	$ 199,029	$ 208,981
01	100	1060	5825 - ENVIRONMENTAL INS	$ 2,183	$ 2,425	$ 2,522	1.0500	$ 2,648	$ 2,781	$ 2,920	$ 3,066
01	100	1060	5910 - CONFERENCES/SEMINARS	$ 1,500	$ 750	$ 1,500	1.0500	$ 1,575	$ 1,654	$ 1,736	$ 1,823
01	100	1060	5914 - MEMBERSHIPS	$ 150	$ 225	$ 150	1.0500	$ 158	$ 165	$ 174	$ 182
01	100	1060	TOTAL	$ 825,292	$ 1,047,317	$ 1,008,323		$ 1,054,336	$ 1,102,518	$ 1,152,973	$ 1,205,811

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PUBLIC SAFETY - SHERIFF											
01	110	1110	5220 - CONTR SVCS-GEN LAW ENF	$ 5,128,229	$ 5,128,229	$ 5,816,994	1.0761	$ 6,259,667	$ 6,736,028	$ 7,248,640	$ 7,800,261
01	110	1110	5610 - LIABILITY INSURANCE	$ 564,105	$ 564,105	$ 595,978	1.1200	$ 667,495	$ 747,595	$ 837,306	$ 937,783
01	110	1110	5630 - SCHOOL BASED PROGRAM	$ -	$ -	$ -		$ -	$ -	$ -	$ -
01	110	1110	5633 - COMMUNITY BASED PROGRAM	$ 22,000	$ 30,660	$ 23,674	1.0500	$ 24,858	$ 26,101	$ 27,406	$ 28,776
01	110	1110	5635 - LAW ENF.-SATURATION PATRL	$ 18,000	$ 9,000	$ 19,370	1.0500	$ 20,339	$ 21,355	$ 22,423	$ 23,544
01	110	1110	6010 - VEHICLES	$ -	$ -	$ 210,000	N/A	$ -	$ -	$ -	$ -
01	110	1110	6015 - OFFICE EQUIPMENT	$ 3,500	$ 1,750	$ -	1.0000	$ -	$ -	$ -	$ -
01	110	1110	TOTAL	$ 5,735,834	$ 5,733,744	$ 6,666,016		$ 6,972,359	$ 7,531,079	$ 8,135,775	$ 8,790,364
PUBLIC SAFETY - SCHOOL SAFETY											
01	110	1170	5020 - SALARIES-PART TIME	$ 86,178	$ 57,928	$ 91,432	1.0300	$ 94,175	$ 97,000	$ 99,910	$ 102,908
01	110	1170	5180 - ALLOCATED BENEFITS	$ 6,593	$ 4,961	$ 7,506	1.0300	$ 7,731	$ 7,963	$ 8,202	$ 8,448
01	110	1170	5956 - UNIFORMS	$ 1,000	$ 847	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	110	1170	5966 - FUEL	$ -	$ -	$ 600	1.0500	$ 630	$ 662	$ 695	$ 729
01	110	1170	TOTAL	$ 93,771	$ 63,736	$ 101,538		$ 104,636	$ 107,830	$ 111,122	$ 114,516
CITY CLERK											
01	120	1210	5010 - SALARIES-FULL TIME	$ 194,555	$ 198,604	$ 198,340	1.0300	$ 204,290	$ 210,419	$ 216,731	$ 223,233
01	120	1210	5020 - SALARIES-PART TIME	$ 20,077	$ -	$ 37,056	1.0300	$ 38,168	$ 39,313	$ 40,492	$ 41,707
01	120	1210	5030 - OVERTIME	$ 1,500	$ 1,505	$ 1,500	1.0300	$ 1,545	$ 1,591	$ 1,639	$ 1,688
01	120	1210	5180 - ALLOCATED BENEFITS	$ 82,798	$ 115,257	$ 97,904	1.0300	$ 100,841	$ 103,866	$ 106,982	$ 110,192
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	$ 3,000	$ 2,237	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	120	1210	5908 - TRAINING	$ 4,000	$ 5,215	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	120	1210	5910 - CONFERENCES/SEMINARS	$ 3,000	$ 2,750	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	120	1210	5914 - MEMBERSHIPS	$ 900	$ 675	$ 750	1.0500	$ 788	$ 827	$ 868	$ 912
01	120	1210	5919 - LEGAL ADVERTISING	$ 12,000	$ 7,667	$ 12,000	1.0500	$ 12,600	$ 13,230	$ 13,892	$ 14,586
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMENT	$ 5,000	$ 2,500	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	120	1210	5931 - SOFTWARE LICENSES	$ 18,000	$ 23,120	$ 15,000	1.0500	$ 15,750	$ 16,538	$ 17,364	$ 18,233
01	120	1210	5933 - RECORDS MANAGEMENT PRGRMS	$ 1,000	$ 500	$ 525	1.0500	$ 551	$ 579	$ 608	$ 638
01	120	1210	6015 - OFFICE EQUIPMENT	$ -	$ -	$ -		$ -	$ -	$ -	$ -
01	120	1210	TOTAL	$ 345,830	$ 360,031	$ 378,075		$ 390,283	$ 402,900	$ 415,941	$ 429,421
CITY CLERK - ELECTIONS											
01	120	1220	5205 - CONTR SVCS-PUBLIC	$ 60,000	$ 30,000	$ -	1.0500	$ -	$ -	$ -	$ -
01	120	1220	5415 - ELECTION SUPPLIES	$ 1,000	$ 506	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	120	1220	5919 - LEGAL ADVERTISING	$ 10,000	$ 14,956	$ -	1.0500	$ -	$ -	$ -	$ -
01	120	1220	TOTAL	$ 71,000	$ 45,462	$ 1,000		$ 1,050	$ 1,103	$ 1,158	$ 1,216

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
FINANCE/TREASURER - ACCOUNTING											
01	130	1310	5010 - SALARIES-FULL TIME	$ 351,447	$ 369,863	$ 478,936	1.0300	$ 493,304	$ 508,103	$ 523,346	$ 539,046
01	130	1310	5020 - SALARIES-PART TIME	$ 145,870	$ 121,240	$ -	1.0300	$ -	$ -	$ -	$ -
01	130	1310	5030 - OVERTIME	$ 2,000	$ 11,082	$ -	1.0300	$ -	$ -	$ -	$ -
01	130	1310	5180 - ALLOCATED BENEFITS	$ 134,778	$ 222,527	$ 207,099	1.0300	$ 213,312	$ 219,712	$ 226,303	$ 233,092
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	$ 30,000	$ 42,784	$ 18,290	1.0500	$ 19,205	$ 20,165	$ 21,173	$ 22,232
01	130	1310	5280 - ARMORED SERVICES	$ 1,800	$ 1,770	$ 2,088	1.0500	$ 2,192	$ 2,302	$ 2,417	$ 2,538
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	$ 3,800	$ 5,584	$ 3,800	1.0500	$ 3,990	$ 4,190	$ 4,399	$ 4,619
01	130	1310	5902 - SPECIAL AUDITING SERVICES	$ -	$ -	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	130	1310	5903 - PROPERTY TAX AUDIT	$ 7,800	$ 3,900	$ 8,700	1.0500	$ 9,135	$ 9,592	$ 10,071	$ 10,575
01	130	1310	5904 - SALES TAX AUDIT	$ 8,100	$ 6,432	$ 8,100	1.0500	$ 8,505	$ 8,930	$ 9,377	$ 9,846
01	130	1310	5906 - ANNUAL AUDIT SERVICES	$ 42,000	$ 42,000	$ 61,673	1.0500	$ 64,757	$ 67,994	$ 71,394	$ 74,964
01	130	1310	5908 - TRAINING	$ 500	$ 305	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	130	1310	5910 - CONFERENCES/SEMINARS	$ 300	$ 150	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	130	1310	5913 - BANK CHARGES	$ 14,000	$ 7,821	$ 14,000	1.0500	$ 14,700	$ 15,435	$ 16,207	$ 17,017
01	130	1310	5914 - MEMBERSHIPS	$ 300	$ 684	$ 300	1.0500	$ 315	$ 331	$ 347	$ 365
01	130	1310	5946 - PRINTING	$ 100	$ 50	$ -	1.0500	$ -	$ -	$ -	$ -
01	130	1310	6110 - INTEREST EXPENSE	$ -	$ 627	$ -	1.0000	$ -	$ -	$ -	$ -
01	130	1310	6115 - LOAN REPAYMENT	$ 441,000	$ 675,989	$ 669,971	DS	$ 675,989	$ 675,989	$ 675,989	$ 675,989
01	130	1310	TOTAL	$ 1,183,795	$ 1,512,807	$ 1,484,957		$ 1,518,004	$ 1,545,972	$ 1,574,915	$ 1,604,868
FINANCE/TREASURER - MANAGEMENT I											
01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	$ 273,517	$ 266,363	$ 312,919	1.0500	$ 328,565	$ 344,993	$ 362,243	$ 380,355
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	$ 46,000	$ 51,075	$ 51,000	1.0500	$ 53,550	$ 56,228	$ 59,039	$ 61,991
01	130	1330	5931 - SOFTWARE LICENSES	$ 51,000	$ 29,310	$ 126,999	1.0500	$ 133,349	$ 140,016	$ 147,017	$ 154,368
01	130	1330	5932 - SUBSCRIPTIONS	$ -	$ -	$ 32,440	1.0500	$ 34,062	$ 35,765	$ 37,553	$ 39,431
01	130	1330	5950 - EQUIPMENT LEASE	$ 36,000	$ 31,963	$ 43,981	1.0000	$ 43,981	$ 43,981	$ 43,981	$ 43,981
01	130	1330	6015 - OFFICE EQUIPMENT	$ 12,000	$ 27,782	$ 12,000	1.0000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
01	130	1330	6020 - EQUIPMENT	$ 14,000	$ 8,690	$ 59,000	1.0000	$ 59,000	$ 59,000	$ 59,000	$ 59,000
01	130	1330	TOTAL	$ 432,517	$ 415,184	$ 638,339		$ 664,507	$ 691,983	$ 720,833	$ 751,126
FINANCE/TREASURER - ANIMAL CONTROL											
01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	$ 145,000	$ 199,612	$ 141,625	1.0500	$ 148,706	$ 156,142	$ 163,949	$ 172,146
01	130	1460	TOTAL	$ 145,000	$ 199,612	$ 141,625		$ 148,706	$ 156,142	$ 163,949	$ 172,146

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
COMMUNITY & ECONOMIC DEVELOPMENT - PUBLIC SAFETY											
01	140	1100	5010 - SALARIES-FULL TIME	$ 94,349	$ -	$ 99,275	1.0300	$ 102,253	$ 105,321	$ 108,480	$ 111,735
01	140	1100	5020 - SALARIES-PART TIME	$ 54,398	$ 48,111	$ 68,743	1.0300	$ 70,805	$ 72,929	$ 75,117	$ 77,371
01	140	1100	5030 - OVERTIME	$ -	$ -	$ 1,000	1.0300	$ 1,030	$ 1,061	$ 1,093	$ 1,126
01	140	1100	5180 - ALLOCATED BENEFITS	$ 74,056	$ 3,908	$ 67,124	1.0300	$ 69,138	$ 71,212	$ 73,348	$ 75,549
01	140	1100	5215 - CONTR SVCS-PROFESSIONAL	$ 89,000	$ 86,859	$ 90,000	1.0500	$ 94,500	$ 99,225	$ 104,186	$ 109,396
01	140	1100	5406 - SPECIAL DEPT. SUPPLIES	$ 1,000	$ 667	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	140	1100	5908 - TRAINING	$ 500	$ 333	$ 500	1.0500	$ 525	$ 551	$ 579	$ 608
01	140	1100	5956 - UNIFORMS	$ 1,500	$ 750	$ 1,500	1.0500	$ 1,575	$ 1,654	$ 1,736	$ 1,823
01	140	1100	TOTAL	$ 314,803	$ 140,627	$ 329,142		$ 340,876	$ 353,056	$ 365,698	$ 378,822
COMMUNITY & ECONOMIC DEVELOPMENT - PLANNING COMMISSION											
01	140	1410	5204 - STIPEND	$ 9,000	$ 5,250	$ 9,000	1.0000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	$ 300	$ 150	$ 300	1.0500	$ 315	$ 331	$ 347	$ 365
01	140	1410	5908 - TRAINING	$ 3,000	$ 1,500	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	140	1410	TOTAL	$ 12,300	$ 6,900	$ 12,300		$ 12,465	$ 12,638	$ 12,820	$ 13,011
COMMUNITY & ECONOMIC DEVELOPMENT - COMMUNITY DEVELOPMENT											
01	140	1430	5010 - SALARIES-FULL TIME	$ 233,715	$ 173,680	$ 348,158	1.0300	$ 358,603	$ 369,361	$ 380,442	$ 391,855
01	140	1430	5020 - SALARIES-PART TIME	$ -	$ -	$ -		$ -	$ -	$ -	$ -
01	140	1430	5030 - OVERTIME	$ 1,000	$ -	$ 1,000	1.0300	$ 1,030	$ 1,061	$ 1,093	$ 1,126
01	140	1430	5180 - ALLOCATED BENEFITS	$ 62,423	$ 81,038	$ 111,480	1.0300	$ 114,824	$ 118,269	$ 121,817	$ 125,472
01	140	1430	5215 - CONTR SVCS-PROFESSIONAL	$ 455,000	$ 257,639	$ 455,000	1.0500	$ 477,750	$ 501,638	$ 526,719	$ 553,055
01	140	1430	5406 - SPECIAL DEPT. SUPPLIES	$ 4,600	$ 2,668	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	140	1430	5908 - TRAINING	$ 1,000	$ 670	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	140	1430	5910 - CONFERENCES/SEMINARS	$ 4,000	$ 3,343	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	140	1430	5914 - MEMBERSHIPS	$ 1,300	$ 650	$ 1,300	1.0500	$ 1,365	$ 1,433	$ 1,505	$ 1,580
01	140	1430	5919 - LEGAL ADVERTISING	$ 7,000	$ 4,540	$ 7,000	1.0500	$ 7,350	$ 7,718	$ 8,103	$ 8,509
01	140	1430	5931 - SOFTWARE LICENSES	$ 3,100	$ 4,813	$ 32,900	1.0500	$ 34,545	$ 36,272	$ 38,086	$ 39,990
01	140	1430	TOTAL	$ 773,138	$ 529,040	$ 965,838		$ 1,004,917	$ 1,045,674	$ 1,088,184	$ 1,132,526

City of South El Monte
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FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
COMMUNITY & ECONOMIC DEVELOPMENT - BUILDING & SAFETY											
01	140	1440	5010 - SALARIES-FULL TIME	$ 132,385	$ 165,697	$ 210,870	1.0300	$ 217,196	$ 223,712	$ 230,423	$ 237,336
01	140	1440	5030 - OVERTIME	$ -	$ 13,452	$ -	1.0300	$ -	$ -	$ -	$ -
01	140	1440	5180 - ALLOCATED BENEFITS	$ 50,384	$ 97,285	$ 72,356	1.0300	$ 74,527	$ 76,762	$ 79,065	$ 81,437
01	140	1440	5210 - CONTR SVCS-PRIVATE	$ -	$ 122,891	$ -	1.0500	$ -	$ -	$ -	$ -
01	140	1440	5215 - CONTR SVCS-PROFESSIONAL	$ 343,000	$ 206,709	$ 355,000	1.0500	$ 372,750	$ 391,388	$ 410,957	$ 431,505
01	140	1440	5273 - FORECLOSED PROPERTY SVCS	$ 3,000	$ 2,880	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	140	1440	5406 - SPECIAL DEPT. SUPPLIES	$ 1,000	$ 667	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	140	1440	5908 - TRAINING	$ 2,500	$ 1,250	$ 2,500	1.0500	$ 2,625	$ 2,756	$ 2,894	$ 3,039
01	140	1440	5914 - MEMBERSHIPS	$ 500	$ 250	$ 500	1.0500	$ 525	$ 551	$ 579	$ 608
01	140	1460	TOTAL	$ 532,769	$ 611,081	$ 645,226		$ 671,823	$ 699,579	$ 728,549	$ 758,787
COMMUNITY & ECONOMIC DEVELOPMENT - CODE ENFORCEMENT											
01	140	7020	5010 - SALARIES-FULL TIME	$ 354,783	$ 370,991	$ 321,750	1.0300	$ 331,403	$ 341,345	$ 351,585	$ 362,132
01	140	7020	5030 - OVERTIME	$ -	$ -	$ 3,000	1.0300	$ 3,090	$ 3,183	$ 3,278	$ 3,377
01	140	7020	5180 - ALLOCATED BENEFITS	$ 158,575	$ 240,291	$ 174,950	1.0300	$ 180,199	$ 185,604	$ 191,173	$ 196,908
01	140	7020	5215 - CONTR SVCS-PROFESSIONAL	$ 31,000	$ 21,305	$ 31,000	1.0500	$ 32,550	$ 34,178	$ 35,886	$ 37,681
01	140	7020	5406 - SPECIAL DEPT. SUPPLIES	$ 1,000	$ 735	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	140	7020	5908 - TRAINING	$ 1,000	$ 500	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	140	7020	5956 - UNIFORMS	$ 1,500	$ 2,686	$ 2,800	1.0500	$ 2,940	$ 3,087	$ 3,241	$ 3,403
01	140	7020	TOTAL	$ 547,858	$ 636,508	$ 535,500		$ 552,281	$ 569,601	$ 587,479	$ 605,932
WOMEN'S COMMISSION											
01	150	1505	5204 - STIPEND	$ -	$ -	$ 2,000	1.0000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
01	150	1505	5406 - SPECIAL DEPT. SUPPLIES	$ -	$ -	$ 750	1.0500	$ 788	$ 827	$ 868	$ 912
01	150	1505	5910 - CONFERENCES/SEMINARS	$ -	$ -	$ 500	1.0500	$ 525	$ 551	$ 579	$ 608
01	150	1505	TOTAL	$ -	$ -	$ 3,250		$ 3,313	$ 3,378	$ 3,447	$ 3,519
COMMUNITY SERVICES - COMMUNITY SERVICES COMMISSION											
01	150	1510	5204 - STIPEND	$ 8,400	$ 6,400	$ 6,000	1.0000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
01	150	1510	5406 - SPECIAL DEPT. SUPPLIES	$ 750	$ 375	$ 750	1.0500	$ 788	$ 827	$ 868	$ 912
01	150	1510	5910 - CONFERENCES/SEMINARS	$ 1,300	$ 650	$ 1,300	1.0500	$ 1,365	$ 1,433	$ 1,505	$ 1,580
01	150	1510	5914 - MEMBERSHIPS	$ 1,100	$ 550	$ 1,100	1.0500	$ 1,155	$ 1,213	$ 1,273	$ 1,337
01	150	1510	TOTAL	$ 11,550	$ 7,975	$ 9,150		$ 9,308	$ 9,473	$ 9,647	$ 9,829
COMMUNITY SERVICES - PATRIOTIC COMMISSION											
01	150	1515	5204 - STIPEND	$ 6,000	$ 4,700	$ 6,000	1.0000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
01	150	1515	5406 - SPECIAL DEPT. SUPPLIES	$ 1,500	$ 750	$ 1,500	1.0500	$ 1,575	$ 1,654	$ 1,736	$ 1,823
01	150	1515	TOTAL	$ 7,500	$ 5,450	$ 7,500		$ 7,575	$ 7,654	$ 7,736	$ 7,823

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FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
COMMUNITY SERVICES - SENIOR SERVICES											
01	150	1530	5010 - SALARIES-FULL TIME	$ 149,582	$ 174,626	$ 177,336	1.0300	$ 182,656	$ 188,136	$ 193,780	$ 199,593
01	150	1530	5020 - SALARIES-PART TIME	$ 60,583	$ 44,566	$ 127,317	1.0300	$ 131,137	$ 135,071	$ 139,123	$ 143,296
01	150	1530	5030 - OVERTIME	$ 1,000	$ 2,729	$ 4,000	1.0300	$ 4,120	$ 4,244	$ 4,371	$ 4,502
01	150	1530	5180 - ALLOCATED BENEFITS	$ 69,874	$ 120,776	$ 130,262	1.0300	$ 134,170	$ 138,195	$ 142,341	$ 146,611
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	$ 3,000	$ 2,171	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	150	1530	5430 - SUPPLIES-ACTIVITIES	$ 5,500	$ 5,329	$ 7,500	1.0500	$ 7,875	$ 8,269	$ 8,682	$ 9,116
01	150	1530	5440 - FOOD	$ 25,000	$ 14,869	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
01	150	1530	5908 - TRAINING	$ 1,000	$ 950	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	150	1530	5910 - CONFERENCES/SEMINARS	$ 5,500	$ 5,842	$ 6,000	1.0500	$ 6,300	$ 6,615	$ 6,946	$ 7,293
01	150	1530	5937 - VOLUNTEER RECOGNITN DINNR	$ 2,300	$ 1,150	$ 3,500	1.0500	$ 3,675	$ 3,859	$ 4,052	$ 4,254
01	150	1530	5952 - SPECIAL EVENTS	$ 15,000	$ 12,570	$ 16,000	1.0500	$ 16,800	$ 17,640	$ 18,522	$ 19,448
01	150	1530	5956 - UNIFORMS	$ 500	$ 250	$ 600	1.0500	$ 630	$ 662	$ 695	$ 729
01	150	1530	6020 - EQUIPMENT	$ 25,500	$ 25,288	$ 6,500	1.0000	$ 6,500	$ 6,500	$ 6,500	$ 6,500
01	150	1530	TOTAL	$ 364,339	$ 411,116	$ 509,015		$ 525,362	$ 542,264	$ 559,739	$ 577,809
COMMUNITY SERVICES - RECREATION											
01	150	1540	5010 - SALARIES-FULL TIME	$ 264,670	$ 221,410	$ 433,082	1.0300	$ 446,074	$ 459,457	$ 473,240	$ 487,438
01	150	1540	5020 - SALARIES-PART TIME	$ 425,130	$ 658,433	$ 580,019	N/A	$ 453,632	$ 467,241	$ 481,258	$ 495,695
01	150	1540	5025 - SALARIES-PART TIME SEASON	$ -	$ 107,396	$ -	1.0300	$ -	$ -	$ -	$ -
01	150	1540	5030 - OVERTIME	$ 16,000	$ 40,344	$ 16,000	1.0300	$ 16,480	$ 16,974	$ 17,484	$ 18,008
01	150	1540	5180 - ALLOCATED BENEFITS	$ 133,833	$ 233,651	$ 226,282	1.0300	$ 233,070	$ 240,063	$ 247,264	$ 254,682
01	150	1540	5210 - CONTR SVCS-PRIVATE	$ 4,000	$ 2,000	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	$ 1,600	$ 2,333	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	150	1540	5431 - PROGRAM SUPPLIES	$ 21,000	$ 22,442	$ 53,000	1.0500	$ 55,650	$ 58,433	$ 61,354	$ 64,422
01	150	1540	5908 - TRAINING	$ 1,000	$ 905	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	150	1540	5910 - CONFERENCES/SEMINARS	$ 2,000	$ 1,000	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	150	1540	5912 - MEETING EXPENSE	$ 500	$ 250	$ 750	1.0500	$ 788	$ 827	$ 868	$ 912
01	150	1540	5914 - MEMBERSHIPS	$ 700	$ 515	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	150	1540	5951 - FACILITY RENTAL	$ 2,200	$ 3,332	$ 5,000	1.0000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
01	150	1540	5954 - SECURITY	$ 1,000	$ 1,657	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	150	1540	5956 - UNIFORMS	$ 7,700	$ 6,766	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	150	1540	6015 - OFFICE EQUIPMENT	$ 20,000	$ 13,273	$ 4,500	1.0000	$ 4,500	$ 4,500	$ 4,500	$ 4,500
01	150	1540	TOTAL	$ 901,333	$ 1,315,706	$ 1,344,633		$ 1,242,494	$ 1,281,159	$ 1,321,067	$ 1,362,260

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
RECREATION PROGRAMS - YOUTH SPORTS											
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	$ 6,800	$ 4,292	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	151	1541	5430 - SUPPLIES-ACTIVITIES	$ 11,500	$ 7,831	$ 11,500	1.0500	$ 12,075	$ 12,679	$ 13,313	$ 13,978
01	151	1541	5440 - FOOD	$ 1,600	$ 800	$ 2,500	1.0500	$ 2,625	$ 2,756	$ 2,894	$ 3,039
01	151	1541	5490 - SNACK BAR SUPPLY	$ 1,000	$ 500	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	151	1541	5499 - MINOR EQUIPMENT	$ 1,000	$ 1,323	$ 1,250	1.0500	$ 1,313	$ 1,378	$ 1,447	$ 1,519
01	151	1541	5956 - UNIFORMS	$ 16,800	$ 9,877	$ 16,800	1.0500	$ 17,640	$ 18,522	$ 19,448	$ 20,421
01	151	1541	6020 - EQUIPMENT	$ 12,000	$ 6,000	$ -	1.0000	$ -	$ -	$ -	$ -
01	151	1541	TOTAL	$ 50,700	$ 30,624	$ 38,050		$ 39,953	$ 41,950	$ 44,048	$ 46,250
RECREATION PROGRAMS - BOXING											
01	151	1542	5020 - SALARIES-PART TIME	$ 31,122	$ 42,604	$ 107,682	1.0300	$ 110,912	$ 114,240	$ 117,667	$ 121,197
01	151	1542	5180 - ALLOCATED BENEFITS	$ 14,212	$ 31,407	$ 26,628	1.0300	$ 27,427	$ 28,250	$ 29,097	$ 29,970
01	151	1542	5499 - MINOR EQUIPMENT	$ 6,000	$ 5,895	$ 6,000	1.0500	$ 6,300	$ 6,615	$ 6,946	$ 7,293
01	151	1542	5914 - MEMBERSHIPS	$ 600	$ 422	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	151	1542	5952 - SPECIAL EVENTS	$ 10,000	$ 15,124	$ 15,500	1.0500	$ 16,275	$ 17,089	$ 17,943	$ 18,840
01	151	1542	5956 - UNIFORMS	$ 1,000	$ 654	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	151	1542	6020 - EQUIPMENT	$ -	$ -	$ 4,000	1.0000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
01	151	1542	TOTAL	$ 62,934	$ 96,106	$ 161,810		$ 167,014	$ 172,398	$ 177,968	$ 183,731
RECREATION PROGRAMS - SPECIAL EVENTS											
01	151	1543	5406 - SPECIAL DEPT. SUPPLIES	$ -	$ 600	$ -	1.0500	$ -	$ -	$ -	$ -
01	151	1543	5430 - SUPPLIES-ACTIVITIES	$ 5,000	$ 2,500	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	151	1543	5952 - SPECIAL EVENTS	$ 69,200	$ 70,060	$ 71,000	1.0500	$ 74,550	$ 78,278	$ 82,191	$ 86,301
01	151	1543	6020 - EQUIPMENT	$ 21,000	$ 20,812	$ 22,000	1.0000	$ 22,000	$ 22,000	$ 22,000	$ 22,000
01	151	1543	TOTAL	$ 95,200	$ 93,973	$ 98,000		$ 101,800	$ 105,790	$ 109,980	$ 114,378
RECREATION PROGRAMS - FOURTH OF JULY											
01	151	1544	5210 - CONTR SVCS-PRIVATE	$ 62,000	$ 58,860	$ 67,000	1.0500	$ 70,350	$ 73,868	$ 77,561	$ 81,439
01	151	1544	5430 - SUPPLIES-ACTIVITIES	$ 3,000	$ 10,957	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	151	1544	5440 - FOOD	$ 2,500	$ 3,007	$ 2,500	1.0500	$ 2,625	$ 2,756	$ 2,894	$ 3,039
01	151	1544	TOTAL	$ 67,500	$ 72,823	$ 79,500		$ 83,475	$ 87,649	$ 92,031	$ 96,633
RECREATION PROGRAMS - CONCERTS IN THE PARK											
01	151	1545	5210 - CONTR SVCS-PRIVATE	$ 36,000	$ 32,277	$ 36,000	1.0500	$ 37,800	$ 39,690	$ 41,675	$ 43,758
01	151	1545	5430 - SUPPLIES-ACTIVITIES	$ 3,000	$ 1,876	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	151	1545	5440 - FOOD	$ 3,000	$ 1,500	$ -	1.0500	$ -	$ -	$ -	$ -
01	151	1545	TOTAL	$ 42,000	$ 35,654	$ 39,000		$ 40,950	$ 42,998	$ 45,147	$ 47,405

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
RECREATION PROGRAMS - CHRISTMAS WISH											
01	151	1546	5210 - CONTR SVCS-PRIVATE	$ 8,000	$ 9,832	$ 8,000	1.0500	$ 8,400	$ 8,820	$ 9,261	$ 9,724
01	151	1546	5406 - SPECIAL DEPT. SUPPLIES	$ 20,000	$ 21,287	$ 20,000	1.0500	$ 21,000	$ 22,050	$ 23,153	$ 24,310
01	151	1546	5440 - FOOD	$ 3,000	$ 1,500	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	151	1546	TOTAL	$ 31,000	$ 32,619	$ 31,000		$ 32,550	$ 34,178	$ 35,886	$ 37,681
PUBLIC WORKS - COMMUNITY CENTER											
01	160	1610	5420 - EMERGENCY SUPPLIES	$ 700	$ 1,262	$ 1,500	1.0500	$ 1,575	$ 1,654	$ 1,736	$ 1,823
01	160	1610	5520 - MAINTENANCE-GENERAL	$ 27,300	$ 28,259	$ 30,000	1.0500	$ 31,500	$ 33,075	$ 34,729	$ 36,465
01	160	1610	6020 - EQUIPMENT	$ 3,000	$ 1,500	$ 1,000	1.0000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
01	160	1610	6025 - IMPROVEMENTS	$ 54,000	$ 27,000	$ 178,000	1.0000	$ 178,000	$ 178,000	$ 178,000	$ 178,000
01	160	1610	TOTAL	$ 85,000	$ 58,021	$ 210,500		$ 212,075	$ 213,729	$ 215,465	$ 217,288
PUBLIC WORKS - SENIOR CENTER											
01	160	1620	5420 - EMERGENCY SUPPLIES	$ 700	$ 701	$ 1,000	1.0500	$ 1,050	$ 1,103	$ 1,158	$ 1,216
01	160	1620	5520 - MAINTENANCE-GENERAL	$ 32,500	$ 25,529	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
01	160	1620	6025 - IMPROVEMENTS	$ 25,000	$ 12,500	$ 100,000	1.0000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
01	160	1620	TOTAL	$ 58,200	$ 38,730	$ 126,000		$ 127,300	$ 128,665	$ 130,098	$ 131,603
PUBLIC WORKS - MINI-CENTER											
01	160	1630	5420 - EMERGENCY SUPPLIES	$ 700	$ 557	$ 700	1.0500	$ 735	$ 772	$ 810	$ 851
01	160	1630	5520 - MAINTENANCE-GENERAL	$ 17,500	$ 12,016	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
01	160	1630	6025 - IMPROVEMENTS	$ 36,000	$ 18,000	$ 20,000	1.0000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
01	160	1630	TOTAL	$ 54,200	$ 30,574	$ 30,700		$ 31,235	$ 31,797	$ 32,387	$ 33,006
PUBLIC WORKS - AQUATICS											
01	160	1640	5420 - EMERGENCY SUPPLIES	$ 900	$ 1,232	$ 1,200	1.0500	$ 1,260	$ 1,323	$ 1,389	$ 1,459
01	160	1640	5425 - POOL SUPPLIES	$ 17,500	$ 8,750	$ 12,000	1.0500	$ 12,600	$ 13,230	$ 13,892	$ 14,586
01	160	1640	5520 - MAINTENANCE-GENERAL	$ 27,500	$ 34,227	$ 20,000	1.0500	$ 21,000	$ 22,050	$ 23,153	$ 24,310
01	160	1640	6025 - IMPROVEMENTS	$ 1,500	$ 750	$ 1,500	1.0000	$ 1,500	$ 1,500	$ 1,500	$ 1,500
01	160	1640	TOTAL	$ 47,400	$ 44,959	$ 34,700		$ 36,360	$ 38,103	$ 39,933	$ 41,855
PUBLIC WORKS - NEW TEMPLE PARK											
01	160	1650	5420 - EMERGENCY SUPPLIES	$ 500	$ 570	$ 600	1.0500	$ 630	$ 662	$ 695	$ 729
01	160	1650	5520 - MAINTENANCE-GENERAL	$ 45,000	$ 43,100	$ 52,000	1.0500	$ 54,600	$ 57,330	$ 60,197	$ 63,206
01	160	1650	6020 - EQUIPMENT	$ -	$ 1,327	$ -	1.0000	$ -	$ -	$ -	$ -
01	160	1650	6025 - IMPROVEMENTS	$ 55,000	$ 27,500	$ 30,000	1.0000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
01	160	1650	TOTAL	$ 100,500	$ 72,497	$ 82,600		$ 85,230	$ 87,992	$ 90,891	$ 93,936

