

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



Rachel Barbosa, 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 28, 2022, 6:00 PM
1415 Santa Anita Avenue, South El Monte, CA 91733

*****SPECIAL NOTICE REGARDING COVID-19*****

On September 16, 2021, Governor Newsom signed AB 361, which modified the Brown Act to allow for teleconferencing participation at local legislative body public meetings during a proclaimed state of emergency. Pursuant to Government Code Section 54953(e) as amended by AB 361, City Council is authorized to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically available to all members of the public seeking to observe and to address the local legislative body. Public participation will be allowed via the information below.

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) 579-6540 ext. 3280 or ext. 3220 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) 579-6540 ext. 3280 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) 579-6540 ext. 3280
Cell (626) 274-4842

Paola Lara, Deputy City Clerk
Ph (626) 579-6540 ext. 3220
Cell (626) 374-1998

AGENDA BEGINS ON THE FOLLOWING PAGE

1. ROLL CALL

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

2. PLEDGE OF ALLEGIANCE

Councilmember Hector Delgado

3. INVOCATION

Dr. Ramos, Epiphany Catholic Church

4. PRESENTATIONS

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

4.b. 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 FOR JUNE 14, 2022

Staff is requesting approval of Minutes for the June 14, 2022 Regular City Council Meeting.

RECOMMENDED ACTION: Staff recommends City Council approve the Minutes of the Regular City Council Meeting of June 14, 2022.

7.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-47, APPROVING WARRANTS FOR THE PERIOD OF JUNE 15, 2022, THROUGH JUNE 28, 2022

Authorizing payment of City expenditures for the period of June 14, 2022 through June 28, 2022 totaling \$785,895.78.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 22-47, authorizing payment of City expenditures.

7.c. APPROVAL OF PROPOSED DARK COUNCIL MEETING DATES FOR MONTH OF AUGUST 2022

Staff is requesting City Council "go dark" on Tuesday, August 9, 2022 and Tuesday, August 23, 2022, as the City Council will be taking a recess during the month of August 2022.

RECOMMENDED ACTION: Staff recommends City Council approve "going dark" on Tuesday, August 9, 2022 and Tuesday, August 23, 2022.

8. PUBLIC HEARINGS - None

9. GENERAL BUSINESS

9.a. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-48 APPROVING THE FISCAL YEAR 2022-23 ANNUAL BUDGET

On June 22, 2022, the City Council reviewed the City Manager's recommended General, Special Revenue, and Capital improvement budgets in a Special Meeting. Staff had recommended General Fund Revenues of \$24,050,621 and Expenditures of \$18,860,011 for a net increase of \$5,190,610 in the General Fund. In addition, Special Revenue Funds budgeted revenue was \$10,842,584 and expenditures of \$15,926,125 for a net decrease of \$5,083,541. There was a one-time interfund transfer of \$4.9 million from a Special Revenue Fund to the General Fund for American Rescue Plan Act (ARPA) funds that were received from the Federal Government. This was the primary reason for larger General Fund revenues incurred this year and correspondingly the increased expenditures in the Special Revenue Funds. Subsequently, five proposed personnel actions for reallocations and additions were accepted by City Council for inclusion in the Citywide budget.

RECOMMENDED ACTION: Staff recommends City Council Adopt

Resolution No. 22-48 approving the FY 2022-23 Budget, which encompasses the General Fund, Special Revenue Funds, and Capital Improvement Projects.

9.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-49 APPROVING THE GANN LIMIT COMPUTATION

A Resolution to approve the FY 2022-23 for the City of South El Monte pursuant to Article XIII B of the State of California Constitution.

RECOMMENDED ACTION: Staff recommends that the City Council adopt Resolution No. 22-49 establishing the City's Appropriation Limit at \$170,135,936 for FY 2022-23.

9.c. CONSIDERATION OF RESOLUTION 22-50, APPROVING MEMORANDUM OF AGREEMENT (MOA) BETWEEN THE CITY OF SOUTH EL MONTE AND SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS SGVCOG TO RECEIVE \$50,000 IN GRANT FUNDS FOR HOMELESS PROGRAM SERVICES FOR FY 22-23

The San Gabriel Valley Council of Governments (SGVCOG) has funding opportunities through the County of Los Angeles for the purposes of administering Measure H funding allocations in support of the County's Homeless Initiative (HI) strategies to combat homelessness in the San Gabriel Valley. The city of South El Monte intends to use the \$50,000 in available SGVCOG Measure H funds to supplement existing homeless service programs.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution 22-50, approving the Memorandum of Agreement with the San Gabriel Valley Council of Governments.

9.d. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-51, AWARDING A PROFESSIONAL SERVICES AGREEMENT (PSA) TO SAN GABRIEL VALLEY-HABITAT FOR HUMANITY TO ADMINISTER AND IMPLEMENT THE CALHOME OWNER-OCCUPIED HOME REPAIR PROGRAM

Staff seeks City Council approval to award a Professional Services Agreement (PSA) to San Gabriel Valley-Habitat for Humanity as the responsive, responsible bidder to administer and implement the CalHome Owner-Occupied Home Repair Program.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 22-51, awarding a professional services agreement to San Gabriel Valley-Habitat for Humanity to administer and implement the CalHome Home Repair Program for the amount not-to-exceed (NTE) 10% of the grant amount or \$100,000.00.

GENERAL BUSINESS (CONTINUED)

9.e. CONSIDERATION AND APPROVAL OF RESOLUTION 22-52, COVERING THE TERMS OF A PRIVATE PLACEMENT OF DEBT RELATED TO THE CALPERS UNFUNDED DEBT LIABILITY APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SITE LEASE AND A LEASE AGREEMENT, AND AUTHORIZING OTHER MATTERS RELATED TO THE FINANCING TRANSACTION

On April 12, 2022, the City Council authorized a lease financing to refinance the City's outstanding unfunded pension liability with CalPERS. The authorization was for a lease/leaseback transaction whereby the City would transfer certain City properties to a private entity and immediately lease them back. During the transaction process, it was revealed that most of the properties intended to be used in the UAL refinancing have solar panel arrays installed on them which were paid for with financing agreements. Those financing agreements contain a restriction that states that those properties can only be transferred to a governmental entity. Because the initial temporary transfer of the properties to the private entity third party would violate the solar financing agreements, a change in legal structure for this financing has become necessary. The action before Council tonight will substitute the South El Monte Financing Authority as the lease counterparty instead of the originally authorized, non-governmental, lease counterparty. All other aspects of the proposed financing structure will remain the same. In addition to action by the City Council, the Financing Authority will also need to authorize this transaction as it is now part of the structure.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No.22-52, approving the terms of a private placement lease financing, approving the form of and authorizing the execution and delivery of a site lease and lease agreement, a trust agreement, and authorizing required actions in connection with the execution and, authorizing other matters relating to the financing.

9.f. CONSIDERATION OF NON-RENEWAL OF CONTRACT AGREEMENT AND GENERAL RELEASE AND WAIVER OF CLAIMS - CITY MANAGER

City Council consideration of two agreements with the City Manager - Non-Renewal of Contract Agreement and General Release and Waiver of Claims.

RECOMMENDED ACTION: The City Attorney recommends that the City Council approve this agenda item and the subject agreements.

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 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, 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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 \$32,820.72.

11.b. LETTER FROM CLUB LATINO DE SUR EL MONTE 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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 \$38,920.80.

12. COUNCILMEMBERS' AGENDA

12.a. Councilwoman Gracie Retamoza

1. Discussion and Possible Action on a Resolution Affirming a Vote of No Confidence: Los Angeles County District Attorney George Gascon

12.b. Councilmember Hector Delgado

1. Recognition of Deputies Nelson Tario, Adrian Ruiz and Brittany Wallace for their Years of Service to the City of South El Monte.

13. CLOSED SESSION

13.a. CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6

City Negotiator: City Manager

Employee Organizations: South El Monte Employees Association and the South El Monte Executive Management Team Association

13.b. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION

Pursuant to Government Code Section 54956.9(d)(2) and (e)(1) - (Two cases)

13.c. PUBLIC EMPLOYEE APPOINTMENT

Government Code Section 54957

Title: Interim City Manager

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: Angel, Delgado, Retamoza, Vice Chair Acosta, 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 MAY 24, 2022

19.b. APPROVAL OF PROPOSED DARK SUCCESSOR AGENCY MEETING DATES FOR THE MONTH OF AUGUST 2022

20. EXECUTIVE DIRECTOR'S AGENDA - None

21. ADJOURNMENT OF SUCCESSOR AGENCY MEETING

22. RECONVENE AND ADJOURN COUNCIL MEETING

To Financing Authority Meeting immediately following tonight's City Council and Successor Agency Meeting.

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 23rd day of June 2022.



City Clerk, CMC



City Council Agenda Report

Agenda Item No. 4.a.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Rene Salas, Deputy City Manager

SUBJECT: Sheriff's Department Report for the Month of May

SUMMARY:

RECOMMENDED ACTION:

FISCAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Presentation

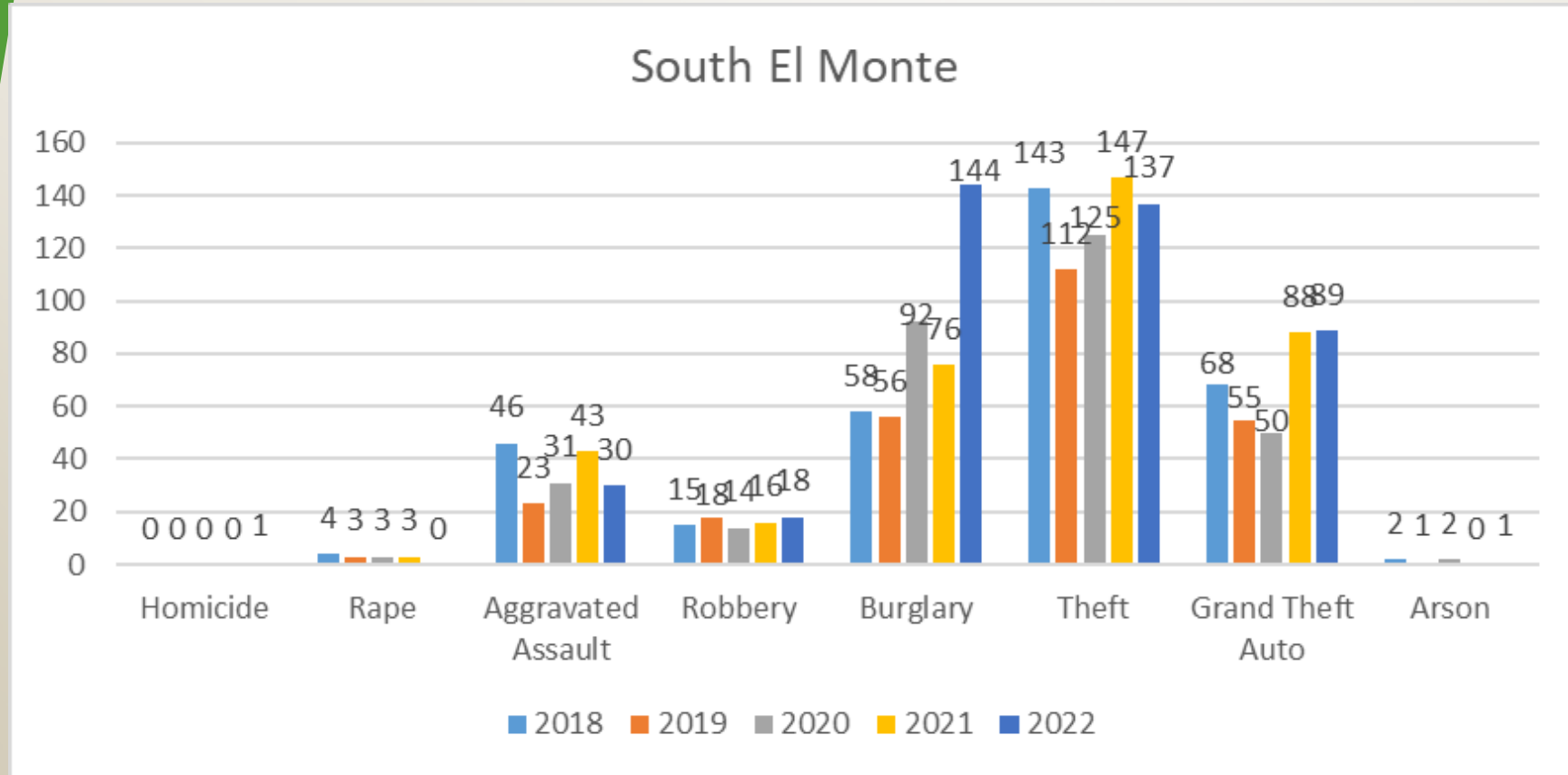
South El Monte May 2022

Crime Statistics



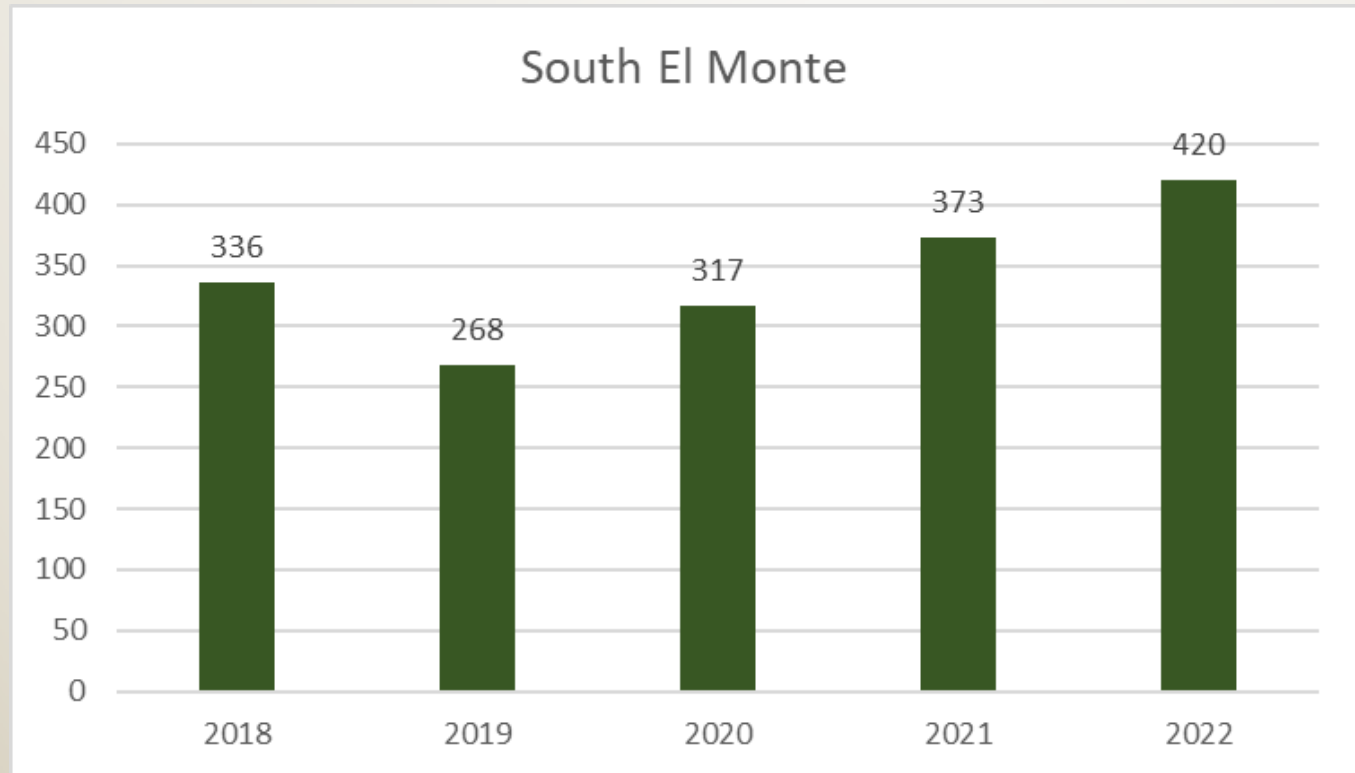
South El Monte

Part I Crime Statistics – May 2022



South El Monte

Part I Crime Statistics – May 2022



South El Monte

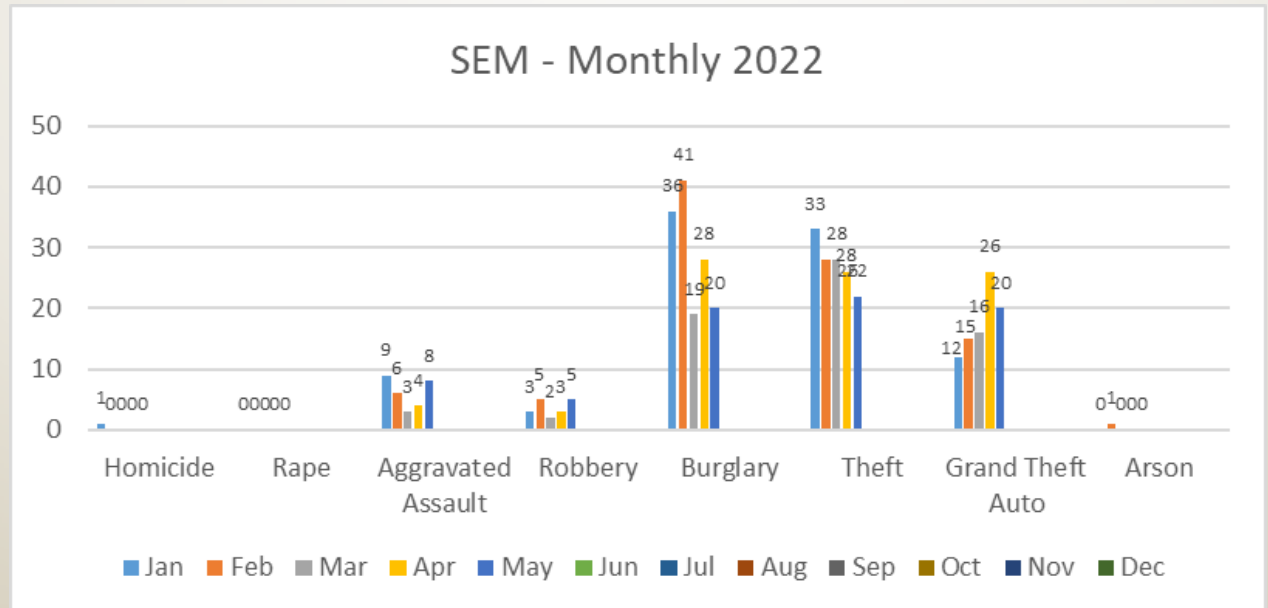
Part I Crime Statistics – Monthly Breakdown 2022 & Arrests

South El Monte	January	February	March	April	May	June	July	August	September	October	November	December	Total
Homicide	1	0	0	0	0								1
Rape	0	0	0	0	0								0
Aggravated Assault	9	6	3	4	8								30
Robbery	3	5	2	3	5								18
Burglary	36	41	19	28	20								144
Theft	33	28	28	26	22								137
Grand Theft Auto	12	15	16	26	20								89
Arson	0	1	0	0	0								1
Total	94	96	68	87	75	0	0	0	0	0	0	0	420

South El Monte	
Res Burg	7
Other Burg	137
Petty Theft	32
Grand Theft	52
Theft from Vehicle	53

YTD 5/31

SEM	2021	2022
Arrests	715	506





City Council Agenda Report

Agenda Item No. 4.b.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Colby Cataldi, Community Development Director

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

SUMMARY:

RECOMMENDED ACTION:

FISCAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

A. Presentation

City of South El Monte

Public Safety Report



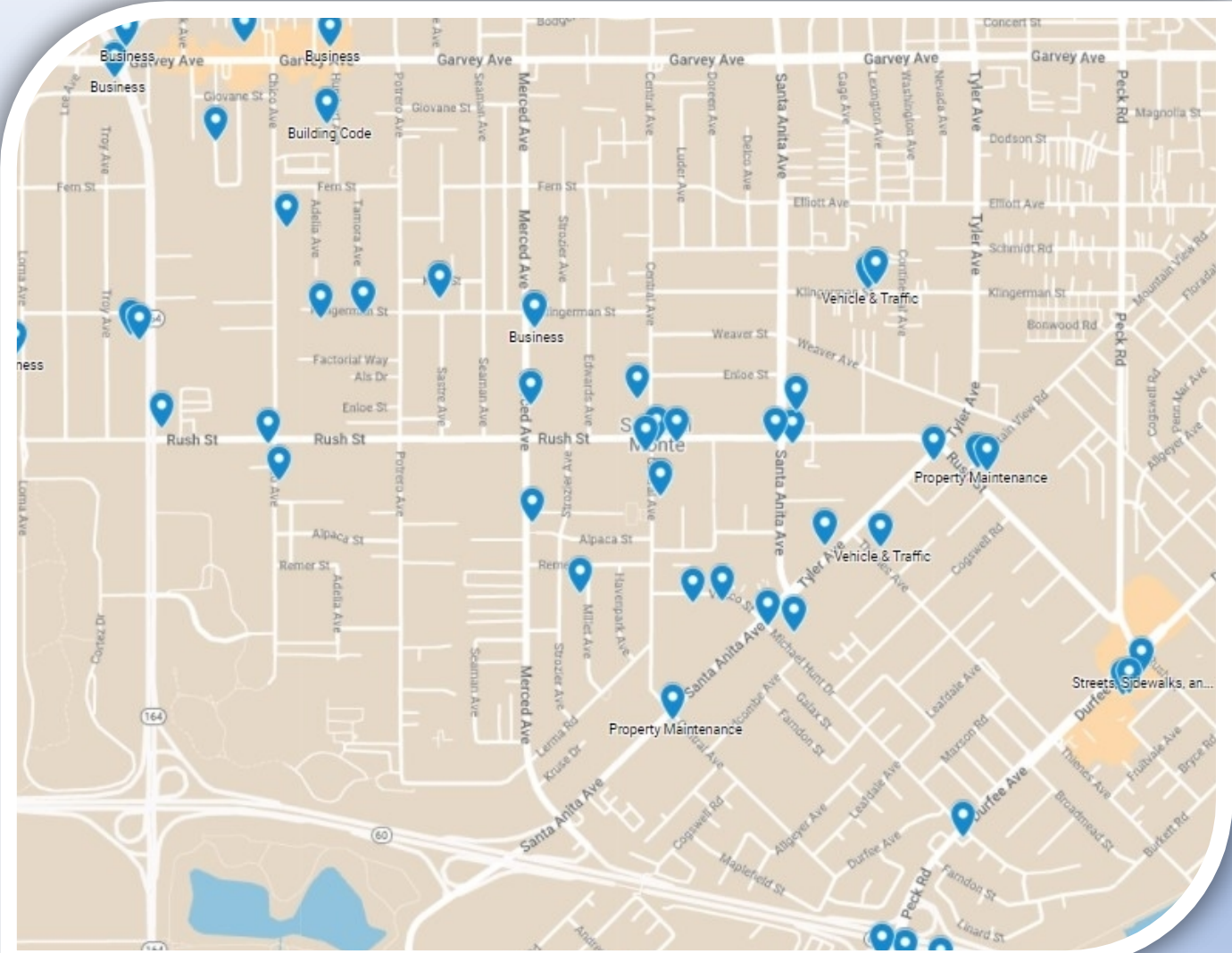
May 2022 Recap

Colby Cataldi, Director
Community Development/Public Works

Code Cases by Location

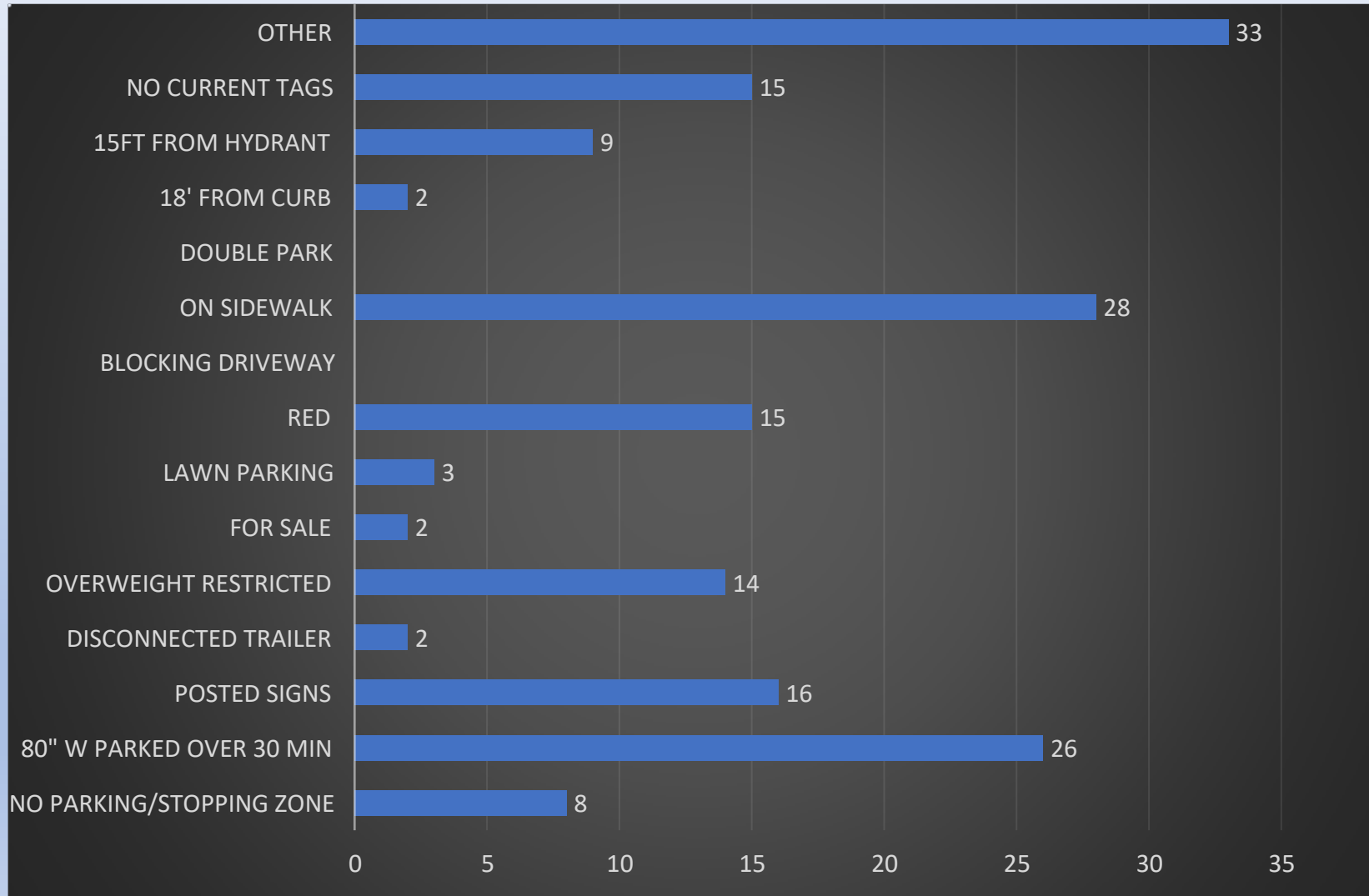
May - 64

Building Code.....	5
Property Maintenance.....	16
Streets/Public Places.....	18
Health and Safety / Public Nuisance...	4
Vehicle/Traffic.....	8
Business.....	11
Zoning	2



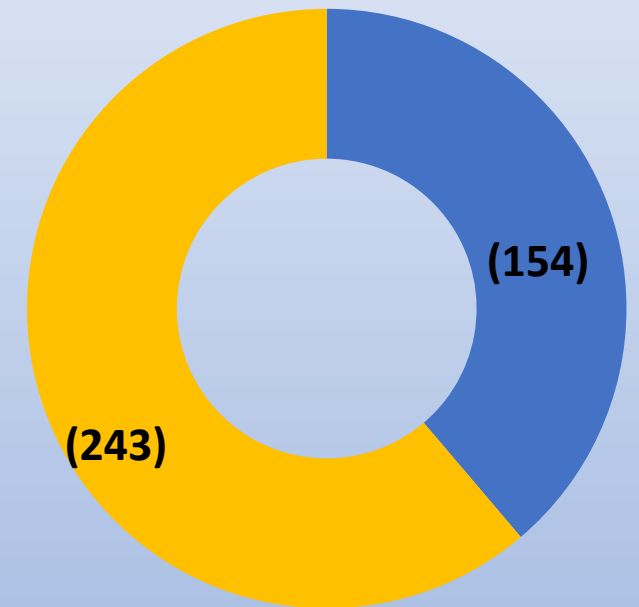
Parking Citations

April - 173



STREET SWEEPING - 397

■ Night - Non-Residential ■ Day - Residential



Cannabis Cases

2020-2022 (Count: 14)

CE-20-0381	Cannabis	Open	6/17/2020	7/21/2022	Joe Martinez	2127 EDWARDS AVE
CE-20-0382	Cannabis	Open	6/17/2020	7/21/2022	Joe Martinez	2203 EDWARDS AVE
CE-22-0574	Cannabis	Open	6/17/2020	7/21/2022	Joe Martinez	10616 RUSH ST
CE-22-0575	Cannabis	Closed	6/17/2020		Joe Martinez	10338 RUSH ST
CE-19-0507	Cannabis	Open	11/5/2020	7/21/2022	Joe Martinez	9422 RUSH ST - FIRE 🔥
CE-21-0181	Cannabis	Closed	1/27/2021		Joe Martinez	2319 MERCED AVE
CE-21-0329	Cannabis	Open	2/2/2021	7/21/2022	Joe Martinez	10338 RUSH ST (2 ND INCIDENT)
CE-21-0420	Cannabis	Closed	4/6/2021		Joe Martinez	9718 KLINGERMANN ST - FIRE
CE-22-0578	Cannabis	Open	7/27/2021	7/21/2022	Joe Martinez	1948 TYLER STREET - FIRE 🔥
CE-21-1032	Cannabis	Open	8/2/2021	7/21/2022	Joe Martinez	9620 KLINGERMANN ST – FIRE 🔥
CE-22-0577	Cannabis	Open	10/20/2021	7/21/2022	Joe Martinez	9823 RUSH ST - FIRE 🔥
CE-22-0576	Cannabis	Closed	12/7/2021		Joe Martinez	1928 TYLER STREET - FIRE 🔥
CE-22-0562	Cannabis	Open	2/7/2022	7/20/2022	Joe Martinez	2131 CENTRAL AVE
CE-22-0396	Cannabis	Closed	3/11/2022		Chris Alvarez	11402 BROADMEAD ST

Cannabis Protocols



SCENARIO 1

Sheriff/Fire Dept
(Vandalism, Break-in, Fire)

Incident Report/Details to City Staff

Federal Case/Sheriff Assessment

CITY NEXT STEPS:
1-City Staff issue NOV
2-Compliance
3-Issue Citation
4-Escalate to CA Office

SCENARIO 2

City Staff
(Patrol, Complaint, Tip)

Sheriff Notified

Site Visit/Inspection
(Gather details)

Research
(Owner, Property Management,
Business Owner, Etc.)