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FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PUBLIC WORKS - SHIVELY PARK											
01	160	1660	5420 - EMERGENCY SUPPLIES	$ 200	$ 100	$ 200	1.0500	$ 210	$ 221	$ 232	$ 243
01	160	1660	5520 - MAINTENANCE-GENERAL	$ 15,000	$ 11,586	$ 15,000	1.0500	$ 15,750	$ 16,538	$ 17,364	$ 18,233
01	160	1660	6025 - IMPROVEMENTS	$ 75,000	$ 37,500	$ 30,000	1.0000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
01	160	1660	TOTAL	$ 90,200	$ 49,186	$ 45,200		$ 45,960	$ 46,758	$ 47,596	$ 48,476
PUBLIC WORKS - MARY VAN DYKE PARK											
01	160	1670	5420 - EMERGENCY SUPPLIES	$ 350	$ 457	$ 350	1.0500	$ 368	$ 386	$ 405	$ 425
01	160	1670	5520 - MAINTENANCE-GENERAL	$ 12,500	$ 10,809	$ 12,500	1.0500	$ 13,125	$ 13,781	$ 14,470	$ 15,194
01	160	1670	6020 - EQUIPMENT	$ -	$ 833	$ -	1.0000	$ -	$ -	$ -	$ -
01	160	1670	6025 - IMPROVEMENTS	$ 19,000	$ 9,500	$ 10,000	1.0000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
01	160	1670	TOTAL	$ 31,850	$ 21,599	$ 22,850		$ 23,493	$ 24,167	$ 24,875	$ 25,619
PUBLIC WORKS - CITY ADMINISTRATION											
01	170	1020	5010 - SALARIES-FULL TIME	$ 1,153,736	$ 1,088,404	$ 390,237	1.0300	$ 401,944	$ 414,002	$ 426,423	$ 439,215
01	170	1020	5020 - SALARIES-PART TIME	$ 315,867	$ 217,212	$ -	1.0300	$ -	$ -	$ -	$ -
01	170	1020	5030 - OVERTIME	$ -	$ 20,581	$ -	1.0300	$ -	$ -	$ -	$ -
01	170	1020	5180 - ALLOCATED BENEFITS	$ 648,859	$ 850,545	$ 165,924	1.0300	$ 170,902	$ 176,029	$ 181,310	$ 186,749
01	170	1020	5406 - SPECIAL DEPT. SUPPLIES	$ 27,000	$ 18,580	$ 27,000	1.0500	$ 28,350	$ 29,768	$ 31,256	$ 32,819
01	170	1020	5505 - EQUIPMENT MAINTENANCE	$ 19,000	$ 9,500	$ 39,000	1.0500	$ 40,950	$ 42,998	$ 45,147	$ 47,405
01	170	1020	5515 - JANITORIAL/CUSTODIAL SVCS	$ 250,000	$ 280,784	$ 250,000	1.0500	$ 262,500	$ 275,625	$ 289,406	$ 303,877
01	170	1020	5520 - MAINTENANCE-GENERAL	$ -	$ 2,691	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1020	5908 - TRAINING	$ 4,000	$ 2,360	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	170	1020	5910 - CONFERENCES/SEMINARS	$ 4,000	$ 2,000	$ 4,000	1.0500	$ 4,200	$ 4,410	$ 4,631	$ 4,862
01	170	1020	5914 - MEMBERSHIPS	$ 1,000	$ 650	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
01	170	1020	5956 - UNIFORMS	$ 32,000	$ 29,926	$ 42,000	1.0500	$ 44,100	$ 46,305	$ 48,620	$ 51,051
01	170	1020	TOTAL	$ 2,455,462	$ 2,523,233	$ 924,161		$ 959,246	$ 995,751	$ 1,033,738	$ 1,073,270
PUBLIC WORKS - CITY ENGINEERING											
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	$ 461,000	$ 346,328	$ 461,000	1.0500	$ 484,050	$ 508,253	$ 533,665	$ 560,348
01	170	1105	TOTAL	$ 461,000	$ 346,328	$ 461,000		$ 484,050	$ 508,253	$ 533,665	$ 560,348
PUBLIC WORKS - ENVIRONMENTAL											
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	$ 150,490	$ 127,646	$ 52,958	1.0500	$ 55,606	$ 58,386	$ 61,306	$ 64,371
01	170	1475	TOTAL	$ 150,490	$ 127,646	$ 52,958		$ 55,606	$ 58,386	$ 61,306	$ 64,371
PUBLIC WORKS - WASTE MANAGEMENT											
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	$ 7,500	$ 11,250	$ 7,500	1.0500	$ 7,875	$ 8,269	$ 8,682	$ 9,116
01	170	1480	TOTAL	$ 7,500	$ 11,250	$ 7,500		$ 7,875	$ 8,269	$ 8,682	$ 9,116

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FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PUBLIC WORKS - EMERGENCY COMMUNITY RESOURCE SERVICES											
01	170	1520	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
01	170	1520	5430 - SUPPLIES-ACTIVITIES	$ -	$ -	$ 3,000	1.0500	$ 3,150	$ 3,308	$ 3,473	$ 3,647
01	170	1520	5914 - MEMBERSHIPS	$ -	$ 1,278	$ 1,278	1.0500	$ 1,342	$ 1,409	$ 1,479	$ 1,553
01	170	1520	6020 - EQUIPMENT	$ -	$ -	$ 4,000	1.0000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
01	170	1520	TOTAL	$ -	$ 1,278	$ 33,278		$ 34,742	$ 36,279	$ 37,893	$ 39,588
PUBLIC WORKS - CITY HALL											
01	170	1710	5406 - SPECIAL DEPT. SUPPLIES	$ -	$ 4,676	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1710	5420 - EMERGENCY SUPPLIES	$ 800	$ 2,598	$ 800	1.0500	$ 840	$ 882	$ 926	$ 972
01	170	1710	5520 - MAINTENANCE-GENERAL	$ 32,500	$ 33,833	$ 32,500	1.0500	$ 34,125	$ 35,831	$ 37,623	$ 39,504
01	170	1710	5916 - POSTAGE	$ -	$ 2,263	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1710	5932 - SUBSCRIPTIONS	$ -	$ 1,445	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1710	6025 - IMPROVEMENTS	$ 82,500	$ 60,977	$ 115,000	1.0000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
01	170	1710	TOTAL	$ 115,800	$ 105,791	$ 148,300		$ 149,965	$ 151,713	$ 153,549	$ 155,476
PUBLIC WORKS - MAINTENANCE											
01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	$ -	$ 282	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1720	5420 - EMERGENCY SUPPLIES	$ 1,800	$ 3,056	$ 3,500	1.0500	$ 3,675	$ 3,859	$ 4,052	$ 4,254
01	170	1720	5520 - MAINTENANCE-GENERAL	$ 26,000	$ 21,695	$ 20,000	1.0500	$ 21,000	$ 22,050	$ 23,153	$ 24,310
01	170	1720	5720 - UTILITY-WATER	$ -	$ 378	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1720	5956 - UNIFORMS	$ -	$ 946	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1720	6025 - IMPROVEMENTS	$ 10,000	$ 5,000	$ -	1.0000	$ -	$ -	$ -	$ -
01	170	1720	TOTAL	$ 37,800	$ 31,357	$ 23,500		$ 24,675	$ 25,909	$ 27,204	$ 28,564
PUBLIC WORKS - GENERAL											
01	170	1730	5705 - UTILITY-GAS	$ 35,000	$ 45,936	$ 35,000	1.0500	$ 36,750	$ 38,588	$ 40,517	$ 42,543
01	170	1730	5710 - UTILITY-ELECTRICITY	$ 234,000	$ 171,304	$ 234,000	1.0500	$ 245,700	$ 257,985	$ 270,884	$ 284,428
01	170	1730	5720 - UTILITY-WATER	$ 186,890	$ 204,040	$ 186,890	1.0500	$ 196,235	$ 206,046	$ 216,349	$ 227,166
01	170	1730	6115 - LOAN REPAYMENT	$ -	$ 67,480	$ -	1.0000	$ -	$ -	$ -	$ -
01	170	1730	TOTAL	$ 455,890	$ 488,759	$ 455,890		$ 478,685	$ 502,619	$ 527,750	$ 554,137

City of South El Monte
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General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PUBLIC WORKS - BUILDING MAINTENANCE											
01	170	1740	5010 - SALARIES-FULL TIME	$ -	$ -	$ 293,389	1.0300	$ 302,191	$ 311,256	$ 320,594	$ 330,212
01	170	1740	5020 - SALARIES-PART TIME	$ -	$ -	$ 75,951	1.0300	$ 78,230	$ 80,576	$ 82,994	$ 85,484
01	170	1740	5030 - OVERTIME	$ -	$ -	$ 10,000	1.0300	$ 10,300	$ 10,609	$ 10,927	$ 11,255
01	170	1740	5180 - ALLOCATED BENEFITS	$ -	$ -	$ 157,338	1.0300	$ 162,058	$ 166,920	$ 171,927	$ 177,085
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	$ 120,000	$ 84,767	$ 90,000	1.0500	$ 94,500	$ 99,225	$ 104,186	$ 109,396
01	170	1740	5520 - MAINTENANCE-GENERAL	$ 3,000	$ 1,513	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1740	5545 - GRAFFITI REMOVAL	$ 6,000	$ 3,460	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	170	1740	5962 - TOOLS-SMALL	$ 2,700	$ 2,034	$ 2,700	1.0500	$ 2,835	$ 2,977	$ 3,126	$ 3,282
01	170	1740	6025 - IMPROVEMENTS	$ -	$ 12,972	$ -	1.0000	$ -	$ -	$ -	$ -
01	170	1740	9000 - OPERATING TRANSFER-OUT	$ 25,443	$ 25,443	$ 299,155	DOE	$ 19,058	$ -	$ -	$ -
01	170	1740	TOTAL	$ 157,143	$ 130,189	$ 933,533		$ 674,421	$ 677,076	$ 699,543	$ 722,791
PUBLIC WORKS - LANDSCAPE MAINTENANCE											
01	170	1750	5010 - SALARIES-FULL TIME	$ -	$ -	$ 408,761	1.0300	$ 421,024	$ 433,655	$ 446,664	$ 460,064
01	170	1750	5020 - SALARIES-PART TIME	$ -	$ -	$ 69,325	1.0300	$ 71,405	$ 73,547	$ 75,753	$ 78,026
01	170	1750	5030 - OVERTIME	$ -	$ -	$ 10,000	1.0300	$ 10,300	$ 10,609	$ 10,927	$ 11,255
01	170	1750	5180 - ALLOCATED BENEFITS	$ -	$ -	$ 212,173	1.0300	$ 218,538	$ 225,094	$ 231,847	$ 238,803
01	170	1750	5215 - CONTR SVCS-PROFESSIONAL	$ 40,000	$ 26,750	$ 40,000	1.0500	$ 42,000	$ 44,100	$ 46,305	$ 48,620
01	170	1750	5505 - EQUIPMENT MAINTENANCE	$ 8,000	$ 6,271	$ 8,000	1.0500	$ 8,400	$ 8,820	$ 9,261	$ 9,724
01	170	1750	5520 - MAINTENANCE-GENERAL	$ 21,000	$ 15,686	$ 21,000	1.0500	$ 22,050	$ 23,153	$ 24,310	$ 25,526
01	170	1750	5962 - TOOLS-SMALL	$ 5,000	$ 5,126	$ 5,000	1.0500	$ 5,250	$ 5,513	$ 5,788	$ 6,078
01	170	1750	6020 - EQUIPMENT	$ 32,000	$ 16,000	$ 32,000	1.0000	$ 32,000	$ 32,000	$ 32,000	$ 32,000
01	170	1750	TOTAL	$ 106,000	$ 69,833	$ 806,259		$ 830,967	$ 856,490	$ 882,856	$ 910,095
PUBLIC WORKS - STREET MAINTENANCE											
01	170	1760	5010 - SALARIES-FULL TIME	$ -	$ -	$ 293,846	1.0300	$ 302,661	$ 311,741	$ 321,093	$ 330,726
01	170	1760	5020 - SALARIES-PART TIME	$ -	$ -	$ 20,363	1.0300	$ 20,974	$ 21,603	$ 22,251	$ 22,919
01	170	1760	5030 - OVERTIME	$ -	$ -	$ 10,000	1.0300	$ 10,300	$ 10,609	$ 10,927	$ 11,255
01	170	1760	5180 - ALLOCATED BENEFITS	$ -	$ -	$ 147,309	1.0300	$ 151,728	$ 156,280	$ 160,969	$ 165,798
01	170	1760	5520 - MAINTENANCE-GENERAL	$ -	$ 2,457	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1760	5540 - STREET MAINTENANCE	$ -	$ 4,270	$ 50,000	1.0500	$ 52,500	$ 55,125	$ 57,881	$ 60,775
01	170	1760	5545 - GRAFFITI REMOVAL	$ -	$ -	$ 6,000	1.0500	$ 6,300	$ 6,615	$ 6,946	$ 7,293
01	170	1760	5550 - STREET SWEEPING	$ -	$ -	$ 7,000	1.0500	$ 7,350	$ 7,718	$ 8,103	$ 8,509
01	170	1760	5962 - TOOLS-SMALL	$ -	$ 15	$ -	1.0500	$ -	$ -	$ -	$ -
01	170	1760	TOTAL	$ -	$ 6,742	$ 534,518		$ 551,814	$ 569,691	$ 588,171	$ 607,275

City of South El Monte
Fiscal 2023-24 Budget
General Fund Expenditures

FUND	DEPT	DIVISION	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PUBLIC WORKS - VEHICLE MAINTENANCE											
01	170	1770	5010 - SALARIES-FULL TIME	$ -	$ -	$ 73,918	1.0300	$ 76,136	$ 78,420	$ 80,772	$ 83,195
01	170	1770	5020 - SALARIES-PART TIME	$ -	$ -	$ 25,345	1.0300	$ 26,105	$ 26,889	$ 27,695	$ 28,526
01	170	1770	5180 - ALLOCATED BENEFITS	$ -	$ -	$ 42,169	1.0300	$ 43,434	$ 44,737	$ 46,079	$ 47,462
01	170	1770	5525 - VEHICLE MAINTENANCE	$ 40,000	$ 37,281	$ 40,000	1.0500	$ 42,000	$ 44,100	$ 46,305	$ 48,620
01	170	1770	5950 - EQUIPMENT LEASE	$ 24,000	$ 22,168	$ 24,000	1.0000	$ 24,000	$ 24,000	$ 24,000	$ 24,000
01	170	1770	6010 - VEHICLES	$ 130,000	$ 130,000	$ 260,000	N/A	$ -	$ -	$ -	$ -
01	170	1770	6020 - EQUIPMENT	$ 15,000	$ 7,500	$ 15,000	1.0000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
01	170	1770	TOTAL	$ 209,000	$ 196,949	$ 480,432		$ 226,675	$ 233,145	$ 239,852	$ 246,803
			GENERAL FUND TOTAL EXPENDITURES	**$ 19,247,053**	**$ 19,550,691**	**$ 22,697,344**		**$ 22,865,989**	**$ 23,963,631**	**$ 25,149,260**	**$ 26,408,735**
			GENERAL FUND TOTAL REVENUES	**$ 24,050,621**	**$ 25,339,438**	**$ 23,567,212**		**$ 22,441,338**	**$ 23,053,608**	**$ 23,676,096**	**$ 24,417,155**
			GENERAL FUND TOTAL EXPENDITURES	**$ (19,247,053)**	**$ (19,550,691)**	**$ (22,697,344)**		**$ (22,865,989)**	**$ (23,963,631)**	**$ (25,149,260)**	**$ (26,408,735)**
			NET SURPLUS / (DEFICIT)	**$ 4,803,568**	**$ 5,788,747**	**$ 869,868**		**$ (424,651)**	**$ (910,023)**	**$ (1,473,163)**	**$ (1,991,581)**

City of South El Monte
Fiscal 2023-24 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
GAS TAX FUND											
REVENUES											
02			4757 - GT-SECTION 2105	$ 100,686	$ 106,033	$ 102,700	1.0200	$ 104,754	$ 106,849	$ 108,986	$ 111,166
02			4759 - GT-SECTION 2106	$ 63,614	$ 66,067	$ 64,887	1.0200	$ 66,184	$ 67,508	$ 68,858	$ 70,235
02			4760 - GT-SECTION 2107	$ 131,505	$ 142,579	$ 134,135	1.0200	$ 136,817	$ 139,554	$ 142,345	$ 145,192
02			4762 - GT-SECTION 2107.5	$ 4,341	$ 6,171	$ 4,428	1.0200	$ 4,517	$ 4,607	$ 4,699	$ 4,793
02			4763 - GT-SECTION 2103	$ 156,146	$ 168,787	$ 159,269	1.0200	$ 162,454	$ 165,703	$ 169,017	$ 172,397
02			4764 - GT-TRAFFIC CONGESTION RLF	$ 20,445	$ 10,222	$ 20,854	1.0200	$ 21,271	$ 21,696	$ 22,130	$ 22,573
TOTAL REVENUES				$ 476,737	$ 499,859	$ 486,272		$ 495,997	$ 505,917	$ 516,035	$ 526,356
EXPENDITURES											
02	170	1760	5020 - SALARIES-PART TIME	$ 19,177	$ -	$ -	1.0300	$ -	$ -	$ -	$ -
02	170	1760	5180 - ALLOCATED BENEFITS	$ 2,923	$ -	$ -	1.0300	$ -	$ -	$ -	$ -
02	170	1760	5215 - CONTR SVCS-PROFESSIONAL	$ 260,000	$ 228,661	$ -	1.0500	$ -	$ -	$ -	$ -
02	170	1760	5260 - TRAFFIC ENGINEER	$ 10,000	$ 7,438	$ 10,500	1.0500	$ 11,025	$ 11,576	$ 12,155	$ 12,763
02	170	1760	5520 - MAINTENANCE-GENERAL	$ -	$ 591	$ -	1.0500	$ -	$ -	$ -	$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	$ 50,000	$ 50,953	$ 52,500	1.0500	$ 55,125	$ 57,881	$ 60,775	$ 63,814
02	170	1760	5537 - STREET LIGHT MAINTENANCE	$ 170,000	$ 211,453	$ 178,500	1.0500	$ 187,425	$ 196,796	$ 206,636	$ 216,968
02	170	1760	5540 - STREET MAINTENANCE	$ 58,500	$ 56,186	$ 61,425	1.0500	$ 64,496	$ 67,721	$ 71,107	$ 74,662
02	170	1760	5545 - GRAFFITI REMOVAL	$ 5,000	$ 6,374	$ 5,250	1.0500	$ 5,513	$ 5,788	$ 6,078	$ 6,381
02	170	1760	5550 - STREET SWEEPING	$ 65,000	$ 69,340	$ 68,250	1.0500	$ 71,663	$ 75,246	$ 79,008	$ 82,958
02	170	1760	5572 - STREET MARKINGS	$ 20,000	$ 10,000	$ 21,000	1.0500	$ 22,050	$ 23,153	$ 24,310	$ 25,526
02	170	1760	5725 - UTILITY-STREET LIGHTS	$ 37,400	$ 47,606	$ 39,270	1.0500	$ 41,234	$ 43,295	$ 45,460	$ 47,733
02	170	1760	5962 - TOOLS-SMALL	$ 980	$ 576	$ 1,029	1.0500	$ 1,080	$ 1,134	$ 1,191	$ 1,251
02	170	1760	5966 - FUEL	$ 36,400	$ 53,433	$ 38,220	1.0500	$ 40,131	$ 42,138	$ 44,244	$ 46,457
02	170	1760	5968 - CONSTRUCTION	$ 130,000	$ 65,000	$ -	1.0000	$ -	$ -	$ -	$ -
02	170	1760	6020 - EQUIPMENT	$ 25,000	$ 12,500	$ -	1.0000	$ -	$ -	$ -	$ -
02	170	1760	6025 - IMPROVEMENTS	$ 75,000	$ 37,500	$ -	1.0000	$ -	$ -	$ -	$ -
02	170	1760	6115 - LOAN REPAYMENT	$ -	$ 11,616	$ -	1.0000	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 965,380	$ 869,227	$ 475,944		$ 499,741	$ 524,728	$ 550,965	$ 578,513
NET REVENUES (EXPENDITURES)				$ (488,643)	$ (369,368)	$ 10,328		$ (3,744)	$ (18,811)	$ (34,929)	$ (52,157)
OLDER AMERICAN ACT FUND											
REVENUES											
06			4750 - REIMBUSEMENT	$ 1,000	$ 500	$ 1,000	1.0200	$ 1,020	$ 1,040	$ 1,061	$ 1,082
06			4774 - CI-CONGREGATE MEALS DONA.	$ 37,000	$ 44,609	$ 37,000	1.0200	$ 37,740	$ 38,495	$ 39,265	$ 40,050
06			4776 - CII-HOMEBOUND DONATIONS	$ 2,000	$ 1,468	$ 2,000	1.0200	$ 2,040	$ 2,081	$ 2,122	$ 2,165
06			4778 - CI-COUNTY PRN CONGREGATE	$ 450,000	$ 311,599	$ 332,342	1.0200	$ 338,989	$ 345,769	$ 352,684	$ 359,738

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
06			4780 - CII-COUNTY PRN HOMEBOUND	$ 33,000	$ 24,146	$ 33,000	1.0200	$ 33,660	$ 34,333	$ 35,020	$ 35,720
06			4782 - CI-USDA PTN CONGREGATE	$ -	$ 8,528	$ -	1.0200	$ -	$ -	$ -	$ -
06			4784 - CII-USDA PTN HOMEBOUND	$ -	$ 793	$ -	1.0200	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ 523,000	$ 391,643	$ 405,342		$ 413,449	$ 421,718	$ 430,152	$ 438,755
EXPENDITURES											
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	$ 180,959	$ 167,471	$ 180,959	1.0500	$ 190,007	$ 199,507	$ 209,483	$ 219,957
06	300	3010	5430 - SUPPLIES-ACTIVITIES	$ 25,008	$ 19,561	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
06	300	3010	5440 - FOOD	$ 25,000	$ 12,500	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
06	300	3010	9000 - TRANSFER-OUT	$ 91,700	$ 91,700	$ 102,300	1.0300	$ 105,369	$ 108,530	$ 111,786	$ 115,140
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	$ 31,533	$ 22,029	$ 31,533	1.0500	$ 33,110	$ 34,765	$ 36,503	$ 38,329
06	300	3020	5430 - SUPPLIES-ACTIVITIES	$ 6,000	$ 3,603	$ 6,000	1.0500	$ 6,300	$ 6,615	$ 6,946	$ 7,293
06	300	3020	9000 - TRANSFER-OUT	$ 25,840	$ 25,840	$ 37,548	1.0300	$ 38,674	$ 39,835	$ 41,030	$ 42,261
TOTAL EXPENDITURES				$ 386,040	$ 342,704	$ 408,340		$ 425,960	$ 444,377	$ 463,629	$ 483,754
NET REVENUES (EXPENDITURES)				$ 136,960	$ 48,939	$ (2,998)		$ (12,511)	$ (22,659)	$ (33,477)	$ (44,999)

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
07			4792 - RMRA REVENUE	$ 415,700	$ 387,166	$ 424,014	1.0200	$ 432,494	$ 441,144	$ 449,967	$ 458,966
TOTAL REVENUES				$ 415,700	$ 387,166	$ 424,014		$ 432,494	$ 441,144	$ 449,967	$ 458,966
EXPENDITURES											
07	900	9000	5968 - CONSTRUCTION	$ 415,700	$ 243,151	$ -	1.0000	$ -	$ -	$ -	$ -
07	900	9000	9000 - TRANSFER-OUT	$ -	$ -	$ 418,765	CIP	$ 209,382	$ 1,094,492	$ -	$ -
TOTAL EXPENDITURES				$ 415,700	$ 243,151	$ 418,765		$ 209,382	$ 1,094,492	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ 144,015	$ 5,249		$ 223,112	$ (653,348)	$ 449,967	$ 458,966

ROSEMEAD MAINTENANCE DISTRICT FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
10			4787 - PROPERTY TAX-ASSESSED	$ 714	$ 714	$ 728	1.0200	$ 743	$ 758	$ 773	$ 788
TOTAL REVENUES				$ 714	$ 714	$ 728		$ 743	$ 758	$ 773	$ 788
EXPENDITURES											
10	900	9000	5968 - CONSTRUCTION	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ 714	$ 714	$ 728		$ 743	$ 758	$ 773	$ 788

City of South El Monte
Fiscal 2023-24 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
HAYWARD MAINTENANCE DISTRICT FUND											
REVENUES											
11			4787 - PROPERTY TAX-ASSESSED	$ 41	$ 41	$ 42	1.0200	$ 42	$ 43	$ 44	$ 45
TOTAL REVENUES				$ 41	$ 41	$ 42		$ 42	$ 43	$ 44	$ 45
EXPENDITURES											
11	400	4020	5520 - MAINTENANCE-GENERAL	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ 41	$ 41	$ 42		$ 42	$ 43	$ 44	$ 45
AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)											
REVENUES											
13			4797 - AQMD REVENUE	$ 14,025	$ 14,017	$ 14,306	1.0200	$ 14,592	$ 14,883	$ 15,181	$ 15,485
TOTAL REVENUES				$ 14,025	$ 14,017	$ 14,306		$ 14,592	$ 14,883	$ 15,181	$ 15,485
EXPENDITURES											
13	500	5010	6010 - VEHICLES	$ 68,000	$ -	$ 68,000	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 68,000	$ -	$ 68,000		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ (53,975)	$ 14,017	$ (53,695)		$ 14,592	$ 14,883	$ 15,181	$ 15,485
CABLE PEG FUND											
REVENUES											
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	$ 11,220	$ 9,179	$ 11,444	1.0200	$ 11,673	$ 11,907	$ 12,145	$ 12,388
TOTAL REVENUES				$ 11,220	$ 9,179	$ 11,444		$ 11,673	$ 11,907	$ 12,145	$ 12,388
EXPENDITURES											
14	900	9000	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ 12,299	$ -	1.0500	$ -	$ -	$ -	$ -
14	900	9000	5968 - CONSTRUCTION	$ 15,000	$ 7,500	$ -	1.0000	$ -	$ -	$ -	$ -
14	900	9000	6015 - OFFICE EQUIPMENT	$ -	$ -	$ 40,000	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 15,000	$ 19,799	$ 40,000		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ (3,780)	$ (10,620)	$ (28,556)		$ 11,673	$ 11,907	$ 12,145	$ 12,388

City of South El Monte
Fiscal 2023-24 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
QUIMBY IN LIEU FEES FUND											
REVENUES											
15			4501 - QUIMBY IN LIEU FEES	$ 51,000	$ -	$ 52,020	1.0200	$ 53,060	$ 54,122	$ 55,204	$ 56,308
TOTAL REVENUES				$ 51,000	$ -	$ 52,020		$ 53,060	$ 54,122	$ 55,204	$ 56,308
EXPENDITURES											
15	450	4510	6025 - IMPROVEMENTS	$ -	$ 21,156	$ 200,000	CIP	$ 200,000	$ 200,000	$ 139,609	$ 56,308
TOTAL EXPENDITURES				$ -	$ 21,156	$ 200,000		$ 200,000	$ 200,000	$ 139,609	$ 56,308
NET REVENUES (EXPENDITURES)				$ 51,000	$ (21,156)	$ (147,980)		$ (146,940)	$ (145,878)	$ (84,405)	$ -
DOE GRANT FUND											
REVENUES											
17			4793 - PROJECT REIMBURSEMENT	$ 216,182	$ 108,091	$ 552,653	CIP	$ 552,653	$ -	$ -	$ -
17			4960 - TRANSFER-IN	$ 25,443	$ 25,443	$ 299,155	CIP	$ 19,058	$ -	$ -	$ -
TOTAL REVENUES				$ 241,625	$ 133,534	$ 851,808		$ 571,711	$ -	$ -	$ -
EXPENDITURES											
17	900	9020	6025 - IMPROVEMENTS	$ 241,625	$ 154,942	$ 804,219	CIP	$ 804,219	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 241,625	$ 154,942	$ 804,219		$ 804,219	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ (21,408)	$ 47,589		$ (232,508)	$ -	$ -	$ -
STATE COPS GRANT FUND											
REVENUES											
20			4807 - COPS FUNDS	$ 100,000	$ 165,271	$ 100,000	1.0000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL REVENUES				$ 100,000	$ 165,271	$ 100,000		$ 100,000	$ 100,000	$ 100,000	$ 100,000
EXPENDITURES											
20	110	1130	9000 - TRANSFER-OUT	$ 100,000	$ 100,000	$ 100,000	1.0000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
TOTAL EXPENDITURES				$ 100,000	$ 100,000	$ 100,000		$ 100,000	$ 100,000	$ 100,000	$ 100,000
NET REVENUES (EXPENDITURES)				$ -	$ 65,271	$ -		$ -	$ -	$ -	$ -
USED OIL RECYCLING GRANT FUND											
REVENUES											
25			4812 - USED OIL REVENUE	$ 6,564	$ 6,564	$ 6,564	Wash	$ 5,100	$ 5,202	$ 5,306	$ 5,412

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
25				$ 6,564	$ 6,564	$ 6,564		$ 5,100	$ 5,202	$ 5,306	$ 5,412
EXPENDITURES											
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ 6,564	Wash	$ 5,100	$ 5,202	$ 5,306	$ 5,412
25	550	5510	9000 - TRANSFER OUT	$ 6,564	$ 6,564	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 6,564	$ 6,564	$ 6,564		$ 5,100	$ 5,202	$ 5,306	$ 5,412
NET REVENUES (EXPENDITURES)				$ -	$ -	$ -		$ -	$ -	$ -	$ -
BEVERAGE CONTAINER RECYCLING FUND											
REVENUES											
27			4645 - BEVERAGE CONTAINER RECYCL	$ 6,160	$ 6,160	$ 6,160	Wash	$ 6,409	$ 6,537	$ 6,668	$ 6,801
TOTAL REVENUES				$ 6,160	$ 6,160	$ 6,160		$ 6,409	$ 6,537	$ 6,668	$ 6,801
EXPENDITURES											
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ 6,160	Wash	$ 6,409	$ 6,537	$ 6,668	$ 6,801
27	575	5710	9000 - TRANSFER OUT	$ 6,160	$ 6,160	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 6,160	$ 6,160	$ 6,160		$ 6,409	$ 6,537	$ 6,668	$ 6,801
NET REVENUES (EXPENDITURES)				$ -	$ -	$ -		$ -	$ -	$ -	$ -
HOMELESSNESS INITIATIVE											
REVENUES											
36			4120 - SALES TAX	$ 260,000	$ -	$ -	1.0200	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ 260,000	$ -	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
36	360	3600	5406 - SPECIAL DEPT. SUPPLIES	$ 400	$ -	$ -	1.0500	$ -	$ -	$ -	$ -
36	360	3600	5525 - VEHICLE MAINTENANCE	$ 10,000	$ -	$ -	1.0500	$ -	$ -	$ -	$ -
36	360	3600	5908 - TRAINING	$ 600	$ -	$ -	1.0500	$ -	$ -	$ -	$ -
36	360	3600	5951 - FACILITY RENTAL	$ 84,000	$ -	$ -	1.0000	$ -	$ -	$ -	$ -
36	360	3600	5976 - FOOD SUPPLIES	$ 5,000	$ -	$ -	1.0500	$ -	$ -	$ -	$ -
36	360	3600	9000 - TRANSFER-OUT	$ 125,000	$ 12,439	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 225,000	$ 12,439	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ 35,000	$ (12,439)	$ -		$ -	$ -	$ -	$ -

MEASURE M LOCAL RETURN FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
37			4866 - MEASURE M LR FUND	$ 366,313	$ 386,129	$ 400,771	1.0200	$ 408,786	$ 416,962	$ 425,301	$ 433,807
TOTAL REVENUES				$ 366,313	$ 386,129	$ 400,771		$ 408,786	$ 416,962	$ 425,301	$ 433,807
EXPENDITURES											
37	670	6710	9000 - TRANSFER-OUT	$ 15,000	$ 15,000	$ 36,345	CIP	$ 37,435	$ 38,558	$ 39,715	$ 40,907
37	670	6720	5968 - CONSTRUCTION	$ 778,430	$ 389,215	$ -	1.0000	$ -	$ -	$ -	$ -
37	670	6720	9000 - TRANSFER-OUT	$ -	$ -	$ 732,692	CIP	$ 625,832	$ 1,096,314	$ 385,586	$ 392,901
37	900	9010	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ 4,605	$ -	1.0500	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 793,430	$ 408,820	$ 769,037		$ 663,267	$ 1,134,872	$ 425,301	$ 433,807
NET REVENUES (EXPENDITURES)				$ (427,117)	$ (22,691)	$ (368,266)		$ (254,481)	$ (717,910)	$ 0	$ -

PROP "C" FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
38			4817 - PROP "C" LOCAL REVENUE	$ 430,956	$ 454,704	$ 471,495	1.0200	$ 480,925	$ 490,543	$ 500,354	$ 510,361
TOTAL REVENUES				$ 430,956	$ 454,704	$ 471,495		$ 480,925	$ 490,543	$ 500,354	$ 510,361
EXPENDITURES											
38	600	6010	5914 - MEMBERSHIPS	$ 4,500	$ 6,861	$ 4,500	1.0500	$ 4,725	$ 4,961	$ 5,209	$ 5,470
38	600	6010	9000 - TRANSFER-OUT	$ 2,615	$ 2,615	$ 36,345	1.0300	$ 37,435	$ 38,558	$ 39,715	$ 40,907
38	900	9000	5968 - CONSTRUCTION	$ 379,719	$ 235,692	$ 25,000	CIP	$ -	$ -	$ -	$ -
38	900	9000	5974 - PROJECT MANAGEMENT	$ -	$ 36,341	$ -	1.0000	$ -	$ -	$ -	$ -
38	900	9000	9000 - TRANSFER-OUT	$ -	$ -	$ 20,197	CIP	$ 339,901	$ 339,901	$ -	$ -
TOTAL EXPENDITURES				$ 386,834	$ 281,508	$ 86,042		$ 382,061	$ 383,421	$ 44,924	$ 46,376
NET REVENUES (EXPENDITURES)				$ 44,122	$ 173,195	$ 385,453		$ 98,864	$ 107,123	$ 455,430	$ 463,985

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
39			4793 - PROJECT REIMBURSEMENT	$ 270,000	$ 122,767	$ 275,400	1.0200	$ 280,908	$ 286,526	$ 292,257	$ 298,102
39			4824 - CODE ENFORCEMENT	$ 65,000	$ 32,500	$ 66,300	1.0200	$ 67,626	$ 68,979	$ 70,358	$ 71,765
TOTAL REVENUES				$ 335,000	$ 155,267	$ 341,700		$ 348,534	$ 355,505	$ 362,615	$ 369,867
EXPENDITURES											
39	700	7020	9000 - TRANSFER-OUT	$ 89,000	$ 89,000	$ 94,783	1.0300	$ 97,626	$ 100,555	$ 103,572	$ 106,679
39	900	9000	5968 - CONSTRUCTION	$ 159,710	$ 79,855	$ -	CIP	$ -	$ -	$ -	$ -
39	900	9000	9000 - TRANSFER-OUT	$ -	$ -	$ 95,045	CIP	$ 47,523	$ 248,412	$ -	$ -

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
TOTAL EXPENDITURES				$ 248,710	$ 168,855	$ 189,828		$ 145,149	$ 348,967	$ 103,572	$ 106,679
NET REVENUES (EXPENDITURES)				$ 86,290	$ (13,588)	$ 151,872		$ 203,385	$ 6,537	$ 259,043	$ 263,188

HSIP FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
40			4793 - PROJECT REIMBURSEMENT	$ 1,842,952	$ 922,126	$ 1,954,300	CIP	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ 1,842,952	$ 922,126	$ 1,954,300		$ -	$ -	$ -	$ -
EXPENDITURES											
40	900	9000	5968 - CONSTRUCTION	$ 1,842,952	$ 1,333,966	$ 1,954,300	CIP	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 1,842,952	$ 1,333,966	$ 1,954,300		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ (411,840)	$ -		$ -	$ -	$ -	$ -

PROP "A" PARK BOND GRANT FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
41			4793 - PROJECT REIMBURSEMENT	$ -	$ -	$ 200,000	CIP	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ -	$ 200,000		$ -	$ -	$ -	$ -
EXPENDITURES											
41	810	8110	6025 - IMPROVEMENTS	$ -	$ -	$ 200,000	CIP	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ 200,000		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ -	$ -		$ -	$ -	$ -	$ -

TRANSPORTATION DEVELOPMENT ACT FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
43			4862 - TDA REVENUE	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
43	900	9000	5968 - CONSTRUCTION	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ -	$ -		$ -	$ -	$ -	$ -

City of South El Monte
Fiscal 2023-24 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
PROP "A" FUND											
REVENUES											
44			4872 - MTA REVENUE	$ 519,554	$ 548,185	$ 568,426	1.0200	$ 579,795	$ 591,390	$ 603,218	$ 615,283
44			4876 - BUS PASS-SENIORS	$ 2,081	$ 1,331	$ 700	1.0200	$ 714	$ 728	$ 743	$ 758
44			4878 - BUS PASS-HANDICAPPED	$ 312	$ 176	$ 100	1.0200	$ 102	$ 104	$ 106	$ 108
44			4879 - EZ BUS PASSES	$ 2,081	$ 1,217	$ 700	1.0200	$ 714	$ 728	$ 743	$ 758
44			4880 - BUS PASS-STUDENTS	$ 2,081	$ 1,040	$ 500	1.0200	$ 510	$ 520	$ 531	$ 541
44			4882 - FOOTHILL	$ 208	$ 119	$ 100	1.0200	$ 102	$ 104	$ 106	$ 108
TOTAL REVENUES				$ 526,317	$ 552,069	$ 570,526		$ 581,937	$ 593,575	$ 605,447	$ 617,556
EXPENDITURES											
44	800	8010	5010 - SALARIES-FULL TIME	$ 87,525	$ 97,439	$ -	1.0300	$ -	$ -	$ -	$ -
44	800	8010	5020 - SALARIES-PART TIME	$ 41,149	$ 50,283	$ -	1.0300	$ -	$ -	$ -	$ -
44	800	8010	5180 - ALLOCATED BENEFITS	$ 74,157	$ 123,406	$ -	1.0300	$ -	$ -	$ -	$ -
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	$ 10,000	$ 6,615	$ -	1.0500	$ -	$ -	$ -	$ -
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	$ 1,000	$ 960	$ 2,000	1.0500	$ 2,100	$ 2,205	$ 2,315	$ 2,431
44	800	8010	5525 - VEHICLE MAINTENANCE	$ 10,000	$ 20,720	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
44	800	8010	5908 - TRAINING	$ 1,500	$ 900	$ 5,500	1.0500	$ 5,775	$ 6,064	$ 6,367	$ 6,685
44	800	8010	5956 - UNIFORMS	$ 1,200	$ 600	$ 1,500	1.0500	$ 1,575	$ 1,654	$ 1,736	$ 1,823
44	800	8010	5982 - BUS PASSES	$ 800	$ 1,603	$ 3,500	1.0500	$ 3,675	$ 3,859	$ 4,052	$ 4,254
44	800	8010	9000 - TRANSFER-OUT	$ -	$ -	$ 410,594	1.0500	$ 431,124	$ 452,680	$ 475,314	$ 499,080
44	800	8015	5715 - UTILITY-PHONE/CELL PHONE	$ -	$ 536	$ -	1.0500	$ -	$ -	$ -	$ -
44	800	8015	6015 - OFFICE EQUIPMENT	$ -	$ -	$ 180,600	N/A	$ -	$ -	$ -	$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ 10,000	1.0500	$ 10,500	$ 11,025	$ 11,576	$ 12,155
44	800	8030	9000 - TRANSFER-OUT	$ 36,000	$ 36,000	$ 36,345	1.0300	$ 37,435	$ 38,558	$ 39,715	$ 40,907
44	800	8040	5555 - MAINTENANCE SUPPLIES	$ -	$ -	$ 25,000	1.0500	$ 26,250	$ 27,563	$ 28,941	$ 30,388
44	800	8040	9000 - TRANSFER-OUT	$ 71,000	$ 71,000	$ 53,187	1.0300	$ 54,783	$ 56,426	$ 58,119	$ 59,862
TOTAL EXPENDITURES				$ 334,331	$ 410,062	$ 753,226		$ 599,467	$ 627,596	$ 657,076	$ 687,973
NET REVENUES (EXPENDITURES)				$ 191,986	$ 142,007	$ (182,700)		$ (17,530)	$ (34,020)	$ (51,629)	$ (70,417)
MEASURE R LOCAL RETURN FUND											
REVENUES											
45			4886 - MEASURE R LR REVENUE	$ 323,217	$ 341,002	$ 353,621	1.0200	$ 360,693	$ 367,907	$ 375,265	$ 382,771
TOTAL REVENUES				$ 323,217	$ 341,002	$ 353,621		$ 360,693	$ 367,907	$ 375,265	$ 382,771
EXPENDITURES											
45	660	6610	5914 - MEMBERSHIPS	$ 4,500	$ 6,861	$ 4,500	1.0500	$ 4,725	$ 4,961	$ 5,209	$ 5,470
45	660	6610	5968 - CONSTRUCTION	$ 143,159	$ 71,580	$ -	1.0000	$ -	$ -	$ -	$ -

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
45	660	6610	9000 - TRANSFER-OUT	$ 170,000	$ 170,000	$ 36,345	1.0300	$ 37,435	$ 38,558	$ 39,715	$ 40,907
45	900	9000	5555 - MAINTENANCE SUPPLIES	$ -	$ 1,248	$ -	1.0500	$ -	$ -	$ -	$ -
45	900	9000	5969 - ADMINISTRATIVE CHARGES	$ -	$ 2,963	$ -	1.0000	$ -	$ -	$ -	$ -
45	900	9000	5977 - MISC PROJECT-MATERIALS	$ -	$ 148	$ -	1.0000	$ -	$ -	$ -	$ -
45	900	9000	9000 - TRANSFER-OUT	$ -	$ -	$ 243,095	CIP	$ 121,547	$ 635,358	$ -	$ -
TOTAL EXPENDITURES				$ 317,659	$ 252,799	$ 283,940		$ 163,707	$ 678,878	$ 44,924	$ 46,376
NET REVENUES (EXPENDITURES)				$ 5,558	$ 88,203	$ 69,681		$ 196,986	$ (310,970)	$ 330,341	$ 336,394
SEWER ASSESSMENT FUND											
REVENUES											
46			4160 - SEWER ASSESSMENT FEES	$ 397,800	$ 355,451	$ 405,756	1.0200	$ 413,871	$ 422,149	$ 430,592	$ 439,203
TOTAL REVENUES				$ 397,800	$ 355,451	$ 405,756		$ 413,871	$ 422,149	$ 430,592	$ 439,203
EXPENDITURES											
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
				$ 397,800	$ 355,451	$ 405,756		$ 413,871	$ 422,149	$ 430,592	$ 439,203
CALHOME GENERAL PROGRAM GRANT FUND											
REVENUES											
49			4745 - MISC. REVENUE	$ 1,000,000	$ -	$ -	1.0200	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ 1,000,000	$ -	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
49	490	4950	5215 - CONTR SVCS-PROFESSIONAL	$ 100,000	$ -	$ 100,000	1.0500	$ 105,000	$ 110,250	$ 115,763	$ 121,551
49	490	4950	5994 - HOUSING REHAB LOANS	$ 900,000	$ -	$ 900,000	1.0500	$ 945,000	$ 992,250	$ 1,041,863	$ 1,093,956
				$ 1,000,000	$ -	$ 1,000,000		$ 1,050,000	$ 1,102,500	$ 1,157,625	$ 1,215,506
NET REVENUES (EXPENDITURES)				$ -	$ -	$ (1,000,000)		$ (1,050,000)	$ (1,102,500)	$ (1,157,625)	$ (1,215,506)
PERMANENT LOCAL HOUSING ALLOCATION											
REVENUES											
51			4745 - MISC. REVENUE	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ -	$ -		$ -	$ -	$ -	$ -

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
EXPENDITURES											
51	510	5100	5914 - MEMBERSHIPS	$ -	$ 5,070	$ 5,070	1.0500	$ 5,324	$ 5,590	$ 5,869	$ 6,163
51	510	5100	5996 - DOWN PAYMENT ASSIST PRG	$ -	$ -	$ 190,512	1.0500	$ 200,038	$ 210,039	$ 220,541	$ 231,569
				$ -	$ 5,070	$ 195,582		$ 205,361	$ 215,629	$ 226,411	$ 237,731
NET REVENUES (EXPENDITURES)				$ -	$ (5,070)	$ (195,582)		$ (205,361)	$ (215,629)	$ (226,411)	$ (237,731)

CALHOME REUSE FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
55			4892 - CALHOME GRANT-FTHBP	$ -	$ 94,698	$ -	1.0200	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ 94,698	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
55	900	9000	5968 - CONSTRUCTION	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ 94,698	$ -		$ -	$ -	$ -	$ -

CAPITAL IMPROVEMENT FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
67 & 88			4793 - PROJECT REIMBURSEMENT	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
67 & 88	900	9000	9000 - TRANSFER-OUT	$ -	$ 1,026,815	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ 1,026,815	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ (1,026,815)	$ -		$ -	$ -	$ -	$ -

MISC GRANTS FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
68			4793 - PROJECT REIMBURSEMENT	$ 3,063,244	$ 2,709,325	$ 1,254,678	CIP	$ 4,746,991	$ 4,126,516	$ 375,090	$ 375,090
68			4960 - TRANSFER-IN	$ -	$ -	$ 1,045,179	CIP	$ 964,810	$ 3,078,431	$ 124,910	$ 124,910
TOTAL REVENUES				$ 3,063,244	$ 2,709,325	$ 2,299,857		$ 5,711,801	$ 7,204,947	$ 500,000	$ 500,000
EXPENDITURES											
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	$ 150,000	$ 112,600	$ 107,495	N/A	$ -	$ -	$ -	$ -

City of South El Monte
Fiscal 2023-24 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
68	900	9000	5715 - UTILITY-PHONE/CELL PHONE	$ -	$ 1,607	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9000	5968 - CONSTRUCTION	$ 865,044	$ 437,355	$ 1,480,000	CIP	$ 5,091,328	$ 7,204,947	$ 500,000	$ 500,000
68	900	9000	5969 - ADMINISTRATIVE CHARGES	$ -	$ 35,707	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9000	5974 - PROJECT MANAGEMENT	$ -	$ 73,954	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9000	6020 - EQUIPMENT	$ -	$ -	$ 91,887	N/A	$ -	$ -	$ -	$ -
68	900	9000	6025 - IMPROVEMENTS	$ 2,048,200	$ 1,077,100	$ 620,475	CIP	$ 620,475	$ -	$ -	$ -
68	900	9000	9000 - TRANSFER-OUT	$ 4,921,738	$ 4,921,738	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9010	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ 35,543	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9080	5974 - PROJECT MANAGEMENT	$ -	$ 4,671	$ -	N/A	$ -	$ -	$ -	$ -
68	900	9090	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ 23,698	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ 7,984,982	$ 6,723,973	$ 2,299,857		$ 5,711,803	$ 7,204,947	$ 500,000	$ 500,000
NET REVENUES (EXPENDITURES)				$ (4,921,738)	$ (4,014,648)	$ -		$ (1)	$ 1	$ (0)	$ (0)

SAFE CLEAN WATER PROGRAM

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
70			4155 - PARCEL TAX	$ 450,000	$ 447,371	$ 459,000	1.0200	$ 468,180	$ 477,544	$ 487,094	$ 496,836
70			4793 - PROJECT REIMBURSEMENT	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ 450,000	$ 447,371	$ 459,000		$ 468,180	$ 477,544	$ 487,094	$ 496,836
EXPENDITURES											
70	900	9020	5215 - CONTR SVCS-PROFESSIONAL	$ -	$ -	$ 84,800	1.0500	$ 89,040	$ 93,492	$ 98,167	$ 103,075
70	900	9020	6025 - IMPROVEMENTS	$ 450,000	$ 50,651	$ -	1.0000	$ -	$ -	$ -	$ -
70	900	9020	9000 - TRANSFER-OUT	$ 137,758	$ -	$ 24,982	CIP	$ 124,910	$ 124,910	$ 124,910	$ 124,910
TOTAL EXPENDITURES				$ 587,758	$ 50,651	$ 109,782		$ 213,950	$ 218,402	$ 223,077	$ 227,985
NET REVENUES (EXPENDITURES)				$ (137,758)	$ 396,720	$ 349,218		$ 254,230	$ 259,142	$ 264,018	$ 268,851

HOUSING SUCCESSOR AGENCY FUND

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
REVENUES											
86 & 94			4405 - INTEREST INCOME	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL REVENUES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
EXPENDITURES											
86 & 94	900	9000	5900 - MISC. OPERATING EXPENSES	$ -	$ -	$ -	N/A	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES				$ -	$ -	$ -		$ -	$ -	$ -	$ -
NET REVENUES (EXPENDITURES)				$ -	$ -	$ -		$ -	$ -	$ -	$ -

FUND	DEPT	DIV	ACCOUNT	FY 22-23 Adopted	FY 22-23 Forecasted	FY 23-24 Proposed	Escalation Factor	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted	FY 27-28 Forecasted
ALL SPECIAL REVENUES FUNDS											
REVENUES				$ 10,842,584	$ 8,032,289	$ 9,815,725		$ 10,879,998	$ 11,891,363	$ 5,278,144	$ 5,371,707
EXPENDITURES				$ 15,926,125	$ 12,438,662	$ 10,369,586		$ 11,385,577	$ 14,290,548	$ 4,649,086	$ 4,733,223
NET REVENUES (EXPENDITURES)				$ (5,083,541)	$ (4,406,373)	$ (553,861)		$ (505,579)	$ (2,399,185)	$ 629,058	$ 638,484

City of South El Monte
Personnel
Fiscal 2023-24 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
1	City Council	Full Time	City Council	Active	1.00	$ 21,396.00	$ 2,353.07	$ 23,749.07
2	City Council	Full Time	City Council	Active	1.00	$ 21,396.00	$ 2,380.91	$ 23,776.91
3	City Council	Full Time	City Council	Active	1.00	$ 21,396.00	$ 27,754.37	$ 49,150.37
4	City Council	Full Time	City Council	Active	1.00	$ 21,396.00	$ 7,043.15	$ 28,439.15
5	City Council	Full Time	City Council	Active	1.00	$ 21,396.00	$ 28,177.25	$ 49,573.25
6	**City Council Total**				**5.00**	**$ 106,980.00**	**$ 67,708.75**	**$ 174,688.75**
7	City Administration	Full Time	City Manager	Active	1.00	$ 204,800.04	$ 43,677.81	$ 248,477.85
8	City Administration	Full Time	Deputy City Manager	Vacant	0.00	$ -	$ -	$ -
9	City Administration	Full Time	Sr. Exec. Assistant	Active	1.00	$ 90,868.11	$ 32,477.49	$ 123,345.60
10	City Administration	Full Time	Sr. Exec. Assistant	Active	1.00	$ 90,868.11	$ 38,497.41	$ 129,365.52
11	City Administration	Full Time	Comm. Coordinator	Active	1.00	$ 72,558.51	$ 27,321.84	$ 99,880.35
12	City Administration	Full Time	Receptionist	Active	1.00	$ 52,795.74	$ 33,033.56	$ 85,829.30
13	**City Administration Total**				**5.00**	**$ 511,890.51**	**$ 175,008.11**	**$ 686,898.62**
14	Human Resources	Full Time	HR/Risk Mgmt. Director	Vacant	0.50	$ 66,150.00	$ 23,152.50	$ 89,302.50
15	Human Resources	Full Time	HR Analyst	Vacant	0.50	$ 41,941.50	$ 20,239.50	$ 62,181.00
16	Human Resources	Full Time	Executive Assistant	Active	0.50	$ 41,776.85	$ 26,880.26	$ 68,657.11
17	**Human Resources Total**				**1.50**	**$ 149,868.35**	**$ 70,272.26**	**$ 220,140.61**
18	Risk Management	Full Time	HR/Risk Manager	Active	0.50	$ 66,150.00	$ 23,152.50	$ 89,302.50
19	Risk Management	Full Time	HR Analyst	Vacant	0.50	$ 41,941.50	$ 20,239.50	$ 62,181.00
20	Risk Management	Full Time	Executive Assistant	Active	0.50	$ 41,776.85	$ 26,880.26	$ 68,657.11
21	**Risk Management Total**				**1.50**	**$ 149,868.35**	**$ 70,272.26**	**$ 220,140.61**
22	School Safety	Part Time	Cross. Guard Super.	Active	0.25	$ 11,731.20	$ 970.94	$ 12,702.14
23	School Safety	Part Time	Cross. Guard	Active	0.25	$ 9,547.20	$ 769.26	$ 10,316.46
24	School Safety	Part Time	Cross. Guard	Active	0.25	$ 9,547.20	$ 803.86	$ 10,351.06
25	School Safety	Part Time	Cross. Guard	Active	0.25	$ 8,658.00	$ 735.84	$ 9,393.84
26	School Safety	Part Time	Cross. Guard	Active	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
27	School Safety	Part Time	Cross. Guard	Active	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
28	School Safety	Part Time	Cross. Guard	Vacant	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
29	School Safety	Part Time	Cross. Guard	Vacant	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
30	School Safety	Part Time	Cross. Guard	Vacant	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
31	School Safety	Part Time	Cross. Guard	Vacant	0.25	$ 8,658.00	$ 704.41	$ 9,362.41
32	**School Safety Total**				**2.50**	**$ 91,431.60**	**$ 7,506.35**	**$ 98,937.95**
33	City Clerk	Full Time	City Clerk	Active	1.00	$ 115,644.00	$ 49,696.86	$ 165,340.86
34	City Clerk	Full Time	Deputy City Clerk	Active	1.00	$ 82,695.96	$ 45,372.43	$ 128,068.39
35	City Clerk	Part Time	Rec. Leader	Active	0.50	$ 37,055.69	$ 2,834.76	$ 39,890.46
36	**City Clerk Total**				**2.50**	**$ 235,395.65**	**$ 97,904.05**	**$ 333,299.71**
37	Community Development	Full Time	Comm. Dev. Director	Vacant	1.00	$ 152,847.90	$ 39,738.54	$ 192,586.44
38	Community Development	Full Time	Comm. Dev. Analyst	Active	1.00	$ 84,300.00	$ 42,055.00	$ 126,355.00
39	Community Development	Full Time	Comm. Dev. Exec. Assistant	Vacant	1.00	$ 72,277.00	$ 25,297.00	$ 97,574.00
40	Community Development	Full Time	Planning Manager	Active	1.00	$ 115,157.01	$ 24,258.83	$ 139,415.84
41	Community Development	Full Time	Permit Technician	Active	2.00	$ 134,446.18	$ 52,486.34	$ 186,932.52
42	**Community Development Total**				**6.00**	**$ 559,028.09**	**$ 183,835.71**	**$ 742,863.80**
43	Finance	Full Time	Finance Director	Active	1.00	$ 162,560.52	$ 61,455.94	$ 224,016.46
44	Finance	Full Time	Acct. Manager	Vacant	0.00	$ -	$ -	$ -
45	Finance	Part Time	Accountant	Active	1.00	$ 86,683.00	$ 30,339.00	$ 117,022.00
46	Finance	Full Time	Grants Coordinator	Active	1.00	$ 79,949.17	$ 32,638.66	$ 112,587.83
47	Finance	Full Time	Sr. Acct. Specialist	Active	1.00	$ 84,629.00	$ 39,238.00	$ 123,867.00
48	Finance	Full Time	Acct. Technician	Active	1.00	$ 65,114.03	$ 43,427.60	$ 108,541.63
49	**Finance Total**				**5.00**	**$ 478,935.72**	**$ 207,099.20**	**$ 686,034.92**
50	Community Services	Full Time	Comm. Svcs. Director	Active	1.00	$ 132,300.00	$ 55,409.00	$ 187,709.00
51	Community Services	Full Time	Comm. Svcs. Manager	Active	1.00	$ 93,389.00	$ 56,084.00	$ 149,473.00
52	Community Services	Full Time	Comm. Svcs. Analyst	Active	1.00	$ 75,003.00	$ 31,232.00	$ 106,235.00
53	Community Services	Full Time	Comm. Svcs. Coordinator	Vacant	1.00	$ 66,195.00	$ 23,168.25	$ 89,363.25
54	Community Services	Full Time	Comm. Svcs. Coordinator	Vacant	1.00	$ 66,195.00	$ 23,168.25	$ 89,363.25
55	Community Services	Part Time	Boxing Instructor	Active	0.50	$ 29,307.20	$ 20,043.87	$ 49,351.07
56	Community Services	Part Time	Boxing Trainer	Active	0.50	$ 19,593.60	$ 1,645.91	$ 21,239.51
57	Community Services	Part Time	Boxing Trainer	Active	0.50	$ 19,593.60	$ 1,645.91	$ 21,239.51
58	Community Services	Part Time	Boxing Trainer	Active	0.50	$ 19,593.60	$ 1,645.91	$ 21,239.51
59	Community Services	Part Time	Boxing Trainer	Vacant	0.50	$ 19,594.00	$ 1,646.00	$ 21,240.00
60	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	$ 21,257.60	$ 1,773.21	$ 23,030.81
61	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	$ 21,257.60	$ 1,773.21	$ 23,030.81
62	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	$ 20,248.80	$ 1,696.04	$ 21,944.84
63	Community Services	Part Time	Sr. Rec. Leader	Active	0.50	$ 19,281.60	$ 1,622.04	$ 20,903.64
64	Community Services	Part Time	Sr. Rec. Leader	Vacant	0.50	$ 19,281.60	$ 1,622.04	$ 20,903.64
65	Community Services	Part Time	Rec. Leader	Active	0.50	$ 21,257.60	$ 1,773.21	$ 23,030.81
66	Community Services	Part Time	Rec. Leader	Active	0.50	$ 21,257.60	$ 1,773.21	$ 23,030.81
67	Community Services	Part Time	Rec. Leader	Active	0.50	$ 20,248.80	$ 1,696.04	$ 21,944.84
68	Community Services	Part Time	Rec. Leader	Active	0.50	$ 19,593.60	$ 1,645.91	$ 21,239.51
69	Community Services	Part Time	Rec. Leader	Active	0.50	$ 19,281.60	$ 1,622.04	$ 20,903.64
70	Community Services	Part Time	Rec. Leader	Active	0.50	$ 18,657.60	$ 1,574.31	$ 20,231.91
71	Community Services	Part Time	Rec. Leader	Active	0.50	$ 18,657.60	$ 1,574.31	$ 20,231.91
72	Community Services	Part Time	Rec. Leader	Active	0.50	$ 18,657.60	$ 1,574.31	$ 20,231.91
73	Community Services	Part Time	Rec. Leader	Active	0.50	$ 18,657.60	$ 1,574.31	$ 20,231.91
74	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,931.20	$ 1,442.23	$ 18,373.43
75	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,931.20	$ 1,442.23	$ 18,373.43
76	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
77	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18

City of South El Monte
Personnel
Fiscal 2023-24 Budget

Row	Department	Position	Title	Status	FTE	Salaries	Benefits	Total
78	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
79	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
80	Community Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
81	Community Services	Part Time	Rec. Leader	Vacant	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
82	Community Services	Part Time	Rec. Leader	Vacant	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
83	Community Services	Part Time	Rec. Leader	Vacant	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
84	**Community Services Total**				**19.50**	**$ 981,183.20**	**$ 252,909.19**	**$ 1,234,092.39**
85	Public Safety - Code Enf.	Full Time	Code Enf. Super.	Active	1.00	$ 94,399.58	$ 57,222.51	$ 151,622.09
86	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	$ 79,386.52	$ 49,148.11	$ 128,534.63
87	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	$ 79,386.52	$ 43,610.26	$ 122,996.78
88	Public Safety - Code Enf.	Full Time	Code Enf. Officer	Active	1.00	$ 68,577.06	$ 24,969.14	$ 93,546.20
89	**Public Safety - Code Enf. Total**				**4.00**	**$ 321,749.68**	**$ 174,950.02**	**$ 496,699.70**
90	Public Safety - PS Officer	Full Time	PS Officer	Active	1.00	$ 52,100.56	$ 20,161.40	$ 72,261.96
91	Public Safety - PS Officer	Full Time	PS Officer	Vacant	1.00	$ 47,174.40	$ 34,947.74	$ 82,122.14
92	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	$ 22,006.40	$ 1,830.49	$ 23,836.89
93	Public Safety - PS Officer	Part Time	PS Officer	Active	0.50	$ 23,108.80	$ 1,914.83	$ 25,023.63
94	Public Safety - PS Officer	Part Time	PS Officer	Vacant	0.50	$ 23,628.00	$ 8,270.00	$ 31,898.00
95	**Public Safety - PS Officer Total**				**3.50**	**$ 168,018.16**	**$ 67,124.46**	**$ 235,142.62**
96	Public Works - Admin	Full Time	PW Director	Vacant	1.00	$ 132,300.00	$ 46,305.00	$ 178,605.00
97	Public Works - Admin	Full Time	PW Supervisor	Active	1.00	$ 98,905.25	$ 57,661.11	$ 156,566.36
98	Public Works - Admin	Full Time	Sr. PW Analyst	Active	1.00	$ 104,232.00	$ 37,056.00	$ 141,288.00
99	Public Works - Admin	Full Time	Admin. Clerk PW	Active	1.00	$ 54,799.85	$ 24,901.62	$ 79,701.47
100	**Public Works - Admin Total**				**4.00**	**$ 390,237.10**	**$ 165,923.73**	**$ 556,160.83**
101	Public Works - Building	Full Time	Lead Maint. Wkr-Bldg	Active	1.00	$ 77,184.06	$ 41,799.00	$ 118,983.06
102	Public Works - Building	Full Time	Maint. Worker I	Active	1.00	$ 61,610.27	$ 45,718.56	$ 107,328.83
103	Public Works - Building	Full Time	Maint. Worker I	Active	1.00	$ 53,221.26	$ 26,505.33	$ 79,726.59
104	Public Works - Building	Full Time	Maint. Worker I	Vacant	1.00	$ 50,686.92	$ 18,470.40	$ 69,157.32
105	Public Works - Building	Full Time	Maint. Worker I	Vacant	1.00	$ 50,686.92	$ 18,470.40	$ 69,157.32
106	Public Works - Building	Part Time	Maint. Aide	Active	0.50	$ 20,363.20	$ 1,680.68	$ 22,043.88
107	Public Works - Building	Part Time	Maint. Aide	Active	0.50	$ 20,363.20	$ 1,704.79	$ 22,067.99
108	Public Works - Building	Part Time	Maint. Aide	Active	0.50	$ 18,470.40	$ 1,559.98	$ 20,030.38
109	Public Works - Building	Part Time	Maint. Aide	Active	0.50	$ 16,754.40	$ 1,428.71	$ 18,183.11
110	**Public Works - Building Total**				**7.00**	**$ 369,340.63**	**$ 157,337.85**	**$ 526,678.48**
111	Public Works - Fleet	Full Time	Mechanic	Active	1.00	$ 73,918.25	$ 40,083.35	$ 114,001.60
112	Public Works - Fleet	Part Time	Equip. Mechanic	Active	1.00	$ 25,344.80	$ 2,085.88	$ 27,430.68
113	**Public Works - Fleet Total**				**2.00**	**$ 99,263.05**	**$ 42,169.23**	**$ 141,432.28**
114	Public Works - Landscape	Full Time	Lead Maint Wkr-Land	Active	1.00	$ 66,674.49	$ 38,838.65	$ 105,513.14
115	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 61,610.27	$ 44,518.56	$ 106,128.83
116	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 61,610.27	$ 36,969.12	$ 98,579.39
117	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 61,610.27	$ 16,897.14	$ 78,507.41
118	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 55,882.33	$ 22,195.28	$ 78,077.61
119	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 50,686.92	$ 18,276.78	$ 68,963.70
120	Public Works - Landscape	Full Time	Maint. Worker I	Active	1.00	$ 50,686.92	$ 28,590.54	$ 79,277.46
121	Public Works - Landscape	Part Time	Maint. Aide	Active	0.50	$ 18,470.40	$ 1,559.98	$ 20,030.38
122	Public Works - Landscape	Part Time	Maint. Aide	Active	0.50	$ 16,754.40	$ 1,428.71	$ 18,183.11
123	Public Works - Landscape	Part Time	Maint. Aide	Vacant	0.50	$ 17,050.00	$ 1,449.25	$ 18,499.25
124	Public Works - Landscape	Part Time	Maint. Aide	Vacant	0.50	$ 17,050.00	$ 1,449.25	$ 18,499.25
125	**Public Works - Landscape Total**				**9.00**	**$ 478,086.27**	**$ 212,173.26**	**$ 690,259.53**
126	Public Works - Street	Full Time	Lead Maint. Op-Field	Active	1.00	$ 77,184.06	$ 48,419.60	$ 125,603.66
127	Public Works - Street	Full Time	Maint. Worker I	Active	1.00	$ 64,601.05	$ 41,772.92	$ 106,373.97
128	Public Works - Street	Full Time	Maint. Worker I	Active	1.00	$ 50,686.92	$ 18,470.40	$ 69,157.32
129	Public Works - Street	Full Time	Maint. Worker I	Vacant	1.00	$ 50,686.92	$ 18,470.40	$ 69,157.32
130	Public Works - Street	Full Time	Maint. Worker I	Vacant	1.00	$ 50,686.92	$ 18,470.40	$ 69,157.32
131	Public Works - Street	Part Time	Maint. Aide	Active	0.50	$ 20,363.20	$ 1,704.79	$ 22,067.99
132	**Public Works - Street Total**				**5.50**	**$ 314,209.07**	**$ 147,308.51**	**$ 461,517.58**
133	Senior Services	Full Time	Sr. Svcs. Supervisor	Active	1.00	$ 79,636.00	$ 41,328.00	$ 120,964.00
134	Senior Services	Full Time	Sr. Svcs. Coordinator	Vacant	1.00	$ -	$ -	$ -
135	Senior Services	Part Time	Sr. Rec. Leader	Active	0.50	$ 21,257.60	$ 1,773.21	$ 23,030.81
136	Senior Services	Part Time	Rec. Leader	Active	0.50	$ 16,931.20	$ 1,442.23	$ 18,373.43
137	Senior Services	Part Time	Rec. Leader	Active	0.50	$ 16,931.20	$ 1,442.23	$ 18,373.43
138	Senior Services	Part Time	Rec. Leader	Active	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
139	Senior Services	Part Time	Rec. Leader	Vacant	0.50	$ 16,120.00	$ 1,380.18	$ 17,500.18
140	**Senior Services Total**				**4.50**	**$ 166,996.00**	**$ 48,746.03**	**$ 215,742.03**
141	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	$ 48,850.15	$ 38,432.19	$ 87,282.34
142	Transportation Services	Full Time	Van Driver -Class B	Active	1.00	$ 48,850.15	$ 36,748.35	$ 85,598.50
143	Transportation Services	Part Time	Van Dr Class B- PT	Active	0.50	$ 20,363.20	$ 3,225.92	$ 23,589.12
144	Transportation Services	Part Time	Van Dr Class C- PT	Active	0.50	$ 19,593.60	$ 3,109.55	$ 22,703.15
145	**Transportation Services Total**				**3.00**	**$ 137,657.10**	**$ 81,516.01**	**$ 219,173.11**
146	**Grand Total**				**91.00**	**$ 5,710,138.53**	**$ 2,229,764.97**	**$ 7,939,903.50**

City of South El Monte
Capital Outlay
Fiscal 2023-24 Budget

Department	Account	Account Name	Capital Outaly		Description
COMMUNITY PROMOTION	01.0100.1040.6015	OFFICE EQUIPMENT	$	1,000	Lenses
COMMUNITY PROMOTION	01.0100.1040.6015	OFFICE EQUIPMENT	$	700	Camera
SHERIFF	01.0110.1110.6010	VEHICLES	$	210,000	Two Public Safety Vehicles
INFORMATION TECHNOLOGY	01.0130.1330.6015	OFFICE EQUIPMENT	$	6,000	laptops
INFORMATION TECHNOLOGY	01.0130.1330.6015	OFFICE EQUIPMENT	$	6,000	Workstations
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	$	24,000	Rhombus Cameras and Bridge Replacement
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	$	20,000	Firewall Upgrade
INFORMATION TECHNOLOGY	01.0130.1330.6020	EQUIPMENT	$	15,000	Maintenance Yard Re-Cable and Rack
SENIOR SERVICES	01.0150.1530.6020	EQUIPMENT	$	5,000	Reupholster damaged chairs
SENIOR SERVICES	01.0150.1530.6020	EQUIPMENT	$	1,500	Senior Registration Software License
PARKS & RECREATION	01.0150.1540.6015	OFFICE EQUIPMENT	$	4,500	Online Registration Software
BOXING	01.0151.1542.6020	EQUIPMENT	$	4,000	Dumbbell Set
SPECIAL EVENTS	01.0151.1543.6020	EQUIPMENT	$	22,000	Folding Chairs & Stage
COMMUNITY CENTER	01.0160.1610.6020	EQUIPMENT	$	1,000	Traffic Control Devices (ie. Cones)
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	$	150,000	New Basketball Gym Wood Flooring
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	$	20,000	Dance Room (Sand Floor, New Cabinets, Baseboards)
COMMUNITY CENTER	01.0160.1610.6025	IMPROVEMENTS	$	8,000	Amphitheater - (Fix flooring, New Baseboards)
SENIOR CENTER	01.0160.1620.6025	IMPROVEMENTS	$	100,000	New interior floor for lobby, hallway, library, classrooms and staff offices
MINI CENTER	01.0160.1630.6025	IMPROVEMENTS	$	20,000	Raising planters and runoffs
AQUATIC CENTER	01.0160.1640.6025	IMPROVEMENTS	$	1,500	Locker room improvements
NEW TEMPLE PARK	01.0160.1650.6025	IMPROVEMENTS	$	30,000	Chain link fences
SHIVELY PARK	01.0160.1660.6025	IMPROVEMENTS	$	30,000	Irrigation upgrades
MARY VAN DYKE PARK	01.0160.1670.6025	IMPROVEMENTS	$	10,000	Restroom improvements to include partitions
EMERGENCY PREPAREDNESS	01.0170.1520.6020	EQUIPMENT	$	4,000	Emergency equipment
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	$	70,000	Air Handler / Chiller
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	$	22,000	HVAC Controller
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	$	10,000	Seasonal Flowers
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	$	8,000	Downstairs Carpet
CITY HALL	01.0170.1710.6025	IMPROVEMENTS	$	5,000	Christmas Lights
LANDSCAPE	01.0170.1750.6020	EQUIPMENT	$	32,000	Mowers, Blowers, Chainsaw, Edgers, Edge Trimmer, Weed Eater
VEHICLE MAINTENANCE	01.0170.1770.6010	VEHICLES	$	260,000	Four Public Works Vehicles
VEHICLE MAINTENANCE	01.0170.1770.6020	EQUIPMENT	$	15,000	Electric Cart
		GENERAL FUND TOTAL	**$**	**1,116,200**	
AIR QUALITY MANAGEMENT DISTRICT	13.0500.5010.6010	VEHICLES	$	68,000	Electric Cart of Public Works and Vehicle for Public Safety
CABLE PEG FUND	14.0900.9000.6015	EQUIPMENT	$	25,000	PA System to make announcement to Seniors
CABLE PEG FUND	14.0900.9000.6015	EQUIPMENT	$	15,000	City Council Chamber media system upgrade and other IT upgrade
IN-LIEU FEE FUND	15.0450.4510.6025	IMPROVEMENTS	$	200,000	New Temple Park
DOE GRANT FUND	17.0900.9020.6025	IMPROVEMENTS	$	804,219	HVAC System Replacement
PROP C LOCAL RETURN	38.0900.9000.5968	CONSTRUCTION	$	25,000	Project #627 - Pavement Management System (PMS)
HSIP	40.0900.9000.5968	CONSTRUCTION	$	700,000	HSIPL-5352(022) - (Project # 0629)
HSIP	40.0900.9000.5968	CONSTRUCTION	$	653,000	HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project #296)
HSIP	40.0900.9000.5968	CONSTRUCTION	$	601,300	HSIPL-5352(020) - Various Signalized Streets (Project # 295)
PROP A PARK BOND FUND	41.0810.8110.6025	IMPROVEMENTS	$	200,000	New Temple Park
PROP A LOCAL RETURN	44.0800.8015.6015	IMPROVEMENTS	$	105,000	Cost associated with the purchase of 2 new vans for the transportation (FTA $105,000 grant match)

City of South El Monte
Capital Outlay
Fiscal 2023-24 Budget

Department	Account	Account Name	Capital Outaly		Description
PROP A LOCAL RETURN	44.0800.8015.6015	IMPROVEMENTS	$	75,600	Cost associated with the purchase of new Small Bus for the transportation program (FTA 5310 $75,600 grant match)
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	$	1,000,000	Project #628 - Pavement Rehabilitation Project
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	$	200,000	Project #140 - Civic Center Interjurisdictional Bikeways
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	$	180,000	Project #110 - Safe Routes to Schools (SR2S)
MISC GRANT FUND	68.0900.9000.5968	CONSTRUCTION	$	100,000	Project #407 - Merced Greenway Phase II
MISC GRANT FUND	68.0900.9000.6020	EQUIPMENT	$	91,887	Project #411 - Public Safety Equipment
MISC GRANT FUND	68.0900.9000.6025	IMPROVEMENTS	$	620,475	Project #252 - Various Park Improvements
		SPECIAL REVENUE FUNDS TOTAL	**$**	**5,664,481**	
		CITY-WIDE TOTAL	**$**	**6,780,681**	

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY COUNCIL

ACCOUNT NO: 01-100-1010

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	181,741	187,447	106,980
Allocated Benefits	5180	66,193	81,512	67,709
TOTAL PERSONNEL:		**247,934**	**268,959**	**174,689**
MAINT. & OPERATIONS				
Departmental Supplies	5406	7,000	5,867	7,000
Training	5908	1,000	500	1,000
Conferences/Seminars:	5910			
Delgado 505		7,500	5,202	14,352
Olmos 507		7,500	5,202	14,352
Angel 508		7,500	5,202	14,352
Borjorquez 509		7,500	5,202	14,352
Acosta 510		7,500	5,202	14,352
Meeting Expense	5912	6,000	5,285	7,000
Memberships	5914	42,000	38,524	48,750
TOTAL M & O:		**93,500**	**76,186**	**135,510**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**341,434**	**345,145**	**310,199**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY COUNCIL

ACCOUNT NO: 01-100-1010

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time Consists five City Council members.	106,980
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	67,709
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards and forms, and other general office supplies.	7,000
5908	Training To provide for technical training classes for Council Secretary, such as computer programs.	1,000
5910	Conferences/Seminars Per Diem to attend conferences and meetings held out of town to pay for meals, parking fees and tips. Provides for travel expenses such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences.	71,760
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars. And City Council/ or hosted meetings.	7,000
5914	Memberships Provides for membership fees to professional organizations such as: California Contract Cities Association ($2,500) El Monte/South El Monte Chamber of Commerce ($20,000) League of California Cities - State ($8,000) League of California Cities - County ($1,100) NALEO, Inc. - Individuals ($1,000) San Gabriel Valley Economic Partnerships ($5,250) San Gabriel Valley Council of Governments ($8,400) Southern California Association of Governments ($2,000) International Council of Shopping Centers ($500)	48,750
		310,199

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY MANAGER

ACCOUNT NO: 01-100-1020

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	568,598	424,436	511,891
Part Time	5020	0	0	5,580
Overtime	5030	0	885	0
Allocated Benefits	5180	152,951	211,985	175,008
TOTAL PERSONNEL:		**721,549**	**637,306**	**692,479**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	120,000	100,500	120,000
Office Supplies *	5405	2,000	1,651	9,000
Departmental Supplies **	5406	500	398	0
Conferences/Seminars	5910	10,000	7,336	10,000
Meeting Expense	5912	3,000	10,577	3,000
Memberships	5914	3,000	2,291	3,000
Postage ***	5916	0	0	2,500
Subscriptions	5932	6,000	5,192	3,000
TOTAL M & O:		**144,500**	**127,945**	**150,500**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**866,049**	**765,251**	**842,979**

* $6,000 moved from 01-170-1710 City Hall.