Sheriff Assessment

No City Participation
(Federal Case, Sheriff
Direction)

CITY NEXT STEPS:
1-City Staff issue NOV
2-Compliance
3-Issue Citation
4-Escalate to CA Office



City Council Agenda Report

Agenda Item No. 7.a.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: CONSIDERATION AND APPROVAL OF THE REGULAR CITY COUNCIL MEETING MINUTES FOR JUNE 14, 2022

SUMMARY: Staff is requesting approval of Minutes for the June 14, 2022 Regular City Council Meeting.

RECOMMENDED ACTION: Staff recommends City Council approve the Minutes of the Regular City Council Meeting of June 14, 2022.

FISCAL IMPACT: None.

DISCUSSION: None.

ATTACHMENT(S):

A. Minutes

**CITY OF SOUTH EL MONTE
REGULAR CITY COUNCIL MEETING MINUTES
TUESDAY, JUNE 14, 2022 - 6:00 PM**

1. ROLL CALL

Mayor Olmos called the meeting to order at 6:01 PM

PRESENT: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta, and Mayor Olmos

STAFF PRESENT: Rachel Barbosa, City Manager; Anthony R. Taylor, City Attorney; Donna G. Schwartz, City Clerk; Rene Salas, Deputy City Manager; Colby Cataldi, Community Development Director; William Fox, Interim Finance Director; Andres Gonzales, Senior Services Supervisor; and Paola Lara, Deputy City Clerk.

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

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

3. INVOCATION – Laura Lozano, Permit Technician for City of South El Monte, offered the Invocation.

4. PRESENTATIONS:

4.a. Mayor Olmos and City Council presented “Certificates of Recognition” to the South El Monte High School 2022 Valedictorians and Salutatorian.

4.b. Mayor Olmos read a proclamation proclaiming the month of June 2022 as LGBTQ Pride Month.

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

A motion was made by Councilmember Angel, seconded Councilmember Delgado to approve the agenda. Motion carried 5-0, by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta and Mayor Olmos

NAYS: Councilmember(s): None

6. PUBLIC COMMENT

Mayor Olmos opened public comment, there being none, closed public comment.

7. CONSENT CALENDAR

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

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta, and Mayor Olmos

NAYS: Councilmember(s): None

7.a. Approved Minutes for the Regular City Council Meeting held May 24, 2022.

7.b. Adopted Resolution No. 22-38, approving warrants for the period of May 25, 2022 through June 14, 2022 totaling \$1,475,634.42.

7.c. Adopted Resolution No. 22-39, proclaiming a local emergency persists and authorizing the use of alternative meeting procedures by the City's legislative bodies, such as utilizing a virtual platform (e.g. Zoom) for the period of June 14, 2022 through July 13, 2022.

7.d. Adopted Resolution No. 22-40, approving the list of street rehabilitation projects for Fiscal Year 2022-2023 under the Road Repair and Accountability Act of 2017 (SB1 Beall and Frazier).

7.e. Adopted Resolution No. 22-41, approving Amendment No. 10 to extend existing agreement Subaward Number ENP202110 with the County of Los Angeles and authorizing the City Manager, or designee, to execute agreement.

8. PUBLIC HEARINGS: None.

9. GENERAL BUSINESS

9.a. **CONSIDERATION OF RESOLUTION NO. 22-42, APPROVING AN AGREEMENT BETWEEN THE CITY OF SOUTH EL MONTE AND HARRY WONG FOR A TERM OF ONE YEAR TO OPERATE A CERTIFIED FARMERS MARKET (CFM) IN THE CITY**

Mayor Olmos announced the item.

A motion was made by Mayor Pro Tem Acosta, seconded by Councilmember Delgado to adopt Resolution No. 22-42, authorizing the City Manager to finalize and execute an agreement with Harry Wong to operate a Certified Farmers Market in front of the Community Center. Motion carried 5-0 by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta, and Mayor Olmos

NAYS: Councilmember(s): None

9.b. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-43, CALLING FOR THE NOVEMBER 8, 2022, GENERAL MUNICIPAL ELECTION; RESOLUTION NO. 22-44, REQUESTING THE BOARD OF SUPERVISORS (BOS) OF THE COUNTY OF LOS ANGELES TO CONSOLIDATE (AND SERVICE) A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 8, 2022, WITH THE STATEWIDE GENERAL ELECTION; AND RESOLUTION NO. 22-45, SETTING REGULATIONS FOR CANDIDATE STATEMENTS

Mayor Olmos announced the item.

A motion was made by Councilmember Angel, seconded by Councilmember Delgado to adopt Resolution No. 22-43, Calling Election, Resolution No. 22-44, Consolidating (and service) Election, and Resolution No. 22-45, Setting Regulations for Candidate Statements. Motion carried 5-0 by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta, and Mayor Olmos

NAYS: Councilmember(s): None

9.c. CONSIDERATION AND APPROVAL OF 2022 FOURTH OF JULY FIREWORKS STAND PERMITS

Mayor Olmos announced the item.

A motion was made by Councilmember Delgado, seconded by Councilmember Retamoza approving permits to allow for six firework stands in conjunction with 2022 Fourth of July. Motion carried 5-0 by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta, and Mayor Olmos

NAYS: Councilmember(s): None

9.d. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-46, APPROVING AN AGREEMENT WITH PUBLIC AGENCY RETIREMENT SERVICES (PARS) ESTABLISHING A SECTION 115 TRUST TO ADDRESS THE UNFUNDED OTHER POST EMPLOYMENT BENEFIT (OPEB) LIABILITY

Mayor Olmos announced the item.

A motion was made by Mayor Pro Tem Acosta, seconded by Councilmember Delgado to adopt Resolution 22-46, authorizing the City to establish a tax-exempt trust administered by Public Agency Retirement Services (PARS) with U.S. Bank as trustee, and its sub-adviser HighMark Capital Management, Inc., to provide investment management services for the OPEB trust and authorize City Manager or designee as the City's Plan Administrator to execute the PARS legal and administrative documents and to take required actions to implement the Section 115 Trust agreement. Motion carried 5-0 by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta,
and Mayor Olmos

NAYS: Councilmember(s): None

9.e. APPOINTMENT OF COUNCILMEMBERS TO ATTEND THE NATIONAL ASSOCIATION OF LATINO ELECTED OFFICIALS (NALEO) 39TH ANNUAL CONFERENCE, JUNE 23-25, 2022, CHICAGO, IL

Mayor Olmos announced the item.

A motion was made by Councilmember Angel, seconded by Councilmember Delgado to approve Councilmembers to attend the NALEO 39th Annual Conference, June 23-25, 2022 in Chicago, IL, should one of them decide they would like to attend. Motion carried 5-0 by the following vote:

AYES: Councilmember(s): Angel, Delgado, Retamoza, Mayor Pro Tem Acosta,
and Mayor Olmos

NAYS: Councilmember(s): None

10. COMMITTEE REPORTS, INCLUDING AB 1234 REPORTS

Mayor Pro Tem Acosta announced his attendance at the All-City's Bowling Tournament hosted by the City of Azusa, the City's Annual Memorial Day Ceremony, City's Neighborhood Watch Meeting, Graduations for Shively School, Miramonte School, Mont Vista School, and South El Monte High School, the City's Bike Ride and Summer Concert, and the Water Education for Latino Leaders Conference.

Councilmember Retamoza announced her attendance at the City's Summer Concert, South El Monte High School Graduation, Rush Street and Rosemead Boulevard Corridor Enhancement Plans Ad Hoc Subcommittee meeting, and City's Neighborhood Watch meeting.

Councilmember Delgado announced his attendance at the All-City's Bowling Tournament hosted by the City of Azusa, South El Monte High School Graduation, and Greater Los Angeles County Vector Control District Meeting.

Councilmember Angel announced his attendance at the All-City's Bowling Tournament hosted by the City of Azusa, Graduations for Shively School, Mont Vista School, and South El Monte High School, the City's Annual Memorial Day Ceremony, and City's Neighborhood Watch meeting.

Mayor Olmos announced her attendance at the All-City's Bowling Tournament hosted by the City of Azusa, the City's Annual Memorial Day Ceremony, Graduations for Shively School, Mont Vista School, and South El Monte High

School, City's Summer Concert, T-Ball banquet, and Rush Street and Rosemead Boulevard Corridor Enhancement Plans Ad Hoc Subcommittee meeting.

11. CORRESPONDENCE: None

12. COUNCILMEMBERS' AGENDA: None

13. CLOSED SESSION:

At 6:42 p.m. City Attorney Anthony R. Taylor recessed Council into closed session.

13.a. CONFERENCE WITH LABOR NEGOTIATOR

Pursuant to Government Code Section 54957.6

City Negotiator: City Manager

Employee Organizations: South El Monte Employees Association and the South El Monte Executive Management Team Association

13.b. CONFERENCE WITH LEGAL COUNSEL - POTENTIAL LITIGATION

Pursuant to Government Code Section 54956.9(d)(2) and (e)(1) – [Two Cases]

At 7:57 p.m. Mayor Olmos reconvened to open session.

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

14. ADJOURNMENT

There being no further business coming before this body, at 7:58 p.m. Mayor Olmos adjourned the meeting in memory of El Monte Police Department Corporal Michael Paredes and Officer Joseph Santana, killed in the line of duty, and Susie Garcia, long time South El Monte resident, to a regular meeting on Tuesday, June 28, 2022, 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 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-47, APPROVING WARRANTS FOR THE PERIOD OF JUNE 15, 2022, THROUGH JUNE 28, 2022

SUMMARY: Authorizing payment of City expenditures for the period of June 14, 2022 through June 28, 2022 totaling \$785,895.78.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 22-47, authorizing payment of City expenditures.

FISCAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

- A. Resolution No. 22-47
- B. Warrants

RESOLUTION NO. 22-47

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
ALLOWING CERTAIN CLAIMS AND DEMANDS FOR THE
PERIOD OF JUNE 15, 2022, THROUGH JUNE 28, 2022,
TOTALING \$785,895.78

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.

	<u>CLAIMANT</u>	<u>CLAIM PERIOD</u>	<u>WARRANT #'S</u>	<u>AMOUNT</u>
FY 21/22	Electronic Warrants	06/15/2022-06/28/2022	DFT0000167- DFT0000185	\$195,868.96
FY 21/22	Hand Typed Warrants	06/15/2022-06/28/2022	10411-10418	\$44,082.78
FY 21/22	Regular Warrants	05/25/2022-06/14/2022	10334-10410	\$409,449.80
Payroll	Check	PPE 06/11/2022	1053-1075	\$14,605.65
Payroll	Direct Deposit	PPE 06/11/2022	1587-1679	\$121,888.59

TOTAL EXPENDITURES RESOLUTION NO. 22-47 \$785,895.78

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.

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. 22-47, 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 28th day of June 2022, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk



South El Monte, CA

Warrant Register

Council Meeting 06/28/22

Payment Dates 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5952	GUADALUPE MUNOZ AVELAR	10411	06/15/2022	6/17 FATHERS DAY MARIACHI	900.00
01.0000.0000.1410	LOS ANGELES PARTYWORKS, INC.	10412	06/15/2022	7/4 EQUIP/ATTRACTIONS RENT	11,547.75
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1556 CENTRAL	316.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1402 LERMA	2,658.01
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1530 CENTRAL	346.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1415 SANTA	320.46
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1500 CENTRAL	2,197.21
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 2000 SANTA	66.27
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1819 CENTRAL	795.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 NE MERCED/SANTA	145.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1450 LIDCOMBE	4,707.33
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 2022 CENTRAL	118.29
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 NW MERCED/SANTA	39.76
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1500 CENTRAL	702.03
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1819 MERCED	222.31
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1341 SANTA	56.42
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1652 TYLER	171.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1900 CENTRAL	139.96
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1824 CENTRAL	363.80
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1819 CENTRAL	255.44
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 LERMA/MILLET	246.77
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 10452 RUSH	87.95
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/18-5/18 2620 RSMD	132.53
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1450 LIDCOMBE	303.12
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	6/1-7/1 1900 CENTRAL	105.10
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1530 CENTRAL	380.40
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	6/1-7/1 1415 SANTA	70.07
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1415 SANTA	672.11
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/26-5/26 1556 CENTRAL	331.78
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/18-5/18 2464 RSMD	184.54
01.0170.1730.5720	SAN GABRIEL VALLEY WATER	10413	06/15/2022	4/14-5/16 1707 MERCED	108.86
01.0170.1730.5705	THE GAS COMPANY	10414	06/15/2022	5/3-6/2 1415 SANTA	146.81
02.0170.1760.5540	APMFG FABRICATORS INC.	10415	06/22/2022	BUS SHELTER DEPOSIT	12,252.53
01.0151.1542.5952	CARE AMBULANCE SERVICE, INC.	10416	06/22/2022	7/2 BOX'G SHOW AMBULANCE SVCS	1,500.00
01.0000.0000.2224	STANDARD INSURANCE	10417	06/22/2022	JUN'22 LIFE & AD&D SUPP	527.86
01.0000.0000.2225	STANDARD INSURANCE	10418	06/22/2022	JUN'22 LIFE & AD&D	962.13
01.0170.1020.5956	ADAM APODACA	10419	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0100.1050.5934	ADRIAN GRACIANO	10420	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0170.1720.5956	AIRGAS USA, LLC	10421	06/28/2022	SAFETY GLASSES & GLOVES	1,368.40
01.0170.1720.5956	AIRGAS USA, LLC	10421	06/28/2022	SAFETY GLASSES	85.04
01.0150.1515.5204	ALEJANDRO MIRAMONTES DE ANDA	10422	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0100.1060.5805	ALLIANT INSURANCE SERVICES	10423	06/28/2022	FY22/23 ACIP CRIME INS	1,239.00
01.0130.1310.5406	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	DEPT. OFFICE SUP	167.99
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	SUMMER CAMP PRGM SUP	342.76
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	LANYARD & IPAD CHARGER	58.38
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	STICHING CLASS SUP	106.33
01.0150.1530.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	TV ANTENNA	32.96
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	AQUA PRGM SUPPLIES	122.21
01.0150.1540.5431	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	AQUA PRGM SUPPLIES	140.07
01.0150.1530.5952	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	FATHERS DAY LUNCHEON SUP	20.00
06.0300.3010.5430	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	FATHERS DAY LUNCHEON SUP	95.97
01.0151.1543.5952	AMAZON CAPITAL SERVICES, INC	10424	06/28/2022	SPECIAL EVT SUPPLIES	90.75
01.0150.1540.5431	AQUA PURE DRINKING WATER	10425	06/28/2022	JUN'22 DRINK'G WATER/POOL	14.96
01.0170.1020.5956	ARAMARK UNIFORM SERVICES, INC	10426	06/28/2022	FY21/22 PW UNIFORMS	2,886.90

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0100.1050.5934	ARIANNA GORDON	10427	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0130.1330.5215	AT&T	10428	06/28/2022	5/2-6/1 BAN 1034750	25.59
01.0130.1330.5215	AT&T	10428	06/28/2022	5/6-6/5 BAN 1034754	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034746	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034747	25.59
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034748	25.04
01.0130.1330.5215	AT&T	10428	06/28/2022	5/7-6/6 BAN 1034751	28.24
01.0130.1330.5215	AT&T	10428	06/28/2022	5/10-6/9 BAN 1051741	436.25
02.0170.1760.5550	ATHENS SERVICES	10429	06/28/2022	JUN'22 SWEEPER SVCS	5,831.83
01.0170.1020.5406	AUROUM	10430	06/28/2022	DIGITAL BUSINSS CARD-COLBY	77.17
01.0151.1542.5499	BEN LIRA	10431	06/28/2022	SPEED BAG RPR REIMBURSE	80.00
01.0170.1020.5956	BENITO SOTO	10432	06/28/2022	CY2022 BOOT ALLOWANCE	150.00
01.0100.1050.5934	BERENICE BENITEZ	10433	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0000.0000.4508	BETTY BILBREY VELASQUEZ	10434	06/28/2022	SUMMER CAMP RFND	80.00
01.0150.1515.5204	BLANCA M. FIGUEROA	10435	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	FEB'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	MAR'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	APR'22 WIRELESS BRIDGE	680.00
01.0130.1330.5215	CALIFORNIA COMMUNICATION	10436	06/28/2022	MAY'22 WIRELESS BRIDGE	680.00
01.0150.1540.5956	CALIFORNIA DESIGNS	10437	06/28/2022	AQUA STAFF UNIFORM SHIRTS	167.20
01.0100.1060.5820	CALIFORNIA JPIA	10438	06/28/2022	FY22-23 PROPERTY & AUTO INS	138,194.00
01.0120.1210.5919	CALIFORNIA NEWSPAPERS PARTNERSHIP	10439	06/28/2022	5/5 NOTICE PUBLISH	199.42
01.0130.1330.5215	CHARTER COMMUNICATIONS	10440	06/28/2022	6/7-7/6 INTERNET SVCS/YARD	137.97
01.0160.1640.5425	COMMERCIAL AQUATIC SERVICES, INC	10441	06/28/2022	6/1 CHEMICAL DELIVERY	232.13
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	438.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	2,971.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	219.00
01.0100.1050.5936	CONCENTRA	10442	06/28/2022	SUMMER NEW HIRES PHYS	876.00
01.0140.1430.5931	COSTAR REALTY INFORMATION, INC	10443	06/28/2022	JUN-AUG'22 REAL EST DATA SUB	1,279.80
01.0150.1530.5430	COUNTY OF L.A. DEPT PUBLIC HEALTH	10444	06/28/2022	FARMER'S MARKET APPLICATION	179.00
01.0150.1530.5952	COUNTY OF L.A. DEPT PUBLIC HEALTH	10444	06/28/2022	FARMER'S MARKET APPLICATION	179.00
01.0160.1650.5520	DDC ELECTRIC SUPPLY, INC.	10445	06/28/2022	SWIVEL MOUNT/NTP	134.68
01.0151.1542.5952	DELILAH PONCE	10446	06/28/2022	7/2 BOXING SHOW OFFICAL	450.00
01.0100.1050.5934	DEPT. OF JUSTICE-ACCOUNTING OFFICE	10447	06/28/2022	SUMMER NEW HIRE FINGERPRINT	416.00
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	5/31 MILK/BREAD NUTR PRGM	146.25
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	16.24
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	160.33
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/6 MILK/BREAD NUTR PRGM	17.81
06.0300.3010.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/13 MILK/BREAD NUTR PRGM	154.29
06.0300.3020.5430	DRIFTWOOD DAIRY, INC	10448	06/28/2022	6/13 MILK/BREAD NUTR PRGM	17.14
01.0140.1430.5215	DUDEK	10449	06/28/2022	MAY'22 HOUSE/SFTY/EJ ELEMENT	1,080.00
01.0100.1010.5406	EL MONTE PRINTING	10450	06/28/2022	BUSINESS CARDS-COUNCIL	275.63
01.0000.0000.4554	ELVIA HERNANDEZ	10451	06/28/2022	6/12 MVD DEPOSIT RFND	50.00
01.0100.1050.5934	EMILY HERNANDEZ	10452	06/28/2022	LIVE SCAN REIMBURSE	20.00
02.0170.1760.5572	ENNIS-FLINT, INC.	10453	06/28/2022	80 GALLON RED PAINTS	1,852.20
01.0170.1710.5520	EWING IRRIGATION	10454	06/28/2022	LAWN RPR/CHALL	288.52
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	SPRINKLER RPR/NTP	253.63
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	IRRIGATION RPR/NTP	127.93
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	IRRIGATION RPR/NTP	378.79
01.0170.1750.5520	EWING IRRIGATION	10454	06/28/2022	RESTROOM RPR/NTP	246.71
01.0170.1020.5956	FERNANDO LUNA	10455	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0000.0000.4554	GLORIA BETANCOURT	10456	06/28/2022	6/11 MVD DEPOSIT RFND	50.00
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	RESTROOM TUBE/SHIVELY	8.79
01.0160.1630.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	SS CONNECTOR/MCTR	12.09
01.0160.1660.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	RESTROOM SUP/SHIVELY	105.95
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	PLUMBING SUP/NTP	91.77
01.0160.1650.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	NUTS, BOLTS, EXT CORD/NTP	3.56
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	DUCT TAPE/YARD	55.40
01.0170.1710.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	WHITE SPRAY PAINT/CHALL	59.33
01.0160.1670.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	WATER HOSE & NOZZEL/MVD	84.68

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0160.1620.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	FRIDGE#3 POWER CORD	25.83
01.0170.1720.5520	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	POWER WASHER SPARK PLUGS	21.98
01.0170.1770.5525	GRANT'S TRUE VALUE HARDWARE	10457	06/28/2022	GREEN MOWER PARTS	61.23
01.0130.1310.5904	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 SALES TAX AUDIT	1,739.97
01.0130.1310.5906	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 TRANSACTION TAX	141.69
01.0130.1310.5906	HINDERLITER, DE LLAMAS & ASSOC	10458	06/28/2022	Q4/21 TRANSACTION TAX	628.25
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/23-5/27 FRZN MEALS	2,788.75
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/23-5/27 FRZN MEALS	211.75
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/30-6/3 FRZN MEALS	2,357.50
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	5/30-6/3 FRZN MEALS	145.20
06.0300.3010.5215	HUNTINGTON CULINARY	10459	06/28/2022	6/6-6/10 FRZN MEALS	3,248.75
06.0300.3020.5215	HUNTINGTON CULINARY	10459	06/28/2022	6/6-6/10 FRZN MEALS	187.55
01.0170.1720.5520	INDUSTRIAL PIPE & STEEL	10460	06/28/2022	SANDER BELT	3.66
01.0151.1544.5210	JASPINDER KAUR	10461	06/28/2022	7/2 HENNA ARTIST SVCS	520.00
01.0140.1410.5204	JEFFREY MICHAEL ORTIZ	10462	06/28/2022	MAY'22 PC MEETING	150.00
01.0170.1020.5956	JORGE SANDOVAL	10463	06/28/2022	CY2022 BOOT ALLOWANCE	74.89
01.0170.1020.5956	JOSE TEJEDA	10464	06/28/2022	CY2022 BOOT ALLOWANCE	99.21
01.0000.0000.4554	JULIEANNA GARCIA JIMENEZ	10465	06/28/2022	5/29 MVD DEPOSIT RFND	50.00
01.0140.1410.5204	KENNETH EUEKHEANG TANG	10466	06/28/2022	MAY'22 PC MEETING	150.00
01.0151.1544.5210	LA REHEARSAL LLC	10467	06/28/2022	7/2 BAND SOUND RENT BAL	1,375.00
01.0151.1544.5210	LA REHEARSAL LLC	10467	06/28/2022	7/2 FRWKS SOUND RENT BAL	2,100.00
01.0100.1040.5922	LAB1419	10468	06/28/2022	JULY 4TH GIVEAWAY SHIRTS	5,430.15
01.0120.1220.5919	LANGUAGE NETWORK	10469	06/28/2022	NOTICE OF ELECTION TRANSLATION	375.00
01.0140.1410.5204	LARRY RODRIGUEZ	10470	06/28/2022	MAY'22 PC MEETING	150.00
01.0150.1540.5210	LAUREN HERNANDEZ	10471	06/28/2022	MAY'22 ZUMBA CLASS	86.00
01.0170.1710.5520	LBC LIGHTING	10472	06/28/2022	PARKING LOT LIGHT/CHALL	3,125.09
01.0140.1410.5204	LEONEL A. BARRERA JR	10473	06/28/2022	MAY'22 PC MEETING	150.00
36.0360.3600.5215	LESAR DEVELOPMENT CONSULTANTS	10474	06/28/2022	MAY'22 HOMELESS PRGM	11,385.00
01.0160.1640.5520	LESLIE'S POOL SUPPLIES INC.	10475	06/28/2022	AQUA TEST KITS	479.55
01.0170.1020.5956	LUIS VALENZUELA	10476	06/28/2022	CY2022 BOOT ALLOWANCE	200.00
01.0000.0000.4560	MARIA RODARTE	10477	06/28/2022	SWIMMING LESSON RFND	20.00
01.0100.1050.5934	MAYA LOPEZ	10478	06/28/2022	LIVE SCAN REIMBURSE	23.00
01.0120.1220.5415	MCA DIRECT	10479	06/28/2022	ELECTION SUPPLIES	272.59
01.0160.1620.5520	MCMMASTER-CARR SUPPLY CO.	10480	06/28/2022	DOOR MOUNTS/SCTR	158.25
01.0100.1050.5934	MICHAEL SARAOS	10481	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0120.1210.5910	MILLER MANAGEMENT & CONSULTING	10482	06/28/2022	9/21-9/23 MMCA CONFERENCE	1,250.00
01.0150.1515.5204	MIRNA IVETTE SANCHEZ	10483	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0150.1515.5204	NAOMI LOPEZ	10484	06/28/2022	MAY'22 PATRIOTIC MTG	100.00
01.0130.1310.5215	NBS	10485	06/28/2022	MAY'22 CONSULTING SVCS	2,240.00
01.0100.1050.5934	NELSON RAMIREZ	10486	06/28/2022	LIVE SCAN REIMBURSE	20.00
01.0140.7020.5215	NEWPORT PACIFIC LAW, P.C.	10487	06/28/2022	ADMIN CITATION HEARING OFFICER	4,050.00
01.0120.1210.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	100.97
01.0120.1220.5415	OFFICE DEPOT	10488	06/28/2022	ELECTION SUPPLIES	103.48
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	576.83
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	4.66
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	7.03
01.0150.1540.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	9.71
01.0100.1020.5406	OFFICE DEPOT	10488	06/28/2022	OFFICE SUPPLIES	352.79
02.0170.1760.5540	PACIFIC PRODUCTS AND SERVICES LLC	10489	06/28/2022	FLAG POLES CLAMPS	212.81
01.0100.1050.5030	PAOLA LARA	10490	06/28/2022	COVID TEST REIM #505	75.00
01.0151.1543.5952	PARTY PRONTO	10491	06/28/2022	MEMORIAL DAY EQUIP RENT	969.00
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	ALARM INSTALL/YARD	1,164.52
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	ALARM INSTALL/CHALL	780.93
01.0170.1740.6025	POST ALARM SYSTEMS	10492	06/28/2022	CAMERAS INSTALL/YARD	4,104.47
01.0160.1610.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/CCTR	41.21
01.0160.1620.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/SCTR	41.21
01.0160.1630.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/MCTR	41.21
01.0160.1640.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/AQUA	41.21
01.0160.1650.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/NTP	41.21
01.0160.1670.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/MVD	41.21

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1710.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/CHALL	49.00
01.0170.1720.5520	POST ALARM SYSTEMS	10492	06/28/2022	JUL'22 ALARM SVCS/YARD	126.00
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY CARD HOLDER	957.94
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY FOOTBALL	1,368.07
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY BLANKET	5,220.83
01.0100.1040.5922	PRINT XPRESSIONS	10493	06/28/2022	7/4 GIVEAWAY TOTE	3,362.86
44.0800.8010.5982	REGIONAL TAP SERVICE CENTER	10494	06/28/2022	MAY'22 BUS PASSES	162.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	220.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	1,100.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	110.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	220.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	110.00
01.0100.1050.5030	RELIANT URGENT CARE	10495	06/28/2022	RAPID COVID TEST #505	1,870.00
02.0170.1760.5572	ROADLINE PRODUCTS INC USA	10496	06/28/2022	80 GALLONS RED PAINT	1,990.40
01.0100.1050.5030	RODRIGO PELAYO	10497	06/28/2022	COVID TEST REIM #505	59.00
01.0140.1430.5215	ROMO PLANNING GROUP, INC.	10498	06/28/2022	5/25-6/4 TEMP. CITY PLANNER	4,485.00
01.0000.0000.4554	RUBEN MORAN	10499	06/28/2022	5/28 MVD DEPOSIT RFND	50.00
01.0150.1515.5204	RUDY LOPEZ	10500	06/28/2022	MAY'22 PATRIOTIC SVCS	100.00
01.0151.1542.5952	SALUADOR GUDINO	10501	06/28/2022	BOXING MATCHES SVCS	2,000.00
01.0100.1010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
38.0600.6010.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
45.0660.6610.5914	SAN GABRIEL VALLEY COUNCIL OF GOVTS	10502	06/28/2022	FY22/23 MEMBERSHIP	4,610.67
36.0360.3600.5914	SAN GABRIEL VALLEY REGIONAL HOUSING	10503	06/28/2022	FY22/23 MEMBERSHIP	5,070.22
51.0510.5100.5914	SAN GABRIEL VALLEY REGIONAL HOUSING	10503	06/28/2022	FY22/23 MEMBERSHIP	5,070.23
01.0130.1310.5280	SECTRA SECURITY INC.	10504	06/28/2022	JUN'22 ARMORED SVCS	173.10
36.0360.3600.5951	SIERRA INN	10505	06/28/2022	MAY'22 HOMELESS MOTEL	1,710.00
01.0160.1650.5520	SMARDAN SUPPLY	10506	06/28/2022	WATER INLET METERING/NTP	336.75
01.0160.1670.5520	SOUTHEAST CONSTRUCTION	10507	06/28/2022	HANDLE & SAND/MVD	162.84
02.0170.1760.5540	SOUTHEAST CONSTRUCTION	10507	06/28/2022	LUMBER GRANADA FORMS	48.84
01.0160.1670.5520	SOUTHEAST CONSTRUCTION	10507	06/28/2022	LOW AREAS SAND/NTP	37.04
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	MAY'22 MTNC TRAFFIC	771.00
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	MAY'22 CALLOUT SIGNAL	1,169.50
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	GARVEY/CHICO EMERG SVC	3,436.56
02.0170.1760.5535	ST. FRANCIS ELECTRIC, LLC	10508	06/28/2022	SANTA/CENTRAL WORK	927.50
01.0110.1100.5215	STATE CONTROLLER'S OFFICE	10509	06/28/2022	STATE INCOME TAX OFFSET	125.83
01.0170.1730.6115	STATE OF CALIFORNIA	10510	06/28/2022	#10 SOLAR LOAN PAYMENT	67,479.57
01.0140.7020.5956	STEFAN HERNANDEZ	10511	06/28/2022	UNIFORM REIMBURSE	48.93
01.0160.1650.5520	SUNBELT RENTALS, INC.	10512	06/28/2022	OFF ROAD CART RENTAL	644.82
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	HOMELESS PRGM FOOD	262.61
01.0150.1540.5431	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	POOL PARTY FOOD	65.02
36.0360.3600.5976	SUPERIOR WAREHOUSE GROCERS	10513	06/28/2022	HOMELESS PRGM FOOD	321.20
01.0170.1770.5525	SUPERKLEEN CARWASH, INC.	10514	06/28/2022	VEHICLE/FLEET CAR WASH	2,462.39
01.0100.1040.5922	THE PIN CENTER	10515	06/28/2022	CITY LAPEL PINS	2,024.50
01.0100.1040.5921	THE SAUCE CREATIVE SERVICES CORP.	10516	06/28/2022	JUN'22 NEWSLETTER	4,846.77
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	OCT'21 BLDG PLAN CHECK	7,445.65
01.0140.1440.5210	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	NOV'21 BLDG PLAN CHECK	11,299.61
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	NOV'21 PJ MGMT #0238	625.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	DEC'21 PJ MGMT #0238	750.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	JAN'22 PJ MGMT #0238	1,712.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	JAN'22 PJT MGMT #0407	1,500.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 PJ MGMT #0238	250.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 PJT MGMT #0407	250.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 TRAF ENG FERN ST	360.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 ENG STAFF ESTEBAN	1,000.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 ENG STAFF LEE AVE	450.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 FERN SIDEWALK #112	6,790.00
02.0170.1760.5260	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	FEB'22 TRAF ENG RSMD BLVD	187.50
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	MAR'22 FERN SIDEWALK #112	1,080.00
01.0170.1105.5215	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	APR'22 FERN SIDEWALK #112	1,460.00
37.0670.6720.5969	TRANSTECH ENGINEERING, INC.	10517	06/28/2022	APR'22 METRO CIVIC MGMT #140	5,497.50

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1720.5956	ULINE	10518	06/28/2022	GLOVES/SHARPS CONTAINER	546.34
01.0140.1410.5204	VINCENT DIAZ	10519	06/28/2022	MAY'22 PC MEETING	150.00
01.0160.1610.5720	WATERLOGIC AMERICAS, LLC	10520	06/28/2022	JUN'22 WATER SVCS	38.59
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	387.53
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	JANITORIAL SUPPLIES	2,850.64
01.0170.1740.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	443.21
01.0170.1710.5515	WAXIE SANITARY SUPPLY	10521	06/28/2022	TRASH LINERS	396.46
01.0170.1750.5520	WHITTIER FERTILIZER	10522	06/28/2022	LAWN RPR/NTP	397.67
01.0130.1330.5215	WINDSTREAM HOLDINGS, INC	10523	06/28/2022	5/16-6/17 CITY PHONES	5,423.59
01.0151.1543.5952	WINNER INTERNATIONAL INC.	10524	06/28/2022	SPECIAL EVT SUPPLIES	442.65
01.0170.1020.5956	YVAN LAM	10525	06/28/2022	CY2022 BOOT ALLOWANCE	109.98
01.0130.1310.5406	DEPARTMENT OF THE TREASURY	DFT0000167	06/16/2022	3rd Qtr 2021 941	17,000.45
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 685	9,365.82
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000168	06/15/2022	PPE 5/28/22 PLAN 27216	10,375.35
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	181.06
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	16.99
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	31.89
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM SUP	79.99
36.0360.3600.5976	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOMELESS PRGM GROCERY	221.82
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	30.86
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	183.28
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT SUP	6.05
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SPRING CAMP SUP	162.17
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PROGRAM SUP	95.03
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SPRING CAMP SUP	16.80
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PROGRAM SUP	554.67
01.0151.1541.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BBAL TABLE COVER DRY CLEAN	25.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	TABLE COVER DRY CLEAN	25.00
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	140.15
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	28.43
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BINGO PRIZES	86.67
01.0150.1530.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY DECOR	65.69
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LOBBY FURNITURE	197.57
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RETURN ITEMS CREDIT	-98.54
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. UBER	12.29
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/13 AGING CONF. MEAL	76.74
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. UBER	50.59
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/11 AGING CONF. LUNCH	44.76
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RESTUARANT SAVINGS	-3.58
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. SNACK	6.55
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. DINNER	42.55
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 AGING CONF. MEAL	89.45
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MEMORIAL SVC FLOWERS	80.00
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	GIVEAWAYS RIBBONS	8.63
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CINCO DE MAYO SUP	30.36
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. LYFT	6.00
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	528.96
01.0100.1020.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG	795.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	WOMENS COMM REFRESHMENTS #623	103.18
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 ADVOCACY DAY PARKING	24.00
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/27 88 CITIES SUMMIT PARKING	23.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB AD WOMEN/GIRLS EVT	30.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3-6/2 PHOTOSHOP SUB	9.99
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB PROMOTE BIKE RIDE	30.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SOCIAL MEDIA MGMT	144.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOTSPOT FEE	168.19
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	FB AD 5 DE MAYO	35.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SGV NEWS SUBSCRIPTION	10.00

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SGV NEWS SUBSCRIPTION	10.00
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/23-5/22 ZOOM CONF.	319.90
01.0170.1710.5932	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	LA TIMES SUBSCRIPTION	15.96
01.0000.0000.4514	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD FEE TEST	0.03
01.0000.0000.4514	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD MACHINE TEST	1.00
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 CITY CELL SVCS	4,581.45
01.0130.1330.5215	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APR'22 INTERNET SVCS	336.85
01.0130.1330.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CHECK PRINTER	1,135.22
01.0130.1330.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CHECK PRINTER TONERS	718.82
06.0000.0000.4774	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CREDIT CARD MACHINE TEST	1.00
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS CELL SVCS#414	83.35
44.0800.8015.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS DATA SVCS#414	50.30
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS CELL SVCS#414	250.06
68.0900.9000.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	3/3-4/2 TRANS DATA SVCS#414	150.90
01.0100.1050.5940	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF DEV EVT GIFT CARD	540.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG	795.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. UBER	11.50
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 CCCA CONF. MEAL	28.58
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC ANNUAL MEMBERSHIP	125.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	558.96
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	2022 MUNICIPAL SEMINAR REG	750.00
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PRGM SUP PAINT	54.63
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SOFTBALL PRGM SUP	32.81
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	PRGM SUP PAINT	221.97
01.0150.1540.5431	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AFTER SCHOOL PRGM PIZZA	67.31
01.0150.1540.5956	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	AQUA STAFF UNIFORMS	262.16
01.0151.1542.5499	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BOXING GYM EQUIP	603.07
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/5 BOXING GYM SANCTION	330.00
01.0151.1542.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	BOXING OFFICAL/STAFF FOOD	226.01
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	EASTER EGG HUNT SUP	55.99
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	NATION DAY OF PRAYER BRKFST	230.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5 DE MAYO HEALTH PERMIT FEE	7.95
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5 DE MAYO HEALTH PERMIT	358.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	EASTER BRKFST PROPANE	19.00
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CINCO DE MAYO DECO	32.52
01.0151.1543.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HELIUM REFILL	154.35
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. MEAL	167.33
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. FLIGHT	541.95
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. MEAL	45.94
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. MEAL	44.41
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/2 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/3 APA CONF. PARKING	60.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. PARKING	50.00
01.0140.1430.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/1 APA CONF. MEAL	27.36
01.0170.1020.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APPLE ICLOUD STORAGE	2.99
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/4 CHAMBER LUNCH	295.63
01.0100.1020.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 CHAMB OF COMMERCE	125.00
68.0900.9020.6020	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADA POOL LIFT #252	5,729.00
01.0150.1530.5430	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/4-5/3 DIRECTV SVCS	46.20
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/21 EMPLOYEE TRAIN'G LUNCH	19.76
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/11 ADV CLEAN TRANS EXPO PRK'G	15.00
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADV CLEAN TRANS EXPO-ANDRES	50.00
01.0150.1530.5908	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ADV CLEAN TRANS EXPO-WENDY	50.00
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 AGING CONF. MEAL	27.30
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/10-4/14 AGING CONF. HOTEL	1,076.40
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	RETURNED SERVICE	-20.10
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/13 AGING CONF. MEAL	48.12

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/11 AGING CONF. MEAL	34.94
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/10-4/14 AGING CONF. HOTEL	1,076.40
01.0150.1530.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/14 AGING CONF. MEAL	23.62
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MOTHER'S DAY FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SCTR RE-OPEN FLYER	2.99
01.0150.1530.5952	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	SCTR RE-OPEN FLYER	2.99
01.0100.1010.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	APPLE ICLOUD MEMORY	4.99
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG & MEMBRSH	920.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	528.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 CCCA MTG	65.00
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL PRINTER INK	85.46
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL COMPUTER CLEANER	67.24
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL OFFICE SUP	116.37
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	MAYOR OFFICE SUP	180.40
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL NAME BADGES	88.21
01.0100.1010.5406	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL PHOTO LIGHTING	32.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/10 COUNCIL MTG MEAL	206.96
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 COUNCIL MTG MEAL	13.22
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/26 COUNCIL MTG MEAL	169.36
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY STAFF MTG DONUTS	82.20
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/12 COUNCIL MTG MEAL	269.92
01.0100.1010.5912	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/26 COUNCIL MTG MEAL	47.22
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	TABLE CLOTH DRY CLEAN	60.00
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF PICNIC/EVT STAND	51.81
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	STAFF PICNIC PHOTO BACKDROP	33.06
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY STAFF NAME BADGES	212.54
01.0100.1040.5922	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	CITY PRAYER BRKFST SUP	32.91
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	COUNCIL HOTSPOT UPGRADE	364.04
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	4/28 CCCA REG	750.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC REG CANCEL RFND	-695.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC REG & MEMBRSH	920.00
01.0130.1330.5715	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	HOTSPOT UPGRADE	91.01
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/22-5/24 ICSC CONF. REG	795.00
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	5/21-5/24 ICSC CONF. HOTEL	565.77
01.0100.1010.5910	ELAN FINANCIAL SERVICES	DFT0000169	06/15/2022	ICSC CONF. FLIGHT	558.96
01.0170.1770.5950	JCB FINANCE, PROG. BANK OF THE WEST	DFT0000170	06/15/2022	JUN'22 TRACTOR LEASE	1,694.67
01.0000.0000.1410	QUADIENT LEASING USA, INC.	DFT0000171	06/15/2022	JUL-OCT'22 METER LEASE	739.20
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000172	06/15/2022	4/18-5/31 ST. LIGHTS	2,560.13
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000173	06/15/2022	4/11-5/31 ST. LIGHTS	2,024.42
02.0170.1760.5725	SOUTHERN CALIFORNIA EDISON	DFT0000174	06/15/2022	2/10-5/31 ST. LIGHTS	8,338.85
02.0170.1760.6115	SOUTHERN CALIFORNIA EDISON	DFT0000174	06/15/2022	6/1 OBF INSTALLMENT	449.47
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000175	06/22/2022	APR'22 SUPP LIFE	1,686.96
01.0000.0000.2224	AFLAC WORLDWIDE HEADQUARTERS	DFT0000176	06/22/2022	MAY'22 SUPP LIFE	1,686.96
01.0000.0000.2255	BLUE SHIELD OF CA LIFE & HEALTH	DFT0000177	06/22/2022	JUN'22 VISION	781.50
01.0000.0000.2250	CALPERS	DFT0000178	06/22/2022	JUN'22 ACTIVE HEALTH	61,378.73
01.0100.1050.5941	CALPERS	DFT0000178	06/22/2022	JUN'22 ACTIVE ADMIN	153.45
01.0100.1050.5941	CALPERS	DFT0000178	06/22/2022	JUN'22 RETIRED ADMIN	13.09
01.0100.1050.5945	CALPERS	DFT0000178	06/22/2022	JUN'22 RETIRED HEALTH	1,043.00
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000179	06/22/2022	JUN'22 COUNCIL PLAN 27216	115.51
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 23047	2,209.11
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 685	9,444.80
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000180	06/22/2022	PPE 6/11/22 PLAN 27216	10,337.50
01.0000.0000.2020	CALPERS RETIREMENT	DFT0000181	06/22/2022	PPE 6/11/22 PLAN 685	700.29
01.0000.0000.2223	HARTFORD INSURANCE	DFT0000182	06/22/2022	JUN'22 LT DISABILITY	7,337.78
01.0100.1050.5940	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	STAFF DEV TRAIN'G SUP	60.12
01.0110.1110.5633	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	EVENING W/ CAPTAIN SUP	32.24
01.0150.1540.5431	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	AFTER SCHOOL PRGM SUP	70.61
01.0151.1541.5490	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	TBALL SNACK BAR	95.70
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	PRAYER SVCS SUP	221.24

Warrant Register

Payment Dates: 6/15/2022 - 6/28/2022

Account Number	Vendor Name	Payment Number	Payment Date	Description (Item)	Amount
01.0151.1543.5952	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	MAY BIKE RIDE SUP	211.91
01.0170.1710.5520	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	CHAMBER ROOM TV	504.78
01.0170.1720.5406	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	ITEMS FOR YARD	133.09
06.0300.3010.5215	SAM'S CLUB DIRECT	DFT0000183	06/22/2022	SCTR SUPPLIES	280.60
02.0170.1760.5966	US BANK VOYAGER FLEET SYS	DFT0000184	06/22/2022	4/25-5/24 VEHICLE FUEL	5,104.92
01.0000.0000.2224	WASHINGTON NATIONAL INSURANCE CO	DFT0000185	06/22/2022	MAY'22 LIFE INSURANCE	1,463.84
Grand Total:					649,401.54

Authorization Signatures



Rachel Barbosa, City Manager



City Council Agenda Report

Agenda Item No. 7.c.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: APPROVAL OF PROPOSED DARK COUNCIL MEETING DATES FOR MONTH OF AUGUST 2022

SUMMARY: Staff is requesting City Council "go dark" on Tuesday, August 9, 2022 and Tuesday, August 23, 2022, as the City Council will be taking a recess during the month of August 2022.

RECOMMENDED ACTION: Staff recommends City Council approve "going dark" on Tuesday, August 9, 2022 and Tuesday, August 23, 2022.

FISCAL 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. 9.a.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-48 APPROVING THE FISCAL YEAR 2022-23 ANNUAL BUDGET

SUMMARY: On June 22, 2022, the City Council reviewed the City Manager's recommended General, Special Revenue, and Capital improvement budgets in a Special Meeting. Staff had recommended General Fund Revenues of \$24,050,621 and Expenditures of \$18,860,011 for a net increase of \$5,190,610 in the General Fund. In addition, Special Revenue Funds budgeted revenue was \$10,842,584 and expenditures of \$15,926,125 for a net decrease of \$5,083,541. There was a one-time interfund transfer of \$4.9 million from a Special Revenue Fund to the General Fund for American Rescue Plan Act (ARPA) funds that were received from the Federal Government. This was the primary reason for larger General Fund revenues incurred this year and correspondingly the increased expenditures in the Special Revenue Funds. Subsequently, five proposed personnel actions for reallocations and additions were accepted by City Council for inclusion in the Citywide budget.

RECOMMENDED ACTION: Staff recommends City Council Adopt Resolution No. 22-48 approving the FY 2022-23 Budget, which encompasses the General Fund, Special Revenue Funds, and Capital Improvement Projects.

FISCAL IMPACT: As presented, the FY 2022-23 Budget includes an overall surplus Citywide budget resulting in an increase in the City's reserves to meet future needs.

DISCUSSION: There was a budget study session held on June 22, 2022 to discuss the City's General Fund Budget, Special Revenues Fund Budget, Capital Improvements and Major Equipment needs. During this session, the City Manager and Department Heads were able to answer questions and participate in public discussions.

A five year General Fund and Special Revenue Forecast was provided that took into account projections of revenues and various expenditures. The General Fund shows that the reserve level for the next five years exceeds six months of operating

expenditures, which is a metric used to reflect an organization's liquidity. This places the City in a sound position to maintain operations in the event of an economic downturn or recession.

Proposed Salaries and Benefits were examined from the recently completed Classification & Compensation Study. In addition, the efforts of transferring cash held in checking accounts and moving it to the Local Agency Investment Fund (LAIF) was reviewed. The City has over 78% of its funds invested in order to maximize interest earnings. Finally, a review of several upcoming initiatives was discussed where additional revenues can be pursued as well as reductions in operating expenses. Subsequent to the fiscal year end, there will be a workshop to examine potential strategies that other cities incorporate into their operations.

ATTACHMENT(S):

- A. Resolution No. 22-52
- B. Exhibit A To Resolution No. 22-52

ATTACHMENT A

RESOLUTION NO. 22-52

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL ADOPTING
THE FISCAL YEAR (FY) 2022-23 ANNUAL BUDGET

WHEREAS, the City of South El Monte (the “City”) finds it desirous to adopt an overall City Budget consisting of the General Fund, Special Revenue Funds, and Capital Improvement Projects for the 2022-23 fiscal year; and

WHEREAS, the City held General Fund Budget, Special Revenue Fund, and Capital Improvement Project review session open to the public on June 22, 2022; and

WHEREAS, the City has made changes to the City Manager’s Recommended FY 2022-23 General Fund Budget and Special Revenues Funds 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 2022-23 General Fund Budget, Special Revenue Funds Budget, Capital Improvement Projects modified by the City Council as set forth in Exhibit “A”, is hereby approved as the City of South El Monte FY 2022-23 Annual Budget.

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

PASSED, APPROVED AND ADOPTED this 28th day of June 2022.

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. 22-52 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 28th day of June 2022, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

EXHIBIT A

**City of South El Monte
Fiscal 2022-2023 Adopted Budget
Adjustments**

General Fund

Revenues

As presented to City Council on June 22nd Budget Study Session	\$ 24,050,621
Adjustments	-
Recommended for adoption	<u>\$ 24,050,621</u>

Expenditures

As presented to City Council on June 22nd Budget Study Session	\$ 18,860,011
Adjustments	
Reduction	
Part-Time Maintenance Aide	(8,571)
Part-Time Maintenance Aide	(8,571)
Part-Time Maintenance Aide	(8,571)
Full-Time Assistant Planner	<u>(85,969)</u>
Total Reduction	(111,682)
Addition	
Full-Time Maintenance Worker I	81,774
Full-Time Maintenance Worker I	81,774
Full-Time Maintenance Worker I	81,774
Part-Time Crossing Guard	8,598
Part-Time Crossing Guard	8,598
Part-Time Crossing Guard	8,598
Full-Time Public Safety Officer	82,122
Full-Time Public Safety Officer	82,122
Part-Time Public Safety Officer	<u>28,566</u>
	463,926
Net Adjustments	<u>352,244</u>
Correction	
Error found in salaries	32,325
Error found in allocated benefits	<u>2,473</u>
	34,798
	<u>\$ 19,247,053</u>

City of South El Monte
Fiscal 2022-2023 Budget
General Fund Estimated Revenues

ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
4105 - PROPERTY TAX-AB 1197	\$ 867,000	\$ 890,000	\$ 912,533	\$ 946,293	\$ 946,293	\$ 960,332	\$ 983,082	\$ 1,006,727	\$ 1,031,634	\$ 1,057,657
4110 - CH 1005-MOTOR VEHICLE	\$ 2,400,000	\$ 2,594,700	\$ 2,732,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4115 - TRANSFER TAX	\$ 57,000	\$ 55,000	\$ 75,000	\$ 76,500	\$ 114,263	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806	\$ 84,462
4120 - SALES TAX	\$ 5,113,176	\$ 5,102,659	\$ 4,740,000	\$ 5,433,960	\$ 5,433,960	\$ 6,245,594	\$ 6,439,107	\$ 6,682,387	\$ 6,936,472	\$ 7,205,329
4121 - MEASURE R HALF CENT	\$ 2,050,000	\$ 2,100,000	\$ 2,113,000	\$ 3,453,000	\$ 3,453,000	\$ 4,095,000	\$ 4,222,000	\$ 4,382,000	\$ 4,548,000	\$ 4,724,000
4125 - FRANCHISE TAX	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 448,800	\$ 457,776	\$ 466,932	\$ 476,270	\$ 485,796
4130 - WASTE FRANCHISE	\$ 410,000	\$ 410,000	\$ 410,000	\$ 500,000	\$ 500,000	\$ 510,000	\$ 520,200	\$ 530,604	\$ 541,216	\$ 552,040
4135 - TRANSIENT TAX	\$ 250,000	\$ 250,000	\$ 220,000	\$ 224,400	\$ 219,218	\$ 228,888	\$ 233,466	\$ 238,135	\$ 242,898	\$ 247,756
4205 - BUSINESS LICENSE	\$ 165,000	\$ 370,000	\$ 330,000	\$ 280,000	\$ 370,117	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081	\$ 309,143
4207 - SB 1186 FEES	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
4210 - BUSINESS REGISTRATION	\$ 265,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4215 - CONTRACTORS REGISTRATION	\$ 32,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4220 - RENTAL LICENSE	\$ 22,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4225 - TOW FEES	\$ 15,000	\$ 3,500	\$ 2,000	\$ 15,000	\$ 4,870	\$ 15,300	\$ 15,606	\$ 15,918	\$ 16,236	\$ 16,561
4227 - PARKING PERMITS	\$ -	\$ -	\$ -	\$ 400	\$ 100	\$ 408	\$ 416	\$ 424	\$ 433	\$ 442
4230 - PUBLIC WORKS PERMIT	\$ 175,000	\$ 115,000	\$ 152,000	\$ 105,000	\$ 261,296	\$ 107,100	\$ 109,242	\$ 111,427	\$ 113,655	\$ 115,928
4235 - ELECTRICAL PERMITS	\$ 43,000	\$ 90,000	\$ 40,000	\$ 90,000	\$ 76,865	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,367
4236 - ELECTRICAL PERMITS RES	\$ -	\$ 3,500	\$ 1,000	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4240 - MECHANICAL PERMITS	\$ 18,000	\$ 25,000	\$ 31,000	\$ 43,000	\$ 48,556	\$ 43,860	\$ 44,737	\$ 45,632	\$ 46,545	\$ 47,475
4241 - MECHANICAL PERMITS RES	\$ -	\$ 1,500	\$ 1,000	\$ 1,000	\$ 425	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4245 - PLUMBING PERMITS	\$ 40,000	\$ 60,000	\$ 85,000	\$ 90,000	\$ 94,254	\$ 91,800	\$ 93,636	\$ 95,509	\$ 97,419	\$ 99,367
4246 - PLUMBING PERMITS RES	\$ -	\$ 3,000	\$ 1,000	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4250 - BUILDING PERMITS	\$ 275,000	\$ 525,000	\$ 691,000	\$ 691,000	\$ 707,801	\$ 704,820	\$ 718,916	\$ 733,295	\$ 747,961	\$ 762,920
4252 - SB 1473 SURCHARGE	\$ 400	\$ 500	\$ 1,000	\$ 1,000	\$ 753	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4255 - SEWER PERMITS	\$ 4,000	\$ 1,000	\$ 1,500	\$ 3,000	\$ 2,920	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312
4260 - GRADING	\$ 5,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ 745	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4263 - ENCROACHMENT PERMIT	\$ 50,000	\$ 75,000	\$ 121,000	\$ 150,000	\$ 115,847	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365	\$ 165,612
4265 - STRONG MOTION FEES	\$ 100	\$ 50	\$ 2,200	\$ 2,000	\$ 2,699	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
4270 - STORAGE OF PERMITS	\$ 3,000	\$ 2,000	\$ 1,000	\$ 30,000	\$ 9,728	\$ 30,600	\$ 31,212	\$ 31,836	\$ 32,473	\$ 33,122
4271 - FORECLOSURE REGIS.FEE	\$ 7,000	\$ 6,500	\$ 6,000	\$ 4,500	\$ 3,540	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871	\$ 4,968
4272 - HOME FRCLSR PROCSSG.FEE	\$ 3,000	\$ 4,000	\$ 4,000	\$ 3,500	\$ 2,485	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789	\$ 3,864
4273 - HOME FORECLOSURE PENALTY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4275 - DEVELOPMENT	\$ 50,000	\$ 50,000	\$ 123,000	\$ 100,000	\$ 136,473	\$ 102,000	\$ 104,040	\$ 106,121	\$ 108,243	\$ 110,408
4280 - INDUSTRIAL WASTE PERMITS	\$ 65,000	\$ 60,000	\$ 52,000	\$ 60,000	\$ 65,811	\$ 61,200	\$ 62,424	\$ 63,672	\$ 64,946	\$ 66,245
4282 - NPDES	\$ 5,000	\$ 7,000	\$ 12,000	\$ 10,000	\$ 6,901	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824	\$ 11,041
4285 - DOG LICENSE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 21,500	\$ 34,880	\$ 21,930	\$ 22,369	\$ 22,816	\$ 23,272	\$ 23,738
4295 - MISC PERMIT	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500	\$ 2,040	\$ 2,081	\$ 2,122	\$ 2,165	\$ 2,208
4305 - PENALTY	\$ 12,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 250	\$ 1,020	\$ 1,040	\$ 1,061	\$ 1,082	\$ 1,104
4310 - FINES & FORFEITURES	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	\$ 9,019	\$ 5,100	\$ 5,202	\$ 5,306	\$ 5,412	\$ 5,520
4330 - APPEALS TO DECISIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
4335 - PARKING VIOLATIONS	\$ 200,000	\$ 190,000	\$ 170,000	\$ 150,000	\$ 167,552	\$ 153,000	\$ 156,060	\$ 159,181	\$ 162,365	\$ 165,612
4350 - ADMIN CITATION FEES	\$ 25,000	\$ 35,000	\$ 17,000	\$ 20,000	\$ 21,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649	\$ 22,082
4405 - INTEREST	\$ 10,000	\$ 10,000	\$ 26,000	\$ 6,000	\$ 1,500	\$ 6,120	\$ 6,242	\$ 6,367	\$ 6,495	\$ 6,624
4415 - RENTS	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,876	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
4501 - IN LIEU FEES	\$ -	\$ -	\$ -	\$ 50,000	\$ 12,500	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204

City of South El Monte
Fiscal 2022-2023 Budget
General Fund Estimated Revenues

ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
4502 - PLANNING FEES	\$ 45,000	\$ 75,000	\$ 70,000	\$ 75,000	\$ 73,927	\$ 76,500	\$ 78,030	\$ 79,591	\$ 81,182	\$ 82,806
4504 - SALES OF PUBLICATIONS	\$ 500	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -
4506 - SOCIAL SERVICES FEES	\$ -	\$ -	\$ -	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -
4507 - NEWSLETTER ADVERTIS'G REV	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4508 - DAY CAMPS/AFTER SCHOOL PG	\$ 25,000	\$ 10,000	\$ 10,000	\$ 50,487	\$ 23,655	\$ 51,497	\$ 52,527	\$ 53,577	\$ 54,649	\$ 55,742
4510 - SWIM TEAM	\$ 1,100	\$ 1,000	\$ 500	\$ 1,830	\$ 1,013	\$ 1,867	\$ 1,904	\$ 1,942	\$ 1,981	\$ 2,020
4512 - BASKETBALL	\$ 17,000	\$ 17,000	\$ 8,500	\$ 20,584	\$ 21,391	\$ 20,996	\$ 21,416	\$ 21,844	\$ 22,281	\$ 22,726
4514 - T-BALL	\$ 8,000	\$ 7,000	\$ 3,500	\$ 5,816	\$ 5,879	\$ 5,932	\$ 6,051	\$ 6,172	\$ 6,295	\$ 6,421
4520 - EXCURSION-SENIOR CTR	\$ 2,000	\$ 1,500	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4522 - SPL EVENTS/EXCURSION-REC.	\$ 2,200	\$ 2,500	\$ 1,250	\$ -	\$ 5,114	\$ -	\$ -	\$ -	\$ -	\$ -
4524 - RECREATIONAL CLASSES	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
4532 - ZUMBA/GYMNASTICS	\$ 1,400	\$ 500	\$ 250	\$ 3,600	\$ 2,775	\$ 3,672	\$ 3,745	\$ 3,820	\$ 3,897	\$ 3,975
4536 - KARATE	\$ 300	\$ 1,000	\$ 500	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
4550 - FOLKORICO	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
4551 - SANTA'S TOY DRIVE DONAT'N	\$ 17,000	\$ 17,000	\$ 17,000	\$ 16,000	\$ 28,550	\$ 16,320	\$ 16,646	\$ 16,979	\$ 17,319	\$ 17,665
4552 - JULY 4TH DONATIONS	\$ -	\$ 6,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4554 - FACILITY RESERVATIONS	\$ 60,000	\$ 40,000	\$ 20,000	\$ 39,091	\$ 25,631	\$ 39,873	\$ 40,670	\$ 41,484	\$ 42,313	\$ 43,160
4555 - PATRIOTIC COMMISSION DONA	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4558 - RECREATION SWIM	\$ 8,000	\$ 8,000	\$ 4,000	\$ 946	\$ 2,401	\$ 965	\$ 984	\$ 1,004	\$ 1,024	\$ 1,044
4560 - SWIM LESSON	\$ 20,000	\$ 20,000	\$ 10,000	\$ 28,000	\$ 34,001	\$ 28,560	\$ 29,131	\$ 29,714	\$ 30,308	\$ 30,914
4562 - BOXING REGISTRATION	\$ 16,000	\$ 16,000	\$ 8,000	\$ 19,918	\$ 14,259	\$ 20,316	\$ 20,723	\$ 21,137	\$ 21,560	\$ 21,991
4563 - BOXING DONATIONS	\$ 1,500	\$ 1,500	\$ 750	\$ 3,000	\$ 3,505	\$ 3,060	\$ 3,121	\$ 3,184	\$ 3,247	\$ 3,312
4595 - YOUTH SNACK BAR SALES	\$ 1,000	\$ 500	\$ 250	\$ 700	\$ 192	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
4605 - MOTOR VEHICLE IN LIEU	\$ 11,000	\$ -	\$ -	\$ -	\$ 24,602	\$ -	\$ -	\$ -	\$ -	\$ -
4606 - PROP TAX IN LIEU OF VLF	\$ -	\$ -	\$ -	\$ 2,830,880	\$ 2,830,880	\$ 3,067,331	\$ 3,198,000	\$ 3,334,554	\$ 3,478,273	\$ 3,628,535
4609 - CDC PASS-THROUGH PAYMENTS	\$ 415,000	\$ 415,000	\$ 280,000	\$ 280,000	\$ 362,446	\$ 285,600	\$ 291,312	\$ 297,138	\$ 303,081	\$ 309,143
4715 - COMMISSIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4720 - CANDIDATE FILING FEES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4745 - MISC. REVENUE	\$ -	\$ -	\$ 25,000	\$ -	\$ (358)	\$ -	\$ -	\$ -	\$ -	\$ -
4750 - REIMBURSEMENT	\$ 260,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 73,056	\$ -	\$ -	\$ -	\$ -	\$ -
4769 - EXTENDED DAY CARE	\$ 30,000	\$ 25,000	\$ 25,000	\$ 32,060	\$ 14,108	\$ 32,701	\$ 33,355	\$ 34,022	\$ 34,703	\$ 35,397
4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 426,916	\$ 293,901	\$ -	\$ -	\$ -	\$ -	\$ -
4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ 539,211	\$ -	\$ 802,481	\$ 802,481	\$ 5,798,375	\$ 872,522	\$ 872,522	\$ 872,522	\$ 872,522
4962 - TRANSFER FROM GAS TAX FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4964 - TSF FR/TO AAA FUNDS	\$ (115,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND TOTAL REVENUES	\$ 14,009,676	\$ 15,010,258	\$ 14,240,256	\$ 17,851,362	\$ 17,962,149	\$ 24,050,621	\$ 19,676,379	\$ 20,319,092	\$ 20,988,621	\$ 21,692,197