** Consolidated with 5405 Office Supplies

*** $2,500 moved from 01-170-1710 City Hall.

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
CITY MANAGER **01-100-1020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time	511,891
	Consists of:	
	City Manager	
	Senior Executive Assistant to City Manager	
	Senior Executive Assistant to City Council	
	Communication Coordinator	
	City Hall Receptionist	
5020	Salaries - Part Time	5,580
5180	Allocated Benefits	175,008
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	
5215	Contract Services-Professional	120,000
	Grant Writing Services $25k	
	HDL - Cannabis Consulting $25k	
	Townsend Public Affairs - Lobbying Services $60k	
	Contingency - Other $10k	
5405	Office Supplies	9,000
	General office supplies.	
5406	Departmental Supplies	
	Consolidated into 5405 Office Supplies.	0
5910	Conferences/Seminars	10,000
	Provides for travel expenses for City Manager and Deputy City Manager such as airline tickets, and mileage, as well as lodging expenses including hotel reservations and registration fees to attend conferences such as:	
	California Contract Cities and League of California Cities, etc.	
5912	Meeting Expense	3,000
	Provides for expenses incurred by the City Manager and Deputy Manager and Administrative Staff to attend local meetings or seminars	
5914	Memberships	3,000
	Provides for membership fees to professional organizations such as:	
	San Gabriel Valley City Managers	
	ICMA- International City Managers Association	
5916	Postage	2,500
5932	Subscriptions	3,000
	LA Times and SGV Tribune	
6015	Equipment	0
		842,979

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY ATTORNEY

ACCOUNT NO: 01-100-1030

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services- Professional	5215	410,000	410,000	450,000
TOTAL M & O:		**410,000**	**410,000**	**450,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**410,000**	**410,000**	**450,000**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CITY ATTORNEY**

ACCOUNT NO: **01-100-1030**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5215	Contract Services- Professional		
	Aleshire & Wynder LLP - General	410,000	
	Aleshire & Wynder LLP - Personnel Rules Update	20,000	
	Mandell Municipal Counseling - Business License Tax Ordinance	20,000	
			450,000
			450,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: COMMUNITY PROMOTION

ACCOUNT NO: 01-100-1040

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits:	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	7,000	9,564	7,000
Conference/Training	5908	0	0	2,000
Postage	5916	18,000	19,200	21,000
Newsletter	5921	65,000	66,427	65,000
Misc. Community Promotions	5922	40,000	31,653	40,720
Software Licenses	5931	9,500	7,738	14,240
TOTAL M & O:		**139,500**	**134,582**	**149,960**
CAPITAL OUTLAY				
Equipment	6015	0	0	1,700
TOTAL CAPITAL OUTLAY:		**0**	**0**	**1,700**
TOTAL DIVISION COSTS:		**139,500**	**134,582**	**151,660**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **COMMUNITY PROMOTION**

ACCOUNT NO: **01-100-1040**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Service-Professional Website - CivicPlus	7,000
5908	Conference/Training	2,000
5916	Newsletter Postage Provides for postage (at bulk rate costs) to mail out the monthly community newsletter.	21,000
5921	Newsletter Contract services with The Sauce Creative Service Corporation for the printing and layout of the community newsletter.	65,000
5922	Misc. Community Promotions Conference and City Sponsored Give Aways ($5,000) Sponsorships ($5,000) $500 limit per Organization Awards given to Community-Congress-Residents ($5,000) State of the City Giveaway ($2,000) Banners ($3,000) City Hall/ Winter, Spring, Summer, Fall Decor ($720) 4th of July Giveaways ($5,000) Sponsorships (I,e, Yearbooks pages, School Pamphlets) ($2,000) Events Promotions (Flowers, Decors, and Community Outreach) ($13,000)	40,720
5931	Software Licenses Archive Social ($4,740) GoGov Apps, Inc. ($9,500)	14,240
6015	Equipment Camera ($700) Lenses ($1,000)	1,700
		151,660

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **HUMAN RESOURCES**

ACCOUNT NO: **01-100-1050**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	90,300	49,608	149,868
Part Time	5020	0	29,799	0
Overtime	5030	0	0	0
Allocated Benefits	5180	42,972	43,383	70,272
TOTAL PERSONNEL:		**133,272**	**122,790**	**220,140**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	20,000	10,000	0
Departmental Supplies	5406	1,600	1,338	2,000
Training	5908	1,000	500	1,000
Conferences/Seminars	5910	1,000	500	3,500
Meeting Expense	5912	1,200	1,014	1,200
Memberships	5914	600	300	5,000
Advertising	5918	2,800	2,095	7,500
Software Licenses	5931	12,000	8,015	12,000
Fingerprinting	5934	2,400	1,245	3,000
Employee Physicals	5936	9,300	12,383	11,000
Education Reimbursement	5938	10,000	7,403	10,000
Employee Recognition	5940	4,000	4,320	4,000
Medical Insurance-Admin Fee	5941	2,000	2,219	2,000
Medical Insurance-Retired	5945	17,500	15,008	17,500
TOTAL M & O:		**85,400**	**66,340**	**79,700**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**218,672**	**189,130**	**299,840**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **HUMAN RESOURCES** — **ACCOUNT NO:** **01-100-1050**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5010	Salaries - Full Time 50% HR/Risk Manager 50% HR Analyst 50% Administrative Executive Assistant	149,868
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	70,272
5215	Contract Services-Professional Moved to 01-100-1030 City Attorney: Personnel Rules Update - Aleshire ($20,000)	0
5406	Departmental Supplies Employee testing, and department supplies.	2,000
5908	Training Training for staff.	1,000
5910	Conferences/Seminars CalPELRA Conference.	3,500
5912	Meeting Expense Provides for expenses incurred to host City sponsored trainings.	1,200
5914	Memberships Provides for membership fees to professional organizations. SCPLRC ($200) and CalPELRA ($400) Liebert Cassidy Whitmore San Gabriel Valley Employment Relations Consortium	5,000
5918	Advertising Posting of job openings in the local newspaper and other media outlets.	7,500
5931	Software Licenses 1. DAC annual license. ($2,000) 2. NeoGov Human Resources Software - For records management and recruitment ($10,000)	12,000
5934	Fingerprinting Provides funds for verification of new applicants' background checks.	3,000
5936	Employee Physicals/ DOT Drug Testing Medical physicals for new employees and existing employees.	11,000
5938	Education Reimbursement Professional education for staff.	10,000
5940	Employee Recognition Employee service awards, plaques, flowers. Holiday dinner and Employee Wellness Program monthly activities.	4,000
5941	Medical Insurance-Admin Fee	2,000
5945	Medical Insurance-Retired Employer portion of Retiree costs.	17,500
		299,840

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **RISK MANAGEMENT**

NEW ACCOUNT NO: **01-100-1060**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	90,300	79,406	149,868
Part Time	5020	0	0	0
Overtime	5030	0	753	0
Allocated Benefits	5180	42,972	41,393	70,272
TOTAL PERSONNEL:		**133,272**	**121,552**	**220,140**
MAINT. & OPERATIONS				
Crime Insurance	5805	1,274	1,876	1,301
General Liability Insurance	5810	233,575	233,575	286,808
Workers Comp. Insurance	5815	315,145	548,720	323,973
Property & Auto Insurance	5820	138,193	138,194	171,929
Environmental Insurance	5825	2,183	2,425	2,522
Conferences/ Seminars	5910	1,500	750	1,500
Memberships	5914	150	225	150
TOTAL M & O:		**692,020**	**925,765**	**788,183**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**825,292**	**1,047,317**	**1,008,323**

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **RISK MANAGEMENT**

ACCOUNT NO: **01-100-1060**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time 50% HR/Risk Manager 50% HR Analyst 50% Administrative Executive Assistant	149,868
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	70,272
5805	Crime Insurance Cost of Crime Insurance (Alliant Crime Insurance Program)	1,301
5810	General Liability Insurance-CJPIA Provides for liability coverage for claims against the City. City shares in a pool with other entities through California Joint Powers Insurance Authority.	286,808
5815	Worker's Comp. Insurance-CJPIA Coverage for injuries incurred by employees while on City time. City shares in a pool with other entities through California Joint Powers Insurance Authority.	323,973
5820	Property & Auto Insurance-CJPIA Blanket insurance coverage for the property & vehicles owned by the City. Insurance is administered by California Joint Powers Insurance Authority.	171,929
5825	Environmental Insurance-CJPIA Liability insurance for hazardous waste.	2,522
5910	Conferences/ Seminars CJPIA Annual Risk Management Educational Forum	1,500
5914	Memberships PARMA	150
		1,008,323

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PUBLIC SAFETY & LAW ENFORCEMENT**

ACCOUNT NO: **01-110-1110**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Law Enforcement-Contract Svcs	5220	5,128,229	5,128,229	5,816,994
Liability Insurance	5610	564,105	564,105	595,978
Community Based Programs	5633	22,000	30,660	23,674
Saturation Patrol	5635	18,000	9,000	19,370
TOTAL M & O:		**5,732,334**	**5,731,994**	**6,456,016**
CAPITAL OUTLAY				
Equipment	6015	3,500	1,750	210,000
TOTAL CAPITAL OUTLAY:		**3,500**	**1,750**	**210,000**
TOTAL DIVISION COSTS:		**5,735,834**	**5,733,744**	**6,666,016**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SHERIFF**

ACCOUNT NO: **01-110-1110**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5220	Law Enforcement-Contract Services General law services provided by Los Angeles County Sheriff. Increased 7.61% from the prior year. General law services, added a Sargent for $298,507	5,816,994
5610	Liability Insurance Increased 12.00% from the prior year.	595,978
5633	Community Based Programs July 4th Festivities New Temple Park, SEMHS & Firework Suppression, Deputy Day, Neighborhood Watch and Business Watch. Increased 7.61% from the prior year.	23,674
5635	Saturation Patrol Special patrol time, overtime for incidents within the City Increased 7.61% from the prior year.	19,370
6015	Equipment Two public safety vehicles.	210,000
		6,666,016

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SCHOOL SAFETY

ACCOUNT NO: 01-110-1170

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part-Time	5020	86,178	57,928	91,432
Allocated Benefits	5180	6,593	4,961	7,506
TOTAL PERSONNEL:		**92,771**	**62,889**	**98,938**
MAINT. & OPERATIONS				
Uniforms	5956	2,000	847	2,000
Fuel	5966	600	0	600
TOTAL M & O:		**2,600**	**847**	**2,600**
CAPITAL OUTLAY				
Equipment	6015			
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**95,371**	**63,736**	**101,538**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SCHOOL SAFETY**

ACCOUNT NO: **01-110-1170**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5020	Salaries - Part-Time	91,432
5180	Allocated Benefits Provides funds for taxes	7,506
5956	Uniforms	2,000
5966	Fuel	600
		101,538

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY CLERK

ACCOUNT NO: 01-120-1210

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	194,555	198,604	198,340
Salaries - Part Time	5020	20,077	0	37,056
Overtime	5030	1,500	1,505	1,500
Allocated Benefits	5180	82,798	115,257	97,904
TOTAL PERSONNEL:		**298,930**	**315,366**	**334,800**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,237	3,000
Training	5908	4,000	5,215	4,000
Conferences/Seminars	5910	3,000	2,750	3,000
Meeting Expense	5912	0	0	0
Memberships	5914	900	675	750
Legal Advertising	5919	12,000	7,667	12,000
Municipal Code Supplements	5920	5,000	2,500	5,000
Subscriptions/Publications	5932	0	0	0
Software Licenses	5931	18,000	23,120	15,000
Records Management	5933	1,000	500	525
TOTAL M & O:		**46,900**	**44,664**	**43,275**
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**345,830**	**360,030**	**378,075**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CITY CLERK**

ACCOUNT NO: **01-120-1210**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time	198,340
5020	Salaries - Part Time	37,056
5030	Overtime	1,500
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	97,904
5215	Contract Services-Professional	0
5406	Departmental Supplies Supplies used by City Clerk department i.e. business cards, forms, permanent binders and paper for minutes, resolutions and ordinances, supplies for agenda binders, ink for copier.	3,000
5908	Training "Technical Training for Clerk" - Deputy City Clerk currently working on Certified Municipal Clerk (CMC) Certification Master Municipal Clerks Academy - City Clerk working to obtain Master Municipal Clerk (MMC) Certification	4,000
5910	Conferences/Seminars Attendance at City Clerk's Assoc. of Calif (CCAC) and League of California's New Laws & Elections Annual Conferences,	3,000
5912	Meeting Expense	0
5914	Memberships Provides for membership fees to professional organizations such as: City Clerks Association of California ($200 City Clerk/$200 Deputy CC) International Institute Municipal Clerks ($225 City Clerk /$125 Deputy CC)	750
5919	Legal Advertising Publication of notices; Summary of Ordinances, NIBs, and Public Hearings.	12,000
5920	Municipal Code Codification - Quality Code Publishing Codification Services to SEM Municipal Code	5,000
5932	Subscription/Publications	0
5931	Software Licenses 1. CivicPlus - Agenda Mangement System (CivicClerk - $15,000)	15,000
5933	Records Management 1. GRM - Records Destruction ($250) 2. Gladwell Governmental Services - Records Retention Schedule ($1,150)	525
6015	Office Equipment Timeclock	0
		378,075

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ELECTIONS**

ACCOUNT NO: **01-120-1220**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-2024 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Public	5205	60,000	30,000	
Election Supplies	5415	1,000	506	1,000
Conferences/Seminars	5910	0	0	0
Postage	5916	0	0	0
Legal Advertising	5919	10,000	14,956	
TOTAL M & O:		**71,000**	**45,462**	**1,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**71,000**	**45,462**	**1,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ELECTIONS**

ACCOUNT NO: **01-120-1220**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5205	Contracted Services-Public	0
5415	Election Supplies	1,000
5919	Legal Advertising Provides for translation & advertising associated with the local election-legal advertising	0
		1,000

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: ACCOUNTING

ACCOUNT NO: 01-130-1310

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	351,447	369,863	478,936
Salaries - Part Time	5020	145,870	121,240	0
Overtime	5030	2,000	11,082	0
Allocated Benefits	5180	134,778	222,527	207,099
TOTAL PERSONNEL:		**634,095**	**724,712**	**686,035**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	30,000	40,184	18,290
Armored Services	5280	1,800	1,770	2,088
Departmental Supplies	5406	3,800	3,778	3,800
Special Auditing Services	5902	0	0	10,000
Property Tax Audit	5903	7,800	3,900	8,700
Sales Tax Audit	5904	8,100	6,432	8,100
Annual Audit Services	5906	42,000	42,000	61,673
Training	5908	500	305	1,000
Conferences/Seminars	5910	300	150	1,000
Bank Charges	5913	14,000	7,821	14,000
Memberships	5914	300	684	300
Printing	5946	100	50	0
TOTAL M & O:		**108,700**	**107,074**	**128,951**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		0	0	0
DEBT SERVICE				
Interest Expense	6110	0	33,740	0
Debt Service	6115	441,000	675,989	669,971
TOTAL DEBT SERVICE:		**441,000**	**709,729**	**669,971**
TOTAL DIVISION COSTS:		**1,183,795**	**1,541,515**	**1,484,957**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: ACCOUNTING

ACCOUNT NO: 01-130-1310

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5010	Salaries - Full Time	478,936
	One FT Director of Finance	
	General Fund reimbursed 5% by Prop A Fund - Admin	
	General Fund reimbursed 5% by Prop C Fund - Admin	
	General Fund reimbursed 5% by Measure M Fund - Admin	
	General Fund reimbursed 5% by Measure R Fund - Admin	
	One FT Accountant	
	General Fund reimbursed 5% by Prop A Fund - Admin	
	General Fund reimbursed 5% by Prop C Fund - Admin	
	General Fund reimbursed 5% by Measure M Fund - Admin	
	General Fund reimbursed 5% by Measure R Fund - Admin	
	One FT Grants Coordinator	
	General Fund reimbursed 10% by Prop A Fund - Admin	
	General Fund reimbursed 10% by Prop C Fund - Admin	
	General Fund reimbursed 10% by Measure M Fund - Admin	
	General Fund reimbursed 10% by Measure R Fund - Admin	
	One FT Senior Accounting Specialist	
	General Fund reimbursed 5% by Prop A Fund - Admin	
	General Fund reimbursed 5% by Prop C Fund - Admin	
	General Fund reimbursed 5% by Measure M Fund - Admin	
	General Fund reimbursed 5% by Measure R Fund - Admin	
	One FT Accounting Technician	
	General Fund reimbursed 5% by Prop A Fund - Admin	
	General Fund reimbursed 5% by Prop C Fund - Admin	
	General Fund reimbursed 5% by Measure M Fund - Admin	
	General Fund reimbursed 5% by Measure R Fund - Admin	
5020	Salaries - Part Time	0
5030	Overtime	0
5180	Allocated Benefits	207,099
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp, and employer's share of payroll taxes.	
5215	Contract Services-Professional	18,290
	Trusaic - ACA compliance with IRS ($1,020 x 12 Months = $12,240)	
	GovInvest - GASB 68 Pension Actuarial Reporting $4,250	
	GovInvest - GASB 75 OPEB Actuarial Reporting $1,800	
5280	Armored Services	2,088
	Sectran Security ($174 x 12 = $2,088)	
5406	Departmental Supplies	3,800
	To purchase office supplies such as copier paper, toner, file folders, signature plates for warrants, business cards, and tax filing forms such as W-2 and 1099 forms.	
5902	Special Auditing Services	10,000
	MuniServices or go out to bid. Potential areas considered are Transient Occupancy Tax,	

DIVISION: **ACCOUNTING** | **ACCOUNT NO:** **01-130-1310**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
	Impound Fees, and Billboard Fees.	
5903	Property Tax Audit Contract with HDL for property tax audit and reporting services.	8,700
5904	Sales Tax Audit Contract with HDL for sales and transaction tax audit and reporting services.	8,100
5906	Annual Audit Services Financial Audit, Single Audit, and Safe Clean Water Program Audit.	61,673
5908	Training Provides funds for staff to attend training on the most current changes in tax laws, compliance filings, financial and accounting standards, rules, process, and technologies.	1,000
5910	Conferences/Seminars Provides funds for one staff to attend either the CSMFO, GFOA, or Tyler conference. Cost may include meals, parking fees, tips, travel, registration and lodging expenses, if needed, approved by the City Manager.	1,000
5913	Bank Charges CBB, AuthorizeNet, and OpenEdge - Bank charges and credit card processing fees.	14,000
5914	Memberships GFOA $190 CSMFO $110	300
5946	Printing Captured into Department Supplies above.	0
6105	Debt Service CalPERS Unfunded Actuarial Liability Financing: 12/1/2023 Interest $155,604 6/1/2024 Principal $364,782 6/1/2024 Interest $149,585	669,971
		1,484,957

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO: 01-130-1330

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	273,517	266,363	312,919
Utility-Phone/Cell Phone	5715	46,000	51,075	51,000
Software Licenses*	5931	51,000	29,310	126,999
Subscriptions	5932	0	0	32,440
Equipment Lease	5950	36,000	31,963	43,981
TOTAL M & O:		**406,517**	**378,711**	**567,339**
CAPITAL OUTLAY				
Office Equipment	6015	12,000	27,782	12,000
Equipment	6020	14,000	8,690	59,000
TOTAL CAPITAL OUTLAY:		**26,000**	**36,472**	**71,000**
TOTAL DIVISION COSTS:		**432,517**	**415,183**	**638,339**

*** Consolidated some software that were budgeted under other departments under IT.**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO: 01-130-1330

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
5215	Contract Services-Professional		
	IT Services (82 Users X $165/month)	162,360	
	Cloud Backup Services (5 Terabytes X $150/month)	9,000	
	Additional Services:		
	Annual Audit Remediation (GASB 96)	13,500	
	Annual Azure Subscription for Accella LMS	1,591	
	Create City Policies surrounding technology (service)	15,000	
	Keeper Password Manager (service)	3,840	
	Microsoft 365 Licensing Resell	63,228	
	Operation Cloud Services	14,400	
	Power Platform Development (service)	30,000	
			312,919
5715	Utility-Phone/Cell Phone		
	Estimated City-wide cell-phone cost.		51,000
5931	Software Licenses		
	ClearGov budgeting software annual license	3,600	
	ClearGov budgeting software one-time setup	17,400	
	Laserfiche - Cloud Service	16,710	
	Laserfiche - Departmental Repositories	38,560	
	Tyler Incode accounting software annual license	50,729	
			126,999
5932	Subscriptions		
	Adobe Sign	360	
	Cable television service (DirectTV)	3,000	
	Internet Service (9274) ATT Fiber Line	4,032	
	Monthly Mobile Service Cost and Device Management (service)	19,600	
	Telnyx Phone Service	4,200	
	Tyler Tech Monthly	1,248	
			32,440
5950	Equipment Leases		
	California Communications - Camera System & Surveillance		
	City Hall	3,931	
	Community Center	5,055	
	Mini Center	3,037	
	New Temple Park / Mary Van Dyke	5,234	
	Wireless Service	8,160	
	Xerox - Printers and Copiers	18,564	
			43,981
6015	Office Equipment		

CITY OF SOUTH EL MONTE

ANNUAL BUDGET

FISCAL YEAR 2023-2024

DIVISION: INFORMATION TECHNOLOGY

ACCOUNT NO: 01-130-1330

BUDGET REQUEST JUSTIFICATION

Acct #	Description:		Amount:
	Estimated replacement of laptops	6,000	
	Estimated replacement for workstations	6,000	
			12,000
6020	Equipment		
	Firewall Upgrade (asset & service)	20,000	
	Maintenance Yard Recable and Rack (asset & service)	15,000	
	Rhombus Cameras and Bridge Replacement (asset & service)	24,000	
	Total of $113,000 spread over 5 years		
	$15,000 Teams Conf. Room Solution (asset & service) budged in Cable PEG Fund	0	
	$25,000 PA System Upgrade budgeted in Cable PEG Fund	0	
			59,000
			638,339

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: ANIMAL CONTROL

ACCOUNT NO: 01-130-1460

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-2024 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	145,000	199,612	141,625
TOTAL M & O:		**145,000**	**199,612**	**141,625**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**145,000**	**199,612**	**141,625**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: ANIMAL CONTROL

ACCOUNT NO: 01-130-1460

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5205	Contract Services-Public	141,625
	City of Downey - Contract services with SEAACA for animal control.	
	Animal control permits - $99,520	
	Admin fees - $2,924	
	Licensing admin - $9,504	
	Animal can vassing - 29,677	
		141,625

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PUBLIC SAFETY CENTER

ACCOUNT NO: 01-140-1100

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	94,349	0	99,275
Salaries - Part Time	5020	54,398	48,111	68,743
Overtime	5030	0	0	1,000
Allocated Benefits	5180	74,056	3,908	67,124
TOTAL PERSONNEL:		**222,803**	**52,019**	**236,142**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	89,000	86,859	90,000
Departmental Supplies	5406	1,000	667	1,000
Training	5908	500	333	500
Uniforms	5956	1,500	750	1,500
TOTAL M & O:		**92,000**	**88,609**	**93,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**314,803**	**140,628**	**329,142**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PUBLIC SAFETY CENTER

ACCOUNT NO: 01-140-1100

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time (2) Full Time Public Safety Officer	99,275
5020	Salaries - Part Time (3) Part Time Public Safety Officer	68,743
5030	Overtime	1,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS retirement, Deferred Comp., and employer's share of payroll taxes.	67,124
5215	Contract Services-Professional Contract for citation processing, (Phoenix$30k), collection and fees to the Superior Court- East Judicial District - Parking Citation Revenue Payments($55k)	90,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, equipment and forms.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements such as ICBO continuing education for inspector and office training for clerk.	500
5956	Uniforms To provide for uniforms for the Public Safety Officers.	1,500
	Total	**329,142**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PLANNING COMMISSION**

ACCOUNT NO: **01-140-1410**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Stipend	5204	9,000	5,250	9,000
Special Dept. Supplies	5406	300	150	300
Training	5908	3,000	1,500	3,000
TOTAL M & O:		**12,300**	**6,900**	**12,300**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**12,300**	**6,900**	**12,300**

CITY OF SOUTF EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PLANNING COMMISSION**

ACCOUNT NO: **01-140-1410**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5204	Stipend Stipend per estimated number of public meeting.	9,000
5406	Departmental Supplies To purchase special supplies used only by the department such as office supplies, name plates and polo shirts for Commissioners.	300
5908	Training Provides funds for staff to attend seminars and training to obtain the most current changes in laws and reporting requirements. Recommend (2) Commissioners to attend PC Academy	3,000
		12,300

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: COMMUNITY DEVELOPMENT

ACCOUNT NO: 01-140-1430

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	233,715	173,680	348,158
Salaries - Part Time	5020	0	0	0
Overtime	5030	1,000	0	1,000
Allocated Benefits	5180	62,423	81,038	111,480
TOTAL PERSONNEL:		**297,138**	**254,718**	**460,638**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	455,000	257,639	455,000
Departmental Supplies	5406	4,600	2,668	4,000
Training	5908	1,000	670	1,000
Conferences/Seminars	5910	4,000	3,343	4,000
Memberships	5914	1,300	650	1,300
Legal Notices	5919	7,000	4,540	7,000
Licensing	5931	3,100	4,813	32,900
TOTAL M & O:		**476,000**	**274,323**	**505,200**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**773,138**	**529,041**	**965,838**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **COMMUNITY DEVELOPMENT**

ACCOUNT NO: **01-140-1430**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5010	Salaries - Full Time 50% of Community Development Director (other 50% in Building & Safety) 100% of Community Development Analyst 100% of Planning Manager	348,158
5020	Salaries - Part Time	0
5030	Overtime	1,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	111,480
5215	Contract Services-Professional CEQA Environmental Assessments (City Initiated Projects - GP, ZC, MND) $50,000 Transtech Development Review Services (Traffic/Building COAs) for Planning Applications $50,000 General Plan Update Phase 1 (Land-use, Circulation, Resources, Econ Dev) $300,000 Economic Development Implementation $55,000	455,000
5406	Departmental Supplies To purchased special supplies used only by the department such as business cards, equipment, postage, ink, scales, office supplies and forms.	4,000
5908	Training Provides funds for staff to attend seminars and training in most current changes in laws and reporting requirements.	1,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town. To pay for meals, parking fees, tips mileage and registration fees APA, ICSC	4,000
5914	Membership American Planning Association ($490) International Council of Shopping Centers (ICSC) ($750 pp)	1,300
5919	Legal Notices New legal requirements to post Ordinances in the newspaper	7,000
5931	Software Licensing ESRI GIS Licensing Renewal $1,500 CoStar Licensing $6,400 Additional Software $25,000	32,900
		965,838

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: BUILDING & SAFETY

ACCOUNT NO: 01-140-1440

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	132,385	165,697	210,870
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	13,452	0
Allocated Benefits	5180	50,384	97,285	72,356
TOTAL PERSONNEL:		**182,769**	**276,434**	**283,226**
MAINT. & OPERATIONS				
Contract Services-Private*	5210	0	0	0
Contract Services-Professional	5215	343,000	206,709	355,000
Foreclosed Property Services	5273	3,000	2,880	3,000
Departmental Supplies	5406	1,000	667	1,000
Training	5908	2,500	1,250	2,500
Memberships	5914	500	250	500
TOTAL M & O:		**350,000**	**211,756**	**362,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**532,769**	**488,190**	**645,226**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
BUILDING & SAFETY **01-140-1440**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time 50% of Community Development Director (other 50% in Community Development) 100% of Community Development Executive Assistant 100% of Two Permit Technicians	210,870
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	72,356
5215	Contract Services-Professional Plan checking services and special inspections by contract: Transtech (Building Plan Check Services) $250,000 Bureau Veritas (Building Inspection, Permit Tech Services, Building Official Services, and Business License Inspections) $105,000	355,000
5273	Foreclosed Property Services NCRS - Foreclosure Registration Fee Split	3,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, re-order forms, ink, supplies,etc.	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements. CALBO, ICC	2,500
5914	Memberships Provides for membership fees to professional organizations such as International Code Council and California Building Officials- Permit Tech. CALBO, ICC	500
		645,226

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CODE ENFORCEMENT

ACCOUNT NO: 01-140-7020

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	354,783	370,991	321,750
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	3,000
Allocated Benefits	5180	158,575	240,291	174,950
TOTAL PERSONNEL:		**513,358**	**611,282**	**499,700**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	31,000	21,305	31,000
Departmental Supplies	5406	1,000	735	1,000
Training	5908	1,000	500	1,000
Uniforms	5956	1,500	2,686	2,800
TOTAL M & O:		**34,500**	**25,226**	**35,800**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**547,858**	**636,508**	**535,500**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CODE ENFORCEMENT**

ACCOUNT NO: **01-140-7020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time One 100% Code Enforcement Supervisor One 100% Code Enforcement Officer Two 100% Code Enforcement Officers General Fund reimbursed 41% by CDBG Fund - Code Enforcement	321,750
5020	Salaries - Part Time	0
5030	Salaries - Overtime	3,000
5180	Allocated Benefits	174,950
5215	Contract Services-Professional Go Gov Licensing ($5,000) Phoenx Citation Services ($16,000) Administrative Hearing Officer Contract ($10,000)	31,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, supplies, water service, etc	1,000
5908	Training Provides funds for staff to attend seminars and training in the most current changes in laws and reporting requirements- Code Enforcement Training courses, Supervisor Classes, etc.	1,000
5956	Uniforms Provides for uniforms for the Code Enforcement Officers	2,800
		535,500

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **WOMEN'S COMMISSION**

ACCOUNT NO: **01-150-1505**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Stipend	5204	0	0	2,000
Departmental Supplies	5406	0	0	750
Conference / Seminars	5910	0	0	500
Memberships	5914	0	0	0
TOTAL M & O:		**0**	**0**	**3,250**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**0**	**3,250**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **WOMEN'S COMMISSION**

ACCOUNT NO: **01-150-1505**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5204	Stipend Stipend per estimated number of public commission meetings.	2,000
5406	Departmental Supplies Provides for Polos & Swag Bags for, General Supplies	750
5910	Conference/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees	500
5914	Memberships	0
		3,250

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: COMMUNITY SERVICES COMMISSION

ACCOUNT NO: 01-150-1510

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Stipend	5204	8,400	6,400	6,000
Departmental Supplies	5406	750	375	750
Conferences/Seminars	5910	1,300	650	1,300
Memberships	5914	1,100	550	1,100
TOTAL M & O:		**11,550**	**7,975**	**9,150**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**11,550**	**7,975**	**9,150**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **COMMUNITY SERVICES COMMISSION**

ACCOUNT NO: **01-150-1510**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5204	Stipend Stipend per estimated number of public commission meetings.	6,000
5406	Departmental Supplies Provides for Polos for Comissioners & Swag Bag	750
5910	Conferences/Seminars Provides funds to attend conferences and meetings held out of town; will pay for registration fees, travel expenses, lodging, meals, parking fees, tips, and mileage.	1,300
5914	Memberships Provides for membership fees to professional organizations.	1,100
		9,150

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PATRIOTIC COMMISSION

ACCOUNT NO: 01-150-1515

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Stipend	5204	6,000	4,700	6,000
Departmental Supplies	5406	1,500	750	1,500
TOTAL M & O:		**7,500**	**5,450**	**7,500**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**7,500**	**5,450**	**7,500**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PATRIOTIC COMMISSION **01-150-1515**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5204	Stipend Stipend per estimated number of public meetings.	6,000
5406	Departmental Supplies Provides for Polos & Swag Bags for Commissioners, Patriotic supplies, and Military Street Banners	1,500
		7,500

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SENIOR SERVICES

ACCOUNT NO: 01-150-1530

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	149,582	174,626	177,336
Salaries - Part Time	5020	60,583	44,566	127,317
Overtime	5030	1,000	2,729	4,000
Allocated Benefits	5180	69,874	120,776	130,262
TOTAL PERSONNEL:		**281,039**	**342,697**	**438,915**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	0
Departmental Supplies	5406	3,000	2,171	3,000
Supplies-Activities	5430	5,500	5,329	7,500
Food	5440	25,000	14,869	25,000
Training	5908	1,000	950	2,000
Conferences/Seminars	5910	5,500	5,842	6,000
Volunteer Recognition Dinner	5937	2,300	1,150	3,500
Special Events	5952	15,000	12,570	16,000
Uniforms	5956	500	250	600
TOTAL M & O:		**57,800**	**43,131**	**63,600**
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
Equipment	6020	25,500	25,288	6,500
TOTAL CAPITAL OUTLAY:		**25,500**	**25,288**	**6,500**
TOTAL DIVISION COSTS:		**364,339**	**411,116**	**509,015**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

.