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
ADMINISTRATION - CITY COUNCIL													
01	100	1010	5010 - SALARIES-FULL TIME	\$ 162,930	\$ 126,621	\$ 178,791	\$ 178,444	\$ 178,444	\$ 181,741	\$ 184,467	\$ 187,234	\$ 190,043	\$ 192,893
01	100	1010	5180 - ALLOCATED BENEFITS	\$ 62,000	\$ 66,280	\$ 55,212	\$ 62,143	\$ 62,143	\$ 66,193	\$ 69,503	\$ 72,978	\$ 76,627	\$ 80,458
01	100	1010	5406 - SPECIAL DEPT. SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01	100	1010	5715 - UTILITY-PHONE/CELL PHONE	\$ 15,000	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 250	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1010	5910 - CONFERENCES/SEMINARS	\$ 23,900	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 37,500	\$ 39,375	\$ 41,344	\$ 43,411	\$ 45,581
01	100	1010	5912 - MEETING EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	100	1010	5914 - MEMBERSHIPS	\$ 41,000	\$ 41,000	\$ 41,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
01	100	1010	6015 - OFFICE EQUIPMENT	\$ 5,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1010	TOTAL	\$ 322,830	\$ 293,001	\$ 323,003	\$ 323,587	\$ 324,837	\$ 341,434	\$ 352,145	\$ 363,296	\$ 374,907	\$ 387,001
CITY ADMINISTRATION													
01	100	1020	5010 - SALARIES-FULL TIME	\$ 238,718	\$ 397,773	\$ 476,071	\$ 557,098	\$ 557,098	\$ 568,598	\$ 577,127	\$ 585,784	\$ 594,571	\$ 603,489
01	100	1020	5020 - SALARIES-PART TIME	\$ 9,200	\$ 47,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5180 - ALLOCATED BENEFITS	\$ 85,905	\$ 154,337	\$ 134,631	\$ 157,740	\$ 157,740	\$ 152,951	\$ 160,599	\$ 168,628	\$ 177,060	\$ 185,913
01	100	1020	5215 - CONTR SVCS-PROFESSIONAL	\$ 50,000	\$ 62,000	\$ 50,000	\$ 66,000	\$ 24,000	\$ 120,000	\$ 126,000	\$ 132,300	\$ 138,915	\$ 145,861
01	100	1020	5405 - OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,500	\$ 500	\$ 500	\$ 1,500	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	100	1020	5715 - UTILITY-PHONE/CELL PHONE	\$ 7,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	5910 - CONFERENCES/SEMINARS	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	100	1020	5912 - MEETING EXPENSE	\$ 1,000	\$ 1,600	\$ 1,600	\$ 3,500	\$ 2,000	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	100	1020	5914 - MEMBERSHIPS	\$ 1,500	\$ 2,200	\$ 2,200	\$ 1,800	\$ 2,700	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	100	1020	5932 - SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 3,000	\$ 6,000	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	100	1020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1020	TOTAL	\$ 405,323	\$ 679,650	\$ 672,002	\$ 796,638	\$ 761,538	\$ 866,049	\$ 889,451	\$ 913,724	\$ 938,907	\$ 965,043
ADMINISTRATION - CITY ATTORNEY													
01	100	1030	5215 - CONTR SVCS-PROFESSIONAL	\$ 335,000	\$ 335,000	\$ 400,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 430,500	\$ 452,025	\$ 474,626	\$ 498,358
01	100	1030	TOTAL	\$ 335,000	\$ 335,000	\$ 400,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 430,500	\$ 452,025	\$ 474,626	\$ 498,358
ADMINISTRATION - CITY PROSECUTOR													
01	100	1031	5305 - CITY PROSECUTOR	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1031	TOTAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY PROMOTION													
01	100	1040	5010 - SALARIES-FULL TIME	\$ 52,000	\$ 54,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5180 - ALLOCATED BENEFITS	\$ 31,550	\$ 17,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 34,250	\$ 34,250	\$ 7,000	\$ 7,500	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01	100	1040	5715 - UTILITY-PHONE/CELL PHONE	\$ 700	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1040	5916 - POSTAGE	\$ 21,000	\$ 19,000	\$ 19,000	\$ 18,000	\$ 13,800	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	100	1040	5921 - NEWSLETTER	\$ 56,290	\$ 58,500	\$ 58,500	\$ 60,000	\$ 63,500	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
01	100	1040	5922 - MISC COMMUNITY PROMOTION	\$ 31,050	\$ 20,500	\$ 41,250	\$ 40,000	\$ 38,500	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	100	1040	5931 - SOFTWARE LICENSES	\$ 4,200	\$ 5,500	\$ 2,000	\$ 3,000	\$ 9,000	\$ 9,500	\$ 9,975	\$ 10,474	\$ 10,997	\$ 11,547
01	100	1040	TOTAL	\$ 196,790	\$ 210,580	\$ 155,000	\$ 128,000	\$ 132,300	\$ 139,500	\$ 146,475	\$ 153,799	\$ 161,489	\$ 169,563

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
HUMAN RESOURCES													
01	100	1050	5010 - SALARIES-FULL TIME	\$ 92,415	\$ 65,330	\$ 81,342	\$ 86,922	\$ 86,922	\$ 90,300	\$ 91,655	\$ 93,029	\$ 94,425	\$ 95,841
01	100	1050	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ 30,850	\$ 34,533	\$ 38,292	\$ 38,292	\$ 42,972	\$ 45,121	\$ 47,377	\$ 49,745	\$ 52,233
01	100	1050	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 45,500	\$ 55,000	\$ 35,000	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	100	1050	5406 - SPECIAL DEPT. SUPPLIES	\$ 750	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,640	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	100	1050	5908 - TRAINING	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1050	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 2,500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	100	1050	5912 - MEETING EXPENSE	\$ 600	\$ 1,300	\$ 1,300	\$ 1,200	\$ 120	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
01	100	1050	5914 - MEMBERSHIPS	\$ 500	\$ 1,000	\$ 600	\$ 600	\$ 600	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	100	1050	5918 - ADVERTISING	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,800	\$ 1,600	\$ 2,800	\$ 2,940	\$ 3,087	\$ 3,241	\$ 3,403
01	100	1050	5931 - SOFTWARE LICENSES	\$ -	\$ -	\$ 2,000	\$ 13,000	\$ 5,000	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	100	1050	5934 - FINGERPRINTING	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,000	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778	\$ 2,917
01	100	1050	5936 - EMPLOYEE PHYSICALS	\$ 5,000	\$ 8,000	\$ 8,000	\$ 7,800	\$ 9,300	\$ 9,300	\$ 9,765	\$ 10,253	\$ 10,766	\$ 11,304
01	100	1050	5938 - EDUCATION REIMBURSEMENT	\$ 2,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	100	1050	5940 - EMPLOYEE RECOGNITION	\$ 4,800	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	100	1050	5941 - MEDICAL INS ADM FEE	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	100	1050	5945 - MEDICAL INSURANCE-RETIRED	\$ 15,000	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 18,375	\$ 19,294	\$ 20,258	\$ 21,271
01	100	1050	5947 - CALPERS UNFUNDED LIABILITY	\$ 418,095	\$ 501,846	\$ 589,218	\$ 589,200	\$ 589,200	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1050	TOTAL	\$ 592,508	\$ 651,526	\$ 804,693	\$ 833,914	\$ 800,174	\$ 218,672	\$ 226,445	\$ 234,559	\$ 243,031	\$ 251,878
RISK MANAGEMENT													
01	100	1060	5010 - SALARIES-FULL TIME	\$ 93,090	\$ -	\$ 81,342	\$ 86,922	\$ 86,922	\$ 90,300	\$ 91,655	\$ 93,029	\$ 94,425	\$ 95,841
01	100	1060	5180 - ALLOCATED BENEFITS	\$ 41,348	\$ -	\$ 34,533	\$ 38,292	\$ 38,292	\$ 42,972	\$ 45,121	\$ 47,377	\$ 49,745	\$ 52,233
01	100	1060	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5805 - EMPLOYEE BOND	\$ 1,020	\$ 3,650	\$ 1,123	\$ 1,179	\$ 1,179	\$ 1,274	\$ 1,338	\$ 1,405	\$ 1,475	\$ 1,549
01	100	1060	5810 - GENERAL LIABILITY INS	\$ 172,224	\$ 227,463	\$ 276,291	\$ 259,183	\$ 259,183	\$ 233,575	\$ 245,254	\$ 257,516	\$ 270,392	\$ 283,912
01	100	1060	5815 - WORKER'S COMP INS	\$ 178,425	\$ 161,046	\$ 225,583	\$ 225,139	\$ 225,139	\$ 315,145	\$ 330,902	\$ 347,447	\$ 364,820	\$ 383,061
01	100	1060	5820 - PROPERTY & AUTO INS	\$ 95,000	\$ 92,837	\$ 120,700	\$ 118,855	\$ 118,855	\$ 138,193	\$ 145,103	\$ 152,358	\$ 159,976	\$ 167,974
01	100	1060	5825 - ENVIRONMENTAL INS	\$ 2,320	\$ 2,500	\$ 3,250	\$ 2,814	\$ 2,814	\$ 2,183	\$ 2,292	\$ 2,407	\$ 2,527	\$ 2,653
01	100	1060	5910 - CONFERENCES/SEMINARS	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	100	1060	5914 - MEMBERSHIPS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 158	\$ 165	\$ 174	\$ 182
01	100	1060	5936 - EMPLOYEE PHYSICALS	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	5943 - CLAIMS & DAMAGES	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	100	1060	TOTAL	\$ 585,577	\$ 490,446	\$ 744,472	\$ 734,034	\$ 732,534	\$ 825,292	\$ 863,396	\$ 903,358	\$ 945,270	\$ 989,228
CITY ENGINEERING													
01	105	1105	5010 - SALARIES-FULL TIME	\$ 24,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5180 - ALLOCATED BENEFITS	\$ 6,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5277 - PUBLIC WORKS	\$ 54,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	105	1105	TOTAL	\$ 270,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY													
01	110	1100	5010 - SALARIES-FULL TIME	\$ 47,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	110	1100	5020 - SALARIES-PART TIME	\$ 58,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5030 - OVERTIME	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5180 - ALLOCATED BENEFITS	\$ 29,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5908 - TRAINING	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5950 - EQUIPMENT LEASE	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5956 - UNIFORMS	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	5966 - FUEL	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1100	TOTAL	\$ 241,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PUBLIC SAFETY - SHERIFF

01	110	1110	5010 - SALARIES-FULL TIME	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5180 - ALLOCATED BENEFITS	\$ 1,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5220 - CONTR SVCS-GEN LAW ENF	\$ 4,314,360	\$ 4,526,192	\$ 4,778,220	\$ 4,847,676	\$ 4,847,676	\$ 5,128,229	\$ 5,384,640	\$ 5,653,872	\$ 5,936,566	\$ 6,233,394
01	110	1110	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,000	\$ 5,000	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5605 - SWAP MEET	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5610 - LIABILITY INSURANCE	\$ 453,008	\$ 518,551	\$ 572,636	\$ 555,752	\$ 555,752	\$ 564,105	\$ 592,310	\$ 621,926	\$ 653,022	\$ 685,673
01	110	1110	5620 - SANE/STAR PROGRAMS	\$ 24,006	\$ 24,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5630 - SCHOOL BASED PROGRAM	\$ 98,265	\$ 187,904	\$ 201,220	\$ 204,616	\$ 204,616	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	5633 - COMMUNITY BASED PROGRAM	\$ 18,000	\$ 18,000	\$ 12,600	\$ 26,000	\$ 16,000	\$ 22,000	\$ 23,100	\$ 24,255	\$ 25,468	\$ 26,741
01	110	1110	5635 - LAW ENF.-SATURATION PATRL	\$ 50,000	\$ 50,000	\$ 30,000	\$ 15,000	\$ 20,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	110	1110	5715 - UTILITY-PHONE/CELL PHONE	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1110	6015 - OFFICE EQUIPMENT	\$ 9,300	\$ 9,300	\$ 4,650	\$ 4,650	\$ 3,500	\$ 3,500	\$ 3,675	\$ 3,859	\$ 4,052	\$ 4,254
01	110	1110	TOTAL	\$ 5,185,830	\$ 5,544,947	\$ 5,619,726	\$ 5,653,694	\$ 5,647,544	\$ 5,735,834	\$ 6,022,626	\$ 6,323,757	\$ 6,639,945	\$ 6,971,942

PUBLIC SAFETY - SCHOOL SAFETY

01	110	1170	5010 - SALARIES-FULL TIME	\$ 6,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5020 - SALARIES-PART TIME	\$ 70,560	\$ 50,000	\$ 50,000	\$ 55,489	\$ 53,312	\$ 86,178	\$ 87,471	\$ 88,783	\$ 90,114	\$ 91,466
01	110	1170	5105 - VISION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5110 - DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5115 - LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5120 - MEDICAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5125 - FICA-EMPLOYER SHARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5140 - PERS RETIREMENT (EMPLOYER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	5180 - ALLOCATED BENEFITS	\$ 8,340	\$ -	\$ -	\$ 4,245	\$ 4,869	\$ 6,593	\$ 6,923	\$ 7,269	\$ 7,632	\$ 8,014
01	110	1170	5956 - UNIFORMS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 872	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	110	1170	5966 - FUEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -
01	110	1170	TOTAL	\$ 87,015	\$ 51,500	\$ 51,500	\$ 60,234	\$ 59,459	\$ 93,771	\$ 95,443	\$ 97,154	\$ 98,904	\$ 100,696

CITY CLERK

01	120	1210	5010 - SALARIES-FULL TIME	\$ 173,122	\$ 173,850	\$ 195,968	\$ 190,164	\$ 190,164	\$ 194,555	\$ 197,473	\$ 200,435	\$ 203,442	\$ 206,494
01	120	1210	5020 - SALARIES-PART TIME	\$ 1,080	\$ 1,080	\$ -	\$ 19,539	\$ 19,539	\$ 20,077	\$ 20,378	\$ 20,684	\$ 20,994	\$ 21,309
01	120	1210	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,523	\$ 1,545	\$ 1,569	\$ 1,592
01	120	1210	5180 - ALLOCATED BENEFITS	\$ 77,512	\$ 96,330	\$ 69,508	\$ 80,291	\$ 80,291	\$ 82,798	\$ 86,938	\$ 91,285	\$ 95,849	\$ 100,641
01	120	1210	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,400	\$ 3,000	\$ 2,500	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	120	1210	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	120	1210	5910 - CONFERENCES/SEMINARS	\$ 3,500	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,700	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	120	1210	5914 - MEMBERSHIPS	\$ 500	\$ 600	\$ 600	\$ 600	\$ 900	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094
01	120	1210	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 12,300	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	120	1210	5920 - MUNICIPAL CODE SUPPLEMENT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,300	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	120	1210	5931 - SOFTWARE LICENSES	\$ 19,900	\$ 26,200	\$ 31,000	\$ 28,000	\$ 34,000	\$ 18,000	\$ 18,900	\$ 19,845	\$ 20,837	\$ 21,879
01	120	1210	5933 - RECORDS MANAGEMENT PRGRMS	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	120	1210	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ 2,500	\$ 3,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1210	TOTAL	\$ 287,914	\$ 315,760	\$ 315,477	\$ 336,994	\$ 348,194	\$ 345,830	\$ 355,557	\$ 365,657	\$ 376,146	\$ 387,043

CITY CLERK - ELECTIONS

01	120	1220	5205 - CONTR SVCS-PUBLIC	\$ 700	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930
01	120	1220	5415 - ELECTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	120	1220	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	120	1220	5919 - LEGAL ADVERTISING	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	120	1220	TOTAL	\$ 3,200	\$ 2,500	\$ 65,000	\$ -	\$ -	\$ 71,000	\$ 74,550	\$ 78,278	\$ 82,191	\$ 86,301

FINANCE/TREASURER - ACCOUNTING

01	130	1310	5010 - SALARIES-FULL TIME	\$ 261,782	\$ 284,152	\$ 485,724	\$ 330,744	\$ 348,399	\$ 351,447	\$ 356,719	\$ 362,069	\$ 367,501	\$ 373,013
01	130	1310	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 145,870	\$ 136,192	\$ 145,870	\$ 148,058	\$ 150,279	\$ 152,533	\$ 154,821
01	130	1310	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ 900	\$ 4,127	\$ 2,000	\$ 2,030	\$ 2,060	\$ 2,091	\$ 2,123
01	130	1310	5180 - ALLOCATED BENEFITS	\$ 124,843	\$ 118,344	\$ 144,064	\$ 150,712	\$ 139,953	\$ 134,778	\$ 141,517	\$ 148,593	\$ 156,022	\$ 163,824
01	130	1310	5215 - CONTR SVCS-PROFESSIONAL	\$ 20,000	\$ 86,895	\$ 25,000	\$ 22,000	\$ 31,939	\$ 30,000	\$ 31,500	\$ 33,075	\$ 34,729	\$ 36,465
01	130	1310	5280 - ARMORED SERVICES	\$ 3,500	\$ 2,500	\$ 1,800	\$ 1,600	\$ 1,768	\$ 1,800	\$ 1,890	\$ 1,985	\$ 2,084	\$ 2,188
01	130	1310	5406 - SPECIAL DEPT. SUPPLIES	\$ 4,000	\$ 3,000	\$ 3,700	\$ 4,800	\$ 3,829	\$ 3,800	\$ 3,990	\$ 4,190	\$ 4,399	\$ 4,619
01	130	1310	5715 - UTILITY-PHONE/CELL PHONE	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5900 - MISC. OPERATING EXPENSES	\$ -	\$ -	\$ (223,917)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5903 - PROPERTY TAX AUDIT	\$ 8,000	\$ -	\$ 8,100	\$ 7,000	\$ 7,825	\$ 7,800	\$ 8,190	\$ 8,600	\$ 9,029	\$ 9,481
01	130	1310	5904 - SALES TAX AUDIT	\$ 50,000	\$ 25,000	\$ 5,400	\$ 13,000	\$ 8,135	\$ 8,100	\$ 8,505	\$ 8,930	\$ 9,377	\$ 9,846
01	130	1310	5906 - ANNUAL AUDIT SERVICES	\$ 46,080	\$ 46,100	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
01	130	1310	5908 - TRAINING	\$ 500	\$ 1,200	\$ 6,400	\$ 1,200	\$ 475	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	130	1310	5910 - CONFERENCES/SEMINARS	\$ 2,500	\$ 3,500	\$ 1,750	\$ 1,200	\$ 300	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	130	1310	5912 - MEETING EXPENSE	\$ 1,000	\$ 200	\$ 100	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	5913 - BANK CHARGES	\$ 12,000	\$ 6,000	\$ 400	\$ -	\$ 13,735	\$ 14,000	\$ 14,700	\$ 15,435	\$ 16,207	\$ 17,017
01	130	1310	5914 - MEMBERSHIPS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 315	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	130	1310	5946 - PRINTING	\$ 1,000	\$ 1,000	\$ 400	\$ 300	\$ 75	\$ 100	\$ 105	\$ 110	\$ 116	\$ 122
01	130	1310	6015 - OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1310	6115 - LOAN REPAYMENT	\$ -	\$ -	\$ 219,210	\$ 134,959	\$ 33,740	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000	\$ 441,000
01	130	1310	TOTAL	\$ 537,905	\$ 579,591	\$ 719,031	\$ 857,185	\$ 772,842	\$ 1,183,795	\$ 1,203,459	\$ 1,223,843	\$ 1,244,981	\$ 1,266,906

FINANCE/TREASURER - BUSINESS LICENSE

01	130	1320	5010 - SALARIES-FULL TIME	\$ 28,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5180 - ALLOCATED BENEFITS	\$ 9,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5215 - CONTR SVCS-PROFESSIONAL	\$ 2,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5406 - SPECIAL DEPT. SUPPLIES	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5911 - STATE FEES	\$ -	\$ -	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5913 - BANK CHARGES	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1320	5931 - SOFTWARE LICENSES	\$ 9,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	130	1320	TOTAL	\$ 49,566	\$ 38,500	\$ 43,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE/TREASURER - MANAGEMENT I													
01	130	1330	5215 - CONTR SVCS-PROFESSIONAL	\$ 198,700	\$ 198,700	\$ 185,500	\$ 199,000	\$ 307,321	\$ 273,517	\$ 287,193	\$ 301,552	\$ 316,630	\$ 332,462
01	130	1330	5406 - SPECIAL DEPT. SUPPLIES	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1330	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ 45,160	\$ 50,000	\$ 45,806	\$ 46,000	\$ 48,300	\$ 50,715	\$ 53,251	\$ 55,913
01	130	1330	5931 - SOFTWARE LICENSES	\$ 77,427	\$ 77,500	\$ 80,000	\$ 138,000	\$ 193,083	\$ 51,000	\$ 53,550	\$ 56,228	\$ 59,039	\$ 61,991
01	130	1330	5950 - EQUIPMENT LEASE	\$ -	\$ -	\$ 102,340	\$ 11,000	\$ 35,769	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
01	130	1330	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ 1,000	\$ -	\$ 12,055	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	130	1330	6020 - EQUIPMENT	\$ 24,500	\$ 40,000	\$ -	\$ 20,000	\$ 13,621	\$ 14,000	\$ 14,700	\$ 15,435	\$ 16,207	\$ 17,017
01	130	1330	TOTAL	\$ 306,127	\$ 316,200	\$ 414,000	\$ 418,000	\$ 607,655	\$ 432,517	\$ 452,343	\$ 473,160	\$ 495,018	\$ 517,969
FINANCE/TREASURER - PUBLIC SERVICES													
01	130	1350	5215 - CONTR SVCS-PROFESSIONAL	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	130	1350	TOTAL	\$ 39,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FINANCE/TREASURER - ANIMAL CONTROL													
01	130	1460	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 113,000	\$ -	\$ 120,000	\$ 144,632	\$ 145,000	\$ 152,250	\$ 159,863	\$ 167,856	\$ 176,248
01	130	1460	TOTAL	\$ -	\$ 113,000	\$ -	\$ 120,000	\$ 144,632	\$ 145,000	\$ 152,250	\$ 159,863	\$ 167,856	\$ 176,248
COMMUNITY & ECONOMIC DEVELOPMENT - CITY ADMINISTRATION													
01	140	1020	5010 - SALARIES-FULL TIME	\$ -	\$ 166,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	5180 - ALLOCATED BENEFITS	\$ -	\$ 64,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1020	TOTAL	\$ -	\$ 231,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - PUBLIC SAFETY													
01	140	1100	5010 - SALARIES-FULL TIME	\$ -	\$ 44,650	\$ 75,226	\$ 45,984	\$ 55,062	\$ 94,349	\$ 95,764	\$ 97,201	\$ 98,659	\$ 100,139
01	140	1100	5020 - SALARIES-PART TIME	\$ -	\$ 86,600	\$ -	\$ 69,139	\$ 69,544	\$ 54,398	\$ 55,214	\$ 56,042	\$ 56,883	\$ 57,736
01	140	1100	5030 - OVERTIME	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5180 - ALLOCATED BENEFITS	\$ -	\$ 25,589	\$ 9,537	\$ 17,588	\$ 22,816	\$ 74,056	\$ 75,167	\$ 76,294	\$ 77,439	\$ 78,600
01	140	1100	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 93,000	\$ 85,000	\$ 89,000	\$ 106,972	\$ 89,000	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
01	140	1100	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 2,500	\$ 1,000	\$ 1,000	\$ 695	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1100	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5908 - TRAINING	\$ -	\$ 500	\$ 500	\$ 500	\$ 362	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	140	1100	5950 - EQUIPMENT LEASE	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	5956 - UNIFORMS	\$ -	\$ 700	\$ 750	\$ 1,500	\$ 625	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	1100	5966 - FUEL	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1100	TOTAL	\$ -	\$ 261,869	\$ 174,013	\$ 224,711	\$ 257,076	\$ 314,803	\$ 322,745	\$ 330,967	\$ 339,482	\$ 348,302

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
COMMUNITY & ECONOMIC DEVELOPMENT - PLANNING COMMISSION													
01	140	1410	5010 - SALARIES-FULL TIME	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5180 - ALLOCATED BENEFITS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1410	5204 - STIPEND	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
01	140	1410	5406 - SPECIAL DEPT. SUPPLIES	\$ 300	\$ 300	\$ 300	\$ 300	\$ 100	\$ 300	\$ 315	\$ 331	\$ 347	\$ 365
01	140	1410	5908 - TRAINING	\$ 4,000	\$ 4,000	\$ 3,000	\$ 1,000	\$ 1,500	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	140	1410	TOTAL	\$ 14,300	\$ 13,300	\$ 12,300	\$ 10,300	\$ 10,600	\$ 12,300	\$ 12,465	\$ 12,638	\$ 12,820	\$ 13,011
COMMUNITY & ECONOMIC DEVELOPMENT - COMMUNITY DEVELOPMENT													
01	140	1430	5010 - SALARIES-FULL TIME	\$ 225,780	\$ 63,750	\$ 224,950	\$ 156,990	\$ 236,040	\$ 233,715	\$ 237,221	\$ 240,779	\$ 244,391	\$ 248,057
01	140	1430	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 18,051	\$ 11,151	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 720	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061
01	140	1430	5180 - ALLOCATED BENEFITS	\$ 110,580	\$ 21,770	\$ 65,689	\$ 48,919	\$ 72,086	\$ 62,423	\$ 63,359	\$ 64,310	\$ 65,274	\$ 66,253
01	140	1430	5215 - CONTR SVCS-PROFESSIONAL	\$ 25,000	\$ 25,000	\$ 330,000	\$ 565,000	\$ 282,170	\$ 455,000	\$ 477,750	\$ 501,638	\$ 526,719	\$ 553,055
01	140	1430	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 2,100	\$ 2,100	\$ 2,000	\$ 4,635	\$ 4,600	\$ 4,830	\$ 5,072	\$ 5,325	\$ 5,591
01	140	1430	5715 - UTILITY-PHONE/CELL PHONE	\$ 4,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	5908 - TRAINING	\$ 2,000	\$ 4,500	\$ 2,000	\$ 1,000	\$ 521	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1430	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,930	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	140	1430	5914 - MEMBERSHIPS	\$ 500	\$ 750	\$ 600	\$ 1,200	\$ 708	\$ 1,300	\$ 1,365	\$ 1,433	\$ 1,505	\$ 1,580
01	140	1430	5919 - LEGAL ADVERTISING	\$ 200	\$ -	\$ 2,400	\$ 1,000	\$ 5,425	\$ 7,000	\$ 7,350	\$ 7,718	\$ 8,103	\$ 8,509
01	140	1430	5931 - SOFTWARE LICENSES	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,145	\$ 3,100	\$ 3,255	\$ 3,418	\$ 3,589	\$ 3,768
01	140	1430	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1430	TOTAL	\$ 374,060	\$ 123,870	\$ 629,239	\$ 798,760	\$ 618,531	\$ 773,138	\$ 801,395	\$ 830,909	\$ 861,740	\$ 893,952
COMMUNITY & ECONOMIC DEVELOPMENT - BUILDING & SAFETY													
01	140	1440	5010 - SALARIES-FULL TIME	\$ 310,205	\$ 60,050	\$ 236,977	\$ 70,931	\$ 272,494	\$ 132,385	\$ 134,371	\$ 136,386	\$ 138,432	\$ 140,509
01	140	1440	5020 - SALARIES-PART TIME	\$ 27,985	\$ -	\$ -	\$ 19,464	\$ 4,866	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5180 - ALLOCATED BENEFITS	\$ 166,964	\$ 35,530	\$ 107,509	\$ 34,141	\$ 119,149	\$ 50,384	\$ 52,903	\$ 55,548	\$ 58,326	\$ 61,242
01	140	1440	5210 - CONTR SVCS-PRIVATE	\$ 223,000	\$ 250,000	\$ 250,000	\$ -	\$ 101,354	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ -	\$ -	\$ 343,000	\$ 241,646	\$ 343,000	\$ 360,150	\$ 378,158	\$ 397,065	\$ 416,919
01	140	1440	5273 - FORECLOSED PROPERTY SVCS	\$ 4,000	\$ 8,500	\$ 8,500	\$ 6,000	\$ 2,880	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	140	1440	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,500	\$ 1,000	\$ 1,000	\$ 2,500	\$ 926	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	1440	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5908 - TRAINING	\$ 1,600	\$ 800	\$ 1,000	\$ 1,000	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	140	1440	5914 - MEMBERSHIPS	\$ 575	\$ 600	\$ 400	\$ 100	\$ -	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	140	1440	5956 - UNIFORMS	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1440	5966 - FUEL	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	TOTAL	\$ 754,829	\$ 356,480	\$ 605,386	\$ 477,136	\$ 743,315	\$ 532,769	\$ 554,774	\$ 577,810	\$ 601,927	\$ 627,178
COMMUNITY & ECONOMIC DEVELOPMENT - ANIMAL CONTROL													
01	140	1460	5010 - SALARIES-FULL TIME	\$ 7,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5180 - ALLOCATED BENEFITS	\$ 2,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	5205 - CONTR SVCS-PUBLIC	\$ 108,648	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1460	TOTAL	\$ 118,127	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
COMMUNITY & ECONOMIC DEVELOPMENT - ENVIRONMENTAL													
01	140	1475	5010 - SALARIES-FULL TIME	\$ 12,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5180 - ALLOCATED BENEFITS	\$ 3,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ 15,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	5270 - NPDS COMPLIANCE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1475	TOTAL	\$ 139,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - WASTE MANAGEMENT													
01	140	1480	5010 - SALARIES-FULL TIME	\$ 6,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5180 - ALLOCATED BENEFITS	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	1480	TOTAL	\$ 12,826	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY & ECONOMIC DEVELOPMENT - CODE ENFORCEMENT													
01	140	7020	5010 - SALARIES-FULL TIME	\$ -	\$ 152,255	\$ -	\$ 294,300	\$ 79,377	\$ 354,783	\$ 360,105	\$ 365,506	\$ 370,989	\$ 376,554
01	140	7020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ 58,838	\$ -	\$ 127,895	\$ 34,915	\$ 158,575	\$ 166,504	\$ 174,829	\$ 183,570	\$ 192,749
01	140	7020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 10,000	\$ 12,000	\$ 13,000	\$ 30,663	\$ 31,000	\$ 32,550	\$ 34,178	\$ 35,886	\$ 37,681
01	140	7020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,031	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	7020	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5908 - TRAINING	\$ -	\$ 800	\$ 800	\$ 1,000	\$ -	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	140	7020	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	5956 - UNIFORMS	\$ -	\$ 1,000	\$ 2,000	\$ 2,500	\$ 1,189	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	140	7020	5966 - FUEL	\$ -	\$ 4,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	140	7020	TOTAL	\$ -	\$ 230,893	\$ 18,800	\$ 439,895	\$ 147,555	\$ 547,858	\$ 562,833	\$ 578,372	\$ 594,497	\$ 611,238
COMMUNITY SERVICES - COMMUNITY SERVICES COMMISSION													
01	150	1510	5010 - SALARIES-FULL TIME	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5020 - SALARIES-PART TIME	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5180 - ALLOCATED BENEFITS	\$ 938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1510	5204 - STIPEND	\$ -	\$ 8,400	\$ 8,400	\$ 8,400	\$ 4,100	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400
01	150	1510	5406 - SPECIAL DEPT. SUPPLIES	\$ 400	\$ 200	\$ 250	\$ 150	\$ 150	\$ 750	\$ 788	\$ 827	\$ 868	\$ 912
01	150	1510	5910 - CONFERENCES/SEMINARS	\$ 3,000	\$ 2,600	\$ 2,600	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,365	\$ 1,433	\$ 1,505	\$ 1,580
01	150	1510	5914 - MEMBERSHIPS	\$ 1,200	\$ 1,400	\$ 1,400	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,155	\$ 1,213	\$ 1,273	\$ 1,337
01	150	1510	TOTAL	\$ 14,298	\$ 12,600	\$ 12,650	\$ 10,950	\$ 6,650	\$ 11,550	\$ 11,708	\$ 11,873	\$ 12,047	\$ 12,229
COMMUNITY SERVICES - PATRIOTIC COMMISSION													
01	150	1515	5010 - SALARIES-FULL TIME	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5020 - SALARIES-PART TIME	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5180 - ALLOCATED BENEFITS	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1515	5204 - STIPEND	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,400	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
01	150	1515	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,300	\$ 1,300	\$ 1,000	\$ 175	\$ 1,155	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	150	1515	TOTAL	\$ 8,144	\$ 7,300	\$ 7,000	\$ 6,175	\$ 4,555	\$ 7,500	\$ 7,575	\$ 7,654	\$ 7,736	\$ 7,823
COMMUNITY SERVICES - EMERGENCY SERVICES													

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	150	1520	5430 - SUPPLIES-ACTIVITIES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5908 - TRAINING	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	5914 - MEMBERSHIPS	\$ 1,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1520	TOTAL	\$ 8,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY SERVICES - SENIOR SERVICES

01	150	1530	5010 - SALARIES-FULL TIME	\$ 25,783	\$ 29,628	\$ 46,105	\$ 23,372	\$ 70,000	\$ 149,582	\$ 151,826	\$ 154,103	\$ 156,415	\$ 158,761
01	150	1530	5020 - SALARIES-PART TIME	\$ 57,500	\$ 58,500	\$ 17,938	\$ 24,497	\$ 50,000	\$ 60,583	\$ 61,492	\$ 62,414	\$ 63,350	\$ 64,301
01	150	1530	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061
01	150	1530	5180 - ALLOCATED BENEFITS	\$ 21,101	\$ 14,328	\$ 19,617	\$ 11,089	\$ 21,509	\$ 69,874	\$ 73,368	\$ 77,036	\$ 80,888	\$ 84,932
01	150	1530	5406 - SPECIAL DEPT. SUPPLIES	\$ 3,000	\$ 3,000	\$ 2,200	\$ 3,000	\$ 2,900	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	150	1530	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 5,000	\$ 4,500	\$ 5,500	\$ 3,100	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1530	5440 - FOOD	\$ -	\$ -	\$ 22,950	\$ 25,000	\$ 200	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	150	1530	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,000	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1530	5908 - TRAINING	\$ 1,000	\$ 500	\$ 750	\$ 1,000	\$ 700	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1530	5910 - CONFERENCES/SEMINARS	\$ 500	\$ 3,500	\$ 3,000	\$ 5,500	\$ 4,500	\$ 5,500	\$ 5,775	\$ 6,064	\$ 6,367	\$ 6,685
01	150	1530	5937 - VOLUNTEER RECOGNITN DINNR	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,415	\$ 2,536	\$ 2,663	\$ 2,796
01	150	1530	5952 - SPECIAL EVENTS	\$ 11,000	\$ 9,000	\$ 7,500	\$ 9,000	\$ 8,000	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	150	1530	5956 - UNIFORMS	\$ 200	\$ 250	\$ 300	\$ 360	\$ 360	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	150	1530	6020 - EQUIPMENT	\$ 3,500	\$ 1,000	\$ 35,000	\$ 20,500	\$ 15,000	\$ 25,500	\$ 26,775	\$ 28,114	\$ 29,519	\$ 30,995
01	150	1530	TOTAL	\$ 133,884	\$ 128,106	\$ 162,160	\$ 131,118	\$ 177,269	\$ 364,339	\$ 375,165	\$ 386,422	\$ 398,129	\$ 410,307

COMMUNITY SERVICES - EXTENDED DAY CARE

01	150	1535	5020 - SALARIES-PART TIME	\$ 55,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5180 - ALLOCATED BENEFITS	\$ 6,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	5430 - SUPPLIES-ACTIVITIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1535	TOTAL	\$ 62,811	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COMMUNITY SERVICES - RECREATION

01	150	1540	5010 - SALARIES-FULL TIME	\$ 178,000	\$ 167,430	\$ 179,201	\$ 189,324	\$ 197,609	\$ 264,670	\$ 268,640	\$ 272,670	\$ 276,760	\$ 280,911
01	150	1540	5020 - SALARIES-PART TIME	\$ 347,880	\$ 553,120	\$ 187,657	\$ 387,579	\$ 428,901	\$ 425,130	\$ 431,507	\$ 437,980	\$ 444,549	\$ 451,217
01	150	1540	5025 - SALARIES-PART TIME SEASON	\$ -	\$ 113,848	\$ -	\$ 92,880	\$ 144,975	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5030 - OVERTIME	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,081	\$ 16,000	\$ 16,240	\$ 16,484	\$ 16,731	\$ 16,982
01	150	1540	5180 - ALLOCATED BENEFITS	\$ 136,751	\$ 103,812	\$ 97,662	\$ 130,039	\$ 144,226	\$ 133,833	\$ 140,525	\$ 147,551	\$ 154,928	\$ 162,675
01	150	1540	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ -	\$ 2,400	\$ 2,520	\$ 1,719	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	150	1540	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,530	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	150	1540	5431 - PROGRAM SUPPLIES	\$ 25,000	\$ 27,000	\$ 27,000	\$ 28,000	\$ 23,847	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	150	1540	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5908 - TRAINING	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,097	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5910 - CONFERENCES/SEMINARS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 638	\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431
01	150	1540	5912 - MEETING EXPENSE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 517	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	150	1540	5913 - BANK CHARGES	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	150	1540	5914 - MEMBERSHIPS	\$ 1,500	\$ 1,500	\$ 1,000	\$ 700	\$ 661	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	150	1540	5951 - FACILITY RENTAL	\$ 13,000	\$ 10,000	\$ 3,000	\$ 2,200	\$ 550	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
01	150	1540	5954 - SECURITY	\$ 4,000	\$ 3,000	\$ 1,500	\$ 1,000	\$ 250	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	150	1540	5956 - UNIFORMS	\$ 3,000	\$ 3,500	\$ 5,500	\$ 5,500	\$ 4,201	\$ 7,700	\$ 8,085	\$ 8,489	\$ 8,914	\$ 9,359
01	150	1540	6015 - OFFICE EQUIPMENT	\$ 1,500	\$ 500	\$ 250	\$ 250	\$ 63	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	150	1540	TOTAL	\$ 732,531	\$ 991,410	\$ 511,670	\$ 844,492	\$ 960,865	\$ 901,333	\$ 921,587	\$ 942,482	\$ 964,047	\$ 986,308

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Fiscal 2022-2023 Budget
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RECREATION PROGRAMS - YOUTH SPORTS													
01	151	1541	5020 - SALARIES-PART TIME	\$ 23,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5180 - ALLOCATED BENEFITS	\$ 9,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1541	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,800	\$ 6,828	\$ 6,800	\$ 7,140	\$ 7,497	\$ 7,872	\$ 8,265
01	151	1541	5430 - SUPPLIES-ACTIVITIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,802	\$ 11,500	\$ 12,075	\$ 12,679	\$ 13,313	\$ 13,978
01	151	1541	5440 - FOOD	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 400	\$ 1,600	\$ 1,680	\$ 1,764	\$ 1,852	\$ 1,945
01	151	1541	5490 - SNACK BAR SUPPLY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 250	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1541	5499 - MINOR EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,158	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1541	5956 - UNIFORMS	\$ 12,000	\$ 15,000	\$ 8,000	\$ 16,000	\$ 8,645	\$ 16,800	\$ 17,640	\$ 18,522	\$ 19,448	\$ 20,421
01	151	1541	6020 - EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,456	\$ 12,000	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586
01	151	1541	TOTAL	\$ 63,405	\$ 33,900	\$ 27,400	\$ 36,400	\$ 28,539	\$ 50,700	\$ 53,235	\$ 55,897	\$ 58,692	\$ 61,626
RECREATION PROGRAMS - BOXING													
01	151	1542	5020 - SALARIES-PART TIME	\$ 75,950	\$ -	\$ 20,705	\$ 44,179	\$ 40,600	\$ 31,122	\$ 31,589	\$ 32,063	\$ 32,544	\$ 33,032
01	151	1542	5180 - ALLOCATED BENEFITS	\$ 9,546	\$ -	\$ 5,940	\$ 5,725	\$ 12,062	\$ 14,212	\$ 14,923	\$ 15,669	\$ 16,452	\$ 17,275
01	151	1542	5499 - MINOR EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,333	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	151	1542	5914 - MEMBERSHIPS	\$ 700	\$ 700	\$ 700	\$ 600	\$ 150	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729
01	151	1542	5952 - SPECIAL EVENTS	\$ 6,000	\$ 9,500	\$ 6,500	\$ 5,500	\$ 7,203	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
01	151	1542	5956 - UNIFORMS	\$ 150	\$ 150	\$ 150	\$ 400	\$ 955	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	151	1542	TOTAL	\$ 98,346	\$ 16,350	\$ 39,994	\$ 62,404	\$ 66,302	\$ 62,934	\$ 64,991	\$ 67,135	\$ 69,370	\$ 71,699
RECREATION PROGRAMS - SPECIAL EVENTS													
01	151	1543	5020 - SALARIES-PART TIME	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5180 - ALLOCATED BENEFITS	\$ 3,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5430 - SUPPLIES-ACTIVITIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,594	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	151	1543	5495 - ANNIVERSARY CELEBRTN	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1543	5952 - SPECIAL EVENTS	\$ 33,000	\$ 33,000	\$ 20,000	\$ 43,700	\$ 46,585	\$ 69,200	\$ 72,660	\$ 76,293	\$ 80,108	\$ 84,113
01	151	1543	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	151	1543	TOTAL	\$ 84,432	\$ 35,000	\$ 22,000	\$ 45,700	\$ 49,179	\$ 95,200	\$ 99,960	\$ 104,958	\$ 110,206	\$ 115,716
RECREATION PROGRAMS - FOURTH OF JULY													
01	151	1544	5020 - SALARIES-PART TIME	\$ 4,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5030 - OVERTIME	\$ 7,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5180 - ALLOCATED BENEFITS	\$ 665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	5210 - CONTR SVCS-PRIVATE	\$ 22,500	\$ 22,000	\$ 12,000	\$ 18,000	\$ 11,000	\$ 62,000	\$ 65,100	\$ 68,355	\$ 71,773	\$ 75,361
01	151	1544	5430 - SUPPLIES-ACTIVITIES	\$ 7,000	\$ 15,538	\$ -	\$ 3,000	\$ 4,919	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	151	1544	5440 - FOOD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039
01	151	1544	5952 - SPECIAL EVENTS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1544	TOTAL	\$ 62,838	\$ 57,538	\$ 12,000	\$ 21,000	\$ 15,919	\$ 67,500	\$ 70,875	\$ 74,419	\$ 78,140	\$ 82,047
RECREATION PROGRAMS - CONCERTS IN THE PARK													
01	151	1545	5020 - SALARIES-PART TIME	\$ 4,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5180 - ALLOCATED BENEFITS	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1545	5210 - CONTR SVCS-PRIVATE	\$ 10,000	\$ 10,000	\$ 4,000	\$ 10,000	\$ 14,874	\$ 36,000	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758
01	151	1545	5430 - SUPPLIES-ACTIVITIES	\$ 2,500	\$ 5,500	\$ 600	\$ 2,000	\$ 1,311	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	151	1545	5440 - FOOD				\$ -	\$ -	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	151	1545	TOTAL	\$ 17,880	\$ 15,500	\$ 4,600	\$ 12,000	\$ 16,185	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620	\$ 51,051
RECREATION PROGRAMS - CHRISTMAS WISH													
01	151	1546	5020 - SALARIES-PART TIME	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5180 - ALLOCATED BENEFITS	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	151	1546	5210 - CONTR SVCS-PRIVATE	\$ 3,000	\$ 3,500	\$ -	\$ 3,500	\$ 1,570	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	151	1546	5406 - SPECIAL DEPT. SUPPLIES	\$ 17,500	\$ 17,500	\$ 16,000	\$ 16,000	\$ 23,262	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
01	151	1546	5440 - FOOD	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	\$ 3,184	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	151	1546	TOTAL	\$ 26,711	\$ 23,500	\$ 16,000	\$ 22,000	\$ 28,016	\$ 31,000	\$ 32,550	\$ 34,178	\$ 35,886	\$ 37,681
PUBLIC WORKS - COMMUNITY CENTER													
01	160	1610	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5420 - EMERGENCY SUPPLIES	\$ 2,000	\$ 1,100	\$ 500	\$ 700	\$ 378	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	160	1610	5505 - EQUIPMENT MAINTENANCE	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 35,000	\$ -	\$ -	\$ -	\$ 329	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 30,000	\$ 24,000	\$ 25,000	\$ 19,928	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603	\$ 33,183
01	160	1610	5705 - UTILITY-GAS	\$ 3,000	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5710 - UTILITY-ELECTRICITY	\$ 11,000	\$ 21,000	\$ 17,000	\$ -	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5720 - UTILITY-WATER	\$ 6,500	\$ 8,400	\$ 8,400	\$ -	\$ 3,178	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	5950 - EQUIPMENT LEASE	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 3,000	\$ 750	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	160	1610	6025 - IMPROVEMENTS	\$ 60,000	\$ -	\$ 39,000	\$ 39,000	\$ 9,750	\$ 54,000	\$ 56,700	\$ 59,535	\$ 62,512	\$ 65,637
01	160	1610	6115 - LOAN REPAYMENT	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1610	TOTAL	\$ 171,200	\$ 65,450	\$ 91,400	\$ 67,700	\$ 36,375	\$ 85,000	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318
PUBLIC WORKS - SENIOR CENTER													
01	160	1620	5420 - EMERGENCY SUPPLIES	\$ 600	\$ 600	\$ 500	\$ 700	\$ 241	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	160	1620	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 40,000	\$ -	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5520 - MAINTENANCE-GENERAL	\$ 26,000	\$ 25,000	\$ 24,000	\$ 10,000	\$ 19,710	\$ 32,500	\$ 34,125	\$ 35,831	\$ 37,623	\$ 39,504
01	160	1620	5705 - UTILITY-GAS	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5710 - UTILITY-ELECTRICITY	\$ 27,000	\$ 20,000	\$ 20,000	\$ -	\$ 1,836	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5720 - UTILITY-WATER	\$ 7,000	\$ 8,000	\$ 8,000	\$ -	\$ 1,497	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	5950 - EQUIPMENT LEASE	\$ 7,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 7,000	\$ 5,000	\$ 1,550	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
01	160	1620	6115 - LOAN REPAYMENT	\$ 2,100	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1620	TOTAL	\$ 113,700	\$ 59,700	\$ 71,500	\$ 15,700	\$ 24,921	\$ 58,200	\$ 61,110	\$ 64,166	\$ 67,374	\$ 70,742
PUBLIC WORKS - MINI-CENTER													
01	160	1630	5420 - EMERGENCY SUPPLIES	\$ 400	\$ 400	\$ 150	\$ 500	\$ 125	\$ 700	\$ 735	\$ 772	\$ 810	\$ 851
01	160	1630	5505 - EQUIPMENT MAINTENANCE	\$ 610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5520 - MAINTENANCE-GENERAL	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,235	\$ 17,500	\$ 18,375	\$ 19,294	\$ 20,258	\$ 21,271
01	160	1630	5705 - UTILITY-GAS	\$ 800	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5710 - UTILITY-ELECTRICITY	\$ 14,000	\$ 10,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5715 - UTILITY-PHONE/CELL PHONE	\$ 350	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5720 - UTILITY-WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	\$ 829	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	160	1630	5950 - EQUIPMENT LEASE	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ 30,599	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	6025 - IMPROVEMENTS	\$ 32,000	\$ -	\$ 33,000	\$ 52,000	\$ -	\$ 36,000	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758
01	160	1630	6115 - LOAN REPAYMENT	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1630	TOTAL	\$ 97,260	\$ 32,850	\$ 60,750	\$ 67,500	\$ 41,788	\$ 54,200	\$ 56,910	\$ 59,756	\$ 62,743	\$ 65,880

PUBLIC WORKS - AQUATICS

01	160	1640	5020 - SALARIES-PART TIME	\$ 113,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5180 - ALLOCATED BENEFITS	\$ 13,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5406 - SPECIAL DEPT. SUPPLIES	\$ 2,000	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5420 - EMERGENCY SUPPLIES	\$ 500	\$ 900	\$ 500	\$ 900	\$ 514	\$ 900	\$ 945	\$ 992	\$ 1,042	\$ 1,094
01	160	1640	5425 - POOL SUPPLIES	\$ 10,000	\$ 12,300	\$ 12,300	\$ 12,300	\$ 9,705	\$ 17,500	\$ 18,375	\$ 19,294	\$ 20,258	\$ 21,271
01	160	1640	5520 - MAINTENANCE-GENERAL	\$ 30,500	\$ 20,000	\$ 30,000	\$ 20,000	\$ 19,358	\$ 27,500	\$ 28,875	\$ 30,319	\$ 31,835	\$ 33,426
01	160	1640	5705 - UTILITY-GAS	\$ 10,000	\$ 12,200	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5710 - UTILITY-ELECTRICITY	\$ 600	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5720 - UTILITY-WATER	\$ 20,000	\$ 22,000	\$ 20,000	\$ -	\$ 2,670	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5908 - TRAINING	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	5956 - UNIFORMS	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1640	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
01	160	1640	TOTAL	\$ 203,955	\$ 72,000	\$ 74,300	\$ 33,200	\$ 32,247	\$ 47,400	\$ 49,770	\$ 52,259	\$ 54,871	\$ 57,615

PUBLIC WORKS - NEW TEMPLE PARK

01	160	1650	5020 - SALARIES-PART TIME	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5180 - ALLOCATED BENEFITS	\$ 6,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5420 - EMERGENCY SUPPLIES	\$ 700	\$ 700	\$ 400	\$ 500	\$ 125	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
01	160	1650	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5520 - MAINTENANCE-GENERAL	\$ 27,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 38,492	\$ 45,000	\$ 47,250	\$ 49,613	\$ 52,093	\$ 54,698
01	160	1650	5705 - UTILITY-GAS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5710 - UTILITY-ELECTRICITY	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5720 - UTILITY-WATER	\$ 40,000	\$ 40,000	\$ 35,000	\$ -	\$ 5,487	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	5950 - EQUIPMENT LEASE	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	6025 - IMPROVEMENTS	\$ 30,000	\$ -	\$ 195	\$ 20,000	\$ 13,245	\$ 55,000	\$ 57,750	\$ 60,638	\$ 63,669	\$ 66,853
01	160	1650	6115 - LOAN REPAYMENT	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1650	TOTAL	\$ 199,245	\$ 81,200	\$ 74,595	\$ 45,500	\$ 57,349	\$ 100,500	\$ 105,525	\$ 110,801	\$ 116,341	\$ 122,158

PUBLIC WORKS - SHIVELY PARK

01	160	1660	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 100	\$ 200	\$ 210	\$ 221	\$ 232	\$ 243
01	160	1660	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5520 - MAINTENANCE-GENERAL	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,500	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	160	1660	5710 - UTILITY-ELECTRICITY	\$ 7,000	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	5720 - UTILITY-WATER	\$ 20,000	\$ 22,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1660	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 3,500	\$ 5,000	\$ -	\$ 75,000	\$ 78,750	\$ 82,688	\$ 86,822	\$ 91,163
01	160	1660	TOTAL	\$ 36,200	\$ 30,000	\$ 37,500	\$ 10,200	\$ 8,600	\$ 90,200	\$ 94,710	\$ 99,446	\$ 104,418	\$ 109,639

PUBLIC WORKS - MARY VAN DYKE PARK

01	160	1670	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ 5,451	\$ 1,363	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 531	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	160	1670	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ 2,959	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5420 - EMERGENCY SUPPLIES	\$ 200	\$ 350	\$ 350	\$ 350	\$ 88	\$ 350	\$ 368	\$ 386	\$ 405	\$ 425
01	160	1670	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5520 - MAINTENANCE-GENERAL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,161	\$ 12,500	\$ 13,125	\$ 13,781	\$ 14,470	\$ 15,194
01	160	1670	5710 - UTILITY-ELECTRICITY	\$ 5,500	\$ 6,200	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5720 - UTILITY-WATER	\$ 8,000	\$ 9,000	\$ 9,000	\$ -	\$ 1,436	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	5950 - EQUIPMENT LEASE	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 3,000	\$ 5,000	\$ 5,000	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095
01	160	1670	6115 - LOAN REPAYMENT	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	160	1670	TOTAL	\$ 31,000	\$ 26,250	\$ 28,550	\$ 24,291	\$ 17,920	\$ 31,850	\$ 33,443	\$ 35,115	\$ 36,870	\$ 38,714
PUBLIC WORKS - CITY ADMINISTRATION													
01	170	1020	5010 - SALARIES-FULL TIME	\$ -	\$ 162,682	\$ 246,470	\$ 1,019,719	\$ 382,290	\$ 1,153,736	\$ 1,171,042	\$ 1,188,608	\$ 1,206,437	\$ 1,224,533
01	170	1020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 262,207	\$ 67,670	\$ 315,867	\$ 320,605	\$ 325,414	\$ 330,295	\$ 335,250
01	170	1020	5180 - ALLOCATED BENEFITS	\$ -	\$ 55,851	\$ 85,317	\$ 504,089	\$ 166,591	\$ 648,859	\$ 681,302	\$ 715,367	\$ 751,135	\$ 788,692
01	170	1020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 500	\$ 8,650	\$ 1,500	\$ 1,078	\$ 27,000	\$ 28,350	\$ 29,768	\$ 31,256	\$ 32,819
01	170	1020	5505 - EQUIPMENT MAINTENANCE	\$ -	\$ 19,800	\$ 17,100	\$ 5,000	\$ 13,867	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095
01	170	1020	5515 - JANITORIAL/CUSTODIAL SVCS	\$ -	\$ 135,690	\$ 135,690	\$ 136,000	\$ 242,048	\$ 250,000	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877
01	170	1020	5908 - TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 1,056	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	170	1020	5910 - CONFERENCES/SEMINARS	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 4,000	\$ 4,200	\$ 4,410	\$ 4,631	\$ 4,862
01	170	1020	5914 - MEMBERSHIPS	\$ -	\$ -	\$ 250	\$ 305	\$ 166	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
01	170	1020	5916 - POSTAGE	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5918 - ADVERTISING	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5932 - SUBSCRIPTIONS	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5950 - EQUIPMENT LEASE	\$ -	\$ 69,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1020	5956 - UNIFORMS	\$ -	\$ 18,000	\$ 12,000	\$ 28,000	\$ 23,086	\$ 32,000	\$ 33,600	\$ 35,280	\$ 37,044	\$ 38,896
01	170	1020	TOTAL	\$ -	\$ 462,263	\$ 522,977	\$ 1,958,820	\$ 897,852	\$ 2,455,462	\$ 2,526,799	\$ 2,600,931	\$ 2,677,987	\$ 2,758,101
PUBLIC WORKS - CITY ENGINEERING													
01	170	1105	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 185,000	\$ 266,240	\$ 461,000	\$ 362,746	\$ 461,000	\$ 484,050	\$ 508,253	\$ 533,665	\$ 560,348
01	170	1105	5277 - PUBLIC WORKS	\$ -	\$ 54,240	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1105	TOTAL	\$ -	\$ 239,240	\$ 321,240	\$ 461,000	\$ 362,746	\$ 461,000	\$ 484,050	\$ 508,253	\$ 533,665	\$ 560,348
PUBLIC WORKS - ENVIRONMENTAL													
01	170	1475	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 28,200	\$ 26,000	\$ 96,300	\$ 150,490	\$ 150,490	\$ 158,015	\$ 165,915	\$ 174,211	\$ 182,922
01	170	1475	5255 - INDUSTRIAL WASTE DISCHARG	\$ -	\$ 48,600	\$ 48,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1475	5270 - NPDS COMPLIANCE	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1475	TOTAL	\$ -	\$ 151,800	\$ 149,600	\$ 96,300	\$ 150,490	\$ 150,490	\$ 158,015	\$ 165,915	\$ 174,211	\$ 182,922

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
PUBLIC WORKS - WASTE MANAGEMENT													
01	170	1480	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
01	170	1480	TOTAL	\$ -	\$ 6,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,875	\$ 8,269	\$ 8,682	\$ 9,116
PUBLIC WORKS - EMERGENCY COMMUNITY RESOURCE SERVICES													
01	170	1520	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ 18,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ 8,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 3,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5908 - TRAINING	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	5914 - MEMBERSHIPS	\$ -	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1520	TOTAL	\$ -	\$ 6,050	\$ 33,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - CITY HALL													
01	170	1710	5406 - SPECIAL DEPT. SUPPLIES	\$ 10,000	\$ 7,500	\$ -	\$ 7,500	\$ 7,704	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5420 - EMERGENCY SUPPLIES	\$ 2,700	\$ 1,700	\$ 500	\$ 1,000	\$ 709	\$ 800	\$ 840	\$ 882	\$ 926	\$ 972
01	170	1710	5505 - EQUIPMENT MAINTENANCE	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 20,000	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5520 - MAINTENANCE-GENERAL	\$ 30,000	\$ 27,000	\$ 32,000	\$ 30,000	\$ 43,144	\$ 32,500	\$ 34,125	\$ 35,831	\$ 37,623	\$ 39,504
01	170	1710	5705 - UTILITY-GAS	\$ 2,500	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5710 - UTILITY-ELECTRICITY	\$ 24,000	\$ 21,000	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5715 - UTILITY-PHONE/CELL PHONE	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5720 - UTILITY-WATER	\$ 8,500	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5916 - POSTAGE	\$ 8,500	\$ 4,800	\$ -	\$ -	\$ 4,031	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5932 - SUBSCRIPTIONS	\$ 4,000	\$ 4,000	\$ -	\$ 3,000	\$ 6,492	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5950 - EQUIPMENT LEASE	\$ 85,000	\$ 69,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	5960 - POSTAGE METER	\$ 4,000	\$ 5,000	\$ 2,000	\$ -	\$ 2,218	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 28,000	\$ 55,200	\$ 65,000	\$ 82,500	\$ 86,625	\$ 90,956	\$ 95,504	\$ 100,279
01	170	1710	6115 - LOAN REPAYMENT	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1710	TOTAL	\$ 209,500	\$ 160,010	\$ 96,500	\$ 96,700	\$ 132,253	\$ 115,800	\$ 121,590	\$ 127,670	\$ 134,053	\$ 140,756
PUBLIC WORKS - MAINTENANCE													
01	170	1720	5406 - SPECIAL DEPT. SUPPLIES	\$ 1,000	\$ 1,400	\$ 1,400	\$ 5,000	\$ 2,850	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5420 - EMERGENCY SUPPLIES	\$ 1,500	\$ 1,800	\$ 600	\$ 1,800	\$ 1,175	\$ 1,800	\$ 1,890	\$ 1,985	\$ 2,084	\$ 2,188
01	170	1720	5505 - EQUIPMENT MAINTENANCE	\$ 2,700	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 4,500	\$ -	\$ -	\$ -	\$ 111,122	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5520 - MAINTENANCE-GENERAL	\$ 17,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 47,845	\$ 26,000	\$ 27,300	\$ 28,665	\$ 30,098	\$ 31,603
01	170	1720	5705 - UTILITY-GAS	\$ 600	\$ 1,200	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5710 - UTILITY-ELECTRICITY	\$ 7,500	\$ 8,150	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5715 - UTILITY-PHONE/CELL PHONE	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5720 - UTILITY-WATER	\$ 2,500	\$ 4,000	\$ 4,000	\$ -	\$ 1,052	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5908 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5950 - EQUIPMENT LEASE	\$ 12,000	\$ 8,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	5956 - UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 1,578	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	6020 - EQUIPMENT	\$ 24,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	6025 - IMPROVEMENTS	\$ 3,000	\$ -	\$ 13,000	\$ 20,000	\$ 6,637	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	170	1720	6115 - LOAN REPAYMENT	\$ 2,200	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1720	TOTAL	\$ 79,250	\$ 50,900	\$ 60,800	\$ 47,800	\$ 172,412	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758	\$ 45,946
PUBLIC WORKS - GENERAL													
01	170	1730	5705 - UTILITY-GAS	\$ -	\$ -	\$ -	\$ 25,400	\$ 31,719	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
01	170	1730	5710 - UTILITY-ELECTRICITY	\$ 2,000	\$ 885	\$ 4,000	\$ 95,500	\$ 67,692	\$ 234,000	\$ 245,700	\$ 257,985	\$ 270,884	\$ 284,428
01	170	1730	5720 - UTILITY-WATER	\$ 55,000	\$ 55,000	\$ 45,000	\$ 169,900	\$ 165,994	\$ 186,890	\$ 196,235	\$ 206,046	\$ 216,349	\$ 227,166
01	170	1730	6115 - LOAN REPAYMENT	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ 68,379	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1730	TOTAL	\$ 192,000	\$ 190,885	\$ 49,000	\$ 290,800	\$ 333,783	\$ 455,890	\$ 478,685	\$ 502,619	\$ 527,750	\$ 554,137
PUBLIC WORKS - BUILDING MAINTENANCE													
01	170	1740	5010 - SALARIES-FULL TIME	\$ 245,401	\$ 202,765	\$ 462,558	\$ 59,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5020 - SALARIES-PART TIME	\$ 49,000	\$ 100,000	\$ -	\$ 31,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5030 - OVERTIME	\$ 5,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5180 - ALLOCATED BENEFITS	\$ 124,906	\$ 104,464	\$ 144,738	\$ 24,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5406 - SPECIAL DEPT. SUPPLIES	\$ 350	\$ 500	\$ 500	\$ -	\$ 5,548	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5435 - JANITORIAL/CUSTODIAL SUPP	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 17,511	\$ 120,000	\$ 126,000	\$ 132,300	\$ 138,915	\$ 145,861
01	170	1740	5515 - JANITORIAL/CUSTODIAL SVCS	\$ 17,732	\$ -	\$ -	\$ -	\$ 14,746	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,150	\$ 3,308	\$ 3,473	\$ 3,647
01	170	1740	5525 - VEHICLE MAINTENANCE	\$ 40,000	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
01	170	1740	5715 - UTILITY-PHONE/CELL PHONE	\$ 3,900	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5908 - TRAINING	\$ 1,500	\$ 800	\$ 800	\$ 1,000	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5956 - UNIFORMS	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	5962 - TOOLS-SMALL	\$ 3,500	\$ 2,700	\$ 2,500	\$ 2,700	\$ 3,530	\$ 2,700	\$ 2,835	\$ 2,977	\$ 3,126	\$ 3,282
01	170	1740	5966 - FUEL	\$ 5,000	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1740	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 90,480	\$ 90,480	\$ 25,443	\$ 19,058	\$ -	\$ -	\$ -
01	170	1740	TOTAL	\$ 505,289	\$ 508,929	\$ 664,096	\$ 376,917	\$ 133,077	\$ 157,143	\$ 157,343	\$ 145,199	\$ 152,459	\$ 160,082
PUBLIC WORKS - LANDSCAPE MAINTENANCE													
01	170	1750	5010 - SALARIES-FULL TIME	\$ 207,827	\$ 249,566	\$ 376,010	\$ 42,185	\$ 222,971	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5020 - SALARIES-PART TIME	\$ -	\$ 40,000	\$ -	\$ 86,300	\$ 66,863	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5030 - OVERTIME	\$ -	\$ 6,000	\$ -	\$ -	\$ 2,405	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5180 - ALLOCATED BENEFITS	\$ 78,513	\$ 140,663	\$ 149,027	\$ 37,900	\$ 98,975	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,000	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	170	1750	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,776	\$ 2,300	\$ -	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5505 - EQUIPMENT MAINTENANCE	\$ 7,000	\$ 8,300	\$ 8,300	\$ 8,300	\$ 6,400	\$ 8,000	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724
01	170	1750	5520 - MAINTENANCE-GENERAL	\$ 15,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 16,500	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310	\$ 25,526
01	170	1750	5530 - LAWN/TREE MAINTENANCE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5545 - GRAFFITI REMOVAL	\$ 10,000	\$ 6,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5908 - TRAINING	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5950 - EQUIPMENT LEASE	\$ 16,224	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5956 - UNIFORMS	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	5962 - TOOLS-SMALL	\$ 4,000	\$ 5,223	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
01	170	1750	5966 - FUEL	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1750	6020 - EQUIPMENT	\$ -	\$ -	\$ 22,000	\$ 32,000	\$ 28,359	\$ 32,000	\$ 33,600	\$ 35,280	\$ 37,044	\$ 38,896