DIVISION: **SENIOR SERVICES**

ACCOUNT NO: **01-150-1530**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time One 100% Senior Services Supervisor General Fund 40% Reimbursed by Prop A Fund - Paratransit General Fund 40% Reimbursed by Older American Act Fund One 100% Senior Services Coordinator General Fund 40% Reimbursed by Prop A Fund - Paratransit General Fund 40% Reimbursed by Older American Act Fund Two 100% Van Drivers - Class B General Fund 100% Reimbursed by Prop A Fund - Paratransit	177,336
5020	Salaries - Part Time One 50% Senior Recreation Leader General Fund 50% Reimbursed by Prop A Fund - Paratransit General Fund 20% Reimbursed by Older American Act Fund Two 50% Recreation Leaders General Fund 80% Reimbursed by Older American Act Fund One 50% Recreation Leader General Fund 75% Reimbursed by Prop A Fund - Paratransit General Fund 15% Reimbursed by Older American Act Fund One 50% Recreation Leader One 50% Van Driver - Class B General Fund 90% Reimbursed by Prop A Fund - Paratransit General Fund 10% Reimbursed by Older American Act Fund One 50% Van Driver - Class C General Fund 90% Reimbursed by Prop A Fund - Paratransit General Fund 10% Reimbursed by Older American Act Fund	127,317
5030	Overtime	4,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	130,262
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	3,000
5430	Supplies-Activities Funds to purchase items like tickets to parks and theaters, as well as supplies for monthly activities, Day at the Spa, Barber Shop, and Tea Party.	7,500
5440	Food Provides funding to cover the cost of serving meals during the Summer Senior Nutrition Program	25,000
5908	Training and Memberships	2,000

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DIVISION: SENIOR SERVICES

ACCOUNT NO: 01-150-1530

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
	Provides for training classes (mileage is included) and membership fees to professional organizations such as: Municipal Management Association of Southern California.	
5910	Conferences/Seminars Provides funds to attend conferences and seminars to obtain knowledge of best practices and changes in reporting requirements.	6,000
5937	Volunteer Recognition Dinner Provides funding to purchase volunteer appreciation gifts and decorations for the event.	3,500
5952	Special Events Funds for City sponsored events in the community such as: Annual Older Americans Recognition Awards Ceremony Mother's Day, Father's Day Cinco de Mayo Luncheon Prom Flag Day, Veterans Day Christmas Event, Thanksgiving Event, etc. New Years Luncheon Chinese New Year Luncheon	16,000
5956	Uniforms Provides funding to purchase polo shirts, t-shirts, and other types of clothing for Senior Services Recreation Staff.	600
6020	Equipment Reupholster damaged chairs ($5,000) Senior Registration Software License ($1,500)	6,500
		509,015

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PARKS & RECREATION

ACCOUNT NO: 01-150-1540

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	264,670	221,410	433,082
Salaries - Part Time	5020	425,130	658,433	580,019
Salaries - Part Time Season	5025	0	107,396	0
Overtime	5030	16,000	40,344	16,000
Allocated Benefits	5180	133,833	233,651	226,282
TOTAL PERSONNEL:		**839,633**	**1,261,234**	**1,255,383**
MAINT. & OPERATIONS				
Contract Services-Private	5210	4,000	2,000	2,000
Departmental Supplies	5406	1,600	2,333	4,000
Program Supplies	5431	21,000	22,442	53,000
Training	5908	1,000	905	2,000
Conferences/Seminars	5910	2,000	1,000	4,000
Meeting Expense	5912	500	250	750
Memberships	5914	700	515	1,000
Facility Rentals	5951	2,200	3,332	5,000
Security	5954	1,000	1,657	3,000
Uniforms	5956	7,700	6,766	10,000
TOTAL M & O:		**41,700**	**41,200**	**84,750**
CAPITAL OUTLAY				
Office Equipment	6015	20,000	13,273	4,500
TOTAL CAPITAL OUTLAY:		**20,000**	**13,273**	**4,500**
TOTAL DIVISION COSTS:		**901,333**	**1,315,707**	**1,344,633**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PARKS & RECREATION**

ACCOUNT NO: **01-150-1540**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time One 100% Community Services Director One 100% Community Services Manager One 100% Community Services Analyst Two 100% Community Services Coordinators	433,082
5020	Salaries - Part Time Five 50% Senior Recreation Leaders Nineteen 50% Recreation Leaders	580,019
5025	Salaries - Part Time Season	0
5030	Overtime	16,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	226,282
5210	Contract Services-Private Instructor Wages- Reimbursement upon Registration for Zumba, Tennis etc.	2,000
5406	Departmental Supplies To purchase special supplies used only by the department such as business cards, office equipment, and forms.	4,000
5431	Program Supplies After School Programs: Community Center, Mini Center, New Temple Park Day Camps, Recreation classes. Teen programs and events. Partnership Program with Valle Lindo School District MOU ($28,000)	53,000
5908	Training Provides for training classes (mileage is included).	2,000
5910	Conferences/Seminars Provides funds to attend conferences and meetings.	4,000
5912	Meeting Expense Provides for expenses incurred to attend local meetings or seminars.	750
5914	Memberships Provides for membership to professional organizations such as CPRS, SCMAF and others.	1,000
5951	Facility Rentals Special cleaning and special insurance (charged to renter)	5,000
5954	Security	3,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PARKS & RECREATION**

ACCOUNT NO: **01-150-1540**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
	Security for facility rentals (charged to renter)	
5956	Uniforms Provides funds for the purchase of t-shirts, polo shirts, and other types of clothing used to identify personnel including aquatics personnel.	10,000
6015	Office Equipment Online Registration Software - Annual Subscription Support & Maintenance	4,500
		1,344,633

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SPORTS

ACCOUNT NO: 01-151-1541

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time Seasonal	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	6,800	4,292	5,000
Supplies-Activities	5430	11,500	4,831	11,500
Food (Banquet)	5440	1,600	800	2,500
Snack Bar Supplies	5490	1,000	500	1,000
Minor Equipment	5499	1,000	1,323	1,250
Uniforms	5956	16,800	9,877	16,800
TOTAL M & O:		**38,700**	**21,623**	**38,050**
CAPITAL OUTLAY				
Equipment	6020	12,000	6,000	0
TOTAL CAPITAL OUTLAY:		**12,000**	**6,000**	**0**
TOTAL DIVISION COSTS:		**50,700**	**27,623**	**38,050**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
SPORTS **01-151-1541**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5025	Salaries - Full Time	0
5180	Salaries - Part Time Seasonal	0
5215	Contract Services-Professional *Basketball Referees*	5,000
5430	Supplies-Activities *Sport Supplies: balls, helmets, cones, etc.* Participant Trophies Tournament Fees 2 seasons of Co-Ed Basketball League Swim Team	11,500
5440	Food (Banquet) *Supplies for basketball and t-ball banquet presentations*	2,500
5490	Snack Bar Supply *Snacks and Drinks for Snack Bar (T-Ball Only)*	1,000
5499	Minor Equipment *Basketball: nets, scorebooks, whistles, referee uniforms for staff* T-Ball: T stands, scoring books, green fencing, etc.	1,250
5956	Uniforms *Youth Basketball, T-Ball, Basketball Camp shirts and* Swim Team Uniforms	16,800
6020	Equipment	0
		38,050

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: BOXING

ACCOUNT NO: 01-151-1542

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	31,122	42,604	107,682
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	14,212	31,407	26,628
TOTAL PERSONNEL:		**45,334**	**74,011**	**134,310**
MAINT. & OPERATIONS				
Minor Equipment	5499	6,000	5,895	6,000
Memberships	5914	600	422	1,000
Special Events	5952	10,000	15,124	15,500
Uniforms	5956	1,000	654	1,000
TOTAL M & O:		**17,600**	**22,095**	**23,500**
CAPITAL OUTLAY				
Equipment	6020	0	0	4,000
TOTAL CAPITAL OUTLAY:		**0**	**0**	**4,000**
TOTAL DIVISION COSTS:		**62,934**	**96,106**	**161,810**

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **BOXING**

ACCOUNT NO: **01-151-1542**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5020	Salaries - Part Time One 50% Boxing Instructor Four 50% Boxing Trainers	107,682
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	26,628
5499	Minor Equipment Gloves, trunks, youth uniforms, etc.	6,000
5914	Memberships Fees for all annual USA Boxing registration and Gym Registration	1,000
5952	Special Events Funds for boxing shows, travel expenses for USA bxing shows for youth Ambulance service fees for 3 boxing events at $1,500 per event	15,500
5956	Uniforms Staff shirts & sweaters.	1,000
6020	Equipment Dumbbell Set	4,000
		161,810

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SPECIAL EVENTS**

ACCOUNT NO: **01-151-1543**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Special Dept. Supplies	5406	0	600	0
Supplies-Activities	5430	5,000	2,500	5,000
Special Events	5952	69,200	70,060	71,000
TOTAL M & O:		**74,200**	**73,160**	**76,000**
CAPITAL OUTLAY				
Equipment	6020	21,000	20,812	22,000
TOTAL CAPITAL OUTLAY:		**21,000**	**20,812**	**22,000**
TOTAL DIVISION COSTS:		**95,200**	**93,972**	**98,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SPECIAL EVENTS**

ACCOUNT NO: **01-151-1543**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5025	Salaries - Part Time Season	0
5180	Allocated Benefits	
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5430	Supplies-Activities	5,000
	National Night Out Giveaways and Replace 2 Street Banners	
5952	Special Events	71,000
	Baby Pageant	
	Easter Breakfast	
	Bike Ride (6)	
	Cinco de Mayo	
	Memorial Day Observance	
	Movie Nights	
	National Night Out	
	9/11 Memorial Ceremony	
	Firefighter Appreciation Day	
	Harvest Festival	
	Veterans Day Observance	
	5K Turkey Run	
	Tree Lighting Ceremony	
	Neighborhood Watch	
	* National Day of Prayer	
	* Domestic Violence Awareness March	
	* Santa's Ride Around SEM	
	Other Events for Council	
	Farmer's Market	
	(*New Budgeted Event)	
6020	Equipment	
	Folding Chairs & Stage	22,000
		98,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: FOURTH OF JULY

ACCOUNT NO: 01-151-1544

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Private	5210	62,000	58,860	67,000
Supplies-Activities	5430	3,000	10,957	10,000
Food	5440	2,500	3,007	2,500
TOTAL M & O:		**67,500**	**72,824**	**79,500**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**67,500**	**72,824**	**79,500**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **FOURTH OF JULY**

ACCOUNT NO: **01-151-1544**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Fireworks Show ($30,000), Equipment Rental & Attractions ($25,000), Sound System ($7,000), Two Bands ($5,000)	67,000
5430	Supplies-Activities	10,000
5440	Food Main dish, chips, etc.	2,500
		79,500

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SUMMER CONCERTS

ACCOUNT NO: 01-151-1545

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Salaries - Part Time Season	5025	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Private	5210	36,000	32,277	36,000
Supplies-Activities	5430	3,000	1,876	3,000
Food	5440	3,000	1,500	0
TOTAL M & O:		**42,000**	**35,653**	**39,000**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**42,000**	**35,653**	**39,000**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SUMMER CONCERT** | **ACCOUNT NO:** **01-151-1545**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5025	Salaries - Part Time Season	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5210	Contract Services-Private Entertainment Rental of Canopies and Jumpers; Bands & Event Insurance (6 concerts)	36,000
5430	Supplies-Activities Public Health Fees, Game Booth Supplies, decorations, etc.	3,000
5440	Food Food for City Council	0
		39,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CHRISTMAS WISH

ACCOUNT NO: 01-151-1546

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Private	5210	8,000	9,832	8,000
Departmental Supplies	5406	20,000	21,287	20,000
Food	5440	3,000	1,500	3,000
TOTAL M & O:		**31,000**	**32,619**	**31,000**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**31,000**	**32,619**	**31,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CHRISTMAS WISH**

ACCOUNT NO: **01-151-1546**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5210	Contract Services - Private	8,000
	Rental of Jumpers, Entertainment, Snow	
5406	Departmental Supplies	20,000
	Decorations	
	Toys for Giveaways - expenditures will be based on donations and City Funds	
5440	Food	3,000
	Pozole, Pizza, Chips, etc.	**31,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: COMMUNITY CENTER

ACCOUNT NO: 01-160-1610

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	700	1,262	1,500
Maintenance-General	5520	27,300	28,259	30,000
TOTAL M & O:		**28,000**	**29,521**	**31,500**
CAPITAL OUTLAY				
Equipment	6020	3,000	1,500	1,000
Improvements	6025	54,000	27,000	178,000
TOTAL CAPITAL OUTLAY:		**57,000**	**28,500**	**179,000**
TOTAL DIVISION COSTS:		**85,000**	**58,021**	**210,500**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **COMMUNITY CENTER**

ACCOUNT NO: **01-160-1610**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5420	Emergency Supplies First-aid supplies		1,500
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility and HVAC Preventive Maintenance		30,000
6020	Equipment Traffic Control Devices ie. cones		1,000
6025	Improvements		
	New Basketball Gym Wood Flooring	150,000	
	Dance Room (Sand Floor, New Cabinets, Baseboards)	20,000	
	Ampitheater - (Fix flooring, New Baseboards)	8,000	
			178,000
			210,500

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SENIOR CENTER**

ACCOUNT NO: **01-160-1620**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	700	701	1,000
Maintenance-General	5520	32,500	25,529	25,000
TOTAL M & O:		**33,200**	**26,230**	**26,000**
CAPITAL OUTLAY				
Improvements	6025	25,000	12,500	100,000
TOTAL CAPITAL OUTLAY:		**25,000**	**12,500**	**100,000**
TOTAL DIVISION COSTS:		**58,200**	**38,730**	**126,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SENIOR CENTER

ACCOUNT NO: 01-160-1620

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies	1,000
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	25,000
6025	Improvements New interior floor for lobby, hallway, library, classrooms and staff offices	100,000
		126,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: MINI CENTER

ACCOUNT NO: 01-160-1630

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	700	557	700
Maintenance-General	5520	17,500	12,016	10,000
TOTAL M & O:		**18,200**	**12,573**	**10,700**
CAPITAL OUTLAY				
Improvements	6025	36,000	18,000	20,000
TOTAL CAPITAL OUTLAY:		**36,000**	**18,000**	**20,000**
TOTAL DIVISION COSTS:		**54,200**	**30,573**	**30,700**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MINI CENTER**

ACCOUNT NO: **01-160-1630**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies	700
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility. HVAC Preventive Maintenance.	10,000
6025	Improvements Raising planters and runoffs	20,000
		30,700

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **AQUATIC CENTER**

ACCOUNT NO: **01-160-1640**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180			
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	900	1,232	1,200
Pool Supplies	5425	17,500	8,750	12,000
Maintenance-General	5520	27,500	34,227	20,000
TOTAL M & O:		**45,900**	**44,209**	**33,200**
CAPITAL OUTLAY				
Improvement	6025	1,500	750	1,500
TOTAL CAPITAL OUTLAY:		**1,500**	**750**	**1,500**
TOTAL DIVISION COSTS:		**47,400**	**44,959**	**34,700**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **AQUATIC CENTER**

ACCOUNT NO: **01-160-1640**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies	1,200
5425	Pool Supplies Chemicals for water treatment, testing equipment, etc.	12,000
5520	Maintenance-General Provides for lighting repairs, pump repairs, fencing, plumbing and monthly service (supplies necessary to maintain facility.)	20,000
6025	Improvement Locker room improvements	1,500
		34,700

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: NEW TEMPLE PARK

ACCOUNT NO: 01-160-1650

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries	5010	0	0	0
Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	500	570	600
Maintenance-General	5520	45,000	43,100	52,000
TOTAL M & O:		**45,500**	**43,670**	**52,600**
CAPITAL OUTLAY				
Improvements	6025	55,000	27,500	30,000
TOTAL CAPITAL OUTLAY:		**55,000**	**27,500**	**30,000**
TOTAL DIVISION COSTS:		**100,500**	**71,170**	**82,600**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **NEW TEMPLE PARK**

ACCOUNT NO: **01-160-1650**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies, fire surpression for snack bar & fire ext. service.	600
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility and snack bar facility. Also add brick dust, drag and chalk for the field. Additional materials and labor for baseball field maintenance	52,000
6025	Improvements Chain link fences	30,000
		82,600

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SHIVELY PARK

ACCOUNT NO: 01-160-1660

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	200	100	200
Maintenance-General	5520	15,000	11,586	15,000
TOTAL M & O:		**15,200**	**11,686**	**15,200**
CAPITAL OUTLAY				
Improvements	6025	75,000	37,500	30,000
TOTAL CAPITAL OUTLAY:		**75,000**	**37,500**	**30,000**
TOTAL DIVISION COSTS:		**90,200**	**49,186**	**45,200**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SHIVELY PARK

ACCOUNT NO: 01-160-1660

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies & fire extinguishers	200
5520	Maintenance-General Landscape, paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Gopher/vermin control	15,000
6025	Improvements Irrigation upgrades	30,000
		45,200

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: MARY VAN DYKE PARK

ACCOUNT NO: 01-160-1670

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	350	457	350
Maintenance-General	5520	12,500	10,809	12,500
TOTAL M & O:		**12,850**	**11,266**	**12,850**
CAPITAL OUTLAY				
Improvements	6025	19,000	9,500	10,000
TOTAL CAPITAL OUTLAY:		**19,000**	**9,500**	**10,000**
TOTAL DIVISION COSTS:		**31,850**	**20,766**	**22,850**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MARY VAN DYKE PARK**

ACCOUNT NO: **01-160-1670**

BUDGET REQUEST DESCRIPTION

Acct #	Description:	Amount:
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits	0
5420	Emergency Supplies First-aid supplies	350
5520	Maintenance-General Paint, repair parts, and lighting supplies necessary to maintain the facility, and snack bar facility. Also add brick dust, drag and chalk for the field.	12,500
6025	Improvements Restroom improvements to include partitions	10,000
		22,850

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION — **PUBLIC WORKS ADMINISTRATION**

ACCOUNT NO: 01-170-1020

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	1,153,736	1,088,404	390,237
Salaries - Part Time	5020	315,867	217,212	0
Overtime	5030	0	20,581	0
Allocated Benefits	5180	648,859	850,545	165,924
TOTAL PERSONNEL:		**2,118,462**	**2,176,742**	**556,161**
MAINT. & OPERATIONS				
Departmental Supplies	5406	27,000	18,580	27,000
Equipment Maintenance	5505	19,000	9,500	39,000
Janitorial/Custodial Svcs	5515	250,000	280,784	250,000
Maintenance-General	5520	0	2,691	0
Training	5908	4,000	2,360	4,000
Conferences/Seminars	5910	4,000	2,000	4,000
Memberships	5914	1,000	650	2,000
Uniforms	5956	32,000	29,926	42,000
TOTAL M & O:		**337,000**	**346,491**	**368,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
Improvements	6025	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**2,455,462**	**2,523,233**	**924,161**

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION | **ACCOUNT NO:**
Public Works Administration | **01-170-1020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time 100% Public Works Director 100% Public Works Supervisor 100% Senior Public Works Analyst 100% Public Works Administrative Clerk General Fund reimbursed 20% by Measure M Fund	390,237
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	165,924
5406	Departmental supplies All Dept supplies for: City Hall, Maint Yard, Facility Maint, Landscape Maint & Street Maint Office supplies and digital images for community promotions on flyers and website. $5,500 Public Works Day (Event) $1,000 moved from Emergency Preparedness 01-170-1520.	27,000
5505	Equipment Maintenance Photovoltaic/Solar System Maintenance (Contract w/ Borrego) Annual Maintenance and On-Call Maintenance & Repairs	39,000
5515	Contract Services (Janitorial/Custodial) Janpoint Master Services Contract - All Buildings Improve sanitary conditions of facilities	250,000
5908	Trainings Professional administrative, management, budget trainings	4,000
5910	Conferences/Travel This includes Conferences for Director, Analyst and PW Staff (League of California Cities, APWA, etc)	4,000
5914	Memberships APWA ($105) (6) Municipal Management Association of Southern California ($85)	2,000
5956	Uniforms/ Safety Gear Uniform shirts and pants, raingear, safety gear, PPE	42,000
		924,161

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CITY ENGINEERING**

ACCOUNT NO: **01-170-1105**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	461,000	346,328	461,000
TOTAL M & O:		**461,000**	**346,328**	**461,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**461,000**	**346,328**	**461,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY ENGINEERING

ACCOUNT NO: 01-170-1105

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Svcs-Professional $266,240 - Transtech General Engineering $109,760 - Transtech CIP Program and Construction Management $85,000 - Transtech Plan Check Services	461,000
		461,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ENVIRONMENTAL ENGINEERING**

ACCOUNT NO: **01-170-1475**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	150,490	127,646	52,958
TOTAL M & O:		**150,490**	**127,646**	**52,958**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**150,490**	**127,646**	**52,958**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ENVIRONMENTAL ENGINEERING**

ACCOUNT NO: **01-170-1475**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Svcs-Professional	
	Commercial & Industrial Waste Permits NTE$52958	52,958
		52,958

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: WASTE MANAGEMENT (AB939)

ACCOUNT NO: 01-170-1480

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	7,500	11,250	7,500
TOTAL M & O:		**7,500**	**11,250**	**7,500**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**7,500**	**11,250**	**7,500**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
WASTE MANAGEMENT (AB939) **01-170-1480**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Services-Professional AB939 compliance assurance contract Tseng & Associates (NTE per Contract)	7,500
		7,500

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: EMERGENCY PREPAREDNESS

ACCOUNT NO: 01-170-1520

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	15,000	0	0
Allocated Benefits	5180	2,000	0	0
TOTAL PERSONNEL:		**17,000**	**0**	**0**
MAINT. & OPERATIONS				
Contract Ser Professional	5215	50,000	0	25,000
Supplies-Activities	5430	0	0	3,000
Memberships	5914	1,278	1,278	1,278
TOTAL M & O:		**51,278**	**1,278**	**29,278**
CAPITAL OUTLAY				
Equipment	6020	4,000	0	4,000
TOTAL CAPITAL OUTLAY:		**4,000**	**0**	**4,000**
TOTAL DIVISION COSTS:		**72,278**	**1,278**	**33,278**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
EMERGENCY PREPAREDNESS **01-170-1520**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time	0
5180	Allocated Benefits	0
5215	Contract Services - Professional Emergency Operations Plan	25,000
5430	Supplies-Activities Purchase of general supplies and equipment	3,000
5914	Memberships Annual membership to County Area D.	1,278
6020	Equipment	4,000
		33,278

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY HALL

ACCOUNT NO: 01-170-1710

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	800	2,598	800
Maintenance-General	5520	32,500	33,833	32,500
TOTAL M & O:		**33,300**	**36,431**	**33,300**
CAPITAL OUTLAY				
Improvements	6025	82,500	60,977	115,000
TOTAL CAPITAL OUTLAY:		**82,500**	**60,977**	**115,000**
TOTAL DIVISION COSTS:		**115,800**	**97,408**	**148,300**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CITY HALL**

ACCOUNT NO: **01-170-1710**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies & AED Defibrillator Maintenance	800
5520	Maintenance-General Funds for maintaining the Civic Center Complex, including pest control and security camera maintenance	32,500
6025	Improvements HVAC Controller ($22,000) Air Handler / Chiller ($70,000) Downstairs Carpet ($8,000) Christmas Lights ($5,000) Seasonal Flowers ($10,000)	115,000
		148,300

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: MAINTENANCE / TRANSPORTATION YARD

ACCOUNT NO: 01-170-1720

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Emergency Supplies	5420	1,800	3,056	3,500
Maintenance-General	5520	26,000	21,695	20,000
TOTAL M & O:		**27,800**	**24,751**	**23,500**
CAPITAL OUTLAY				
Improvement	6025	10,000	5,000	0
TOTAL CAPITAL OUTLAY:		**10,000**	**5,000**	**0**
TOTAL DIVISION COSTS:		**37,800**	**29,751**	**23,500**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
MAINTENANCE / TRANSPORTATION YARD **01-170-1720**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5420	Emergency Supplies First-aid supplies	3,500
5520	Maintenance-General Funds for maintenance of the Corporate Yard Complex	20,000
6025	Improvements	0
		23,500

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CITY-GENERAL UTILITIES

ACCOUNT NO: 01-170-1730

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Utility-Gas	5705	35,000	45,936	35,000
Utility-Electricity	5710	234,000	171,304	234,000
Utility-Water	5720	186,890	204,040	186,890
TOTAL M & O:		**455,890**	**421,280**	**455,890**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**455,890**	**421,280**	**455,890**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CITY-GENERAL UTILITIES**

ACCOUNT NO: **01-170-1730**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5710	Utility-Gas City-wide gas cost. The City intends to study this cost for better oversight.	35,000
5710	Utility-Electricity City-wide electricity cost. The City intends to study this cost for better oversight.	234,000
5720	Utility-Water City-wide water cost. The City intends to study this cost for better oversight.	186,890
		455,890

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
FACILITY MAINTENANCE **01-170-1740**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-2023 Budget**	**2022-2023 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time*	5010	0	0	293,389
Salaries - Part Time*	5020	0	0	75,951
Overtime*	5030	0	0	10,000
Allocated Benefits*	5180	0	0	157,338
TOTAL PERSONNEL:		**0**	**0**	**536,678**
MAINT. & OPERATIONS				
Janitorial Supplies**	5435	120,000	84,767	90,000
Grafitti Removal	5545	6,000	3,460	5,000
Small Tools	5962	2,700	2,034	2,700
Operating Transfer-Out	9000	25,443	25,443	299,155
TOTAL M & O:		**154,143**	**115,704**	**396,855**
CAPITAL OUTLAY				
Vehicle	6010	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	12,972	0
TOTAL CAPITAL OUTLAY:		**0**	**12,972**	**0**
TOTAL DIVISION COSTS:		**154,143**	**128,676**	**933,533**

*** Moved from PW Admin.**
**** Consolidated Janitorial Supplies from ALL Buildings**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **FACILITY MAINTENANCE**

ACCOUNT NO: **01-170-1740**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time One FT Lead Maintenance Worker Four FT Maintenance Worker Four PT Maintenance Aide	293,389
5010	Salaries - Part Time	75,951
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	157,338
5435	Janitorial Supplies - All facilities (toilet paper, cleaning supplies, tissues, paper towel)	90,000
5545	Grafitti Removal - @ Parks	5,000
5962	Small Tools Replacement of flash lights, box cutter, bolt cutter, welding screen, screw drivers, tool bags, 18volt battery pack, keys, pad lock, electrical tape, and all-purpose tools.	2,700
9000	Operating Transfer-Out City's matching portion of DOE grant funded project	299,155
		933,533

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION Landscape

ACCOUNT NO: 01-170-1750

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	408,761
Salaries - Part Time	5020	0	0	69,325
Overtime	5030	0	0	10,000
Allocated Benefits	5180	0	0	212,173
TOTAL PERSONNEL:		**0**	**0**	**700,259**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	40,000	26,750	40,000
Equipment Maintenance	5505	8,000	6,271	8,000
Maintenance-General	5520	21,000	15,686	21,000
Tools/Replacement parts	5962	5,000	5,126	5,000
TOTAL M & O:		**74,000**	**53,833**	**74,000**
CAPITAL OUTLAY				
Equipment/Inventory	6020	32,000	16,000	32,000
TOTAL CAPITAL OUTLAY:		**32,000**	**16,000**	**32,000**
TOTAL DIVISION COSTS:		**106,000**	**69,833**	**806,259**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION **Landscape** — **ACCOUNT NO: 01-170-1750**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Seven (7) FT - Employees One 100% FT Lead Maintenance Worker General Fund reimbursed 10% by Measure M Funds - Street Six 100% FT Maintenance Workers General Fund reimbursed 10% by Measure M Funds - Street	408,761
5020	Salaries - Four (4) PT - Employees Four 50% PT Maintenance Aides General Fund reimbursed 10% by Measure M Funds - Street	69,325
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	212,173
5215	Contract Services-Professional West Coast Arborist - For City Facilities and Parks (non-streets). Trimming, Pruning, and Removals Trees require intensive maintenance & removal; Gas Tax funds does not apply to City Facility & non Streets Trees	40,000
5505	Equipment Maintenance Repairs and maintenance of mowers, blades, wheels, etc.	8,000
5520	Maintenance-General This fund is being layered with Prop A funds (if applicable)	21,000
5962	Tools/Replacement parts Replacement of keys, pliers, ax, hammers, tape & markers, wrench, screw drivers, hedge trimmer, rakes, brooms, pruners, weed cutter, and landscape hoe.	5,000
6020	Equipment Mowers, Blowers, Chainsaw, Edgers, Edge Trimmer, Weed Eater	32,000
		806,259

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION Street Maintenance

ACCOUNT NO: 01-170-1760

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	293,846
Salaries - Part Time	5020	0	0	20,363
Overtime	5030	0	0	10,000
Allocated Benefits	5180	0	0	147,309
TOTAL PERSONNEL:		**0**	**0**	**471,518**
MAINT. & OPERATIONS				
Street Maintenance	5540	0	4,270	50,000
Grafitti Removal	5545	0	0	6,000
Street Sweeping	5550	0	0	7,000
TOTAL M & O:		**0**	**4,270**	**63,000**
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**4,270**	**534,518**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION — **ACCOUNT NO:**
Street Maintenance — **01-170-1760**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - FT One FT Lead Maintenance Worder General Fund reimbursed 100% by Measure M Funds - Street Three FT Maintenance Worker I General Fund reimbursed 100% by Measure M Funds - Street One FT Maintenance Worker I General Fund reimbursed 50% by Prop A Funds - Bus Shelter General Fund reimbursed 50% by Measure M Funds - Street	293,846
5020	Salaries - PT One PT Maintenance Aide General Fund reimbursed 100% by Measure M Funds - Street	20,363
5030	Overtime	10,000
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	147,309
5540	Street Maintenance - For all other street maintenance expenditures that do not fall under GAS TAX allowable expenditures	50,000
5545	Graffiti Removal	6,000
5550	Street Sweeping	7,000
		534,518

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: VEHICLE MAINTENANCE

ACCOUNT NO: 01-170-1770

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	73,918
Salaries - Part Time	5020	0	0	25,345
Allocated Benefits	5180	0	0	42,169
TOTAL PERSONNEL:		**0**	**0**	**141,432**
MAINT. & OPERATIONS				
Vehicle Maintenance	5525	40,000	37,281	40,000
Equipment lease	5950	24,000	22,168	24,000
TOTAL M & O:		**64,000**	**59,449**	**64,000**
CAPITAL OUTLAY				
Vehicles	6010	130,000	130,000	260,000
Equipment	6020	15,000	7,500	15,000
TOTAL CAPITAL OUTLAY:		**145,000**	**137,500**	**275,000**
TOTAL DIVISION COSTS:		**209,000**	**196,949**	**480,432**

DRAFT AS OF JUNE 22, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **VEHICLE MAINTENANCE**

ACCOUNT NO: **01-170-1770**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - FT One FT Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	73,918
5020	Salaries - PT One PT Equipment Mechanic General Fund Reimbursed 50% by Prop A Fund - Transit	25,345
5180	Allocated Benefits	42,169
5525	Vehicle Maintenance provide maintenance and repair on city vehicle fleet (24 vehicles)	40,000
5950	Equipment Lease Tractor lease (Lease ends in FY 2024)	24,000
6010	Vehicles Four Public Works Vehicles	260,000
6020	Equipment (1) Electric Cart	15,000
		480,432

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION — **ACCOUNT NO:**
Gas Tax Fund - Street Maintenance — **02-170-1760**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget*
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	19,177	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	2,923	0	0
TOTAL PERSONNEL:		**22,100**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	260,000	228,661	0
Traffic Engineer	5260	10,000	7,438	10,500
Signal Maintenance	5535	50,000	50,953	52,500
Street Light Maintenance	5537	170,000	211,453	178,500
Street Maintenance	5540	58,500	56,186	61,425
Graffiti Removal	5545	5,000	6,374	5,250
Street Sweeping	5550	65,000	69,340	68,250
Street Markings	5572	20,000	10,000	21,000
Utility Street Lights	5725	37,400	47,606	39,270
Small Tools	5962	980	576	1,029
Fuel	5966	36,400	53,433	38,220
Loan Repayment	6115	0	11,616	0
TOTAL M & O:		**713,280**	**753,636**	**475,944**
CAPITAL OUTLAY				
Construction	5968	130,000	65,000	0
Equipment	6020	25,000	12,500	0
Improvements	6025	75,000	37,500	0
TOTAL CAPITAL OUTLAY:		**230,000**	**115,000**	**0**
TOTAL DIVISION COSTS:		**965,380**	**868,636**	**475,944**

* Annual gas tax revenues are approximately $480,000.