**City of South El Monte
Fiscal 2022-2023 Budget
General Fund Expenditures**

FUND	DEPT	DIVISION	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
01	170	1750	TOTAL	\$ 413,340	\$ 510,752	\$ 602,337	\$ 253,685	\$ 465,573	\$ 106,000	\$ 111,300	\$ 116,865	\$ 122,708	\$ 128,844
PUBLIC WORKS - STREET MAINTENANCE													
01	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ 209,469	\$ 109,135	\$ -	\$ 127,267	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 28,786	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5030 - OVERTIME	\$ -	\$ 7,000	\$ -	\$ -	\$ 1,061	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ 107,955	\$ 40,861	\$ -	\$ 64,874	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ 44,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ 190,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ 62,000	\$ 62,000	\$ -	\$ 8,540	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ 4,761	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5550 - STREET SWEEPING	\$ -	\$ 62,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5572 - STREET MARKINGS	\$ -	\$ 20,000	\$ 8,000	\$ -	\$ 1,495	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ 40,000	\$ 37,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	5962 - TOOLS-SMALL	\$ -	\$ 2,000	\$ 600	\$ -	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ 9,300	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ 55,000	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1760	TOTAL	\$ -	\$ 871,924	\$ 737,297	\$ -	\$ 240,714	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS - VEHICLE MAINTENANCE													
01	170	1770	5010 - SALARIES-FULL TIME	\$ -	\$ 63,004	\$ 43,773	\$ -	\$ 23,134	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 6,900	\$ 1,725	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5180 - ALLOCATED BENEFITS	\$ -	\$ 24,776	\$ 17,433	\$ 528	\$ 8,315	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	5525 - VEHICLE MAINTENANCE	\$ -	\$ 34,000	\$ 34,000	\$ 34,000	\$ 49,629	\$ 40,000	\$ 42,000	\$ 44,100	\$ 46,305	\$ 48,620
01	170	1770	5950 - EQUIPMENT LEASE	\$ -	\$ 24,000	\$ 21,000	\$ 24,000	\$ 21,438	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
01	170	1770	5966 - FUEL	\$ -	\$ 23,200	\$ 30,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01	170	1770	6010 - VEHICLES	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ 130,000	\$ 136,500	\$ 143,325	\$ 150,491	\$ 158,016
01	170	1770	6020 - EQUIPMENT	\$ -	\$ -	\$ 50,000	\$ 15,000	\$ 14,000	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
01	170	1770	TOTAL	\$ -	\$ 168,980	\$ 196,606	\$ 185,428	\$ 118,241	\$ 209,000	\$ 218,250	\$ 227,963	\$ 238,161	\$ 248,869
GENERAL FUND TOTAL EXPENDITURES				\$ 14,436,201	\$ 15,867,683	\$ 16,589,452	\$ 17,854,362	\$ 17,106,107	\$ 19,247,053	\$ 19,994,911	\$ 20,765,100	\$ 21,591,061	\$ 22,455,531
GENERAL FUND TOTAL REVENUES				\$ 14,009,676	\$ 15,010,258	\$ 14,240,256	\$ 17,851,362	\$ 17,962,149	\$ 24,050,621	\$ 19,676,379	\$ 20,319,092	\$ 20,988,621	\$ 21,692,197
GENERAL FUND TOTAL EXPENDITURES				\$ 14,436,201	\$ 15,867,683	\$ 16,589,452	\$ 17,854,362	\$ 17,106,107	\$ 19,247,053	\$ 19,994,911	\$ 20,765,100	\$ 21,591,061	\$ 22,455,531
NET SURPLUS / (DEFICIT)				\$ (426,525)	\$ (857,425)	\$ (2,349,196)	\$ (3,000)	\$ 856,043	\$ 4,803,568	\$ (318,531)	\$ (446,008)	\$ (602,441)	\$ (763,334)

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
GAS TAX FUND													
REVENUES													
02			4750 - REIMBURSEMENT	\$ 23,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02			4757 - GT-SECTION 2105	\$ 120,108	\$ 115,973	\$ 106,600	\$ 98,712	\$ -	\$ 100,686	\$ 102,700	\$ 104,754	\$ 106,849	\$ 108,986
02			4759 - GT-SECTION 2106	\$ 74,415	\$ 73,273	\$ 67,351	\$ 62,367	\$ -	\$ 63,614	\$ 64,887	\$ 66,184	\$ 67,508	\$ 68,858
02			4760 - GT-SECTION 2107	\$ 149,019	\$ 151,470	\$ 139,229	\$ 128,926	\$ -	\$ 131,505	\$ 134,135	\$ 136,817	\$ 139,554	\$ 142,345
02			4762 - GT-SECTION 2107.5	\$ 5,000	\$ 5,000	\$ 4,596	\$ 4,256	\$ -	\$ 4,341	\$ 4,428	\$ 4,517	\$ 4,607	\$ 4,699
02			4763 - GT-SECTION 2103	\$ 159,941	\$ 179,853	\$ 165,318	\$ 153,084	\$ -	\$ 156,146	\$ 159,269	\$ 162,454	\$ 165,703	\$ 169,017
02			4764 - GT-TRAFFIC CONGESTION RLF	\$ -	\$ 23,549	\$ 21,646	\$ 20,044	\$ -	\$ 20,445	\$ 20,854	\$ 21,271	\$ 21,696	\$ 22,130
02			4960 - OPERATING TRANSFER-IN	\$ -	\$ -	\$ -	\$ 388,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 532,199	\$ 549,118	\$ 504,740	\$ 855,538	\$ -	\$ 476,737	\$ 486,272	\$ 495,997	\$ 505,917	\$ 516,035
EXPENDITURES													
02	170	1760	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,177	\$ 19,465	\$ 19,757	\$ 20,053	\$ 20,354
02	170	1760	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,923	\$ 3,069	\$ 3,223	\$ 3,384	\$ 3,553
02	170	1760	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ 60,000	\$ 113,315	\$ 260,000	\$ -	\$ -	\$ -	\$ -
02	170	1760	5260 - TRAFFIC ENGINEER	\$ -	\$ -	\$ -	\$ 10,000	\$ 14,643	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
02	170	1760	5520 - MAINTENANCE-GENERAL	\$ -	\$ -	\$ -	\$ -	\$ 11,227	\$ -	\$ -	\$ -	\$ -	\$ -
02	170	1760	5535 - SIGNAL MAINTENANCE	\$ -	\$ -	\$ -	\$ 50,000	\$ 39,706	\$ 50,000	\$ 52,500	\$ 55,125	\$ 57,881	\$ 60,775
02	170	1760	5537 - STREET LIGHT MAINTENANCE	\$ -	\$ -	\$ -	\$ 170,000	\$ 280,860	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
02	170	1760	5540 - STREET MAINTENANCE	\$ -	\$ -	\$ -	\$ 56,000	\$ 32,722	\$ 58,500	\$ 61,425	\$ 64,496	\$ 67,721	\$ 71,107
02	170	1760	5545 - GRAFFITI REMOVAL	\$ -	\$ -	\$ -	\$ 15,000	\$ 4,264	\$ 5,000	\$ 5,250	\$ 5,513	\$ 5,788	\$ 6,078
02	170	1760	5550 - STREET SWEEPING	\$ -	\$ -	\$ -	\$ 65,000	\$ 68,736	\$ 65,000	\$ 68,250	\$ 71,663	\$ 75,246	\$ 79,008
02	170	1760	5572 - STREET MARKINGS	\$ -	\$ -	\$ -	\$ 20,000	\$ 6,630	\$ 20,000	\$ 21,000	\$ 22,050	\$ 23,153	\$ 24,310
02	170	1760	5725 - UTILITY-STREET LIGHTS	\$ -	\$ -	\$ -	\$ 37,400	\$ 69,979	\$ 37,400	\$ 39,270	\$ 41,234	\$ 43,295	\$ 45,460
02	170	1760	5962 - TOOLS-SMALL	\$ -	\$ -	\$ -	\$ 980	\$ 1,610	\$ 980	\$ 1,029	\$ 1,080	\$ 1,134	\$ 1,191
02	170	1760	5966 - FUEL	\$ -	\$ -	\$ -	\$ 36,400	\$ 58,058	\$ 36,400	\$ 38,220	\$ 40,131	\$ 42,138	\$ 44,244
02	170	1760	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ 25,000	\$ 7,590	\$ 25,000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 75,000	\$ 21,593	\$ 75,000	\$ -	\$ -	\$ -	\$ -
02	170	1760	6115 - LOAN REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,714	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5010 - SALARIES-FULL TIME	\$ 93,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5020 - SALARIES-PART TIME	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5180 - ALLOCATED BENEFITS	\$ 57,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5260 - TRAFFIC ENGINEER	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5530 - LAWN/TREE MAINTENANCE	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5535 - SIGNAL MAINTENANCE	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5540 - STREET MAINTENANCE	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5550 - STREET SWEEPING	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	5572 - STREET MARKINGS	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1910	6962 - TRANSFER TO GENERAL FUND	\$ -	\$ 525,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5537 - STREET LIGHT MAINTENANCE	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	5725 - UTILITY-STREET LIGHTS	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02	190	1920	6115 - LOAN REPAYMENT	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 690,577	\$ 525,211	\$ -	\$ 620,780	\$ 734,647	\$ 965,380	\$ 498,478	\$ 522,720	\$ 548,165	\$ 574,871
NET REVENUES (EXPENDITURES)				\$ (158,378)	\$ 23,907	\$ 504,740	\$ 234,758	\$ (734,647)	\$ (488,643)	\$ (12,206)	\$ (26,723)	\$ (42,248)	\$ (58,836)

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
OLDER AMERICAN ACT FUND													
REVENUES													
06			4750 - REIMBURSEMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
06			4774 - CI-CONGREGATE MEALS DONA.	\$ 40,000	\$ 40,000	\$ 13,333	\$ 90,000	\$ 90,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
06			4776 - CII-HOMEBOUND DONATIONS	\$ 5,000	\$ 5,000	\$ 1,667	\$ 5,000	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
06			4778 - CI-COUNTY PRN CONGREGATE	\$ 168,161	\$ 160,867	\$ 186,500	\$ 186,500	\$ 186,500	\$ 450,000	\$ 332,342	\$ 352,609	\$ 373,890	\$ 396,234
06			4780 - CII-COUNTY PRN HOMEBOUND	\$ 24,052	\$ 23,324	\$ 21,500	\$ 21,500	\$ 21,500	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
06			4782 - CI-USDA PTN CONGREGATE	\$ 4,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4784 - CII-USDA PTN HOMEBOUND	\$ 2,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06			4961 - TSF FR/TO GENERAL FUNDS	\$ 115,000	\$ 116,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 359,122	\$ 346,624	\$ 224,000	\$ 304,000	\$ 304,000	\$ 523,000	\$ 405,342	\$ 425,609	\$ 446,890	\$ 469,234
EXPENDITURES													
06	300	3010	5010 - SALARIES-FULL TIME	\$ 30,939	\$ 35,553	\$ 42,100	\$ 50,639	\$ 50,639	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 18,882	\$ 18,882	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5180 - ALLOCATED BENEFITS	\$ 13,859	\$ 17,193	\$ 16,781	\$ 22,432	\$ 22,432	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5215 - CONTR SVCS-PROFESSIONAL	\$ 206,237	\$ 206,237	\$ 220,524	\$ 293,004	\$ 293,004	\$ 180,959	\$ 190,007	\$ 199,507	\$ 209,483	\$ 219,957
06	300	3010	5406 - SPECIAL DEPT. SUPPLIES	\$ 320	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ 22,000	\$ -	\$ 25,008	\$ 25,008	\$ 25,008	\$ 26,258	\$ 27,571	\$ 28,950	\$ 30,397
06	300	3010	5440 - FOOD	\$ 25,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 26,250	\$ 27,563	\$ 28,941	\$ 30,388
06	300	3010	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3010	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,700	\$ 96,285	\$ 101,099	\$ 106,154	\$ 111,462
06	300	3020	5010 - SALARIES-FULL TIME	\$ 15,470	\$ 17,777	\$ 42,100	\$ 91,166	\$ 91,166	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 13,249	\$ 13,249	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5180 - ALLOCATED BENEFITS	\$ 8,324	\$ 8,597	\$ 16,781	\$ 64,534	\$ 64,534	\$ -	\$ -	\$ -	\$ -	\$ -
06	300	3020	5215 - CONTR SVCS-PROFESSIONAL	\$ 29,417	\$ 29,417	\$ 29,417	\$ 30,000	\$ 30,000	\$ 31,533	\$ 33,110	\$ 34,765	\$ 36,503	\$ 38,329
06	300	3020	5430 - SUPPLIES-ACTIVITIES	\$ 6,000	\$ 2,400	\$ 3,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293
06	300	3020	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,840	\$ 27,132	\$ 28,489	\$ 29,913	\$ 31,409
TOTAL EXPENDITURES				\$ 335,566	\$ 346,624	\$ 371,203	\$ 614,914	\$ 614,914	\$ 386,040	\$ 405,342	\$ 425,609	\$ 446,890	\$ 469,234
NET REVENUES (EXPENDITURES)				\$ 23,556	\$ -	\$ (147,203)	\$ (310,914)	\$ (310,914)	\$ 136,960	\$ -	\$ -	\$ -	\$ -

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND (SB1)

REVENUES													
07			2040 - DEFERRED REVENUE	\$ -	\$ -	\$ 704,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07			4792 - RMRA REVENUE	\$ 346,435	\$ 343,193	\$ 365,955	\$ 388,149	\$ 343,641	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
TOTAL REVENUES				\$ 346,435	\$ 343,193	\$ 1,070,519	\$ 388,149	\$ 343,641	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
EXPENDITURES													
07	900	9000	5968 - CONSTRUCTION	\$ -	\$ 599,272	\$ 815,700	\$ -	\$ 248,564	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967
07	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5970 - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ 21,486	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 44,693	\$ -	\$ -	\$ -	\$ -	\$ -
07	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 388,149	\$ 388,149	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ 599,272	\$ 815,700	\$ 388,149	\$ 703,080	\$ 415,700	\$ 424,014	\$ 432,494	\$ 441,144	\$ 449,967

City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
NET REVENUES (EXPENDITURES)				\$ 346,435	\$ (256,079)	\$ 254,819	\$ -	\$ (359,439)	\$ -	\$ -	\$ -	\$ -	\$ -

ROSEMEAD MAINTENANCE DISTRICT FUND

REVENUES													
10			4405 - INTEREST INCOME	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10			4787 - PROPERTY TAX-ASSESSED	\$ 500	\$ -	\$ -	\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
TOTAL REVENUES				\$ 550	\$ -	\$ -	\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773
EXPENDITURES													
10	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 550	\$ -	\$ -	\$ 700	\$ -	\$ 714	\$ 728	\$ 743	\$ 758	\$ 773

HAYWARD MAINTENANCE DISTRICT FUND

REVENUES													
11			4405 - INTEREST INCOME	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11			4787 - PROPERTY TAX-ASSESSED	\$ 20	\$ -	\$ -	\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44
TOTAL REVENUES				\$ 40	\$ -	\$ -	\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44
EXPENDITURES													
11	400	4020	5520 - MAINTENANCE-GENERAL	\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 27,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (27,676)	\$ -	\$ -	\$ 40	\$ -	\$ 41	\$ 42	\$ 42	\$ 43	\$ 44

AIR QUALITY MANAGEMENT DISTRICT FUND (AQMD)

REVENUES													
13			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4745 - MISC. REVENUE	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13			4797 - AQMD REVENUE	\$ 21,000	\$ 25,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181
TOTAL REVENUES				\$ 21,100	\$ 55,000	\$ 13,000	\$ 13,750	\$ 13,750	\$ 14,025	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181
EXPENDITURES													
13	500	5010	5982 - BUS PASSES	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	500	5010	6010 - VEHICLES	\$ 17,000	\$ 17,000	\$ -	\$ 68,000	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -
13	500	5010	6020 - EQUIPMENT	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 24,500	\$ 75,000	\$ -	\$ 68,000	\$ 68,000	\$ 68,000	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (3,400)	\$ (20,000)	\$ 13,000	\$ (54,250)	\$ (54,250)	\$ (53,975)	\$ 14,306	\$ 14,592	\$ 14,883	\$ 15,181

CABLE PEG FUND

REVENUES

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
14			4150 - CABLE PUBLIC/EDU/GOVT FEE	\$ 5,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145
14			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 5,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,220	\$ 11,444	\$ 11,673	\$ 11,907	\$ 12,145
EXPENDITURES													
14	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
NET REVENUES (EXPENDITURES)				\$ 5,000	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ (3,780)	\$ (3,556)	\$ (3,327)	\$ (3,093)	\$ (2,855)

QUIMBY IN LIEU FEES FUND

REVENUES													
15			4405 - INTEREST INCOME	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15			4501 - QUIMBY IN LIEU FEES	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
TOTAL REVENUES				\$ 250,400	\$ -	\$ -	\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204
EXPENDITURES													
15	450	4510	6025 - IMPROVEMENTS	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 236,400	\$ (14,000)	\$ -	\$ 50,000	\$ -	\$ 51,000	\$ 52,020	\$ 53,060	\$ 54,122	\$ 55,204

DOE GRANT FUND

REVENUES													
17			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,182	\$ 161,782	\$ -	\$ -	\$ -
17			4960 - TRANSFER FROM/TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,443	\$ 19,058	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -
EXPENDITURES													
17	900	9020	5430 - SUPPLIES-ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -
17	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 31,657	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 32,156	\$ 241,625	\$ 180,840	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ (32,156)	\$ -	\$ -	\$ -	\$ -	\$ -

STATE COPS GRANT FUND

REVENUES													
20			4807 - COPS FUNDS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
20			4961 - TSF FR/TO GENERAL FUNDS	\$ -	\$ (139,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100,000	\$ (39,000)	\$ 100,000	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
EXPENDITURES													
20	110	1130	5610 - LIABILITY INSURANCE	\$ 8,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	5650 - LAW ENFORCEMENT TECH	\$ 91,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	110	1130	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
TOTAL EXPENDITURES				\$ 100,000	\$ -	\$ -	\$ 102,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
NET REVENUES (EXPENDITURES)				\$ -	\$ (39,000)	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

USED OIL RECYCLING GRANT FUND

REVENUES													
25			4812 - USED OIL REVENUE	\$ 5,000	\$ 5,844	\$ 6,000	\$ 6,120	\$ 5,000	\$ 6,564	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
25				\$ 5,000	\$ 5,844	\$ 6,000	\$ 6,120	\$ 5,000	\$ 6,564	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
EXPENDITURES													
25	550	5510	5215 - CONTR SVCS-PROFESSIONAL	\$ 6,500	\$ 4,991	\$ -	\$ -	\$ 2,626	\$ -	\$ -	\$ -	\$ -	\$ -
25	550	5510	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,564	\$ 6,695	\$ 6,829	\$ 6,966	\$ 7,105
TOTAL EXPENDITURES				\$ 6,500	\$ 4,991	\$ -	\$ -	\$ 2,626	\$ 6,564	\$ 6,695	\$ 6,829	\$ 6,966	\$ 7,105
NET REVENUES (EXPENDITURES)				\$ (1,500)	\$ 853	\$ 6,000	\$ 6,120	\$ 2,374	\$ -	\$ (1,695)	\$ (1,829)	\$ (1,966)	\$ (2,105)

BEVERAGE CONTAINER RECYCLING FUND

REVENUES													
27			4645 - BEVERAGE CONTAINER RECYCL	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
TOTAL REVENUES				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,100	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
EXPENDITURES													
27	575	5710	5215 - CONTR SVCS-PROFESSIONAL	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	5406 - SPECIAL DEPT. SUPPLIES	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	575	5710	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
TOTAL EXPENDITURES				\$ 15,000	\$ 5,500	\$ -	\$ -	\$ -	\$ 6,160	\$ 6,283	\$ 6,409	\$ 6,537	\$ 6,668
NET REVENUES (EXPENDITURES)				\$ (10,000)	\$ (500)	\$ 5,000	\$ 5,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOMELESSNESS INITIATIVE

REVENUES													
36			4120 - SALES TAX	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
EXPENDITURES													
36	360	3600	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 4,375	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 43,304	\$ 44,188	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ 6,661	\$ 5,357	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5210 - CONTR SVCS-PRIVATE	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 5,194	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 4,672	\$ 400	\$ 420	\$ 441	\$ 463	\$ 486
36	360	3600	5505 - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,191	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5525 - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 4,427	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
36	360	3600	5900 - MISC. OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5908 - TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 630	\$ 662	\$ 695	\$ 729

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
36	360	3600	5912 - MEETING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -
36	360	3600	5951 - FACILITY RENTAL	\$ -	\$ -	\$ -	\$ -	\$ 61,071	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000	\$ 84,000
36	360	3600	5976 - FOOD SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ 2,158	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
36	360	3600	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 131,250	\$ 137,813	\$ 144,703	\$ 151,938
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ 49,965	\$ 139,651	\$ 225,000	\$ 231,800	\$ 238,940	\$ 246,437	\$ 254,309
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 115,035	\$ 25,349	\$ 35,000	\$ 28,200	\$ 21,060	\$ 13,563	\$ 5,691

MEASURE M LOCAL RETURN FUND

REVENUES													
37		2040	- DEFERRED REVENUE	\$ -	\$ -	\$ 583,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37		4866	- MEASURE M LR FUND	\$ 287,892	\$ 5,898,104	\$ 316,433	\$ 301,906	\$ 301,906	\$ 366,313	\$ 373,639	\$ 381,112	\$ 388,734	\$ 396,509
TOTAL REVENUES				\$ 287,892	\$ 5,898,104	\$ 899,971	\$ 301,906	\$ 301,906	\$ 366,313	\$ 373,639	\$ 381,112	\$ 388,734	\$ 396,509
EXPENDITURES													
37	670	6710	5010 - SALARIES-FULL TIME	\$ 39,745	\$ -	\$ -	\$ 10,000	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5180 - ALLOCATED BENEFITS	\$ 18,491	\$ -	\$ -	\$ 3,500	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5215 - CONTR SVCS-PROFESSIONAL	\$ 16,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5968 - CONSTRUCTION	\$ -	\$ 5,816,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ 2,500	\$ 625	\$ -	\$ -	\$ -	\$ -	\$ -
37	670	6710	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 394,272	\$ -	\$ -	\$ 778,430	\$ -	\$ -	\$ -	\$ -
37	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 1,375	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ 320,262	\$ 80,066	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 21,895	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 2,837	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
37	900	9000	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 74,532	\$ 5,816,218	\$ 394,272	\$ 336,262	\$ 111,259	\$ 793,430	\$ 15,750	\$ 16,538	\$ 17,364	\$ 18,233
NET REVENUES (EXPENDITURES)				\$ 213,360	\$ 81,886	\$ 505,699	\$ (34,356)	\$ 190,647	\$ (427,117)	\$ 357,889	\$ 364,575	\$ 371,370	\$ 378,276

PROP "C" FUND

REVENUES													
38		2040	- DEFERRED REVENUE	\$ -	\$ -	\$ 817,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		4405	- INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38		4817	- PROP "C" LOCAL REVENUE	\$ 338,696	\$ 350,710	\$ 372,274	\$ 355,184	\$ 355,184	\$ 430,956	\$ 439,575	\$ 448,367	\$ 457,334	\$ 466,481
TOTAL REVENUES				\$ 339,196	\$ 350,710	\$ 1,189,464	\$ 355,184	\$ 355,184	\$ 430,956	\$ 439,575	\$ 448,367	\$ 457,334	\$ 466,481
EXPENDITURES													
38	600	6010	5010 - SALARIES-FULL TIME	\$ 38,902	\$ 33,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5180 - ALLOCATED BENEFITS	\$ 17,747	\$ 11,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	600	6010	5914 - MEMBERSHIPS	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
38	600	6010	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615	\$ 2,746	\$ 2,883	\$ 3,027	\$ 3,179
38	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
38	900	9000	5968 - CONSTRUCTION	\$ -	\$ 250,644	\$ 677,483	\$ 379,719	\$ -	\$ 379,719	\$ -	\$ -	\$ -	\$ -
38	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 67,099	\$ 295,074	\$ 677,483	\$ 379,719	\$ -	\$ 386,834	\$ 7,471	\$ 7,844	\$ 8,237	\$ 8,648
NET REVENUES (EXPENDITURES)				\$ 272,097	\$ 55,636	\$ 511,981	\$ (24,535)	\$ 355,184	\$ 44,122	\$ 432,104	\$ 440,522	\$ 449,097	\$ 457,832

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

REVENUES													
39			4793 - PROJECT REIMBURSEMENT	\$ -	\$ 365,000	\$ 902,116	\$ 70,000	\$ 267,733	\$ 270,000	\$ 275,400	\$ 280,908	\$ 286,526	\$ 292,257
39			4824 - CODE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ 64,977	\$ 65,000	\$ 66,300	\$ 67,626	\$ 68,979	\$ 70,358
39			4827 - STREET IMPROVEMENTS	\$ 195,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 195,960	\$ 365,000	\$ 902,116	\$ 70,000	\$ 332,710	\$ 335,000	\$ 341,700	\$ 348,534	\$ 355,505	\$ 362,615
EXPENDITURES													
39	700	7010	5968 - CONSTRUCTION	\$ 370,362	\$ 265,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5969 - ADMINISTRATIVE CHARGES	\$ 66,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7010	5971 - INSPECTION SVCS	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5010 - SALARIES-FULL TIME	\$ -	\$ 70,985	\$ 72,596	\$ 75,510	\$ 87,491	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,517	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	5180 - ALLOCATED BENEFITS	\$ -	\$ 34,495	\$ 31,395	\$ 35,527	\$ 36,728	\$ -	\$ -	\$ -	\$ -	\$ -
39	700	7020	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
39	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 798,125	\$ 470,000	\$ 267,502	\$ 159,710	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 516,597	\$ 370,480	\$ 902,116	\$ 581,037	\$ 393,238	\$ 248,710	\$ 93,450	\$ 98,123	\$ 103,029	\$ 108,180
NET REVENUES (EXPENDITURES)				\$ (320,637)	\$ (5,480)	\$ 0	\$ (511,037)	\$ (60,528)	\$ 86,290	\$ 248,250	\$ 250,412	\$ 252,476	\$ 254,435

HSIP FUND

REVENUES													
40			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 867,016	\$ -	\$ 471,610	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 867,016	\$ -	\$ 471,610	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
40	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 867,016	\$ -	\$ 173,432	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
40	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ 762	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5970 - ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 1,678	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5971 - INSPECTION SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,470	\$ -	\$ -	\$ -	\$ -	\$ -
40	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 867,016	\$ -	\$ 177,342	\$ 1,842,952	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ 294,268	\$ -	\$ -	\$ -	\$ -	\$ -

PROP "A" PARK BOND GRANT FUND

REVENUES

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
41			4852 - PARK BOND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
41	810	8110	5010 - SALARIES-FULL TIME	\$ 2,757	\$ -	\$ -	\$ 2,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ 531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5180 - ALLOCATED BENEFITS	\$ 1,825	\$ -	\$ -	\$ 1,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5420 - EMERGENCY SUPPLIES	\$ 1,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	810	8110	5520 - MAINTENANCE-GENERAL	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 7,582	\$ 5,000	\$ -	\$ 4,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (7,582)	\$ (5,000)	\$ -	\$ (4,654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRANSPORTATION DEVELOPMENT ACT FUND

REVENUES													
43			4862 - TDA REVENUE	\$ 14,154	\$ -	\$ 16,162	\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 14,154	\$ -	\$ 16,162	\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
43	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 14,154	\$ -	\$ 16,162	\$ 15,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PROP "A" FUND

REVENUES													
44			4405 - INTEREST INCOME	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44			4872 - MTA REVENUE	\$ 408,327	\$ 422,811	\$ 448,808	\$ 428,204	\$ -	\$ 519,554	\$ 529,945	\$ 540,544	\$ 551,355	\$ 562,382
44			4876 - BUS PASS-SENIORS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,040	\$ -	\$ 2,081	\$ 700	\$ 700	\$ 700	\$ 700
44			4878 - BUS PASS-HANDICAPPED	\$ 300	\$ 300	\$ 300	\$ 306	\$ -	\$ 312	\$ 100	\$ 100	\$ 100	\$ 100
44			4879 - EZ BUS PASSES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,040	\$ -	\$ 2,081	\$ 700	\$ 700	\$ 700	\$ 700
44			4880 - BUS PASS-STUDENTS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,040	\$ -	\$ 2,081	\$ 500	\$ 500	\$ 500	\$ 500
44			4882 - FOOTHILL	\$ 200	\$ 200	\$ 200	\$ 204	\$ -	\$ 208	\$ 100	\$ 100	\$ 100	\$ 100
TOTAL REVENUES				\$ 415,027	\$ 429,511	\$ 455,308	\$ 434,834	\$ -	\$ 526,317	\$ 532,045	\$ 542,644	\$ 553,455	\$ 564,482
EXPENDITURES													
44	800	8010	5010 - SALARIES-FULL TIME	\$ 129,695	\$ 108,744	\$ 81,417	\$ 61,634	\$ 132,952	\$ 87,525	\$ 88,838	\$ 90,170	\$ 91,523	\$ 92,896
44	800	8010	5020 - SALARIES-PART TIME	\$ 74,620	\$ 70,000	\$ 11,751	\$ 63,013	\$ 30,343	\$ 41,149	\$ 41,766	\$ 42,393	\$ 43,029	\$ 43,674
44	800	8010	5180 - ALLOCATED BENEFITS	\$ 96,561	\$ 72,732	\$ 57,812	\$ 36,028	\$ 73,188	\$ 74,157	\$ 77,865	\$ 81,758	\$ 85,846	\$ 90,138
44	800	8010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,500	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5406 - SPECIAL DEPT. SUPPLIES	\$ 500	\$ 500	\$ 550	\$ 1,500	\$ 2,200	\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216
44	800	8010	5525 - VEHICLE MAINTENANCE	\$ 18,000	\$ 18,000	\$ -	\$ 6,400	\$ 18,700	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155
44	800	8010	5715 - UTILITY-PHONE/CELL PHONE	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5908 - TRAINING	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,575	\$ 1,654	\$ 1,736	\$ 1,823
44	800	8010	5956 - UNIFORMS	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,600	\$ 1,500	\$ 1,200	\$ 1,260	\$ 1,323	\$ 1,389	\$ 1,459
44	800	8010	5966 - FUEL	\$ 15,000	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8010	5982 - BUS PASSES	\$ 7,000	\$ 7,000	\$ -	\$ 800	\$ 770	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800

**City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds**

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
44	800	8020	5010 - SALARIES-FULL TIME	\$ 5,157	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5180 - ALLOCATED BENEFITS	\$ 2,775	\$ 2,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8020	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5010 - SALARIES-FULL TIME	\$ 26,209	\$ 33,128	\$ 23,570	\$ -	\$ 4,051	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	5180 - ALLOCATED BENEFITS	\$ 14,437	\$ 11,302	\$ 9,387	\$ -	\$ 1,769	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8030	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 37,800	\$ 39,690	\$ 41,675	\$ 43,758
44	800	8040	5010 - SALARIES-FULL TIME	\$ 31,995	\$ 33,276	\$ 11,400	\$ -	\$ 34,335	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5020 - SALARIES-PART TIME	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5180 - ALLOCATED BENEFITS	\$ 19,274	\$ 16,988	\$ 4,488	\$ -	\$ 17,579	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5520 - MAINTENANCE-GENERAL	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	5555 - MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	800	8040	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,000	\$ 74,550	\$ 78,278	\$ 82,191	\$ 86,301
TOTAL EXPENDITURES				\$ 483,723	\$ 440,462	\$ 214,375	\$ 183,475	\$ 322,639	\$ 334,331	\$ 346,504	\$ 359,218	\$ 372,499	\$ 386,375
NET REVENUES (EXPENDITURES)				\$ (68,696)	\$ (10,951)	\$ 240,933	\$ 251,359	\$ (322,639)	\$ 191,986	\$ 185,541	\$ 183,426	\$ 180,956	\$ 178,107

MEASURE R LOCAL RETURN FUND

REVENUES													
45		4405	- INTEREST INCOME	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45		4886	- MEASURE R LR REVENUE	\$ 240,000	\$ 263,061	\$ 279,235	\$ 266,388	\$ 266,388	\$ 323,217	\$ 329,681	\$ 336,275	\$ 343,000	\$ 349,860
TOTAL REVENUES				\$ 240,500	\$ 263,061	\$ 279,235	\$ 266,388	\$ 266,388	\$ 323,217	\$ 329,681	\$ 336,275	\$ 343,000	\$ 349,860
EXPENDITURES													
45	660	6610	5010 - SALARIES-FULL TIME	\$ 173,614	\$ -	\$ 79,798	\$ -	\$ 38,299	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 3,785	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5030 - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 1,238	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5180 - ALLOCATED BENEFITS	\$ 108,452	\$ -	\$ 31,413	\$ -	\$ 18,652	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5540 - STREET MAINTENANCE	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	660	6610	5914 - MEMBERSHIPS	\$ 3,300	\$ 3,300	\$ -	\$ 3,343	\$ 3,343	\$ 4,500	\$ 4,725	\$ 4,961	\$ 5,209	\$ 5,470
45	660	6610	5968 - CONSTRUCTION	\$ -	\$ 62,318	\$ -	\$ -	\$ -	\$ 143,159	\$ -	\$ -	\$ -	\$ -
45	660	6610	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 178,500	\$ 187,425	\$ 196,796	\$ 206,636
TOTAL EXPENDITURES				\$ 285,366	\$ 116,618	\$ 111,212	\$ 3,343	\$ 65,317	\$ 317,659	\$ 183,225	\$ 192,386	\$ 202,006	\$ 212,106
NET REVENUES (EXPENDITURES)				\$ (44,866)	\$ 146,443	\$ 168,023	\$ 263,045	\$ 201,071	\$ 5,558	\$ 146,456	\$ 143,889	\$ 140,995	\$ 137,755

SEWER ASSESSMENT FUND

REVENUES													
46		4160	- SEWER ASSESSMENT FEES	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592
46		4405	- INTEREST INCOME	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 391,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592
EXPENDITURES													
46	460	4610	5010 - SALARIES-FULL TIME	\$ 71,887	\$ 60,661	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
46	460	4610	5180 - ALLOCATED BENEFITS	\$ 21,672	\$ 19,289	\$ -	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -
46	460	4610	5215 - CONTR SVCS-PROFESSIONAL	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 103,559	\$ 99,950	\$ -	\$ -	\$ 658	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 287,441	\$ 290,050	\$ 390,000	\$ 390,000	\$ 389,342	\$ 397,800	\$ 405,756	\$ 413,871	\$ 422,149	\$ 430,592

CALHOME GENERAL PROGRAM GRANT FUND

REVENUES													
49			4745 - MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
49	490	4950	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
49	490	4950	5994 - HOUSING REHAB LOANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CALHOME REUSE FUND

REVENUES													
55			4405 - INTEREST INCOME	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55			4891 - CALHOME GRT-HOUSING REHAB	\$ -	\$ -	\$ -	\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -
55			4892 - CALHOME GRANT-FTHBP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 100	\$ -	\$ -	\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
55	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ 100	\$ -	\$ -	\$ -	\$ 133,742	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT FUND

REVENUES													
67			4640 - STATE GRANT	\$ -	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67			4903 - RPTTF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
67	900	9010	5968 - CONSTRUCTION	\$ 3,496,691	\$ 2,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9020	5968 - CONSTRUCTION	\$ 1,498,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
67	900	9040	5968 - CONSTRUCTION	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 4,995,236	\$ 4,167,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ (4,995,236)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
MISC STATE GRANTS FUND													
REVENUES													
68			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ 1,300,000	\$ 7,112,727	\$ 2,607,845	\$ 3,063,244	\$ -	\$ -	\$ -	\$ -
68			4961 - TSF FR/TO GENERAL FUND	\$ -	\$ -	\$ -	\$ 90,480	\$ 90,480	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ 1,300,000	\$ 7,203,207	\$ 2,698,325	\$ 3,063,244	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
68	900	9000	5010 - SALARIES-FULL TIME	\$ -	\$ -	\$ -	\$ -	\$ 3,007	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5020 - SALARIES-PART TIME	\$ -	\$ -	\$ -	\$ -	\$ 12,286	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5180 - ALLOCATED BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
68	900	9000	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5525 - VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5715 - UTILITY-PHONE/CELL PHONE	\$ -	\$ -	\$ -	\$ -	\$ 3,298	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5914 - MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5956 - UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	5968 - CONSTRUCTION	\$ -	\$ -	\$ 1,300,000	\$ 865,044	\$ 73,150	\$ 865,044	\$ -	\$ -	\$ -	\$ -
68	900	9000	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,635	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 4,070	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9000	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,048,200	\$ -	\$ -	\$ -	\$ -
68	900	9000	9000 - OPERATING TRANSFER-OUT	\$ -	\$ -	\$ -	\$ 994,382	\$ 994,382	\$ 4,921,738	\$ -	\$ -	\$ -	\$ -
68	900	9010	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 12,815	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9010	5974 - PROJECT MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5406 - SPECIAL DEPT. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	5969 - ADMINISTRATIVE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6015 - OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6020 - EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 69,747	\$ -	\$ -	\$ -	\$ -	\$ -
68	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 990	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ 1,300,000	\$ 3,819,426	\$ 1,186,871	\$ 7,984,982	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ 3,383,781	\$ 1,511,454	\$ (4,921,738)	\$ -	\$ -	\$ -	\$ -
MISC LOCAL GRANTS FUND													
REVENUES													
69			4793 - PROJECT REIMBURSEMENT	\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
69	900	9000	5215 - CONTR SVCS-PROFESSIONAL	\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ 40,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAFE CLEAN WATER PROGRAM

City of South El Monte
Fiscal 2022-2023 Budget
Special Revenue Funds

FUND	DEPT	DIV	ACCOUNT	FY 18-19 Approved	FY 19-20 Approved	FY 20-21 Approved	FY 21-22 Approved	FY 21-22 Estimated	FY 22-23 Requested	FY 23-24 Forecasted	FY 24-25 Forecasted	FY 25-26 Forecasted	FY 26-27 Forecasted
REVENUES													
70			4155 - PARCEL TAX	\$ -	\$ -	\$ -	\$ 441,000	\$ 3,644,912	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094
70			4793 - PROJECT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ 441,000	\$ 3,644,912	\$ 450,000	\$ 459,000	\$ 468,180	\$ 477,544	\$ 487,094
EXPENDITURES													
70	900	9020	5215 - CONTR SVCS-PROFESSIONAL	\$ -	\$ -	\$ -	\$ -	\$ 42,832	\$ -	\$ -	\$ -	\$ -	\$ -
70	900	9020	5270 - NPDS COMPLIANCE	\$ -	\$ -	\$ -	\$ -	\$ 13,928	\$ -	\$ -	\$ -	\$ -	\$ -
70	900	9020	6025 - IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 450,000	\$ 120,645	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
70	900	9020	9000 - TRANSFER TO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,758	\$ 144,646	\$ 151,878	\$ 159,472	\$ 167,446
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ 450,000	\$ 177,405	\$ 587,758	\$ 594,646	\$ 601,878	\$ 609,472	\$ 617,446
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ (9,000)	\$ 3,467,507	\$ (137,758)	\$ (135,646)	\$ (133,698)	\$ (131,929)	\$ (130,351)

HOUSING SUCCESSOR AGENCY FUND

REVENUES													
94			4405 - INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES													
94	900	9000	5900 - MISC. OPERATING EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,816,667	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES				\$ -	\$ -	\$ -	\$ -	\$ 1,816,667	\$ -	\$ -	\$ -	\$ -	\$ -
NET REVENUES (EXPENDITURES)				\$ -	\$ -	\$ -	\$ -	\$ (1,816,667)	\$ -	\$ -	\$ -	\$ -	\$ -

ALL SPECIAL REVENUES FUNDS

REVENUES	\$ 3,548,675	\$ 13,129,883	\$ 8,851,531	\$ 11,379,457	\$ 9,537,168	\$ 10,842,584	\$ 4,827,687	\$ 4,744,603	\$ 4,844,921	\$ 4,947,884
EXPENDITURES	\$ 7,787,553	\$ 12,882,118	\$ 6,282,376	\$ 7,601,724	\$ 6,646,468	\$ 15,926,125	\$ 3,109,498	\$ 3,023,989	\$ 3,123,745	\$ 3,228,142
NET REVENUES (EXPENDITURES)	\$ (4,238,878)	\$ 247,765	\$ 2,569,155	\$ 3,777,733	\$ 2,890,700	\$ (5,083,541)	\$ 1,718,189	\$ 1,720,614	\$ 1,721,176	\$ 1,719,742



City Council Agenda Report

Agenda Item No. 9.b.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-49 APPROVING THE GANN LIMIT COMPUTATION

SUMMARY: A Resolution to approve the FY 2022-23 for the City of South El Monte pursuant to Article XIIIB of the State of California Constitution.

RECOMMENDED ACTION: Staff recommends that the City Council adopt Resolution No. 22-49 establishing the City's Appropriation Limit at \$170,135,936 for FY 2022-23.

FISCAL IMPACT: None. This is a statutory calculation to adopt the City's annual General Fund spending limit.

DISCUSSION: In November 1979, the State of California approved Proposition 4, which created Article XIIIB of the State Constitution that imposed restrictions on the amount of revenue that may be appropriated in any fiscal year. This annual calculation is referred to as the "Appropriation Limit", or more commonly as the "Gann Limit", named after Paul Gann who sponsored Proposition 4 and was also the co-author of Proposition 13.

Because the language in Article XIIIB was extremely vague and did not allow for the substantial economic changes that occurred in the State during the late 1980's, California voters approved Proposition 111, eliminating much of the ambiguity and it provided new adjustment factors that made the appropriation limit more responsive to local growth issues.

Staff has prepared the FY 2022-23 Gann Limit calculation using the appropriation limit adjustment factors and has summarized them. The City's spending limit is substantially less than the statutory limit. The adoption of this spending limit is an administrative requirement that is required by State law.

The FY 2022-23 City's General Fund Budget of \$19,247,053. million, as adopted per Resolution No. 22-48, is significantly under the appropriation limit of \$170.1 million, representing only 11.3% of the spending limit.

ATTACHMENT(S):

- A. Resolution No. 22-49
- B. Exhibit A to Resolution No. 22-49

ATTACHMENT A

RESOLUTION NO. 22-49

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
ESTABLISHING THE FISCAL YEAR 2022-23
APPROPRIATIONS LIMIT FOR THE CITY PURSUANT TO
ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

WHEREAS, the voters of the State of California in November 1979 added Article XIII B (Proposition 4) to the State Constitution placing various limitations on the appropriations of the State and local governments; and

WHEREAS, the voters of the State of California in June 1990 modified Article XIII B by approving Proposition 111, which revised the annual adjustment factors to be applied to the 1986-87 limit and each year thereafter; and

WHEREAS, the City of South El Monte has complied with all provisions of Article XIII B in determining the Appropriation Limit for the 2022-23 fiscal year.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE HEREBY RESOLVES:

SECTION 1. The Appropriation Limit for the 2022-23 Fiscal Year shall be \$170,135,936 for the City as determined by Exhibit A attached hereto.

SECTION 2. The inflation factor being used to calculate the Fiscal Year 2022-23 appropriations limit is the increase in the City's property taxable values due to non-residential new construction as a percentage of the total taxable value increases as of the Fiscal 2021-22 lien year roll date.

SECTION 3. The population factor being used to calculate the Fiscal Year 2022-23 appropriations limit is the City's population growth between January 1, 2021 and January 1, 2022, as reported by the State Department of Finance.

SECTION 4. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 28th day of June 2022.

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.22-49, 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 28th day of June 2022, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

Exhibit A

CITY of SOUTH EL MONTE
Article XIII B Appropriations Limit
Fiscal Year 2022-2023
Appropriations Limit

A. Fiscal Year 2021-2022 Limit 157,096,894

B. Adjustment Factors:

1. Population % 1.00700

2. Inflation % 1.07550

Total Adjustment % 1.08300

C. Annual Adjustment \$ 13,039,042

D. Fiscal Year 2022-2023 Limit 170,135,936

CITY of SOUTH EL MONTE
Article XIII B Appropriations Limit
Fiscal Year 2022-2023
Appropriation Limit Adjustment Factors

Percentage Change in Population	<u>% Change</u>	<u>Factor</u>
City of South El Monte	0.70%	1.00700
County of Los Angeles	-0.71%	0.99290

Population Factor Selected:	
City of South El Monte	1.00700

Percent Change in Price	<u>% Change</u>	<u>Factor</u>
California Per Capita Personal Income	7.55%	1.07550
Non-Residential Assessed Valuation	4.04%	1.04040

Price Factor Selected:	
California Per Capita Personal Income	1.07550

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2022, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2022-23. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2022-23 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2022.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

ERIKA LI
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2022-23 appropriation limit.

2022-23:

Per Capita Cost of Living Change = 7.55 percent

Population Change = -0.30 percent

Per Capita Cost of Living converted to a ratio: $\frac{7.55 + 100}{100} = 1.0755$

Population converted to a ratio: $\frac{-0.30 + 100}{100} = 0.997$

Calculation of factor for FY 2022-23: $1.0755 \times 0.997 = 1.0723$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	2021-2022	1-1-21	1-1-22	1-1-2022
Los Angeles				
Agoura Hills	-1.02	19,975	19,771	19,771
Alhambra	-0.42	82,182	81,834	81,834
Arcadia	-0.54	56,240	55,934	55,934
Artesia	-0.74	16,261	16,140	16,226
Avalon	-0.99	3,428	3,394	3,394
Azusa	-0.97	50,191	49,704	49,704
Baldwin Park	-0.84	71,455	70,855	70,855
Bell	-1.00	33,962	33,624	33,624
Bellflower	-0.96	78,107	77,359	77,359
Bell Gardens	-1.03	39,265	38,861	38,861
Beverly Hills	-0.92	32,565	32,265	32,265
Bradbury	-1.09	914	904	904
Burbank	-0.77	106,268	105,451	105,451
Calabasas	-0.97	23,151	22,926	22,926
Carson	-0.59	92,912	92,362	92,362
Cerritos	-1.08	49,163	48,634	48,634
Claremont	-0.78	37,364	37,072	37,072
Commerce	-1.08	12,273	12,140	12,140
Compton	-1.08	95,261	94,233	94,233
Covina	-0.95	50,933	50,449	50,449
Cudahy	-0.92	22,526	22,318	22,318
Culver City	-0.48	40,330	40,135	40,135
Diamond Bar	-1.06	54,782	54,204	54,204
Downey	-0.83	113,525	112,584	112,584
Duarte	-1.00	21,473	21,258	21,258
El Monte	-0.94	108,728	107,706	107,706
El Segundo	-0.93	17,244	17,084	17,084
Gardena	-0.72	60,382	59,947	59,947
Glendale	-0.77	194,618	193,116	193,116
Glendora	-0.95	52,316	51,821	51,821
Hawaiian Gardens	-0.99	13,755	13,619	13,619
Hawthorne	-1.00	87,722	86,841	86,841
Hermosa Beach	-1.09	19,382	19,171	19,171
Hidden Hills	0.12	1,736	1,738	1,738
Huntington Park	-1.06	54,519	53,942	53,942
Industry	-0.45	440	438	438
Inglewood	-0.62	107,143	106,481	106,481
Irwindale	0.54	1,482	1,490	1,490

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County City	Percent Change	--- Population Minus Exclusions ---		<u>Total</u> <u>Population</u>
	2021-2022	1-1-21	1-1-22	1-1-2022
La Canada Flintridge	-1.03	20,291	20,081	20,081
La Habra Heights	-1.08	5,655	5,594	5,594
Lakewood	-0.99	81,681	80,876	80,876
La Mirada	-0.77	49,074	48,696	48,696
Lancaster	-0.62	172,298	171,234	175,164
La Puente	-0.10	37,626	37,587	37,587
La Verne	-0.93	32,608	32,304	32,304
Lawndale	-1.07	31,638	31,301	31,301
Lomita	-1.05	20,851	20,633	20,633
Long Beach	0.20	459,711	460,636	460,682
Los Angeles	-0.88	3,851,093	3,817,053	3,819,538
Lynwood	-0.80	67,260	66,723	66,723
Malibu	-0.49	10,739	10,686	10,686
Manhattan Beach	-1.29	35,357	34,902	34,902
Maywood	-0.87	25,033	24,814	24,814
Monrovia	-0.65	37,809	37,563	37,563
Montebello	-0.90	62,180	61,622	61,622
Monterey Park	-1.00	60,814	60,207	60,207
Norwalk	-0.56	101,517	100,946	101,645
Palmdale	-0.89	168,895	167,398	167,398
Palos Verdes Estates	-1.04	13,116	12,980	12,980
Paramount	-1.00	53,009	52,477	52,477
Pasadena	-0.52	139,029	138,310	138,310
Pico Rivera	-0.62	61,827	61,442	61,442
Pomona	0.60	148,879	149,766	149,766
Rancho Palos Verdes	-0.98	41,861	41,451	41,468
Redondo Beach	-1.10	69,742	68,972	68,972
Rolling Hills	-1.12	1,703	1,684	1,684
Rolling Hills Estates	0.07	8,283	8,289	8,289
Rosemead	-0.61	50,823	50,511	50,511
San Dimas	-0.86	34,651	34,352	34,352
San Fernando	0.00	23,520	23,519	23,519
San Gabriel	-1.03	39,250	38,845	38,845
San Marino	-0.62	12,334	12,257	12,257
Santa Clarita	0.33	228,084	228,835	228,835
Santa Fe Springs	1.05	18,523	18,718	18,763
Santa Monica	-0.89	93,242	92,408	92,408
Sierra Madre	-0.86	10,959	10,865	10,865
Signal Hill	-0.90	11,702	11,597	11,597
South El Monte	0.70	19,532	19,668	19,668

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022

County	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total</u>
City	2021-2022	1-1-21	1-1-22	1-1-2022
South Gate	0.51	92,783	93,259	93,259
South Pasadena	-1.00	26,849	26,580	26,580
Temple City	-0.64	36,497	36,262	36,262
Torrance	-0.99	145,876	144,433	144,433
Vernon	-0.95	210	208	208
Walnut	-0.88	28,344	28,094	28,094
West Covina	-0.96	109,290	108,243	108,243
West Hollywood	-0.43	35,553	35,399	35,399
Westlake Village	-0.96	8,121	8,043	8,043
Whittier	0.05	87,886	87,931	87,931
Unincorporated	-0.67	1,016,054	1,009,225	1,009,857
County Total	-0.71	9,923,635	9,853,284	9,861,224

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

THE CITY OF SOUTH EL MONTE

NONRESIDENTIAL NEW CONSTRUCTION

2020/21 TO 2021/22 TAX YEARS - IN PARCEL NUMBER ORDER

Parcel	Use Category	Owner	Prior Year Improvements	Current Year Improvements	Percent Change
8102-008-026	Industrial	Shah Raksha And Harshad	565,027	650,193	+ 15.1%
8102-038-044	Industrial	2407 Partners Llc	208,496	772,925	+ 270.7%
8102-038-046	Industrial	2407 Partners Llc	127,969	705,938	+ 451.6%
8102-038-048	Industrial	Chui Jenny C	663,000	695,000	+ 4.8%
8102-038-050	Industrial	2407 Partners Llc	127,969	705,938	+ 451.6%
8102-038-052	Industrial	2407 Partners Llc	127,969	705,938	+ 451.6%
8102-038-054	Industrial	2407 Partners Llc	177,284	745,100	+ 320.3%
8103-020-033	Commercial	Wg Llc	0	78,808	+ 99,999.9%
8103-025-011	Industrial	2458 Merced Llc	0	634,000	+ 99,999.9%
8103-025-045	Industrial	Burlingham Family Lp	119,074	398,307	+ 234.5%
8104-022-018	Industrial	Hunter Gary S And Sheryl L Trust Hunter	185,721	355,612	+ 91.5%
8114-012-031	Commercial	Hem Moorfield Sem Llc	3,298,948	3,349,422	+ 1.5%
8114-020-014	Industrial	H And R Twin Brother Llc	1,074,065	1,897,456	+ 76.7%
8114-034-020	Commercial	Elmonte Property Llc	719,645	942,588	+ 31.0%
8116-018-018	Commercial	Ngo Anh Hang Trust Hang And Ngo Trus	1,153,884	1,187,459	+ 2.9%
8116-022-055	Institutional	Greater El Monte Calmed Investments Lj	2,001,217	2,055,340	+ 2.7%
8116-022-059	Industrial	Vacco Industries	0	92,650	+ 99,999.9%
8117-002-002	Industrial	Ted Levine Drum Company	1,086,622	1,191,512	+ 9.7%
8117-024-004	Commercial	Best Choice Investments	270,211	292,484	+ 8.2%
8581-037-007	Commercial	Desert Flower Llc	218,879	688,055	+ 214.4%
20 Parcels Listed			12,125,980	18,144,725	+ 49.6%

This calculation reflects the 2021/22 increase in taxable values for this city due to non-residential new construction as a percentage of the total taxable value **Increase** (as of the 2021/22 lien year roll date). This percentage may be used as an alternative to the change in California per-capita personal income for calculating a taxing agency's annual adjustment of its Appropriation Limit pursuant to Article XIII B of the State Constitution as Amended by Proposition 111 in June, 1990.

Total Change in Non-Residential Valuation Due to New Development	6,018,745
Less Automatic 1.036% Assessors's Inflation Adjustment	-125,625
<u>Actual Change in Non-Residential Valuation</u>	<u>5,893,120</u>
Change in Total Assessed Value	145,839,464
= Alternate 2022/23 Appropriations Limit Factor	4.04%



City Council Agenda Report

Agenda Item No. 9.c.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Rene Salas, Deputy City Manager

SUBJECT: CONSIDERATION OF RESOLUTION 22-50, APPROVING MEMORANDUM OF AGREEMENT (MOA) BETWEEN THE CITY OF SOUTH EL MONTE AND SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS SGVCOG TO RECEIVE \$50,000 IN GRANT FUNDS FOR HOMELESS PROGRAM SERVICES FOR FY 22-23

SUMMARY: The San Gabriel Valley Council of Governments (SGVCOG) has funding opportunities through the County of Los Angeles for the purposes of administering Measure H funding allocations in support of the County's Homeless Initiative (HI) strategies to combat homelessness in the San Gabriel Valley. The city of South El Monte intends to use the \$50,000 in available SGVCOG Measure H funds to supplement existing homeless service programs.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution 22-50, approving the Memorandum of Agreement with the San Gabriel Valley Council of Governments.

FISCAL IMPACT: The \$50,000 is a reimbursable grant. As homeless services are provided, city staff will submit quarterly reimbursements to SGVCOG. There is no fiscal impact on this action at this time.

DISCUSSION: The SGVCOG was established to have a unified voice among cities within the San Gabriel Valley, to maximize resources and advocate for regional and member interests to improve the quality of life in the San Gabriel Valley by the member cities and other local governmental agencies. The City of South El Monte has developed a homeless program that supports the County Homeless Initiative on strategies and solutions to prevent and decrease homelessness within the City.

The City and the SGVCOG have the shared desire to continue implementing homeless programs that would combat homelessness in the San Gabriel Valley. To that end, the City and the SGVCOG desire to set forth the terms of their ongoing collaboration with

respect to this effort in a memorandum of agreement (MOA), the details of which are outlined in the scope of work, attached as Exhibit A to the MOA.

ATTACHMENT(S):

- A. Resolution No. 22-50
- B. Memorandum of Agreement

ATTACHMENT A

RESOLUTION NO. 22-50

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
APPROVING A MEMORANDUM OF AGREEMENT (MOA)
BETWEEN THE CITY OF SOUTH EL MONTE AND THE SAN
GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)
REGARDING PARTICIPATION IN THE CITY'S HOMELESS
PROGRAMS

WHEREAS, SGVCOG was established to have a unified voice to maximize resources and advocate for regional and member interests to improve the quality of life in the San Gabriel Valley by the member cities and other local governmental agencies; and

WHEREAS, the City of South El Monte is a member of SGVCOG; and

WHEREAS, SGVCOG entered into a contract with the County of Los Angeles for the purposes of administering Measure H funding allocations in support of the County's Homeless Initiative (HI) strategies to combat homelessness in the San Gabriel Valley; and

WHEREAS, SGVCOG allocated a portion of this funding towards the implementation of member cities previously developed homeless plans, the development of programs to prevent homelessness, the implementation of pilot programs, and outreach services; and

WHEREAS, the City of South El Monte's homeless programs do support strategies and solutions to prevent and decrease homelessness within the City, based on local concerns and priorities; and

WHEREAS, the City of South El Monte and the SGVCOG have a shared desire to successfully develop homeless programs, to combat homelessness in the San Gabriel Valley; and

WHEREAS, the City Council of the City of South El Monte now desires to set forth the terms of the ongoing collaboration with SGVCOG in respect to this effort in an MOA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of South El Monte as follows:

SECTION 1. The City Council hereby approves a Memorandum of Agreement (MOA) between the City and the San Gabriel Valley Council of Governments to partially fund the city's homeless programs with \$50,000 in Measure H funds. The terms of the agreement are set forth in the MOA, attached to the accompanying staff report as Attachment A.

SECTION 2. The City Council hereby approves the MOA between the City and the San Gabriel Valley Council of Governments to grant access of Measure H funding towards the city's existing homeless programs to prevent and combat homelessness.

SECTION 3. The City Manager shall execute the MOA of behalf of the City, subject to modification and approval by the City Attorney's Office.

SECTION 4. The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 28th day of June, 2022.

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. 22-50 was passed and approved by the City Council of the City of South El Monte, at a regular meeting of said Council held on the 28th day of June, 2022 and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

MEMORANDUM OF AGREEMENT

CITY HOMELESS PROGRAM MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF SOUTH EL MONTE AND THE SAN GABRIEL VALLEY COUNCIL OF GOVERNMENTS (SGVCOG)

This Memorandum of Agreement (“MOA”) is by and between the City of South El Monte (City) and the San Gabriel Valley Council of Governments (SGVCOG) to be effective as of the date signed by both Parties.

RECITALS:

A. The SGVCOG was established to have a unified voice to maximize resources and advocate for regional and member interests to improve the quality of life in the San Gabriel Valley within the jurisdictions of its member cities and its unincorporated areas;

B. The SGVCOG entered into a contract with the County of Los Angeles for Measure H funding for the purposes of providing homeless services in support of the County's Homeless Initiative (HI) strategies to combat homelessness in the San Gabriel Valley;

C. The SGVCOG allocated Measure H funding to support four (4) programs, as approved by the SGVCOG Governing Board, to address homelessness in the San Gabriel Valley which included services to supplement existing homelessness programs, outreach and services for hard-to-reach populations, mobile crisis response program, and pilot programs;

D. The City intends to implement a jurisdiction-specific SGVCOG’s Services to Supplement Existing Homeless Services Program (the “Program”) to serve its residents; and

E. The City and the SGVCOG desire to set forth the terms of their ongoing collaboration with respect to this effort in this MOA.

NOW, THEREFORE, the Parties agree to the following:

I. TERM:

The term of this MOA shall commence upon execution of the MOA by all Parties and shall continue through May 31, 2023, or through the date upon which all eligible expenditures have been reimbursed, whichever occurs first. The term of this MOA may be extended by mutual agreement of both Parties by way of an amendment to this MOA.

II. RESPONSIBILITIES OF EACH OF THE PARTIES:

A. SGVCOG

1. Review submitted deliverables, reports, and invoices from the City and notify City as to any additional such documents that are required.
2. Coordinate conference calls and/or meetings with City as necessary.

3. Provide any updated point-of-contact described in Section III.B to serve as the SGVCOG's Project Manager with name, title, and contact information.
4. Review and approve procurement procedures for City's use of funds.
5. Hold monthly working group meetings with City to support information sharing.
6. Review City invoicing and reporting schedules and deadlines.
7. Provide payment to the City within thirty (30) days of approval of City's invoice.
8. Reimburse the City up to \$50,000.00 for eligible expenses as described in Exhibit B.