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION | **ACCOUNT NO:**
Gas Tax Fund - Street Maintenance | **02-170-1760**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Services-Professional	0
5260	Traffic Engineer	10,500
5535	Signal Maintenance St Francis	52,500
5537	Street Light Maintenance Lighting Maintenance District	178,500
5540	Street Maintenance New signs and pothole asphalt for streets, traffic signs, street stripping, concrete forms, cement work and photo cells and sign brackets	61,425
5545	Graffiti Removal	5,250
5550	Street Sweeping	68,250
5572	Street Markings	21,000
5725	Utility - Street Lights (Repairs Only)	39,270
5962	Small Tools Hammers, shovels, picks, screw drivers, brooms etc.	1,029
5966	Fuel	38,220
6115	Loan Repayment Southern California Edison - Street Light Installations	0
		475,944

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
SENIOR CITIZEN NUTRITION PROGRAM-CI **06-300-3010**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time*	5010	0	0	0
Salaries - Part Time*	5020	0	0	0
Overtime*	5030	0	0	0
Allocated Benefits*	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services- Professional	5215	180,959	167,471	180,959
Supplies-Food	5430	25,008	19,561	25,000
Food-Summer Weekend Food Program	5440	25,000	12,500	25,000
Reimbursement Transfer- Labor Cost	9000	91,700	91,700	102,300
TOTAL M & O:		**322,667**	**291,232**	**333,259**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**322,667**	**291,232**	**333,259**

*** Labor is charged to 01-150-1530 Senior Services and reimbursed by the C1 Program via reimbursement transfer.**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SENIOR CITIZEN NUTRITION PROGRAM-CI**

ACCOUNT NO: **06-300-3010**

BUDGET REQUEST DESCRIPTION

Acct #	Description:		Amount:
5215	Contract Services- Huntington Culinary		180,959
	Catering services for the Congregate Senior Nutriton Program		
5430	Supplies-Food		25,000
	Funds to purchase dairy products, sugar, bread and coffee for the		
	for the Congregate Senior Nutrition Program		
5440	Food-Summer Weekend Food Program		25,000
9000	Reimburement transfer to General Fund for staff labor cost approved by County		
	30% of Full-Time Transportation & Senior Services Manager	42,386	
	25% of Full-Time Senior Services Coordinator	25,137	
	30% of Part-Time Senior Recreation Leader	6,909	
	70% of Two Part-Time Recreation Leaders	25,112	
	15% of One Part-Time Recreation Leader	2,756	
			102,300
			333,259

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SENIOR CITIZEN NUTRITION PROGRAM-CII**

ACCOUNT NO: **06-300-3020**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services- Professional	5215	31,533	22,029	31,533
Supplies-Activities	5430	6,000	3,603	6,000
Reimbursement Transfer- Labor Cost	9000	25,840	25,840	37,548
TOTAL M & O:		**63,373**	**51,472**	**75,081**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**63,373**	**51,472**	**75,081**

*** Labor is charged to 01-150-1530 Senior Services and reimbursed by the C2 Program via reimbursement transfer.**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SENIOR CITIZEN NUTRITION PROGRAM-CII**

ACCOUNT NO: **06-300-3020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5215	Contract Services- Huntington Culinary		31,533
	Catering services for the Home-Delivered Senior Nutriton Program		
5430	Supplies-Activities		6,000
	Funds to purchase dairy products, sugar, and bread for the Home-Delivered Senior Nutriton Program		
9000	Reimburement transfer to General Fund for staff labor cost approved by County		
	10% of Full-Time Transportation & Senior Services Manager	14,129	
	15% of Full-Time Senior Services Coordinator	15,082	
	10% of Part-Time Senior Recreation Leader	2,303	
	10% of Two Part-Time Recreation Leaders	3,675	
	10% of One Part-Time Van Driver Class B	2,359	
			37,548
			75,081

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1) **07-190-1930**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Construction	5968	415,700	243,151	0
Administration	5969	0	0	0
Engineering	5970	0	0	0
Inspection	5971	0	0	0
Project Management	5974	0	0	0
Reimbursement Transfer-Out	9000	0	0	418,765
TOTAL CAPITAL OUTLAY:		**415,700**	**243,151**	**418,765**
TOTAL DIVISION COSTS:		**415,700**	**243,151**	**418,765**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
ROAD MAINTENANCE AND REHABILITATION ACCOUNT (SB-1) **07-190-1930**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
9000	Reimbursement Transfer-Out to Fund 68*	
	City-Wide Pavement Rehabilitation Project #0628	418,765
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey;	
	Klingerman from Chico to Central, Floradale from Thienes to Rush.	
		418,765

* Total fund balance estimated to be available at 6/30/23.

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: AQMD-TRANSPORTATION PROGRAMS

ACCOUNT NO: 13-500-5010

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Membership	5914	0	0	0
Contributions	5942	0	0	0
Equipment Lease	5950	0	0	0
Misc. Project Material	5977	0	0	0
Bus Passes	5982			
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Vehicles	6010	68,000	0	68,000
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**68,000**	**0**	**68,000**
TOTAL DIVISION COSTS:		**68,000**	**0**	**68,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **AQMD-TRANSPORTATION PROGRAMS**

ACCOUNT NO: **13-500-5010**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5982	Bus Passes	0
	Passes for the handicapped, senior citizens and students	
6010	Vehicles	68,000
	One Electric Cart for PW Maintenance	
	Earmark funds for a vehicle for Public Safety	
		68,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CABLE PEG FUND

ACCOUNT NO: 14-440-4410

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	15,000	12,299	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
TOTAL M & O:		**15,000**	**12,299**	**0**
CAPITAL OUTLAY				
Construction	5968	0	3,055	0
Equipment	6015	0	0	40,000
TOTAL CAPITAL OUTLAY:		**0**	**3,055**	**40,000**
TOTAL DIVISION COSTS:		**15,000**	**15,354**	**40,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CABLE PEG FUND**

ACCOUNT NO: **14-440-4410**

BUDGET REQUEST DESCRIPTION

Acct #	Description:		Amount:
5215	Contract Services-Professional		0
5520	General Maintenance		0
	Supplies to support recordings of City Council Meetings and other		
5962	Small Tools		0
	Sponsored City events		
5968	Construction		0
6015	Equipment		
	City Council Chamber media system upgrade and other IT upgrade	15,000	
	PA System to make announcement to Seniors	25,000	
			40,000
			40,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: QUIMBY IN LIEU FUND

ACCOUNT NO: 15-450-4510

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
General Maintenance	5520	0	0	0
Small Tools	5962	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
Equipment	6020	0	0	0
Improvements	6025	0	0	200,000
TOTAL CAPITAL OUTLAY:		**0**	**0**	**200,000**
TOTAL DIVISION COSTS:		**0**	**0**	**200,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **QUIMBY IN LIEU FUND**

ACCOUNT NO: **15-450-4510**

BUDGET REQUEST DESCRIPTION

Acct #	Description:	Amount:
6025	Improvements New Temple Park	200,000
		200,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: DOE GRANT FUND - BUILDING IMP.

ACCOUNT NO: 17-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
REVENUES:				
Project Reimbursement*	4793	216,182	108,091	552,653
Operating Transfer-In	4960	25,443	25,443	299,155
TOTAL REVENUES		**241,625**	**133,534**	**851,808**
EXPENDITURES:				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	0
Special Dept Supplies	5406	0	0	0
Maintenance-General	5520	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Construction	5968	0	0	0
Administrative Charges	5969	0	0	0
Misc. Project Materials	5977	0	0	0
Office Equipment	6015	0	0	0
Improvements	6025	241,625	154,942	804,219
TOTAL CAPITAL OUTLAY:		**241,625**	**154,942**	**804,219**
TOTAL EXPENDITURE		**241,625**	**154,942**	**804,219**
NET SURPLUS (DEFICIT)		**0**	**(21,408)**	**47,589**

* 65% of the cost is being funded by DOE. Project is expected to compete in FY2024-25.

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
DOE GRANT FUND - BUILDING IMP. **17-900-9020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
Revenues			
4793	Project Reimbursement		
	Department of Energy		552,653
4960	Operating Transfer-In		
	General Fund		299,155
		Total revenues	**851,808**
Expenditures			
6025	Improvements		
	HVAC System Replacement		804,219
		Total expenditures	**804,219**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
COMMUNITY ORIENTED POLICING SERVICES (COPS) **20-110-1130**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Departmental Supplies	5406	0	0	0
Liability Insurance	5610	0	0	0
School Based Programs	5630	0	0	0
Saturation Patrol	5635	0	0	0
Law Enforce Tech	5650	0	0	0
Operating Transfer-Out	9000	100,000	100,000	100,000
TOTAL M & O:		**100,000**	**100,000**	**100,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**100,000**	**100,000**	**100,000**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **COMMUNITY ORIENTED POLICING SERVICES (COPS)**

ACCOUNT NO: **20-110-1130**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5406	Departmental Supplies	0
5610	Liability Insurance Special Assignment Deputy	0
5630	School Based Programs Deputy Day, and National Night Out	0
5650	Special Assignment Deputy Salary toward one deputy	0
9000	Operating Transfer-Out Operating transfer-out to General Fund	100,000
		100,000

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
USED OIL RECYCLING BLOCK GRANT **25-550-5510**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	6,564
Reimbursement Transfer	9000	6,564	6,564	0
TOTAL M & O:		**6,564**	**6,564**	**6,564**
CAPITAL OUTLAY				
Office Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**6,564**	**6,564**	**6,564**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: USED OIL RECYCLING BLOCK GRANT

ACCOUNT NO: 25-550-5510

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Svcs-Professional	
	Used Oil Recycling Program services by John L. Hunter and Associates	6,564
9000	Reimbursement Transfer	0
	Environmental Engineering Professional Services	
		6,564

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **BEVERAGE RECYCLING GRANT**

ACCOUNT NO: **27-575-5710**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	6,160
Departmental Supplies	5406	0	0	0
Reimbursement Transfer	9000	6,160	6,160	0
TOTAL M & O:		**6,160**	**6,160**	**6,160**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**6,160**	**6,160**	**6,160**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **BEVERAGE RECYCLING GRANT**

ACCOUNT NO: **27-575-5710**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Svcs-Professional Recycling program services by John L. Hunter and Associates, Inc.	6,160
5406	Department Supplies To purchase recycled supplies	0
9000	Reimbursement Transfer Environmental Engineering Professional Services Contract	0
		6,160

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: MEASURE M- ADMINSTRATION

ACCOUNT NO: 37-670-6710

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Professional	5215	0	0	0
Reimb. Transfer-Out	9000	15,000	15,000	36,345
TOTAL M & O:		**15,000**	**15,000**	**36,345**
CAPITAL OUTLAY				
Construction	5968	0	0	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**15,000**	**15,000**	**36,345**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEASURE M-ADMINISTRATION**

ACCOUNT NO: **37-670-6710**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
5215	Contracted Services-Professional			0
9000	Reimbursement Transfer to General Fund for Labor Cost			
	5% One FT Finance Director - Salaries	8,128		
	5% One FT Finance Director - Benefits	3,073		
			11,201	
	5% One PT Accountant - Salaries	2,104		
	5% One PT Accountant - Benefits	161		
			2,265	
	10% GF Grants Coordinator - Salaries	7,995		
	10% GF Grants Coordinator - Benefits	3,264		
			11,259	
	5% One FT Senior Accounting Specialist - Salaries	4,231		
	5% One FT Senior Accounting Specialist - Benefits	1,962		
			6,193	
	5% One FT Accounting Technician - Salaries	3,256		
	5% One FT Accounting Technician - Benefits	2,171		
			5,427	
				36,345
				36,345

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEASURE M- Street Projects**

ACCOUNT NO: **37-670-6720**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
Def				
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Professional	5215	0	4,605	0
Reimb. Transfer-Out	9000	0	0	489,597
TOTAL M & O:		**0**	**4,605**	**489,597**
CAPITAL OUTLAY				
Construction	5968	778,430	389,215	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Project Management	5974	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
Reimb. Transfer-Out	9000	0	0	243,095
TOTAL CAPITAL OUTLAY:		**778,430**	**389,215**	**243,095**
TOTAL DIVISION COSTS:		**778,430**	**393,820**	**732,692**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEARURE M- LOCAL RTN FUNDS**

ACCOUNT NO: **37-670-6720**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:				Amount:
5215	Contracted Services-Professional				0
9000	Reimbursement Transfer - Out				
	Reimb. Transfer to Fund 01 - General Fund (Proj Key MM-EXP)				
	20% One FT PW Administrative Clerk - Salaries	10,960			
	20% One FT PW Administrative Clerk - Benefits	4,980			
			15,940		
	10% One FT PW Lead Maint Wkr-Land - Salaries	6,667			
	10% One FT PW Lead Maint Wkr-Land - Benefits	3,884			
			10,551		
	10% Six FT PW Maint. Worker I - Salaries	34,209			
	10% Six FT PW Maint. Worker I - Benefits	16,745			
			50,954		
	10% Two PT PW Maint. Aide - Salaries	3,522			
	10% Two PT PW Maint. Aide - Benefits	299			
			3,821		
	100% One FT Lead Maint. Op-Field - Salaries	77,184			
	100% One FT Lead Maint. Op-Field - Benefits	48,420			
			125,604		
	100% Three FT Maint. Worker I - Salaries	152,061			
	100% Three FT Maint. Worker I - Benefits	55,411			
			207,472		
	50% One FT Maint. Worker I - Salaries	32,301			
	50% One FT Maint. Worker I - Benefits	20,886			
			53,187		
	100% One PT Maint. Aide - Salaries	20,363			
	100% One PT Maint. Aide - Benefits	1,705			
			22,068		
				489,597	
	Reimb. Transfer to Fund 68				
	City-Wide Pavement Rehab Proj (Proj Key PRP-EXP)			243,095	
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.				732,692
					732,692

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PROP "C" ADMINISTRATION

ACCOUNT NO: 38-600-6010

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	4,500	4,600	4,500
Reimbursement Transfer for Labor	9000	2,615	2,615	36,345
TOTAL M & O:		**7,115**	**7,215**	**40,845**
CAPITAL OUTLAY				
Construction	5968	0	20,000	0
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**20,000**	**0**
TOTAL DIVISION COSTS:		**7,115**	**27,215**	**40,845**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PROP "C" ADMINISTRATION **38-600-6010**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
5914	Membership			4,500
9000	Reimbursement Transfer to General Fund for Labor Cost			
	5% One FT Finance Director - Salaries	8,128		
	5% One FT Finance Director - Benefits	3,073		
			11,201	
	5% One PT Accountant - Salaries	2,104		
	5% One PT Accountant - Benefits	161		
			2,265	
	10% GF Grants Coordinator - Salaries	7,995		
	10% GF Grants Coordinator - Benefits	3,264		
			11,259	
	5% One FT Senior Accounting Specialist - Salaries	4,231		
	5% One FT Senior Accounting Specialist - Benefits	1,962		
			6,193	
	5% One FT Accounting Technician - Salaries	3,256		
	5% One FT Accounting Technician - Benefits	2,171		
			5,427	
				36,345
				40,845

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PROP "C" CAPITAL IMPROVEMENT

ACCOUNT NO: 38-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Over Time	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contracted Services-Professional	5215	0	0	0
Memberships	5914	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Construction	5968	379,719	235,692	25,000
Administration Charges	5969	0	0	0
Engineering	5970	0	0	0
Inspection Services	5971	0	0	0
Project Management	5974	0	36,341	0
Misc. Project Materials	5977	0	0	0
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	0	0	20,197
TOTAL CAPITAL OUTLAY:		**379,719**	**272,033**	**45,197**
TOTAL DIVISION COSTS:		**379,719**	**272,033**	**45,197**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION:		**ACCOUNT NO:**
PROP "C" CAPITAL IMPROVEMENT		**38-900-9000**

BUDGET REQUEST DESCRIPTIONS

Acct #	**Description:**	**Amount:**
5968	Construction	
	Project 0627 - Pavement Management System (PMS)	25,000
9000	Reimbursement Transfer-Out to Fund 68	
	Project 0140 - Civic Center Interjurisdictional Bikeways	20,197
		45,197

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CDBG - CODE ENFORCEMENT

ACCOUNT NO: 39-700-7020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
Administrative Fees	5969	0	0	0
Reimbursement Transfer-Out	9000	89,000	89,000	94,783
TOTAL M & O:		**89,000**	**89,000**	**94,783**
CAPITAL OUTLAY				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**89,000**	**89,000**	**94,783**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CDBG - CODE ENFORCEMENT**

ACCOUNT NO: **39-700-7020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
9000	Reimbursement Transfer to General Fund		
	41% Two FT Code Enforcement Officer - Salaries	66,665	
	41% Two FT Code Enforcement Officer - Benefits	28,118	
			94,783
			94,783

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: CDBG - CAPITAL IMPROVEMENTS

ACCOUNT NO: 39-900-9000

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries/Wages	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Departmental Supplies	5406	0	0	0
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	0	0	0
Uniforms	5956	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Construction	5968	159,710	79,855	0
Administrative Fees	5969	0	0	0
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
Reimbursement Transfer-Out	9000	0	0	95,045
TOTAL CAPITAL OUTLAY:		**159,710**	**79,855**	**95,045**
TOTAL DIVISION COSTS:		**159,710**	**79,855**	**95,045**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
CDBG - CAPITAL IMPROVEMENTS **39-900-9000**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
9000	Reimbursement Transfer to Fund 68	
	City-Wide Pavement Rehabilitation Project #0628	95,045
	Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	
		95,045

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP)

ACCOUNT NO: 40-900-9000

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Professional Svcs	5215	0	0	0
Street Maintenance	5540	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Construction	5968	1,842,952	1,333,966	1,954,300
Administrative Charges	5969	0	0	0
Engineering	5970	0	0	0
Project Management	5974	0	0	0
TOTAL CAPITAL OUTLAY:		**1,842,952**	**1,333,966**	**1,954,300**
Transfer	9000	0	0	0
		0	**0**	**0**
TOTAL DIVISION COSTS:		**1,842,952**	**1,333,966**	**1,954,300**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) **40-900-9000**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5968	Construction		
	HSIPL-5352(020) - Various Signalized Streets (Project # 295)	601,300	
	HSIPL-5352(021) - Lee/Garvey Durfee/Peck Intersection Improv (Project #296)	653,000	
	HSIPL-5352(0221) - (Project # 0629)	700,000	
			1,954,300
			1,954,300

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: Prop A Park Bond Fund

ACCOUNT NO: 41-810-8110

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	2,344	2,344	0
Salaries - Part Time	5020	531	531	0
Allocated Benefits	5180	1,779	1,779	0
TOTAL PERSONNEL:		**4,654**	**4,654**	**0**
MAINT. & OPERATIONS				
Landscape Maintenance	5420	0	0	0
General Maintenance	5520	0	0	0
TOTAL M & O:		**0**	**0**	**0**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
Improvements	6025	0	0	200,000
TOTAL CAPITAL OUTLAY:		**0**	**0**	**200,000**
TOTAL DIVISION COSTS:		**4,654**	**4,654**	**200,000**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **Prop A Park Bond Fund**

ACCOUNT NO: **41-810-8110**

BUDGET REQUEST DESCRIPTION

Acct #	Description:	Amount:
5010	Salaries - Full Time	0
5020	Salaries - Part Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes	0
5420	Landscape Maintenance	0
5520	General Maintenance	0
6020	Improvements New Temple Park	200,000
		200,000

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PROP "A" - PARATRANSIT

ACCOUNT NO: 44-800-8010

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	87,525	97,439	0
Salaries - Part time	5020	41,149	50,283	0
Allocated Benefits	5180	74,157	123,406	0
TOTAL PERSONNEL:		**202,831**	**271,128**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	10,000	6,615	0
Departmental Supplies	5406	1,000	960	2,000
Vehicle Maintenance	5525	10,000	20,720	25,000
Utility-Telephone/Cell Phone	5715	0	0	0
Training	5908	1,500	900	5,500
Uniforms	5956	1,200	600	1,500
Fuel	5966	0	0	0
Bus Passes	5982	800	1,603	3,500
Reimbursement Transfer-Out	9000	0	0	410,594
TOTAL M & O:		**24,500**	**31,398**	**448,094**
CAPITAL OUTLAY				
Vehicles	6010	0	0	0
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**227,331**	**302,526**	**448,094**

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PROP "A" - PARATRANSIT**

ACCOUNT NO: **44-800-8010**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
5010	Salaries - Full Time			0
5020	Salaries - Part Time			0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.			0
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.			0
5406	Departmental Supplies Special supplies to be used for Paratransit services			2,000
5525	Vehicle Maintenance Funds provide for vehicle repair and maintenance of the City's transportation vehicles.			25,000
5715	Utility - Phone/Cell Phone			0
5908	Training Provides funds for transportation staff to attend seminars and trainings to keep up with changes in the law, best practices and reporting requirements.			5,500
5956	Uniforms Provides funding fo purchase pants, polo shirts and other types of clothing for Transportation Staff.			1,500
5966	Fuel Fuel for vehicles used in the transporation program			0
5982	Bus Passes (Subsidy Program) Prop A funds are used to provide subsidy bus passes to eligible South El Monte residents. (students K-12, college, vocational, senior and disable residents)			3,500
9000	Reimbursement Transfer to General Fund for Labor Cost			
	50% One FT Mechanic - Salaries	36,959		
	50% One FT Mechanic - Benefits	20,042		
			57,001	
	50% One PT Equipment Mechanic - Salaries	12,672		
	50% One PT Equipment Mechanic - Benefits	1,043		
			13,715	
	40% One FT Transportation & Senior Services Manager - Salaries	41,693		
	40% One FT Transportation & Senior Services Manager - Benefits	14,822		
			56,515	
	45% One FT Senior Services Coordinator - Salaries	29,788		
	45% One FT Senior Services Coordinator - Benefits	15,459		
			45,247	

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CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PROP "A" - PARATRANSIT**

ACCOUNT NO: **44-800-8010**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
	45% One PT Senior Recreation Leader - Salaries	9,566		
	45% One PT Senior Recreation Leader - Benefits	798		
			10,364	
	50% One PT Recreation Leader - Salaries	8,466		
	50% One PT Recreation Leader - Benefits	721		
			9,187	
	10% One PT Recreation Leader - Salaries	1,612		
	10% One PT Recreation Leader - Benefits	138		
			1,750	
	100% Two FT Van Driver-Class B - Salaries	97,700		
	100% Two FT Van Driver-Class B - Benefits	75,181		
			172,881	
	90% One PT Van Driver-Class B - Salaries	18,327		
	90% One PT Van Driver-Class B - Benefits	2,903		
			21,230	
	100% One PT Van Driver-Class C - Salaries	19,594		
	100% One PT Van Driver-Class C - Benefits	3,110		
			22,704	
				410,594
6010	Vehicles			0
6015	Equipment			0
				448,094

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PROP "A" -Dispatch Implementation Plan **44-800-8015**

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part time	5020	0	0	0
Overtime	5030	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
Departmental Supplies	5406	0	0	0
Vehicle Maintenance	5525	0	0	0
Utility-Telephone/Cell Phone	5715	0	536	0
Training	5908	0	0	0
TOTAL M & O:		**0**	**536**	**0**
CAPITAL OUTLAY				
Vehicles	6010	0	0	180,600
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**180,600**
TOTAL DIVISION COSTS:		**0**	**536**	**180,600**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**

PROP "A" - Dispatch Implementation Plan **44-800-8015**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5010	Salaries - Full Time	0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.	0
5215	Contract Services - Professional Bus transportation services to take youth and seniors on excursions.	0
5406	Departmental Supplies Special supplies used only by the department such as business cards, and forms.	0
5715	Utility - Phone/Cell Phone Cellphone and Data Service-Matching funds for FTA5310 Grant	0
6010	Vehicles Cost associated with the purchase of new Small Bus for the transporation program (FTA 5310 $75,600 grant match) Cost associated with the purchase of 2 new vans for the transporation (FTA $105,000 grant match)	180,600
		180,600

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PROP "A" - SPECIAL EVENTS

ACCOUNT NO: 44-800-8020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	4,000	10,000
TOTAL M & O:		**0**	**4,000**	**10,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**4,000**	**10,000**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PROP "A" - SPECIAL EVENTS **44-800-8020**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Services-Professional Bus services for excursions planned by the Department of Parks and Recreation and Senior Services Department.	10,000
		10,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PROP "A" - ADMINISTRATION**

ACCOUNT NO: **44-800-8030**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Reimbursement Transfer for Labor	9000	36,000	36,000	36,345
TOTAL M & O:		**36,000**	**36,000**	**36,345**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**36,000**	**36,000**	**36,345**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **PROP "A" - ADMINISTRATION**

ACCOUNT NO: **44-800-8030**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:			Amount:
5010	Salaries - Full Time			0
5180	Allocated Benefits Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.			0
9000	Reimbursement Transfer to General Fund for Labor			
	5% One FT Finance Director - Salaries	8,128		
	5% One FT Finance Director - Benefits	3,073		
			11,201	
	5% One PT Accountant - Salaries	2,104		
	5% One PT Accountant - Benefits	161		
			2,265	
	10% GF Grants Coordinator - Salaries	7,995		
	10% GF Grants Coordinator - Benefits	3,264		
			11,259	
	5% One FT Senior Accounting Specialist - Salaries	4,231		
	5% One FT Senior Accounting Specialist - Benefits	1,962		
			6,193	
	5% One FT Accounting Technician - Salaries	3,256		
	5% One FT Accounting Technician - Benefits	2,171		
			5,427	
				36,345
				36,345

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: PROP "A" - BUS SHELTER MAINTENANCE

ACCOUNT NO: 44-800-8040

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Maintenance Supplies	5555	0	0	25,000
Reimbursement Transfer-Out	9000	71,000	71,000	53,187
TOTAL M & O:		**71,000**	**71,000**	**78,187**
CAPITAL OUTLAY				
Equipment	6020	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**71,000**	**71,000**	**78,187**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PROP "A" - BUS SHELTER MAINTENANCE **44-800-8040**

BUDGET REQUEST DESCRIPTIONS

Acct #	Description:		Amount:
5010	Salaries - Full Time		0
5020	Salaries - Part Time		0
5180	Allocated Benefits		0
	Benefits include vision, dental, life insurance, medical insurance, PERS Retirement, Deferred Comp., and employer's share of payroll taxes.		
5555	Maintenance Supplies		25,000
	Supplies for the maintenance of City-wide Bus Shelters		
9000	Reimbursement Transfer to General Fund for Labor		
	50% One FT Maintenance Worker I - Salaries	32,301	
	50% One FT Maintenance Worker I - Benefits	20,886	
			53,187
			78,187

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEASURE R - ADMINISTRATION**

ACCOUNT NO: **45-660-6610**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Memberships	5914	4,500	6,861	4,500
Reimbursement Transfer-Out	9000	170,000	170,000	36,345
TOTAL M & O:		**174,500**	**176,861**	**40,845**
CAPITAL OUTLAY				
Construction	5968	143,159	71,580	0
TOTAL CAPITAL OUTLAY:		**143,159**	**71,580**	**0**
TOTAL DIVISION COSTS:		**317,659**	**248,441**	**40,845**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEASURE R - ADMINISTRATION**

ACCOUNT NO: **45-660-6610**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:			Amount:
5010	Salaries - Full Time			0
5020	Salaries - Partll Time			0
5180	Allocated Benefits Provides funds for payroll taxes			0
5914	Membership-To pay a portion of the SGVCOG Fees			4,500
9000	Reimbursement Transfer-Out to General Fund for Labor			
	5% One FT Finance Director - Salaries	8,128		
	5% One FT Finance Director - Benefits	3,073		
			11,201	
	5% One PT Accountant - Salaries	2,104		
	5% One PT Accountant - Benefits	161		
			2,265	
	10% One FT Grants Coordinator - Salaries	7,995		
	10% One FT Grants Coordinator - Benefits	3,264		
			11,259	
	5% One FT Senior Accounting Specialist - Salaries	4,231		
	5% One FT Senior Accounting Specialist - Benefits	1,962		
			6,193	
	5% One FT Accounting Technician - Salaries	3,256		
	5% One FT Accounting Technician - Benefits	2,171		
			5,427	
				36,345
5968	Construction			0
				40,845

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **MEASURE R - CAPITAL OUTLY**

ACCOUNT NO: **45-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Maintenance Supplies	5555	0	1,248	0
TOTAL M & O:		**0**	**1,248**	**0**
CAPITAL OUTLAY				
Administrative Charges	5969	0	2,963	0
Misc Project-Materials	5977	0	148	0
Reimbursement Transfer-Out	9000	0	0	243,095
TOTAL CAPITAL OUTLAY:		**0**	**3,111**	**243,095**
TOTAL DIVISION COSTS:		**0**	**4,359**	**243,095**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
MEASURE R - CAPITAL OUTLY **45-900-9000**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5010	Salaries - Full Time	0
5020	Salaries - Partll Time	0
5180	Allocated Benefits Provides funds for payroll taxes	0
5555	Maintenance Supplies	0
9000	Reimbursement Transfer-Out to Fund 68 City-Wide Pavement Rehabilitation Project #0628 Potrero from Rush to Klingerman; Chico Ave from Rush to Garvey; Klingerman from Chico to Central, Floradale from Thienes to Rush.	243,095
		243,095

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **CALHOME GENERAL PROGRAM GRANT FUND-V**

ACCOUNT NO: **49-490-4950**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	100,000
Special Departmental Supplies	5406	0	0	0
Housing Rehab Loans	5994	0	0	900,000
TOTAL M & O:		**0**	**0**	**1,000,000**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**0**	**1,000,000**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTF EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
CALHOME GENERAL PROGRAM GRANT FUND-V **49-490-4950**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5215	Contract Services-Professional Provides funding for Consultant and Inspector.	100,000
5406	Special Departmental Supplies	0
5994	Housing Rehab Loans Rehabilitation loans for owner occupied single family homes.	900,000
		1,000,000

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PLHA (PERMANENT LOCAL HOUSING ALLOCATION) **51-510-5100**

EXPENDITURE DETAIL

DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Services-Professional	5215	0	0	0
Department Supplies	5406	0	0	0
Membership	5914	0	5,070	5,070
Contributions	5942	0	0	0
Housing Rehab Loans	5994	0	0	0
Down Payment Assistance Program	5996	0	0	190,512
TOTAL M & O:		**0**	**5,070**	**195,582**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
TOTAL CAPITAL OUTLAY:		**0**	**0**	**0**
TOTAL DIVISION COSTS:		**0**	**5,070**	**195,582**

CITY OF SOUTF EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **ACCOUNT NO:**
PLHA (PERMANENT LOCAL HOUSING ALLOCATION) **51-510-5100**

BUDGET REQUEST JUSTIFICATION

Acct #	Description:	Amount:
5914	Membership San Gabriel Valley Regional Housing	5,070
5996	Down Payment Assistance Program Year 2 allocation: Loans for downpayment assistance to qualified buyers for homes in South El Monte.	190,512
	Year 1 & 2 Allocation	**195,582**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: | **ACCOUNT NO:**

GRANTS FUND - CAPITAL IMP. | **68-900-9000**

EXPENDITURE DETAIL				
DESCRIPTION	**Acct No.**	**2022-23 Budget**	**2022-23 Estimated Actual**	**2023-24 Budget**
REVENUES:				
Project Reimbursement	4793	0	0	1,254,678
Reimbursement Transfer-In	4960	0	0	1,045,179
TOTAL REVENUES		**0**	**0**	**2,299,857**
PERSONNEL				
Salaries - Full Time	5010	0	0	0
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	150,000	112,600	107,495
Operating Transfer-Out	9000	4,921,738	4,921,738	0
TOTAL M & O:		**5,071,738**	**5,034,338**	**107,495**
CAPITAL OUTLAY				
Construction	5968	865,044	437,355	1,480,000
Administrative Charges	5969	0	35,707	0
Project Management	5974	0	73,954	0
Equipment	6020	0	0	91,887
Improvements	6025	2,048,200	1,077,100	620,475
TOTAL CAPITAL OUTLAY:		**2,913,244**	**1,624,116**	**2,192,362**
TOTAL DIVISION COSTS:		**7,984,982**	**6,658,454**	**2,299,857**

DRAFT AS OF MAY 16, 2023

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **GRANTS FUND - CAPITAL IMP.**

ACCOUNT NO: **68-900-9000**

BUDGET REQUEST DESCRIPTIONS

Account	Project # - Key	Project Description	Funding Source	Reimbursements	Subtotals	Total
Revenues						
4793	**Reimbursements from Grantors:**					
	#0110 - TBD	Safe Routes to Schools (SR2S)	Cycle 5 ATP Funds	180,000		
					180,000	
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	CMAQ Funds	13,991		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	CRRSAA-AIP Funds	2,803		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	MSP Measure M Competative	159,633		
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	Surface Trans. Program Local (STPL)	3,376		
					179,803	
	#0252 - TBD	Various Park Improvements	CNRA Grant	620,475		
					620,475	
	#0407 - TBD	Merced Greenway Phase II	Clean Water Program	1,953		
	#0407 - TBD	Merced Greenway Phase II	CNRA (Merced Greenway)	23,441		
	#0407 - TBD	Merced Greenway Phase II	Rivers & Mountains Conservancy	5,717		
	#0407 - TBD	Merced Greenway Phase II	US Department Interior	234		
	#0407 - TBD	Merced Greenway Phase II	US Dept. of Housing and Urban Dev.	23,441		
	#0407 - TBD	Merced Greenway Phase II	WaterBoard	20,231		
					75,018	
	#0411 - TBD	Public Safety Equipment	Public Safety Grant	91,887		
					91,887	
	#0413 - TBD	Land Management System	LEAP Grant	107,495		
					107,495	
	Total Project Reimbursements					1,254,678
4960	**Reimbursement from City's Special Revenue Funds:**					
	#0140 - TBD	Civic Center Interjurisdictional Bikeways	Fund 38 Prop C		20,197	
	#0407 - TBD	Merced Greenway Phase II	Fund 70 Safe Clean Water		24,982	
	#0628 - PRP	Pavement Rehabilitation Project	Fund 07 RMRA (SB-1)	418,765		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 37 Measure M	243,095		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 39 CDBG	95,045		
	#0628 - PRP	Pavement Rehabilitation Project	Fund 45 Measure R	243,095		
					1,000,000	
	Total Reimbursement Transfers-In					1,045,179
					Total Revenues	**2,299,857**
Expenditures						
5215	Professional Contract Services					
	#0413 - TBD	Land Management System				107,495
5968	Construction					
	#0110 - TBD	Safe Routes to Schools (SR2S)			180,000	
	#0140 - TBD	Civic Center Interjurisdictional Bikeways			200,000	
	#0407 - TBD	Merced Greenway Phase II			100,000	
	#0628 - PRP	Pavement Rehabilitation Project			1,000,000	
						1,480,000
6020	Equipment					
	#0411 - TBD	Public Safety Equipment				91,887
6025	Improvements					
	#0252 - TBD	Various Park Improvements				620,475
					Total Expenditures	**2,299,857**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: SAFE CLEAN WATER PROGRAM

ACCOUNT NO: 70-900-9020

EXPENDITURE DETAIL				
DESCRIPTION	Acct No.	2022-23 Budget	2022-23 Estimated Actual	2023-24 Budget
PERSONNEL				
Salaries - Part Time	5020	0	0	0
Allocated Benefits	5180	0	0	0
TOTAL PERSONNEL:		**0**	**0**	**0**
MAINT. & OPERATIONS				
Contract Svcs-Professional	5215	0	0	84,800
NPDS Compliance	5270	0	0	0
Reimbursement Transfer-Out	9000	137,758	137,758	24,982
TOTAL M & O:		**137,758**	**137,758**	**109,782**
CAPITAL OUTLAY				
Equipment	6015	0	0	0
Improvements	6025	450,000	0	0
TOTAL CAPITAL OUTLAY:		**450,000**	**0**	**0**
TOTAL DIVISION COSTS:		**587,758**	**137,758**	**109,782**

CITY OF SOUTH EL MONTE
ANNUAL BUDGET
FISCAL YEAR 2023-2024

DIVISION: **SAFE CLEAN WATER PROGRAM**

ACCOUNT NO: **70-900-9020**

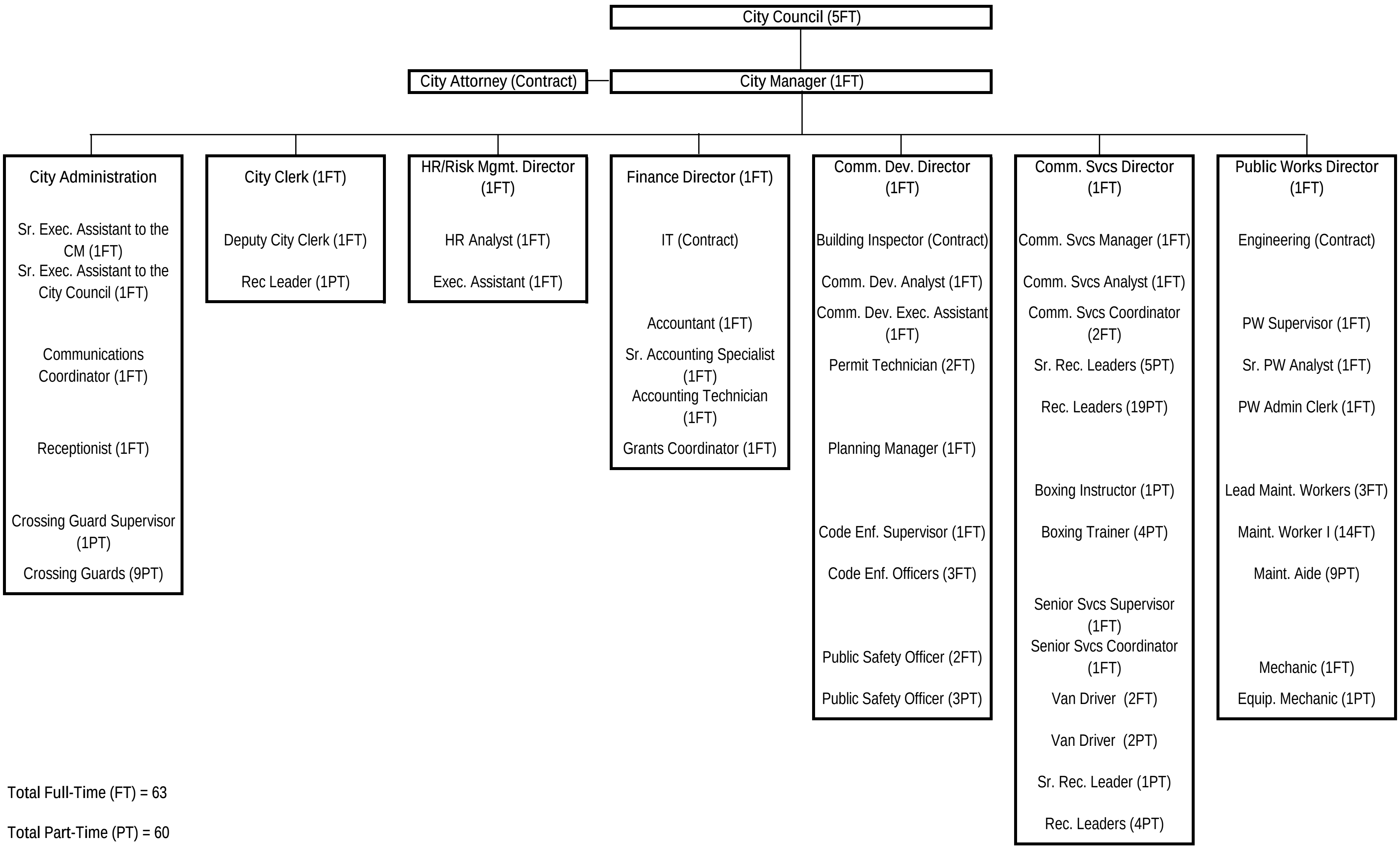
BUDGET REQUEST DESCRIPTIONS

Acct #	Description:	Amount:
5215	Contract Svcs-Professional MS4 and NPDES permits	84,800
5270	NPDS Compliance	0
9000	Reimbursement Transfer-Out to Fund 68 PA-0407 Merced Avenue Greenway Project	24,982
		109,782

ATTACHMENT C

CITY OF SOUTH EL MONTE

RECOMMENDED ORGANIZATIONAL CHART FY 2023-2024



Total Full-Time (FT) = 63

Total Part-Time (PT) = 60

City Council Agenda Report
Agenda Item No. 9.b.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Masami Higa, Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 23-67, APPROVING PARKING LICENSE AGREEMENT WITH COUNTY OF LOS ANGELES AT 1415 AND 1441 SANTA ANITA AVENUE

SUMMARY: Consideration and approval of a license agreement for leasing parking spaces to the County of Los Angeles (County).

RECOMMENDED ACTION: Staff recommends City Council:

1. Adopt Resolution No. 23-67, approving a license agreement for leasing parking spaces to the County; and
2. Authorize the Mayor to execute the agreement.

FISCAL/FINANCIAL IMPACT: For the 41 parking spaces the City will be renting to the County, the City's General Fund will receive revenues as follows:

Year	Monthly Base Rent	Monthly per Space	Annual Base Rent
1	$ 974.57	$ 23.77	$ 11,694.84
2	$ 998.93	$ 24.36	$ 11,987.21
3	$ 1,023.91	$ 24.97	$ 12,286.89
4	$ 1,049.51	$ 25.60	$ 12,594.06
5	$ 1,075.74	$ 26.24	$ 12,908.92
6	$ 1,102.64	$ 26.89	$ 13,231.64

DISCUSSION: The City of South El Monte (City) initially entered into a 25-year lease agreement for parking spaces with the County on June 30, 1970. On July 6, 2005, the City entered into a lease agreement for 31 parking spaces with the County for 3 years, with the County having 3 options to renew the term of the lease for a period of 3 years each, and an option to lease additional spaces up to 28 additional spaces. On July 6, 2008, the County exercised its 1st option, and on July 6, 2011, the County exercised its 2nd option, and as of July 6, 2012, the County occupied 41 spaces. On July 6, 2014, the County exercised its 3rd option, paying $19.54 per parking space for a monthly rent of

$801.14 as identified in the agreement.

The July 6, 2005 agreement technically expired on July 5, 2017, or 12 years later, but the County has continued to pay the City $801.14 per month for the 41 spaces to this day, or 6 years after the agreement expired.

On November 1, 2022, staff reached out to the County to renew the parking space agreement, as well as the Public Safety Center lease agreement which has also expired. Staff and County continues to work on the Public Center lease.

On April 28, 2023, the County provided a draft of a license agreement for parking spaces for City's review. The County updated the agreement from a lease to a license agreement, as the majority of the County parking agreements are currently adopted as a license agreement. The City reviewed the terms and conditions provided by the County to be acceptable.

ATTACHMENT(S):

A. Resolution No. 23-67 Parking Space License Agreement
B. Parking License Agreement

ATTACHMENT A

RESOLUTION NO. 23-67

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL APPROVING A PARKING SPACE LICENSE AGREEMENT WITH COUNTY OF LOS ANGELES

WHEREAS, the City of South El Monte (the "City") entered into a twenty-five year lease agreement for parking spaces on June 30, 1970, which subsequently expired; and

WHEREAS, the City of South El Monte (the "City") entered into a twelve-year lease agreement for parking spaces on July 6, 2005, which subsequently expired; and

WHEREAS, the said lease agreements were for certain property owned and operated by the City of South El Monte located at 1415 Santa Anita Avenue, South El Monte, CA 91733, adjacent to the existing Los Angeles County facility located at 1441 Santa Anita Avenue, South El Monte, CA 91733; and

WHEREAS, the County of Los Angeles has prepared and submitted a six-year Parking Space License Agreement for City of South El Monte review and approval.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The City shall enter into that six-year Parking Space License Agreement with the County of Los Angeles.

Section 2. The Mayor shall execute the Agreement on behalf of the City.

Section 3. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 27th day of June 2023.

____
Gloria Olmos, Mayor

ATTEST:

____
Donna G. Schwartz, City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS:
CITY OF SOUTH EL MONTE)

I, Donna G. Schwartz, City Clerk of the City of South El Monte, hereby certify that the foregoing Resolution, being Resolution No. 23-67 was duly passed and approved by the City Council of the City of South El Monte at an adjourned regular meeting of said Council held on the 27th day of June 2023, and that said Resolution was adopted by the following vote:

AYES: Councilmember(s):
NOES: Councilmember(s):
ABSENT: Councilmember(s):
ABSTAIN: Councilmember(s):

____
Donna G. Schwartz, City Clerk

ATTACHMENT B

COUNTY OF LOS ANGELES
PARKING LICENSE AGREEMENT
1415 SANTA ANITA AVENUE, SOUTH EL MONTE

This Parking License Agreement (the "License") is made and entered into this ___day of _____________, 2023 by and between **the CITY OF SOUTH EL MONTE**, a Municipal Corporation ("LICENSOR") and the **COUNTY OF LOS ANGELES**, a body politic and corporate ("LICENSEE").

Licensor and Licensee agree:

1. **DESCRIPTION OF PREMISES:** The Licensor for and in consideration of the performance of the covenants and agreements and upon the following terms and conditions, hereby grants to the Licensee the right to use forty-one (41) surface, in-and-out parking spaces (the "Premises") located on that certain real property owned and operated by the City of South El Monte located at: 1415 Santa Anita Avenue, South El Monte, CA 91733, adjacent to the existing Los Angeles County facility located at 1441 Santa Anita Avenue, South El Monte, described more fully as Assessor Parcel Numbers **8116-022-906** and **8116-022-909** and shown on Exhibit "A", attached hereto and incorporated by this reference for the use specified in Section 6.

2. **TERM:** The term of this License shall be for six (6) years commencing upon the date of full execution of this License by duly authorized representatives of the Licensee and the Licensor.

3. **RENT:** Licensee hereby agrees to pay as rent the amount of Nine Hundred Seventy-Four and 57/100 Dollars ($974.57), i.e. $23.77 per space per month (41 spaces), during the Term hereof within fifteen (15) days after a claim therefor for each such month has been filed by Licensor with the Auditor Controller of the County of Los Angeles prior to the first day of each month. Base Rent for any partial month shall be prorated in proportion to the number of days in such month.

4. **RENT ADJUSTMENT:** Beyond year 1 of the License Term, the rental rate shall be subject to fixed two and a half percent (2.5%) annual adjustments as shown in the Base Rent schedule herein:

Year	Monthly Base Rent	Monthly per Space	Annual Base Rent
1	$ 974.57	$ 23.77	$ 11,694.84
2	$ 998.93	$ 24.36	$ 11,987.21
3	$ 1,023.91	$ 24.97	$ 12,286.89
4	$ 1,049.51	$ 25.60	$ 12,594.06
5	$ 1,075.74	$ 26.24	$ 12,908.92
6	$ 1,102.64	$ 26.89	$ 13,231.64

5. **USE:** Licensor agrees that the exclusive parking spaces licensed hereunder shall be used exclusively by the Licensee for parking of vehicles, as off-street, in and out parking for Licensee's employees, agents and invitees subject to the rules of operation of the Premises. Licensor agrees to mark the spaces at its sole cost.

6. **CANCELLATION**: Licensor and Licensee shall both have the right to cancel this License by providing sixty (60) days' prior written notice to the other party.

7. **REPAIR, MAINTENANCE AND REPLACEMENT:** Licensor agrees to keep in good repair and maintain at Licensor's own expense the parking spaces in a neat and clean condition. Licensor agrees to identify the area/spaces to be used by Licensee by re-striping applicable spaces providing numbers as needed. If Licensee wishes to have posts and/or signage, these shall be installed by Licensee at Licensee's own cost and expense, with prior consent from the Licensor, not to be unreasonably withheld.

8. **INTENTIONALLY OMITTED**

9. **EXPENSES:** Licensor agrees to pay for applicable utilities and taxes for the Premises. Licensor also agrees to pay for other expenses related to the Premises as provided herein.

10. **LOCATION/RELOCATION OF PARKING SPACES:** The location of the parking spaces shall be within the boundaries of the South El Monte Civic Center which shall be defined as the area bounded by North Santa Anita Avenue/North Central Avenue/East Vacco Street. The Licensor reserves the right to designate the location of the parking provided herein, in its sole discretion, after consultation with the Licensee. Parking may be in the Civic Center Parking Lot nearest the 1441 Santa Anita Avenue, South El Monte ("County Building"), or at 1415 Santa Anita Avenue, South El Monte, or a combination thereof.

    The Licensor reserves the right to move the location of the reserved parking from time to time during the term of this License or during any Option Extension term thereof, for municipal needs, provided that prior to such change in location, the Licensor shall meet and confer with the Licensee.

11. **NOTICES:** All notices and communications to any party hereunder shall be in writing and shall be deemed properly given if delivered personally, sent by registered or certified mail, postage prepaid, or by a recognized overnight commercial messenger providing proof of delivery, facsimile (electronically confirmed) to Licensor's Address for Notice and Licensee's Address for Notice as set forth below. Any notice so given shall be deemed to have been given as of the date of delivery (whether accepted or refused) established by U.S. Post Office return receipt or the overnight carrier's proof of delivery, as the case may be. Any such notice not so given shall be deemed given upon receipt of the same by the party to whom the same is to be given.

    Licensor's Address for Notice:

    The City of South El Monte
    1415 Santa Anita Avenue
    South El Monte, CA 91733
    Attn: City Manager

    Licensee's Address for Notice:

    County of Los Angeles
    Chief Executive Office-Real Estate Division
    320 West Temple St, 7th Floor
    Los Angeles, CA 90012
    Attention: Real Estate Director
    Fax Number: (213) 830-0926

With a copy to:

County of Los Angeles
Office of the County Counsel
648 Kenneth Hahn Hall of Administration
500 West Temple Street, Suite 648
Los Angeles, CA 90012-2713
Attention: Property Division

12. **INDEMNIFICATION:** Licensee shall indemnify and hold Licensor, and its agents, officers and employees free and harmless from any and all liability, claims loss, damages or expenses (including reasonable defense costs and legal fees), arising by reason of bodily injury, death, personal injury, or property damage resulting from Licensee's activities on the Premises. For purposes of this section, Licensee shall be understood to include all employees of the County of Los Angeles who come onto the Premises for parking or any other purpose.

Licensor agrees to indemnify, defend and hold harmless Licensee, its Special Districts, elected and appointed officers, agents, and employees, from and against any and all liability expenses (including defense costs and legal fees) and claims for damages of any nature whatsoever, including but not limited to bodily injury, death or personal injury or property damage arising from or connected with the willful misconduct, negligent acts or omissions of Licensor with regard to Licensor's use, maintenance or ownership of the Premises.

13. **INSURANCE:** During the term of this License, Licensee shall at all times, maintain in force a policy of comprehensive general liability insurance insuring against injury to persons and damage to property. This policy shall have a combined single limit coverage of not less than one million dollars ($1,000,000) per occurrence. Licensee may elect to use self-insurance to fulfill this insurance requirement.

14. **HAZARDOUS SUBSTANCES:** Licensee hereby warrants and represents that it shall comply with all federal, state and local laws and regulations concerning the use, release, storage and disposal of hazardous substances on the Premises.

Licensor agrees to indemnify, defend and save harmless Licensee, its agents, officers and employees from or against all liability, expenses (including defense costs, legal fees, and response costs imposed by law) and claims for damages of any nature whatsoever which arise out of the presence of hazardous substances on the Premises caused by Licensor.

Licensee agrees to indemnify, defend and save harmless Licensor, its agents, officers and employees from or against all liability, expenses (including reasonable defense costs, legal fees, and response costs imposed by law) and claims for damages of any nature whatsoever which arise out of the presence of hazardous substances on the Premises caused by Licensee.

The indemnity provided each party by this provision shall survive the termination of this License.

15. **WARRANTY OF AUTHORITY:** Each of the undersigned signatories for the Licensor hereby personally covenant, warrant and guarantee that each of them, jointly and severally, has the power and authority to execute this License upon the terms and conditions stated herein and each agrees to indemnify and hold harmless the Licensee

from all damages, costs, and expenses, which result from a breach of this material representation.

16. **SOLICITATION OF CONSIDERATION:** It is improper for any County officer, employee or agent to solicit consideration, in any form, from a Licensor with the implication, suggestion or statement that the Licensor's provision of consideration may secure more favorable treatment for the Licensor in the award of the License or that the Licensor's failure to provide such consideration may negatively affect the County's consideration of the Licensor's submission. A Licensor shall not offer to, or give either, directly or through an intermediary, consideration, in any form, to a County officer, employee or agent for the purpose of securing favorable treatment with respect to the issuance of a License.

    Licensor shall immediately report any attempt by a County officer, employee or agent to solicit such improper consideration. The report shall be made either to the County manager charged with the supervision of the employee or to the County Auditor-Controller's Employee Fraud Hotline at (213) 974-0914 or (800) 544-6861. Failure to report such solicitation may result in the Licensor's submission being eliminated from consideration.

17. **COUNTY LOBBYIST ORDINANCE:** Licensor is aware of the requirements of Chapter 2.160 of the Los Angeles County Code with respect to County Lobbyists as such are defined in Section 2.160.010 of said Code, and certifies full compliance therewith. Failure to fully comply shall constitute a material breach upon which County may terminate or suspend this License.

18. **BINDING ON SUCCESSORS:** Each and all of the terms and agreements herein contained shall be binding upon and shall inure to the benefit of the successors in interest of the Licensor, and wherever the context permits or requires, the successors in interest to the Licensee.

19. **CONFLICT OF INTEREST:** No County employee whose position in County service enables him/her to influence obtaining or awarding any lease, license or permit, and no spouse or economic dependent of such employee, shall be employed in any capacity by the Licensor herein, or have any other direct or indirect financial interest resulting from this License.

20. **GOVERNING LAW AND FORUM:** This License shall be governed by and construed in accordance with the internal laws of the State of California any litigation with respect to this License shall be conducted in the County of Los Angeles, State of California.

21. **ENTIRE AGREEMENT**: This License contains the entire agreement between the parties hereto, and no addition or modification of any terms or provisions shall be effective unless set forth in writing, signed by both Licensor and Licensee.

IN WITNESS WHEREOF, this License has been executed the day and year first above set forth.

LICENSOR:

CITY OF SOUTH EL MONTE

By: ______________________________
Name: ______________________________
Title: ______________________________

LICENSEE:

COUNTY OF LOS ANGELES,
a body corporate and politic

FESIA A. DAVENPORT
Chief Executive Officer

By: __________________________________
John T. Cooke
Assistant Chief Executive Officer

ATTEST:

DEAN C. LOGAN
Registrar-Recorder/County Clerk

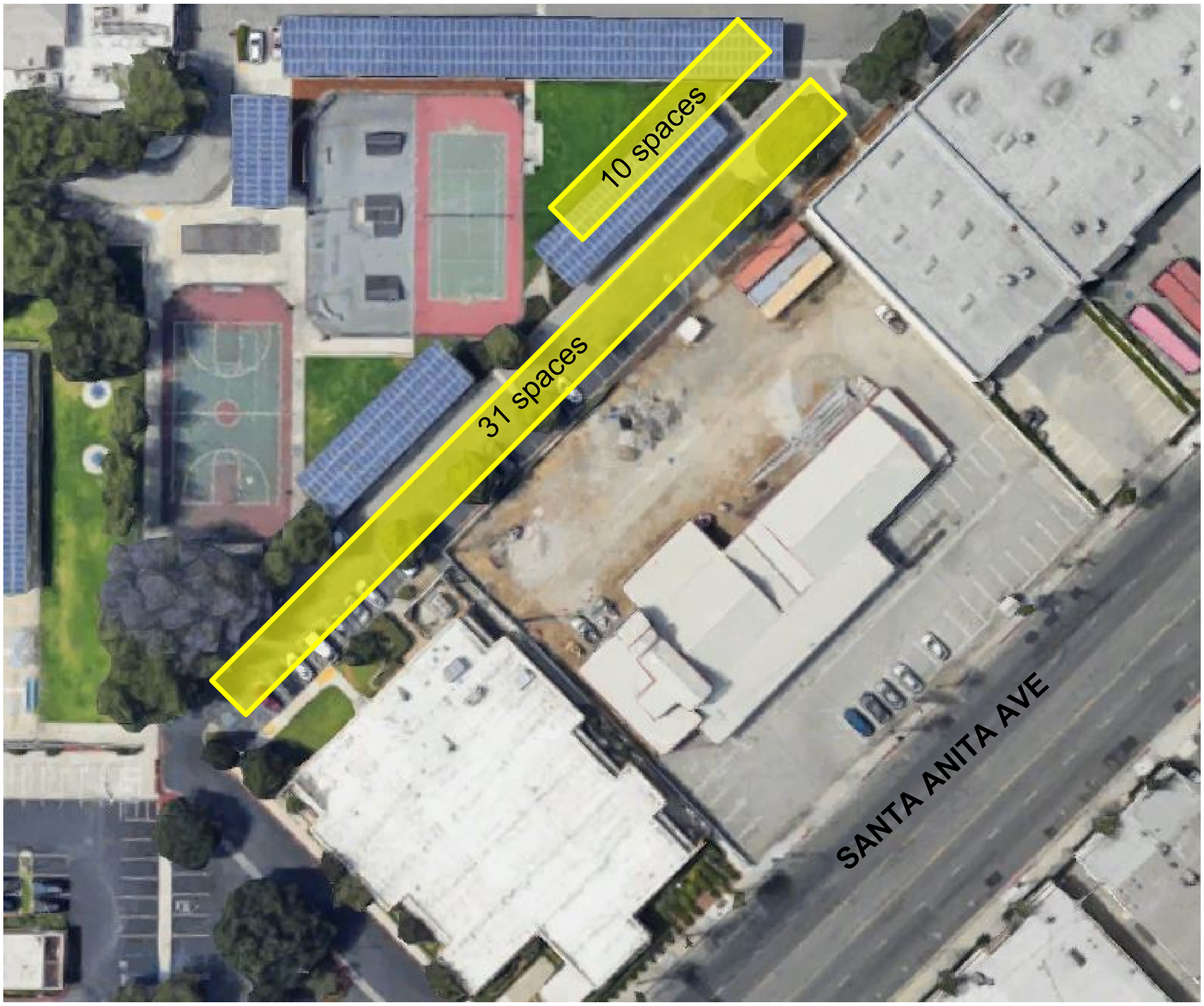
By:___________________________
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By: ____________________________
Senior Deputy

EXHIBIT A



HOA.104229431.1

City Council Agenda Report
Agenda Item No. 11.a.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Rene Salas, City Manager

SUBJECT: LETTER FROM CLUB LATINO DE SUR EL MONTE IS REQUESTING A FACILITY RESERVATION FEE WAIVER FOR USE OF THE SOUTH EL MONTE SENIOR CENTER DINING ROOM

SUMMARY: Club Latino de Sur El Monte is requesting a reservation fee waiver for use of the South El Monte Senior Center Dining Room to host club meetings, cash bingo and social dances. They are requesting six (6) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings and cash bingo.

RECOMMENDED ACTION: Staff recommends City Council discuss and consider the facility reservation fee waiver requested by Club Latino de Sur El Monte in the amount of $28,016.16.

FISCAL/FINANCIAL IMPACT: If approved in accordance with the Facility Reservation Regulations and Fee Schedule, the City will waive the facility rental fees in the amount of $28,016.16. This amount may vary based upon updates or further changes to the reservation. Any increases in the requested waiver amounts will require City Council approval and should be submitted in a timely order by the Club Latino de Sur El Monte in a letter format.

Please find below the facility reservation fee waiver details summarizing the fees associated with the request:

Waived Fees

Fee Description	Units	Total
Senior Center Dining Room Reservation Fee	$100/hour x 192 hours	$19,200.00
Staff Fee (2)	$16/hour x 48 hours	$1,536.00
Liability Insurance	$213.36 x 3 dates	$640.08
Clean-up Fee	$300 x 3 dates	$900.00
Damage Deposit	$600 x 3 dates	$1,500.00

Total Non-Waived Fees **$28,016.16**

DISCUSSION: The City of South El Monte has supported Club Latino de Sur El Monte as a community partner for many years by allowing the club to use the City's senior center for club meetings, cash bingo and social dances. Club Latino de Sur El Monte was established in 1997 with the purpose of bringing together senior citizens of the Latino heritage and non-Latino heritage to promote social, educational, and community activities, while promoting Latino culture to the community at large. Membership is open to anyone above forty-nine years of age. The club's officers are volunteers who are elected annually and serve from July 1st to June 30th.

The fee waiver includes rental of the South El Monte Senior Center Dining Room to host club meetings and events. They are requesting six (6) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings and cash bingo. All funds raised during club events (cash bingo & dances) at the senior center are used solely for the purpose to support club activities and to purchase supplies for the club. Board members and club members are not paid for their services. In the letter attached as Attachment B to the staff report, the club states that in the past the club has also used proceeds from their events (cash bingo & dances) to support Senior Services' activities, such as donating musical entertainment for Mother's Day, apple cider for the Christmas Luncheon and Mexican sweet bread for the City's Christmas Tree Lighting event.

According to the current City Council approved Facility Reservation and Regulations and Fee Schedule, community partners and non-profit organizations are permitted a fee waiver request which solely covers the facility rental fee. All other fees related to the facility rental use such as, but not limited to, staff time, insurance coverage, clean-up fee and damage deposit, etc. are the responsibility of the Club Latino de Sur El Monte organization.

Staff prepared by Andres Gonzalez, Transportation and Senior Services Manager.

ATTACHMENT(S):

A. Club Latino de Sur El Monte Reservation Applications
B. Club Latino de Sur El Monte Fee Waiver Request Letter

ATTACHMENT A

City of South El Monte Recreation Services Department
1530 Central Avenue, South El Monte, CA 91733
Phone: (626) 448-0131
www.ci.south-el-monte.ca.us

APPLICANT INFORMATION

Name: Carlos Vega	Organization/Business: Club Latino de Sur El Monte
Address: 1556 Central Avenue	City: South El Monte Zip Code: 91733
Home Phone: N/A	Work Phone: N/A
Cell Phone: [redacted]	Email: [redacted]

RECREATION SERVICES *FACILITY* & PARK RENTAL APPLICATION AND AGREEMENT

APPLICANT MUST BE PRESENT AT ALL TIMES DURING THE EVENT
ALL EVENING PERMITS CONCLUDE AT 12:00 MIDNIGHT

RESERVATION INFORMATION

FACILITY REQUESTED:

1. COMMUNITY CENTER	2. SENIOR CENTER	3. AQUATICS CENTER	4. PARKS
___ Kitchen	X Dining Room	___ Main Pool	Mary Van Dyke
___ Gymnasium	___ Arts and Craft Room	___ Wading Pool	___ Community Room
___ Amphitheater	___ Game Room I	___ Locker Rooms	___ Gazebo
___ Dance Room	___ Game Room II		New Temple
			___ Field
			___ Picnic Area
			Shively Park
			___ Field
			___ Picnic Area

Date of Event: Four times a month	Day(s): 48 dates	Estimated Attendance: 180	
Purpose of Event/Function:	Club Latino de Sur El Monte Club Meeting & Bingo		
Reservation Time: 1:00pm to 4:00pm		Set up Time: 1:00pm to ___	
Kitchen Hours: ___ to ___		Clean up Time: 4:00pm to ___	
Will the event be open to the public?	Yes		
Will there be entertainment?	No	If yes, what type? ___	
Will food be served?	No	If yes, name of caterer? ___	
Will alcohol be served?	No		
Portable Stage needed?	No		

I, the undersigned, on behalf of the above named organization/business, do hereby agree to indemnify and hold harmless the City of South El Monte and any of its officers, agents or employees from any liability, claim or legal action for damages resulting from or in any way arising out of this application and agreement and will agree to abide and enforce the Rules, Regulations and Policies governing the facility set forth by the City of South El Monte. Said organization/business will accept all responsibility for any damage to premises, furniture, equipment or grounds resulting from use of facility.

I have read, signed and agree to comply with the Facility Rules and Regulations.

Signature of Applicant: [redacted] *Date:* ___

OFFICE USE ONLY

☐ APPROVED ☐ DENIED Recreation Services Designee ___ Date: ___

Last update 7/11/18   Page 1 of 4

City of South El Monte Recreation Services Department

APPLCIANT NAME: Club Latino de Sur El Monte **DATE OF USE:** 48 BiweeklyTuesdays & Thursda

FACILITY: South El Monte Senior Center

FACILITY FEE WORK SHEET

The following fee schedule applies to general use of the facility. The City of South El Monte, other governmenta entities, and South El Monte-recognized Community Service/Non-Profit Organizations may be granted priority use anc may be exempt from fees.

****IMPORTANT INFORMATION****
NO CONFETTI OF ANY SORT IS PERMITTED – SET-UP IS ON YOUR OWN
NOTE: FLOORS ARE COVERED WITH CARPET

Totals for 48 date

Building Fee	$ $100 x 144 Hours	$ 14,400
Staff Fee	$ 0 x 0 # Staff x 0 Hours	$
Security Guard Fee	$ 0 x 0 # Guard (s) x 0 Hours	$
Kitchen Fee		$
Clean Up Fee		$
Damage Deposit		$
Insurance Premium Certificate		$
Liquor Premiums		$
Inflatable Bouncer		$
ABC Permit		$
	TOTAL:	$ 14,400

\# of Round Tables: 0
\# of Rectangle Tables: 28
\# of Chairs 180

Table and Chair Ratio
8 inch Round Table = 8 chairs
8x8 Rectangle Table = 8 chairs

BALANCE DUE DATE: ______

Deposit(s): Date: ______ Receipt # ______ Payment $ ______ Balance $ ______
Deposit(s): Date: ______ Receipt # ______ Payment $ ______ Balance $ ______
Deposit(s): Date: ______ Receipt # ______ Payment $ ______ Balance $ ______
Deposit(s): Date: ______ Receipt # ______ Payment $ ______ Balance $ ______
Deposit(s): Date: ______ Receipt # ______ Payment $ ______ Balance $ ______

Security Deposit Refund:

Full refund: Yes______ No X

If No, reason:

Amount refunded: $ 0 Warrant Request Made on: ______

CITY BUILDINGS POLICY AND PROCEDURES

City of South El Monte ("City") Facilities may be used for recreation, social, educational, or governmental functions. The City reserves the right to cancel any reservation at a moment's notice if the facility is needed by the City. However, reasonable effort will be made to relocate/reschedule the event. The City reserves the right of full access to all activities at any time during their occurrence to see that all rules, regulations, and City, State, and Federal Laws are not violated.

Facility use does not suggest City endorsement or sponsorship of any event. Applicant's publicity of event shall clearly and accurately identify the name of the sponsoring organization or individual.

If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

APPLICATION PROCESS:

1. Applicant must be at least 21 years of age. Proof of residency for City residents is required at time of application.
2. **A facility is not considered rented until (1) applicant delivers to the City the facility Rental Application and Agreement, rental fee, deposit(s), and any other items deemed necessary by the City; and (2) the City's Recreation Department Supervisor or his/her designee in his/her sole discretion, approves such rental in writing.**
3. The approval process takes a maximum of 14 working days. DO NOT advertise your event or print invitations prior to receiving written approval.
4. Reservations will not be accepted more than one year or less than 30 days in advance of date requested.
5. Time requested must include decorating, event and clean-up time.
6. Clean-up, Damage and Security deposits are due at time of application. Full fees must be paid 30 days prior to the event to avoid termination of application. Payments can be made by cash, check, money order, or credit card. Checks must be made payable to the "City of South El Monte".
7. For events involving the general public, the applicant is required to procure Special Event Liability Insurance. The applicant shall furnish to the City appropriate certificates of public liability and property damage insurance in the amount of $1,000,000.00 naming the City as an additional insured under the policy. Such insurance shall be maintained and kept in force during all such times that the applicant uses the City Facilities. All insurance certificates required above shall provide that such certificates shall not be cancelled or materially changed without at least 30 days' prior written notice to the City.

APPLICANT RESPONSIBILITIES:

1. Applicant must be present during the entire event.
2. All activities must cease, and the facility completely vacated by 1:00 a.m. Amplified music must be terminated no later than 12:00 a.m. (midnight).
3. The group must appear within 30 minutes of time specified or permit will be cancelled and all fees forfeited.
4. Applicant cannot exceed the number attending on the application.
5. Activities for minors must be supervised by responsible adults on the ration of at least one adult for every 20 minors.
6. Applicant must secure services of at least two private security guards for supervision of teenage (ages 13-20) events. Security services will be added into total fees.
7. Groups using kitchen facilities shall furnish own dishes, silverware, cooking utensils, towels, soap, ice, serving trays, etc.
8. Applicant is responsible for facility clean-up. Facility must be left in a reasonably clean condition (as determined by the City) to receive a full deposit refund.
9. **Applicant must conduct a walkthrough of the facility with staff prior to and at the conclusion of the event to review the condition of the facility. The Facility Condition Report must be signed to receive a deposit refund.**
10. Applicant is responsible for the supervision of small children. They must remain in the reserved area.

DECORATIONS/SET-UP:

1. Staples, nails or any drilling are prohibited on all surfaces including walls, glass, tables, windows and doors.
2. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.
3. All decorations must be removed by the applicant at the conclusion of the event.
4. Applicant is responsible for own set-up and tear down. City staff will assist with tear down of City owned tables and chairs only.
5. Hay and confetti of any sort are prohibited.

PROHIBITED:

1. No alcoholic beverages (unless proper permits are obtained) or illegal substances are permitted on City property. Violation will result in the closure of the event and forfeiture of all fees.
2. Use of glass containers is prohibited at all facilities unless otherwise approved by the Recreation Services Supervisor or his/her designee.
3. Smoking is not permitted on City property.
4. No profane language or disorderly or unseemly conduct is permitted in any City facility.

PROHIBITED CONTINUED:

5. No advertisements, circulations or petitions, solicitations, nor entry fees are permitted without written approval from the City.
6. Guests may not take food into the hallways/restrooms or any other areas that are not rented.
7. No storage of private property is permitted on City premises.
8. City Facilities cannot be used for commercial purposes without written approval.
9. Bounce houses and petting zoos are not permitted on City facilities.
10. City equipment shall not be removed from any City facility.
11. No animals are permitted at the facility, with the exception of seeing-eye dogs, service animals, or animals pre-approved for use in special exhibits.
12. Applicant shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
13. Only D/J and small bands are allowed to play in the facility. **Staff will determined appropriate volume levels.**
14. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.

REFUND OF SECURITY DEPOSIT:

1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other part of the facility, additional cleaning, repair or replacement, deviation from the rental agreement, extra staff time cost, or disturbances requiring law enforcement.
3. If Applicant violates any part of this agreement or reports false information to the City, the City may refuse applicant further use of the facility; and applicant shall forfeit a portion of or all of the rental fees and/or deposit.

CANCELLATION POLICY:

1. Reservations must be cancelled at least five days prior to event in order to receive full deposit refund
2. All other cancellations subject to a $25 administration fee.

CANCELLATION, RULES AND REGULATION POLICY

I, the undersigned applicant, have read, understood, received a copy of, and agree to abide by and enforce the cancellation, rules, regulations, and policies governing this facility as set forth by the City of South El Monte. I understand that by signing this document, I accept all responsibility for any damages to premises, furniture, equipment or grounds resulting from use of the facility. I further agree that any violation of the Facility Rules and Regulations can result in immediate cancellation of the reservation and forfeiture of all fees and deposits.

Applicant's Signature [redacted]______ Date: ______________________

City of South El Monte Recreation Services Department
1530 Central Avenue, South El Monte, CA 91733
Phone: (626) 448-0131
www.ci.south-el-monte.ca.us

City of South El Monte Growing our future

APPLICANT INFORMATION

Name: Carlos Vega	Organization/Business: Club Latino de Sur El Monte
Address: 1556 Central Avenue	City: South El Monte Zip Code: 91733
Home Phone: N/A	Work Phone: N/A
Cell Phone: [redacted]	Email: [redacted]

RECREATION SERVICES *FACILITY* & PARK RENTAL APPLICATION AND AGREEMENT

APPLICANT MUST BE PRESENT AT ALL TIMES DURING THE EVENT

ALL EVENING PERMITS CONCLUDE AT 12:00 MIDNIGHT

RESERVATION INFORMATION

FACILITY REQUESTED:

1. COMMUNITY CENTER	2. SENIOR CENTER	3. AQUATICS CENTER	4. PARKS
___ Kitchen	X Dining Room	___ Main Pool	Mary Van Dyke
___ Gymnasium	___ Arts and Craft Room	___ Wading Pool	___ Community Room
___ Amphitheater	___ Game Room I	___ Locker Rooms	___ Gazebo
___ Dance Room	___ Game Room II		New Temple
			___ Field
			___ Picnic Area
			Shively Park
			___ Field
			___ Picnic Area

Date of Event:	See Attachment	Day(s): 6 dates	Estimated Attendance: 180
Purpose of Event/Function:	Club Latino de Sur El Monte Social Dance		
Reservation Time:	10:00am to 6:00pm	Set up Time:	10:00am to 11:00am
Kitchen Hours:	___ to ___	Clean up Time:	5:00pm to 6:00pm
Will the event be open to the public?	Yes		
Will there be entertainment?	Yes	If yes, what type?	Live Band
Will food be served?	Yes	If yes, name of caterer?	TBD
Will alcohol be served?	No		
Portable Stage needed?	No		

I, the undersigned, on behalf of the above named organization/business, do hereby agree to indemnify and hold harmless the City of South El Monte and any of its officers, agents or employees from any liability, claim or legal action for damages resulting from or in any way arising out of this application and agreement and will agree to abide and enforce the Rules, Regulations and Policies governing the facility set forth by the City of South El Monte. Said organization/business will accept all responsibility for any damage to premises, furniture, equipment or grounds resulting from use of facility.

I have read, signed and agree to comply with the Facility Rules and Regulations.

Signature of Applicant: [redacted] *Date:* ____________

OFFICE USE ONLY

☐ APPROVED ☐ DENIED Recreation Services Designee ____________ Date: ________

City of South El Monte Recreation Services Department

APPLCIANT NAME: Club Latino de Sur El Monte **DATE OF USE:** Various Dates

FACILITY: South El Monte Senior Center

FACILITY FEE WORK SHEET

The following fee schedule applies to general use of the facility. The City of South El Monte, other governmenta entities, and South El Monte-recognized Community Service/Non-Profit Organizations may be granted priority use anc may be exempt from fees.

****IMPORTANT INFORMATION****
NO CONFETTI OF ANY SORT IS PERMITTED – SET-UP IS ON YOUR OWN
NOTE: FLOORS ARE COVERED WITH CARPET

Totals for 6 dates

Building Fee	$ $100 x 48 Hours	$ 4,800
Staff Fee	$ 16 x 2 # Staff x 48 Hours	$ 1,536
Security Guard Fee	$ 0 x 0 # Guard (s) x 0 Hours	$ 0
Kitchen Fee		$
Clean Up Fee		$ 1,800
Damage Deposit		$ 3,000
Insurance Premium Certificate		$ 1,280.16
Liquor Premiums		$
Inflatable Bouncer		$
ABC Permit		$
	TOTAL:	$ $12,416.16

\# of Round Tables: 0
\# of Rectangle Tables: 28
\# of Chairs 180

Table and Chair Ratio
8 inch Round Table = 8 chairs
8x8 Rectangle Table = 8 chairs

BALANCE DUE DATE: ____________

Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________
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Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________

Security Deposit Refund:

Full refund: Yes________ No X

If No, reason:

Amount refunded: $ 0 Warrant Request Made on: ____________

CITY BUILDINGS POLICY AND PROCEDURES

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If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

APPLICATION PROCESS:

1. Applicant must be at least 21 years of age. Proof of residency for City residents is required at time of application.
2. **A facility is not considered rented until (1) applicant delivers to the City the facility Rental Application and Agreement, rental fee, deposit(s), and any other items deemed necessary by the City; and (2) the City's Recreation Department Supervisor or his/her designee in his/her sole discretion, approves such rental in writing.**
3. The approval process takes a maximum of 14 working days. DO NOT advertise your event or print invitations prior to receiving written approval.
4. Reservations will not be accepted more than one year or less than 30 days in advance of date requested.
5. Time requested must include decorating, event and clean-up time.
6. Clean-up, Damage and Security deposits are due at time of application. Full fees must be paid 30 days prior to the event to avoid termination of application. Payments can be made by cash, check, money order, or credit card. Checks must be made payable to the "City of South El Monte".
7. For events involving the general public, the applicant is required to procure Special Event Liability Insurance. The applicant shall furnish to the City appropriate certificates of public liability and property damage insurance in the amount of $1,000,000.00 naming the City as an additional insured under the policy. Such insurance shall be maintained and kept in force during all such times that the applicant uses the City Facilities. All insurance certificates required above shall provide that such certificates shall not be cancelled or materially changed without at least 30 days' prior written notice to the City.

APPLICANT RESPONSIBILITIES:

1. Applicant must be present during the entire event.
2. All activities must cease, and the facility completely vacated by 1:00 a.m. Amplified music must be terminated no later than 12:00 a.m. (midnight).
3. The group must appear within 30 minutes of time specified or permit will be cancelled and all fees forfeited.
4. Applicant cannot exceed the number attending on the application.
5. Activities for minors must be supervised by responsible adults on the ration of at least one adult for every 20 minors.
6. Applicant must secure services of at least two private security guards for supervision of teenage (ages 13-20) events. Security services will be added into total fees.
7. Groups using kitchen facilities shall furnish own dishes, silverware, cooking utensils, towels, soap, ice, serving trays, etc.
8. Applicant is responsible for facility clean-up. Facility must be left in a reasonably clean condition (as determined by the City) to receive a full deposit refund.
9. **Applicant must conduct a walkthrough of the facility with staff prior to and at the conclusion of the event to review the condition of the facility. The Facility Condition Report must be signed to receive a deposit refund.**
10. Applicant is responsible for the supervision of small children. They must remain in the reserved area.

DECORATIONS/SET-UP:

1. Staples, nails or any drilling are prohibited on all surfaces including walls, glass, tables, windows and doors.
2. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.
3. All decorations must be removed by the applicant at the conclusion of the event.
4. Applicant is responsible for own set-up and tear down. City staff will assist with tear down of City owned tables and chairs only.
5. Hay and confetti of any sort are prohibited.

PROHIBITED:

1. No alcoholic beverages (unless proper permits are obtained) or illegal substances are permitted on City property. Violation will result in the closure of the event and forfeiture of all fees.
2. Use of glass containers is prohibited at all facilities unless otherwise approved by the Recreation Services Supervisor or his/her designee.
3. Smoking is not permitted on City property.
4. No profane language or disorderly or unseemly conduct is permitted in any City facility.

PROHIBITED CONTINUED:

5. No advertisements, circulations or petitions, solicitations, nor entry fees are permitted without written approval from the City.
6. Guests may not take food into the hallways/restrooms or any other areas that are not rented.
7. No storage of private property is permitted on City premises.
8. City Facilities cannot be used for commercial purposes without written approval.
9. Bounce houses and petting zoos are not permitted on City facilities.
10. City equipment shall not be removed from any City facility.
11. No animals are permitted at the facility, with the exception of seeing-eye dogs, service animals, or animals pre-approved for use in special exhibits.
12. Applicant shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
13. Only D/J and small bands are allowed to play in the facility. **Staff will determined appropriate volume levels.**
14. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.

REFUND OF SECURITY DEPOSIT:

1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other part of the facility, additional cleaning, repair or replacement, deviation from the rental agreement, extra staff time cost, or disturbances requiring law enforcement.
3. If Applicant violates any part of this agreement or reports false information to the City, the City may refuse applicant further use of the facility; and applicant shall forfeit a portion of or all of the rental fees and/or deposit.

CANCELLATION POLICY:

1. Reservations must be cancelled at least five days prior to event in order to receive full deposit refund
2. All other cancellations subject to a $25 administration fee.

CANCELLATION, RULES AND REGULATION POLICY

I, the undersigned applicant, have read, understood, received a copy of, and agree to abide by and enforce the cancellation, rules, regulations, and policies governing this facility as set forth by the City of South El Monte. I understand that by signing this document, I accept all responsibility for any damages to premises, furniture, equipment or grounds resulting from use of the facility. I further agree that any violation of the Facility Rules and Regulations can result in immediate cancellation of the reservation and forfeiture of all fees and deposits.

Applicant's Signature: [redacted]____________ Date: ______________________

Club Latino de Sur El Monte Event Dates

Club Social Dances – Weekend Dates

- August 2023
- October 2023
- December 2023
- February 2024
- April 2024
- June 2024

ATTACHMENT B

CLUB LATINO DEL SUR EL MONTE

June 20, 2023

TO: City Council of South El Monte

Subject: Fee Waiver for CLUB LATINO

Dear City Council,

The objective of Club Latino is to unite persons of elderly age to promote Social, Educational activities and to promote our Culture to the community.

Our membership consists of Latino and non-Latinos. All are welcome to join the Club. The club consists of seven Board Members, which are responsible for organizing and running the Club. Our Board consists of a President, Vice President, Treasurer, Vice Treasurer, Secretary, Vice Secretary and Trip Coordinator. Board members and club members are not paid for their services.

The Board organizes dances and trips to raise funds for member activities. We also play cash bingo games after our regular meetings which are the second and fourth week of the month. The Club donates and provides sweet bread to the members during each meeting the second week of the month and a cake on the fourth week to celebrate members birthdays.

Club Latino also donates funds to the Senior Center for special events, such as paying for the Mariachis for Mother's Day and Apple Cider either for Thanksgiving Dinner or for the Christmas Dinner. The club also helps the Senior Center when asked to donate money for other items throughout the year. Additionally, the club donates money for scholarships to Shively Elementary School yearly. The Club also gives members a free Dinner and Dance for the Anniversary of the Club Latino and also for Christmas. We are formally asking for your support.

We are requesting for the city to waive the fees associated with the usage of the Senior Center Dining Room for the Club's Saturday social dances, club meetings and cash bingo. All proceeds raised from club fundraisers are used to sustain the club and to play for club activities and office supplies.

Thank you for your continued support.

Cordially

[redacted]

Carlos Vega
Club Latino President

City Council Agenda Report
Agenda Item No. 11.b.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Rene Salas, City Manager

SUBJECT: LETTER FROM THE 3L CLUB REQUESTING A FACILITY RESERVATION FEE WAIVER FOR USE OF THE SOUTH EL MONTE SENIOR CENTER DINING ROOM

SUMMARY: The 3L Club is requesting a reservation fee waiver for use of the South El Monte Senior Center Dining Room to host club meetings, cash bingo, club social events and dances. They are requesting three (3) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings, cash bingo and club social events.

RECOMMENDED ACTION: Staff recommends City Council discuss and consider the facility reservation fee waiver requested by the 3L Club in the amount of $21,208.08

FISCAL/FINANCIAL IMPACT: If approved in accordance with the Facility Reservation Regulations and Fee Schedule, the City will waive the facility rental fees in the amount of $21,208.08. This amount may vary based upon updates or further changes to the reservation. Any increases in the requested waiver amounts will require City Council approval and should be submitted in a timely order by the 3L Club in a letter format.

Please find below the facility reservation fee waiver details summarizing the fees associated with the request:

Waived Fees

Fee Description	Units	Total
Senior Center Dining Room Reservation Fee	$100/hour x 168 hours	$16,800.00
Staff Fee	$16/hour x 48 hours	$768.00
Liability Insurance	$213.36 x 3 dates	$640.08
Clean-up Fee	$300 x 3 dates	$900.00
Damage Deposit	$600 x 3 dates	$1,500.00
Total Non-Waived Fees		**$21,208.08**

DISCUSSION: The City of South El Monte has supported the 3L Club as a community partner for many years by allowing the club to use the City's senior center for club meetings, cash bingo and club social events. Since 1985, the 3L Club has encouraged seniors to remain independent through social, educational and community service activities. Membership is open to anyone 55 years of age and older. The clubs three L's stand for LOVE, LIFE, and Leisure. The club's officers are volunteers who are elected annually and serve from July 1st to June 30th.

The fee waiver includes rental of the South El Monte Senior Center Dining Room to host meetings, club social events, cash bingo and social dances. They are requesting three (3) Saturday dates from 10:00 a.m. to 6:00 p.m. to host social dances and four times a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host forty-eight (48) club meetings, cash bingo and club social events. All funds raised during club events (cash bingo & dances) at the senior center are used solely for the purpose of supporting club activities and to purchase supplies for the club. Executive board members and club members are not paid for their services. In the letter attached as Attachment B to the staff report, the club states that in the past the club has also used proceeds from their events (cash bingo & dances) to support Senior Services' activities, such as donating live musical entertainment for Father's Day and apple cider for the Thanksgiving Day Luncheon.

According to the current City Council approved Facility Reservation and Regulations and Fee Schedule, community partners and non-profit organizations are permitted a fee waiver request which solely covers the facility rental fee. All other fees related to the facility rental use such as, but not limited to, staff time, insurance coverage, clean-up fee and damage deposit, etc. are the responsibility of the 3L Club organization.

Staff prepared by Andres Gonzalez, Transportation and Senior Services Manager.

ATTACHMENT(S):

A. 3L Club Reservation Application
B. 3L Club Fee Waiver Request Letter

ATTACHMENT A

City of South El Monte Recreation Services Department
1530 Central Avenue, South El Monte, CA 91733
Phone: (626) 448-0131
www.ci.south-el-monte.ca.us

APPLICANT INFORMATION

Name: Rosario Gonzales	Organization/Business: 3L Club
Address: 1556 Central Avenue	City: South El Monte Zip Code: 91733
Home Phone: N/A	Work Phone: N/A
Cell Phone: [redacted]	Email: [redacted]

RECREATION SERVICES *FACILITY* & PARK RENTAL APPLICATION AND AGREEMENT

APPLICANT MUST BE PRESENT AT ALL TIMES DURING THE EVENT

ALL EVENING PERMITS CONCLUDE AT 12:00 MIDNIGHT

RESERVATION INFORMATION

FACILITY REQUESTED:

1. COMMUNITY CENTER	2. SENIOR CENTER	3. AQUATICS CENTER	4. PARKS
___ Kitchen	X Dining Room	___ Main Pool	Mary Van Dyke
___ Gymnasium	___ Arts and Craft Room	___ Wading Pool	___ Community Room
___ Amphitheater	___ Game Room I	___ Locker Rooms	___ Gazebo
___ Dance Room	___ Game Room II		New Temple
			___ Field
			___ Picnic Area
			Shively Park
			___ Field
			___ Picnic Area

Date of Event:	Four times a month	Day(s):	48 Dates	Estimated Attendance:	150
Purpose of Event/Function:	3L Club Meetings Bingo and Social Events				
Reservation Time:	1:00pm to 4:00pm	Set up Time:	1:00pm	to	
Kitchen Hours:	to	Clean up Time:	4:00pm	to	
Will the event be open to the public?	Yes				
Will there be entertainment?	No	If yes, what type?			
Will food be served?	No	If yes, name of caterer?			
Will alcohol be served?	No				
Portable Stage needed?	No				

I, the undersigned, on behalf of the above named organization/business, do hereby agree to indemnify and hold harmless the City of South El Monte and any of its officers, agents or employees from any liability, claim or legal action for damages resulting from or in any way arising out of this application and agreement and will agree to abide and enforce the Rules, Regulations and Policies governing the facility set forth by the City of South El Monte. Said organization/business will accept all responsibility for any damage to premises, furniture, equipment or grounds resulting from use of facility.

I have read, signed and agree to comply with the Facility Rules and Regulations.

Signature of Applicant: [redacted] *Date:* 6/20/2023

OFFICE USE ONLY

☐ APPROVED ☐ DENIED Recreation Services Designee ____________ Date: ________

City of South El Monte Recreation Services Department

APPLCIANT NAME: 3L Club DATE OF USE: 48 biweekly Tuesday & Thursday

FACILITY: Senior Center Dining Room

FACILITY FEE WORK SHEET

The following fee schedule applies to general use of the facility. The City of South El Monte, other governmental entities, and South El Monte-recognized Community Service/Non-Profit Organizations may be granted priority use and may be exempt from fees.

****IMPORTANT INFORMATION****
NO CONFETTI OF ANY SORT IS PERMITTED – SET-UP IS ON YOUR OWN
NOTE: FLOORS ARE COVERED WITH CARPET

Total for 48 Dates

Building Fee	$ 100 x 144 Hours	$ 14,400
Staff Fee	$ 0 x 0 # Staff x 0 Hours	$ 0
Security Guard Fee	$ 0 x 0 # Guard (s) x 0 Hours	$ 0
Kitchen Fee		$
Clean Up Fee		$
Damage Deposit		$ 0
Insurance Premium Certificate		$ 0
Liquor Premiums		$
Inflatable Bouncer		$
ABC Permit		$
	TOTAL:	$ 14,400

# of Round Tables: 0
# of Rectangle Tables: 28
# of Chairs 156

Table and Chair Ratio
8 inch Round Table = 8 chairs
8x8 Rectangle Table = 8 chairs

BALANCE DUE DATE: ____________

Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________
Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________
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Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________
Deposit(s): Date: ________ Receipt # ________ Payment $ ________ Balance $ ________

Security Deposit Refund:

Full refund: Yes________ No X

If No, reason:

Amount refunded: $ 0 Warrant Request Made on: N/A

CITY BUILDINGS POLICY AND PROCEDURES

City of South El Monte ("City") Facilities may be used for recreation, social, educational, or governmental functions. The City reserves the right to cancel any reservation at a moment's notice if the facility is needed by the City. However, reasonable effort will be made to relocate/reschedule the event. The City reserves the right of full access to all activities at any time during their occurrence to see that all rules, regulations, and City, State, and Federal Laws are not violated.

Facility use does not suggest City endorsement or sponsorship of any event. Applicant's publicity of event shall clearly and accurately identify the name of the sponsoring organization or individual.

If any provision of this agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

APPLICATION PROCESS:

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2. **A facility is not considered rented until (1) applicant delivers to the City the facility Rental Application and Agreement, rental fee, deposit(s), and any other items deemed necessary by the City; and (2) the City's Recreation Department Supervisor or his/her designee in his/her sole discretion, approves such rental in writing.**
3. The approval process takes a maximum of 14 working days. DO NOT advertise your event or print invitations prior to receiving written approval.
4. Reservations will not be accepted more than one year or less than 30 days in advance of date requested.
5. Time requested must include decorating, event and clean-up time.
6. Clean-up, Damage and Security deposits are due at time of application. Full fees must be paid 30 days prior to the event to avoid termination of application. Payments can be made by cash, check, money order, or credit card. Checks must be made payable to the "City of South El Monte".
7. For events involving the general public, the applicant is required to procure Special Event Liability Insurance. The applicant shall furnish to the City appropriate certificates of public liability and property damage insurance in the amount of $1,000,000.00 naming the City as an additional insured under the policy. Such insurance shall be maintained and kept in force during all such times that the applicant uses the City Facilities. All insurance certificates required above shall provide that such certificates shall not be cancelled or materially changed without at least 30 days' prior written notice to the City.

APPLICANT RESPONSIBILITIES:

1. Applicant must be present during the entire event.
2. All activities must cease, and the facility completely vacated by 1:00 a.m. Amplified music must be terminated no later than 12:00 a.m. (midnight).
3. The group must appear within 30 minutes of time specified or permit will be cancelled and all fees forfeited.
4. Applicant cannot exceed the number attending on the application.
5. Activities for minors must be supervised by responsible adults on the ration of at least one adult for every 20 minors.
6. Applicant must secure services of at least two private security guards for supervision of teenage (ages 13-20) events. Security services will be added into total fees.
7. Groups using kitchen facilities shall furnish own dishes, silverware, cooking utensils, towels, soap, ice, serving trays, etc.
8. Applicant is responsible for facility clean-up. Facility must be left in a reasonably clean condition (as determined by the City) to receive a full deposit refund.
9. **Applicant must conduct a walkthrough of the facility with staff prior to and at the conclusion of the event to review the condition of the facility. The Facility Condition Report must be signed to receive a deposit refund.**
10. Applicant is responsible for the supervision of small children. They must remain in the reserved area.

DECORATIONS/SET-UP:

1. Staples, nails or any drilling are prohibited on all surfaces including walls, glass, tables, windows and doors.
2. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.
3. All decorations must be removed by the applicant at the conclusion of the event.
4. Applicant is responsible for own set-up and tear down. City staff will assist with tear down of City owned tables and chairs only.
5. Hay and confetti of any sort are prohibited.

PROHIBITED:

1. No alcoholic beverages (unless proper permits are obtained) or illegal substances are permitted on City property. Violation will result in the closure of the event and forfeiture of all fees.
2. Use of glass containers is prohibited at all facilities unless otherwise approved by the Recreation Services Supervisor or his/her designee.
3. Smoking is not permitted on City property.
4. No profane language or disorderly or unseemly conduct is permitted in any City facility.

PROHIBITED CONTINUED:

5. No advertisements, circulations or petitions, solicitations, nor entry fees are permitted without written approval from the City.
6. Guests may not take food into the hallways/restrooms or any other areas that are not rented.
7. No storage of private property is permitted on City premises.
8. City Facilities cannot be used for commercial purposes without written approval.
9. Bounce houses and petting zoos are not permitted on City facilities.
10. City equipment shall not be removed from any City facility.
11. No animals are permitted at the facility, with the exception of seeing-eye dogs, service animals, or animals pre-approved for use in special exhibits.
12. Applicant shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
13. Only D/J and small bands are allowed to play in the facility. **Staff will determined appropriate volume levels.**
14. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.

REFUND OF SECURITY DEPOSIT:

1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other part of the facility, additional cleaning, repair or replacement, deviation from the rental agreement, extra staff time cost, or disturbances requiring law enforcement.
3. If Applicant violates any part of this agreement or reports false information to the City, the City may refuse applicant further use of the facility; and applicant shall forfeit a portion of or all of the rental fees and/or deposit.

CANCELLATION POLICY:

1. Reservations must be cancelled at least five days prior to event in order to receive full deposit refund
2. All other cancellations subject to a $25 administration fee.

CANCELLATION, RULES AND REGULATION POLICY

I, the undersigned applicant, have read, understood, received a copy of, and agree to abide by and enforce the cancellation, rules, regulations, and policies governing this facility as set forth by the City of South El Monte. I understand that by signing this document, I accept all responsibility for any damages to premises, furniture, equipment or grounds resulting from use of the facility. I further agree that any violation of the Facility Rules and Regulations can result in immediate cancellation of the reservation and forfeiture of all fees and deposits.

Applicant's Signature: [redacted] Date: 6/20/2023

City of South El Monte Recreation Services Department
1530 Central Avenue, South El Monte, CA 91733
Phone: (626) 448-0131
www.ci.south-el-monte.ca.us

APPLICANT INFORMATION

Name: Rosario Gonzales	Organization/Business: 3L Club
Address: 1556 Central Avenue	City: South El Monte Zip Code:
Home Phone: N/A	Work Phone: N/A
Cell Phone: [redacted]	Email: [redacted]

RECREATION SERVICES *FACILITY* & PARK RENTAL APPLICATION AND AGREEMENT

APPLICANT MUST BE PRESENT AT ALL TIMES DURING THE EVENT

ALL EVENING PERMITS CONCLUDE AT 12:00 MIDNIGHT

RESERVATION INFORMATION

FACILITY REQUESTED:

1. COMMUNITY CENTER	2. SENIOR CENTER	3. AQUATICS CENTER	4. PARKS
___ Kitchen	X Dining Room	___ Main Pool	Mary Van Dyke
___ Gymnasium	___ Arts and Craft Room	___ Wading Pool	___ Community Room
___ Amphitheater	___ Game Room I	___ Locker Rooms	___ Gazebo
___ Dance Room	___ Game Room II		New Temple
			___ Field
			___ Picnic Area
			Shively Park
			___ Field
			___ Picnic Area

Date of Event:	See Attachment	Day(s): 3 Dates	Estimated Attendance: 170
Purpose of Event/Function:	3L Club Social Dance		
Reservation Time:	10:00am to 6:00pm	Set up Time:	10:00am to 11:00am
Kitchen Hours:	___ to ___	Clean up Time:	5:00pm to 6:00pm
Will the event be open to the public?	Yes		
Will there be entertainment?	Yes	If yes, what type?	Live Band
Will food be served?	Yes	If yes, name of caterer?	TBD
Will alcohol be served?	No		
Portable Stage needed?	No		

I, the undersigned, on behalf of the above named organization/business, do hereby agree to indemnify and hold harmless the City of South El Monte and any of its officers, agents or employees from any liability, claim or legal action for damages resulting from or in any way arising out of this application and agreement and will agree to abide and enforce the Rules, Regulations and Policies governing the facility set forth by the City of South El Monte. Said organization/business will accept all responsibility for any damage to premises, furniture, equipment or grounds resulting from use of facility.

I have read, signed and agree to comply with the Facility Rules and Regulations.

Signature of Applicant: [redacted] *Date:* 6/20/2023

OFFICE USE ONLY

☐ APPROVED   ☐ DENIED   Recreation Services Designee ________________ Date: __________

City of South El Monte Recreation Services Department

APPLCIANT NAME: 3L Club DATE OF USE: See Attachment

FACILITY: Senior Center

FACILITY FEE WORK SHEET

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NOTE: FLOORS ARE COVERED WITH CARPET

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Clean Up Fee		$ 900
Damage Deposit		$ 1,500
Insurance Premium Certificate		$ 640.08
Liquor Premiums		$
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ABC Permit		$
	TOTAL:	$ 6,208.08

\# of Round Tables: 0
\# of Rectangle Tables: 28
\# of Chairs 170

Table and Chair Ratio
8 inch Round Table = 8 chairs
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PROHIBITED:

1. No alcoholic beverages (unless proper permits are obtained) or illegal substances are permitted on City property. Violation will result in the closure of the event and forfeiture of all fees.
2. Use of glass containers is prohibited at all facilities unless otherwise approved by the Recreation Services Supervisor or his/her designee.
3. Smoking is not permitted on City property.
4. No profane language or disorderly or unseemly conduct is permitted in any City facility.

PROHIBITED CONTINUED:

5. No advertisements, circulations or petitions, solicitations, nor entry fees are permitted without written approval from the City.
6. Guests may not take food into the hallways/restrooms or any other areas that are not rented.
7. No storage of private property is permitted on City premises.
8. City Facilities cannot be used for commercial purposes without written approval.
9. Bounce houses and petting zoos are not permitted on City facilities.
10. City equipment shall not be removed from any City facility.
11. No animals are permitted at the facility, with the exception of seeing-eye dogs, service animals, or animals pre-approved for use in special exhibits.
12. Applicant shall not admit a larger number of individuals than can lawfully, safely, and freely move about the facility.
13. Only D/J and small bands are allowed to play in the facility. **Staff will determined appropriate volume levels.**
14. The use of candles, open flame, smoke, bubble machines or fog machines is strictly prohibited.

REFUND OF SECURITY DEPOSIT:

1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other part of the facility, additional cleaning, repair or replacement, deviation from the rental agreement, extra staff time cost, or disturbances requiring law enforcement.
3. If Applicant violates any part of this agreement or reports false information to the City, the City may refuse applicant further use of the facility; and applicant shall forfeit a portion of or all of the rental fees and/or deposit.

CANCELLATION POLICY:

1. Reservations must be cancelled at least five days prior to event in order to receive full deposit refund
2. All other cancellations subject to a $25 administration fee.

CANCELLATION, RULES AND REGULATION POLICY

I, the undersigned applicant, have read, understood, received a copy of, and agree to abide by and enforce the cancellation, rules, regulations, and policies governing this facility as set forth by the City of South El Monte. I understand that by signing this document, I accept all responsibility for any damages to premises, furniture, equipment or grounds resulting from use of the facility. I further agree that any violation of the Facility Rules and Regulations can result in immediate cancellation of the reservation and forfeiture of all fees and deposits.

Applicant's Signature: [redacted] Date: 6/20/2023

3L Club Event Dates

Club Social Dances – Weekend Dates

- September 2023
- March 2024
- May 2024

ATTACHMENT B

June 20, 2023

To: The City Council of South El Monte From: The 3L Club

From: The 3L Club

RE: Requesting a Waiver for 3L Club Senior Club Activities

Dear City Council,

The 3L Club is asking City Council to waive all fees subject to the usage of the Senior Center's facility by the club. The Club asks you to consider the objectives and most importantly, its senior members who attend and contribute to the center on a daily basis.

The 3L Club is a social club which has been in existence since 1985.The objectives established at that time remain the same today: That is to promote a safe, friendly and welcoming environment to senior 55 years and over. The Club consists of one hundred and seventy-five members. The By-Laws of the Club are governed by the Robert Rules of Order and are officiated by an executive Board of 7 elected Officers.

The 3L Club meets on the first and third Thursday of each month from 1 p.m. to 4 p.m. The following activities are especially planned for the seniors on a yearly basis: twenty-four club meetings, two per ·month, twelve socials, six excursions, three dances and one member appreciation dinner/dance. Thanksgiving and Christmas events are celebrated on the second meeting day of that month.

The club sustains itself mainly from three resources: membership yearly dues, trips and dances. All funds raised are used solely for the purpose of club activities and office supplies. Bingo is played after each meeting and all proceeds are returned to members as prizes on the same day. No board or club member is ever paid for their services. Time and donations are all voluntary.

Aside from club activities, the club also contributes to the Senior Center's special events throughout the year. It may be donations to help with entertainment or cider for special luncheons or special holidays.

Please keep in mind as you consider our petition, that the club is run by volunteers who unselfishly give of their time and energy. The 3L club is an active member of the South El Monte Senior Center. It embraces the seniors of this community by offering activities that allow them to socialize and live a happier, healthier more productive life.

Thank you for your time and consideration and for your continued support and interest in this matter.

Sincerel[redacted]

Rosario Gonzales
3L Club President

City Council Agenda Report
Agenda Item No. 12.a.

DATE: June 27, 2023

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rene Salas, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: Councilmember Rudy Bojorquez

1. Discussion of Additional Safety Equipment for Code Enforcement Officers.

RECOMMENDATION: Discussion and/or Action

SUMMARY:

RECOMMENDED ACTION:

FISCAL/FINANCIAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

None

Successor Agency Agenda Report
Agenda Item No. 19.a.

DATE: June 27, 2023

TO: Honorable Chairperson and Members of the Board

APPROVED BY: Rene Salas, Executive Director

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: CONSIDERATION AND APPROVAL OF THE SUCCESSOR AGENCY MEETING MINUTES FOR APRIL 25, 2023

SUMMARY: Staff is requesting approval of the Minutes of the April 25, 2023 Successor Agency Meeting.

RECOMMENDED ACTION: Staff recommends the Board approve the Successor Agency Meeting Minutes of April 25, 2023.

FISCAL/FINANCIAL IMPACT: None.

DISCUSSION: None.

ATTACHMENT(S):

A. Minutes

CITY OF SOUTH EL MONTE
SUCCESSOR AGENCY MEETING MINUTES
TUESDAY, APRIL 25, 2023 - 6:00 p.m.

Successor Agency Meeting Immediately Followed Regular City Council Meeting

ANNOUNCEMENT BY THE CITY CLERK (PRIOR TO CONVENING THE SUCCESSOR AGENCY MEETING)

Pursuant to Government Code Section 54952.3, Board Members do not receive any compensation or stipend for attending the Successor Agency meeting

Chair Olmos called the meeting to order at 8:43 p.m.

16. CALL TO ORDER AND ROLL CALL

PRESENT: Board Member(s): Acosta, Bojorquez, Delgado, Vice Chair Angel, and Chair Olmos
ABSENT: Board Member(s): None.

STAFF PRESENT: Rene Salas, Executive Director; Anthony R. Taylor, General Counsel; Donna G. Schwartz, Secretary; and Paola Lara, Deputy City Clerk.

Zoom was provided for the Public to participate during public comment via teleconference.

17. APPROVAL OF AGENDA

A motion was made by Board Member Delgado, seconded by Vice Chair Angel to approve the agenda. Motion carried 5-0, by the following vote:

AYES: Board Member(s): Acosta, Bojorquez, Delgado, Vice Chair Angel, and Chair Olmos
NAYS: Board Member(s): None

18. PUBLIC COMMENTS

Chair Olmos opened public comment, there being none, closed public comment.

19. CONSENT CALENDAR

A motion was made by Board Member Delgado, seconded by Board Member Bojorquez to approve the Consent Calendar. Motion carried 5-0, by the following vote:

AYES: Board Member(s): Acosta, Bojorquez, Delgado, Vice Chair Angel, and Chair Olmos
NAYS: Board Member(s): None

19.a. Approved the Regular Successor Agency Meeting Minutes of March 28, 2023.

20. EXECUTIVE DIRECTOR'S AGENDA – None

21. ADJOURNMENT OF SUCCESSOR AGENCY MEETING

There being no further business coming before this body, at 8:44 p.m. Chair Olmos adjourned the meeting.

______________________________ Donna G. Schwartz, Secretary

________________________ Gloria Olmos, Chair

Successor Agency Agenda Report
Agenda Item No. 19.b.

DATE: June 27, 2023

TO: Honorable Chairperson and Members of the Board

APPROVED BY: Rene Salas, Executive Director

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: APPROVAL OF PROPOSED DARK SUCCESSOR AGENCY MEETING DATES FOR THE MONTH OF AUGUST 2023

SUMMARY: Each year during the month of August, the Successor Agency Board takes a recess and does not hold meetings. If there is a need, a special meeting can be held during the month of August.

RECOMMENDED ACTION: Staff recommends the Successor Agency Board approve "going dark" on Tuesday, August 22, 2023.

FISCAL/FINANCIAL IMPACT: None.

DISCUSSION:

ATTACHMENT(S):

None