B. City

1. Manage the program, as described in Exhibit A.
2. Submit timely deliverables, reports, and invoices, including spend down reports and appropriate backup documentation in a form reasonably approved by the SGVCOG.
3. Respond to SGVCOG requests related to the Program in a timely manner.
4. Maintain membership in the SGVCOG during the entire term of this MOA.
5. Participate in monthly homeless working group meetings.
6. Provide any updated point-of-contact described in Section III.B to serve as the City's Project Manager with name, title, and contact information.
7. Submit procurement procedures for City's use of funds under this MOA for approval by the SGVCOG. Procure and administer contracts funded by the SGVCOG in accordance with the SGVCOG-approved procurement procedures.
8. Prior to performance of any work by third-party vendors for which the City will seek reimbursement, submit the final form of contracts or purchase orders executed with third-party vendors to the SGVCOG for authorization. SGVCOG shall have no obligation to reimburse City for contracts and purchase orders that do not receive its approval prior to performance of work and SGVCOG reserves the right to not reimburse work under contracts for which the approved procurement process is not followed or have not received the SGVCOG's prior approval.
9. Submit rates for City-employed staff for SGVCOG approval prior to City staff performing work for which the City will seek reimbursement. SGVCOG reserves the right to not reimburse staff time if rates are not submitted to the SGVCOG prior to performance of the work.
10. Notify SGVCOG prior to releasing press materials related to the Program.
11. Ensure that the Program works in coordination with other existing City programs.
12. Ensure that all funding is expended by the end of the MOA term and, if not, inform the SGVCOG as soon as practicable of delays in expending funds. The SGVCOG reserves the right to retain any funds that it deems will not be spent in accordance with this MOA by the MOA deadline.
13. Reimburse the SGVCOG for expenditures that are determined to be ineligible expenses, as outlined in Section III, and/or that are not in compliance with Measure H funding requirements.
14. Return all equipment purchased using funds secured through the MOA to SGVCOG upon the expiration or earlier termination of the MOA. City shall, at its sole expense, return the equipment in the same condition and appearance as when purchased by City (reasonable wear and tear excepted) and in good working order for the original intended purpose of the equipment.

III. INELIGIBLE EXPENSES

- A. Work otherwise budgeted and funded by another source.
- B. Work not completed during the term of the MOA, including work performed prior to the effective date of this MOA.
- C. Advocacy and lobbying.
- D. Grant preparation.
- E. Participation in SGVCOG and/or other regional meetings.
- F. Activities not defined in Exhibit A.

IV. INVOICING

- A. City must submit invoices on a quarterly basis, no later than the tenth (10th) day of the month following the end of each quarter, in accordance with the schedule in Exhibit B. City must provide all necessary documentation, including but not limited to timesheets, invoices, and deliverables, as support for the invoice. Invoice must include all work completed during the previous quarter. City's final invoice for any eligible expenses not previously invoiced in the last quarterly invoice, shall be submitted within thirty (30) days of the end of the MOA term.
- B. City must submit a quarterly report with the invoice indicating outcomes during the invoicing period.
- C. Any late-submitted invoices are subject to a five percent (5%) penalty for each month for which the invoice is late. If an invoice is more than three (3) months late, the penalty will increase to ten percent (10%) per month. Penalties will be deducted from payments made by the SGVCOG on the invoices.
- D. Any funds that are not expended by the end of the MOA term and invoiced within thirty (30) days thereof, may be retained by the SGVCOG for re-allocation to another program.

V. AMENDMENTS:

- A. For any change which affects the scope of work, term, MOA, overall compensation, payments, or any term or condition included under this MOA, an amendment to the MOA shall be prepared and executed by the City and by the SGVCOG.
- B. For any change which does not materially affect the statement of work as described in Exhibit "A", the City must receive prior approval by the SGVCOG's Project Manager.

VI. PROJECT MANAGEMENT:

- A. For purposes of this MOA, the SGVCOG designates the following individual as its Project Manager to which any notices required under this MOA shall be sent:

Victoria Urenia
SGVCOG Management Analyst
San Gabriel Valley Council of Governments
1000 S. Fremont Ave, Unit 42

Bldg. A10-N, Suite 10210
Alhambra, CA 91803
626.457.1800
vurenia@sgvcog.org

- B. For purposes of this MOA, the City of South El Monte designates the following individual as its Project Manager to which any notices required under this MOA shall be sent:

Rene Salas
Deputy City Manager
City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733
626.579.6540 ext. 3040
rsalas@soelmonte.org

- C. Additional Parties' contacts and copies of notices to whom shall be sent include the following individuals:

Marisa Creter
Executive Director
San Gabriel Valley Council of Governments
1000 S. Fremont Avenue, Unit 42
Bldg. A10-N, Suite 10210
Alhambra, CA 91803
mcreter@sgvcog.org

- D. Either Party may change its Project Manager or contacts upon written notice to the other Party.

VII. TERMINATION:

- A. This MOA may be terminated by either Party at any time without cause. Termination will occur thirty (30) days after written notice is issued by a Party to the other Party's Project Manager. The City shall stop work and not incur any additional expenses upon receipt of or issuance of such notice, except that which is reasonable and necessary to effectuate the termination. The City shall be entitled to reimbursement for eligible expenses that are reasonably and necessarily incurred up to the date that such termination is effective.
- B. This MOA may be terminated for cause at any time for a material default by one of the Parties upon written notice to the applicable Project Manager. In the event of termination for cause, termination will be in effect three (3) days after deposit of the written notice in the U.S. Mail, postage pre-paid, unless otherwise stated at a later time in the written notice.

VIII. INSURANCE AND INDEMNITY:

- A. Neither the SGVCOG, its member agencies, or their respective officers, employees, consultants or volunteers (the “SGVCOG Indemnites”), shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by the City or its respective officers, agents, employees, or volunteers under or in connection with the performance of this MOA.
- B. Neither the City or its respective officers, employees, consultants, or volunteers (the “City Indemnites”), shall be responsible for any damage or liability occurring by reason of anything done or committed to be done by the SGVCOG Indemnites under or in connection with the performance of this MOA
- C. The City shall indemnify, defend and hold the SGVCOG Indemnites harmless from and against any liability, claims, losses, actions, and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of use of property, any legal fees and any claims for damages of any nature whatsoever arising out of or resulting from the City’s obligations under this MOA, unless caused by the negligence or willful misconduct of SGVCOG .
- D. The SGVCOG shall indemnify, defend and hold the City Indemnites harmless from and against any liability, claims, losses, actions, and expenses, including without limitation, defense costs, any costs or liability on account of bodily injury, death or personal injury of any person or for damage to or loss of use of property, any legal fees and any claims for damages of any nature whatsoever arising out of or resulting from the SGVCOG’s obligations under of this MOA, unless caused by the negligence or willful misconduct of the City .

IX. OTHER TERMS AND CONDITIONS:

- A. In performing this MOA, neither the City nor SGVCOG is a contractor, agent or employee of the other. Neither the City or SGVCOG shall represent themselves as contractors, agents or employees of the other Party and shall have no powers to bind the other Party in contract or otherwise.
- B. This MOA, along with the applicable funding requirements of the SGVCOG’s agreement with the County of Los Angeles, constitute the entire understanding between the Parties, with respect to the subject matter herein. The MOA shall not be amended except in writing signed by the Parties.
- C. Neither Party hereto shall be considered in default in the performance of its obligations hereunder to the extent that the performance of any such obligation is prevented or delayed by unforeseen causes including acts of God, floods, earthquakes, fires, acts of a public enemy, pandemic, and government acts beyond

the control and without fault or negligence of the affected Party. Each Party hereto shall give notice promptly to the other of the nature and extent of any such circumstances claimed to delay, hinder, or prevent performance of any obligations under this MOA.

- D. Neither Party shall assign this MOA, or any part thereof, without the prior written consent and prior approval of the other Party, nor any assignment without consent shall be void and unenforceable.
- E. This Agreement shall be governed by California law and any applicable federal law.
- F. If any provision of this MOA is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.
- G. The terms of this MOA shall inure to the benefit of, and shall be binding upon, each of the Parties and their respective approved successors and assigns.

[Signature page to follow]

In witness whereof, the Parties enter into this MOA on the date of last execution by the Parties.

FOR THE CITY OF SOUTH EL MONTE

By: _____
Rachel Barbosa
City Manager

Date: _____

APPROVED AS TO FORM:

Anthony R. Taylor
City Attorney

FOR THE SAN GABRIEL VALLEY
COUNCIL OF GOVERNMENTS

By: _____
Marisa Creter
Executive Director

Date: _____

APPROVED AS TO FORM:

David DeBerry
General Counsel

EXHIBIT A

Scope of Work

City Program SOW: South El Monte

Scope of Services

This Program will provide additional housing navigation/case management support for persons experiencing homelessness (PEH) in the City of South El Monte by helping to fill existing gaps in the homeless services system. There will be a specific focus on connecting clients to housing and other necessary services to support housing stability through the provision of the following services:

- Street Outreach: Street outreach services will be designed to locate, identify, and engage in services for people who are unsheltered within the subregion. The goal for this service is to provide immediate support of basic needs, including, to the extent practicable, medical and mental healthcare, while continuing progressive engagement towards increased housing stability. Street outreach services will be provided in accordance with standards set forth in LAHSA's Scope of Required Services for Street Outreach.
- Housing Navigation: Housing Navigation services will be designed to prepare people experiencing homelessness who have been engaged through street outreach to enter interim or permanent housing through case management and support services.
- Case Management: Case Management services will be designed to work collaboratively with participants to provide assessment, crisis intervention, and housing service planning. Additional services will include referrals, linkages and care coordination with additional homeless and supportive service providers with an ultimate goal of achieving housing stability, preferably in a permanent housing resource.
- Homelessness Prevention and Problem Solving: Homelessness Prevention and Problem Solving Services will be designed to prevent residents from falling into homelessness and/or to divert individuals away from the system. The housing navigator will provide problem solving services focused on improving the current living situation or connecting the resident with more suitable housing that can be maintained.
- Supportive Services (e.g., legal services, workforce development): As part of case management services, participants will be linked to additional supportive services which may include legal assistance, job placement and workforce development, basic needs assistance, childcare, transportation assistance and more.
- Mental Health and Health Support: The housing navigator will help connect PEH in the City to mental health and psychiatric care, including referrals and linkages to mental health service providers and primary care medicine, care coordination with community-based providers, and, to the extent practicable, crisis intervention, referrals and linkages to mental health service providers, and psychotropic medication management. The goal of these services will be to help connect clients to deliver essential mental and physical healthcare services in the community with the goal of stabilization.
- Direct Funding Resources (e.g., prevention, motel vouchers, etc.): Participants will benefit from motel vouchers and general assistance funds to support goals of stabilization. Additionally, participants will benefit from multiple funding streams for a variety of

purposes including but not limited to prevention/diversion, Rapid Rehousing rental assistance, general assistance, move-in costs for permanent housing, etc.

This program will provide unique services and a unique caseload of clients to supplement existing teams and resources in the City. This program will supplement but also coordinate with existing resources and services provided within the City, which include but are not limited to those provided by the Los Angeles Homeless Services Authority (LAHSA), Union Station Homeless Services (USHS), and through the Mid-Valley Collaborative on Homelessness (MVCH).

Through the implementation of the below-listed tasks, the City will meet the following metrics:

Metrics	Quarterly	Total
Unique clients served/outreached-to	~13	50
Clients receiving supportive/housing services and/or referred to housing navigation	~4	16
Clients referred to interim housing	~3	10
Clients linked/referred to permanent housing	~3	10
Clients exiting interim housing to permanent housing	n/a	2
Clients receiving prevention/diversion services and/or diverted from homeless services system	5	20

The City will work with the SGVCOG to compile additional data demographics, including unique clients served versus clients continuously served, to develop an understanding of the population of PEH accessing services in the cities.

Task 1

The City will provide a 0.5 FTE housing navigator that provides the services described in the “Scope of Services” to a unique caseload of clients.

The City will ensure that the additional housing navigator works closely with existing teams and resources managed by/active in the City, including those provided through the MVCH, to ensure that the services are being provided to a unique caseload of clients. Upon request of the SGVCOG, the City shall provide data from existing teams and resources demonstrating that the clients being served through this Program are unique clients.

Deliverables:

- Quarterly report that includes a narrative on the successes and challenges of implementing the Program, demographics of the clients served, an overview of the specific services provided, outcomes towards meeting the key performance metrics as listed above, or, if the metrics are not being met, the challenges in meeting the metrics, coordination with existing programs, and outcomes after intervention, in the format provided by the SGVCOG.
- Clients report forms, or equivalent data, in a format approved by the SGVCOG
- Final report that includes a narrative on the successes and challenges of the Program, demographics on the clients served, an overview of the specific services provided, outcomes after intervention, and overall performance metrics, in the format provided by the SGVCOG.

Basis of Billing: Time and Materials

The City must provide invoices, including timesheets, and receipts for payment.

Task 2

Administer the program funding.

Basis of Billing: Fixed Fee

The City will receive a fixed fee of five percent (5%) of each submitted invoice.

EXHIBIT B

Table 1. Budget

The City shall receive a maximum of \$50,000 for implementation of the City's Program. Funding shall be disbursed on a reimbursement basis and in accordance with Table 1.

Task		Not to Exceed Amount
Task 1	Housing Navigation	\$ 47,500
Task 2	Project Administration (5%)	\$ 2,500
		\$ 50,000

Reports and invoices must be submitted quarterly by the following dates:

2022	2023
October 10, 2022	January 10, 2023
	April 10, 2023

The final report is due by June 13, 2023.



City Council Agenda Report

Agenda Item No. 9.d.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Colby Cataldi, Community Development Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 22-51, AWARDING A PROFESSIONAL SERVICES AGREEMENT (PSA) TO SAN GABRIEL VALLEY-HABITAT FOR HUMANITY TO ADMINISTER AND IMPLEMENT THE CALHOME OWNER-OCCUPIED HOME REPAIR PROGRAM

SUMMARY: Staff seeks City Council approval to award a Professional Services Agreement (PSA) to San Gabriel Valley-Habitat for Humanity as the responsive, responsible bidder to administer and implement the CalHome Owner-Occupied Home Repair Program.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No. 22-51, awarding a professional services agreement to San Gabriel Valley-Habitat for Humanity to administer and implement the CalHome Home Repair Program for the amount not-to-exceed (NTE) 10% of the grant amount or \$100,000.00.

FISCAL IMPACT: No fiscal impact on the General Fund. The contractor is being funded through CalHome grant funds, which is a Special Revenue Fund eligible for full reimbursement.

DISCUSSION: In the Spring of 2021, the City was notified the 2020 Notice of Funding Availability (NOFA) was being awarded \$1,000,000.00 for the CalHome Owner-Occupied Home Repair program from the California Department of Housing and Community Development (HCD). The program provides financial assistance to qualified individual homeowners in the form of deferred payment loans, repayable upon the sale or transfer of the homes, when the home ceases to be owner-occupied, or upon the loan maturity date, whichever occurs first (HSC§ 50650.3(c)(1)). The Loan shall be up to a 30-year term (Guidelines Section 7726, subd. (c)(5-6)). The standard agreement was not executed until January 2022, with an effective date commencing on January 18, 2022 through May 25, 2025.

On March 22, 2022, the City issued a Request for Qualifications (RFQ) to establish a

prequalified list of firms for grant program administration and select a firm to administer and implement the CalHome Owner-Occupied Home Repair program with a proposal due date of May 12, 2022. Two (2) firms submitted proposals: Neighborhood Housing Services of Los Angeles County (NHSLA) and San Gabriel Valley-Habitat for Humanity. The proposals were evaluated based on the established criteria identified in the RFQ including compliance with the requirements, project understanding, experience, responsiveness and flexibility, experience of assigned staff, schedule efficiency, and references.

Staff reviewed the proposals and determined that the proposal from San Gabriel Valley-Habitat for Humanity was the most responsive, responsible bidder. Their proposal was the most comprehensive and demonstrated the best understanding of the project. San Gabriel Valley-Habitat for Humanity showed in its proposal their related project experience of similar projects within the San Gabriel Valley. The proposed project manager and proposed team also demonstrated required qualifications and experience providing similar services to the referenced projects.

Staff recommends that the City Council approve a professional services agreement with San Gabriel Valley-Habitat for Humanity, as the most responsive, responsible bidder, to administer and implement the CalHome Owner-Occupied Home Repair program for a total amount not-to-exceed (NTE) 10% of the grant amount or \$100,000.00 and authorize the City Manager to execute the agreement.

ATTACHMENT(S):

- A. Resolution No. 22-51
- B. Proposal for Services
- C. Draft Professional Services Agreement

ATTACHMENT A

RESOLUTION NO. 22-51

A RESOLUTION OF THE SOUTH EL MONTE CITY COUNCIL
AWARDING PROFESSIONAL SERVICE AGREEMENT TO
SAN GABRIEL VALLEY-HABITAT FOR HUMANITY TO
ADMINISTER AND IMPLEMENT THE CALHOME HOME
REPAIR PROGRAM

WHEREAS, in October of 2020, the City, submitted grant funding request to the State, for CalHome funding; and

WHEREAS, in Spring of 2021, the City was notified the 2020 Notice of Funding Availability (NOFA) was being awarded \$1,000,000 for the CalHome owner-occupied home repair program from the California Department of Housing and Community Development (HCD); and

WHEREAS, on March 22, 2022, the City Council authorized staff to issue a Request for Qualifications (RFQ) establish a prequalified list of firms for grant program administration and select a firm to administer and implement the CalHome Owner-Occupied Home Repair program; and

WHEREAS, on May 12, 2022, the City received two (2) proposals for the solicited services;

WHEREAS, the City staff evaluated the proposals and determined that San Gabriel Valley-Habitat for Humanity submitted the most qualified and comprehensive proposal to provide the subject services for the project;

WHEREAS, the City staff determined that San Gabriel Valley-Habitat for Humanity was the most responsive bidder for the project;

NOW, THEREFORE, THE SOUTH EL MONTE CITY COUNCIL HEREBY RESOLVES AS FOLLOWS:

SECTION 1. The above recitals are true and correct and incorporated by reference.

SECTION 2. Upon reviewing the proposals submitted to establish a prequalified list of firms for grant program administration and select a firm to administer and implement the CalHome Owner-Occupied Home Repair program, the City Council hereby finds that San Gabriel Valley-Habitat for Humanity has submitted the most qualified proposal, in the amount not-to-exceed (NTE) 10% of the grant amount or \$100,000.

SECTION 3. The City Council hereby authorizes the City Manager or designee to execute a professional service agreement with San Gabriel Valley-Habitat for Humanity in the amount not-to-exceed (NTE) 10% of the grant amount or \$100,000. The City Attorney may amend the

agreement as to form. The Council further directs the City Manager to take all actions necessary to effectuate the agreement.

SECTION 4. The City Clerk shall certify to the passage and adoption of this resolution.

PASSED, APPROVED and ADOPTED this 28th day of June, 2022.

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. 22-51 was passed and approved by the City Council of the City of South El Monte at a Regular meeting of said Council held on the 28th day of June, 2022, and that said Resolution was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Donna G. Schwartz, City Clerk

ATTACHMENT B

Statement of Qualifications

To Establish a Pre-qualified List of Firms for Grant Program Administration and
Select a Firm to Administer and Implement the CalHome Owner-Occupied Home
Repair Program

SAN GABRIEL VALLEY HABITAT FOR HUMANITY

May 12, 2022

Submitted to:

City of South El Monte
City Clerk
Attn: Donna G. Schwartz
415 Santa Anita Avenue
South El Monte, CA 91733
dschwartz@soelmonte.org

Submitted by:

Laura Ealy, Director of Programs
724 E. Huntington Drive
Monrovia, CA 91016
lealy@sgvhabitat.org
(626) 593 – 2448

BACKGROUND

San Gabriel Valley Habitat for Humanity (SGV Habitat) currently administers a Home Repair Program serving low-income (80% AMI as determined annually by HUD) homeowners in the San Gabriel Valley. We focus on providing safety, accessibility, and deferred maintenance repairs for long-time homeowners. This often takes the form of providing seniors aging-in-place improvements like grab bars, handrails, and ramps, plus ensuring that safety features like smoke/CO2 detectors are installed in every home. We also tackle significant deferred maintenance issues to help vulnerable homeowners retain their most valuable asset for themselves, their extended families, and future generations. This often includes replacing old roofs, broken windows, or deteriorated siding. We manage all aspects of the program from conducting outreach to diverse local communities, preparing estimates and contracts, reviewing applications and determining eligibility, completing construction, and general communication and administrative tasks. With years of experience administering this Home Repair Program and an extremely dedicated staff, we would be pleased to expand into South El Monte on an intentional and permanent basis.

KEY TEAM MEMBERS

Laura Ealy, Director of Programs

Laura joined SGV Habitat in November 2020 to develop and implement improved strategies for increasing the number of families served by our Homeownership, Homebuyer Education, and Home Repair programs. She has a background in non-profit administration, community engagement, and partnership development with continuing education certificates from NeighborWorks Institute and San Francisco State University. She is also a Qualified Loan Originator. Laura is committed to growing all SGV Habitat programs with sustainability, integrity, and customer service at the forefront.

Laura worked at Habitat for Humanity Greater San Francisco for nearly six years, leading the Neighborhood Revitalization Program. This work involved developing the home repair program, including work conducting marketing and outreach, processing applications, as well as handling compliance monitoring and reporting for CDBG, CalHome, and multiple foundation grants.

Currently, she manages the compliance and reporting of a five million-dollar CalHome Down Payment Assistance grant as well as ongoing Workforce Initiative Subsidy for Homeownership (WISH) Program grants from the Federal Home Loan Bank for Habitat Homebuyers. She also oversees the expanding Home Repair Program. This includes supervising the Home Repair Program Coordinator, developing program guidelines and materials, and ensuring timely communication to program participants, city partners, and community supporters.

References listed below include homebuyers who recently purchased Habitat homes and received up to \$100,000 in down payment assistance from CalHome plus \$22,000 from WISH. These references can also be used for Sayaka Ota, Director of Finance.

1. Mai Chia (626) 757 7961

He was a participant in our Homeownership Program and purchased his home in Baldwin Park from us in August 2021. Laura worked with him throughout the homebuyer readiness process and originated all his closing paperwork, including his CalHome and WISH documents.

2. Tamer Ishak and Mariese Gerges (626) 417 7792

They were both part of our Homeownership Program and purchased their home in Pasadena from SGV Habitat in July 2021. Laura worked with them throughout the homebuyer readiness process and originated all their closing paperwork, including CalHome and WISH documents.

3. Cristina Ortega (626) 712 7104

She was both part of SGV Habitat's Homeownership Program and purchased her home in Pasadena from in November 2021. Laura worked with her throughout the homebuyer readiness process and originated all her closing paperwork, including CalHome and WISH documents.

Jack Masterson, Construction Manager

Jack has over 25 years of experience as a licensed general contractor. He has worked as a carpenter specializing in home remodels and renovations and spent over six years as a site supervisor managing home repairs and as a Project Manager for home repairs and special events at Habitat for Humanity Greater Los Angeles before joining SGV Habitat in 2018.

For SGV Habitat's home repair program, Jack writes assessments and scopes of work and coordinates project scheduling and budgets with the Home Repair Program Coordinator. He supervises both the in-house construction crew as well as all sub-contractors used on projects. He submits receipts and coordinates with the finance department to reconcile timecards, estimates, and actual material and labor costs. He has an impeccable record of on-site safety, has led thousands of crew leaders and volunteers, and is a certified RRP (Lead Renovation, Repair and Painting) worker, forklift operator, and OSHA Competent Person.

References listed below include recent home repair clients from this past fiscal year. Jack does the initial home assessment, writes the scope of work, consults on the final construction contract, and supervises the construction on all repair projects, including for these three references listed below. These references can also be used as references for Katie Merrill.

1. Donna Baggett (626) 205 1050

Donna's home repair project consisted of installing new laminate flooring, removing an unsafe patio cover, replacing a broken window, and repairing stucco for new exterior paint.

2. Jennifer Boone (626) 616 3074

Jennifer's home repair project consisted of removing and replacing the damaged and unsafe concrete driveway and old garage door, plus adding a new fence in the front yard for security.

3. Margret Howard (626) 429 2689

Margret's home repair project consisted of painting the exterior of her home and garage, plus installing new rain gutters and completing a yard clean up.

Katie Merrill, Home Repair Program Coordinator

Katie Merrill has worked at numerous non-profits in the Los Angeles area. She has worked as a volunteer coordinator, counselor, advisor, and coach. Since 2021, she has been the Program Coordinator for the SGV Habitat home repair program, providing on the ground support, daily administration, and acting as the first point of contact for interested applicants.

She coordinates outreach by attending community events, giving presentations for local interest groups, and developing marketing materials like the Home Repair Brochure and Postcard. She processes all applications by helping applicants fill out and submit the necessary supporting documents to determine program eligibility. She writes the construction contracts with support from Jack Masterson, Construction Manager, and maintains consistent and appropriate contact with all program applicants. This includes responding to the dedicated home repair email address and voicemail box to ensure all current and future applicants get their questions answered in a timely manner. She also ensures the completion of payment, certificates of completion, before and after photos, and exit surveys from every program participant.

References listed below include recent home repair clients from this past fiscal year. Katie worked with all these homeowners throughout the application process until the project was complete. These references can also be used as references for Jack Masterson.

1. Minnie Mixon (626) 358 9562

Minnie's home repair project consisted of tree trimming, re-screening all windows, installing an exterior handrail, installing shower grab bars, re-securing security doors and locks, interior painting, and minor electrical work.

2. Marie Piscitello (626) 483 3142

Marie's home repair project consisted of adding a new automatic garage door, installing new rain gutters, repairing and painting the exterior of the home, and minor electrical work.

3. Billie Shaw (626) 303 2309

Billie's home repair project consisted of replacing her aging roof and installing handrails at the front and back doors.

4. Trine Boisel (818) 730 0054

Trine's home repair project consisted of painting the exterior of the home, installing a handrail at the front steps, installing a front security door, replacing a screen door, and installing new gutters.

Sayaka Ota, Director of Finance

Sayaka Ota has been working at San Gabriel Valley Habitat for Humanity since 2007. She has a Masters in Business Administration (MBA) in Finance and has been the Director of Finance since 2018. Supervising both Operations and Finance, Sayaka is a skilled accountant with over a decade of experience, specifically in the affordable housing sector. She is a Notary Public and oversees all account management, auditing, and budget processing for the organization. She has many years of experience with the financial management of local, state, and government grants such as:

Institution	Type of Grant	Amount	Dates Active
06 CalHome-0268	CalHome	\$600,000	2/13/2007 - 8/28/2010
10 CalHome-6803	CalHome	\$300,000	4/19/2010 - 12/16/2013
14 CalHome-9849	CalHome	\$1,500,000	12/31/2014 - 9/24/2019
19 CalHome-14641	CalHome	\$5,000,000	1/12/2021 - 1/12/2024
Habitat International	Capacity Building Program	\$105,000	4/1/2018 - 3/31/2021
City of El Monte	HOME Program (HUD)	\$1,422,289	7/8/2021 - Ongoing
City of Baldwin Park	Low/Mod	\$1,410,000	11/17/2021 - Ongoing
City of Baldwin Park	Affordable Homeownership Expansion Agreement	\$3,584,659	10/6/2021- Ongoing

References listed below include homebuyers who purchased Habitat homes and received up to \$100,000 in down payment assistance from CalHome. Sayaka worked with each of these homebuyers throughout their homebuyer journeys and processed all the finances related to development, construction, and buyer subsidies, including CalHome documents.

1. Alejandra Reyes (323) 336 2676

She was part of the Homeownership Program and purchased her home in Pasadena from SGV Habitat in March 2019.

2. Ofelia Villarreal (626) 372 5805

She was part of the Homeownership Program and purchased her home in Pasadena from SGV Habitat in March 2019.

3. Harold and Idalia Martinez (626) 676 2372

They were both part of the Homeownership Program and purchased their home in Pasadena from SGV Habitat in November 2021.

Frequent Subcontractors:

- Angel Gonzalez from 1 Stop Building and Construction: Jack Masterson has been working with this contractor for 7+ years. B-General Building License # 973350. They do multiple trades for the home repair program including but not limited to roofing and HVAC.
- Stan Grubbs from Up-Grade Electric Inc.: Jack Masterson has been working with this contractor for 8+ years. C10 Electrical License # 661715.

Please note that the other two staff members on the Programs Team (Wil Pineda and Alejandra Salgado), both supervised by Laura Ealy, are bilingual in Spanish. We also have access to numerous additional Habitat staff members, volunteers, and homeowners who serve as translators for several languages including French, Tagalog, and Russian.

SCHEDULE

If awarded \$1,000,000 in HCD funds to be distributed over three years, we would complete between 35 and 40 home repair projects total.

	Year 1	Year 2	Year 3	Total
Avg. Budget Per Project	\$25,000	\$25,000	\$25,000	
Number of Projects	10	14	12	36
Total Actual Project Costs	\$250,000	\$350,000	\$300,000	\$900,000
Admin Fees	\$25,000	\$35,000	\$30,000	\$90,000 (10%)
Total	\$275,000	\$385,000	\$330,000	\$990,000*

*\$1,000,000 is the goal knowing that not every project will be exactly \$25,000. We will add the recommended 10% admin fee per project and adjust our budgets and fees accordingly throughout the years of the grant.

METHODOLOGY

Our goal is \$25,000 budget per project, including all construction labor and materials, plus \$2,500 (or 10%) in admin fees. We will complete as many projects with our in-house construction crew as possible, using our trusted sub-contractors for specialty work and to add scope to larger-scale projects (like roofs) with specialized labor.

We would like to acknowledge the challenges in administering this program, primarily identified as finding qualified applicants. Until we establish the program fully in South El Monte, we will need to rely more heavily on targeted outreach before we can depend more on word-of-mouth referrals. We also acknowledge that these projects will require flexibility in both budgeting and scheduling. Not all projects will cost exactly \$25,000. If we find multiple eligible projects that require smaller budgets, we will need to compensate by completing more projects. If we find a few projects closer to the \$40,000 cap, it will take us longer to complete the projects or might possibly affect our overall project numbers. We will need to be flexible and adjust our plans according to the need presented by the community.

During the first year of funding, the annual goal is slightly lower because we may need to spend upwards of 3 months prioritizing marketing and outreach, which could affect the number of projects we are able to complete. Once we gain a stronger foothold in the community, we will be completing at least one repair project per month.

EXPERIENCE

Our current home repair program staff brings years of experience coordinating home repair programs both at SGV Habitat and with other Habitat for Humanity affiliates in California. We have strong collective experience in and have seen the results from targeted, local, marketing. We will not only get the word out to South El Monte homeowners, but also to prioritize these applications in our scheduling.

We have experience writing large project scopes and completing significant (both in cost and time) projects. SGV Habitat has completed nearly 100 home repairs since the program started in 2011. In the past two years we have been prioritizing growth of this program to better serve our communities and have completed 24 repair projects this fiscal year so far.

We also have experience with HCD funds and are aware of the document and compliance workload associated with these resources. In administering the CalHome First Time Homebuyer Down Payment Assistance Program, for example, we use checklists to ensure all required documents are collected for the applicants and set calendar reminders to submit quarterly and annual reports. In reviewing this RFQ and Sample Program Guidelines, we are confident that we have the methods in place to collect and prepare many of the mandatory documents and reports. New requests required specifically by this program will quickly be added to our policies and procedures to ensure full compliance and program success.

Please reference the additional attachments provided as examples of our ability and preparation to deliver on the services described in this RFQ.

Required Attachments:

- A. SGV Habitat Organization Chart
- B. Resumes for Key Staff Members
- C. Contractor's License
- D. Claims History
- E. Affidavit Of Non-Collusion

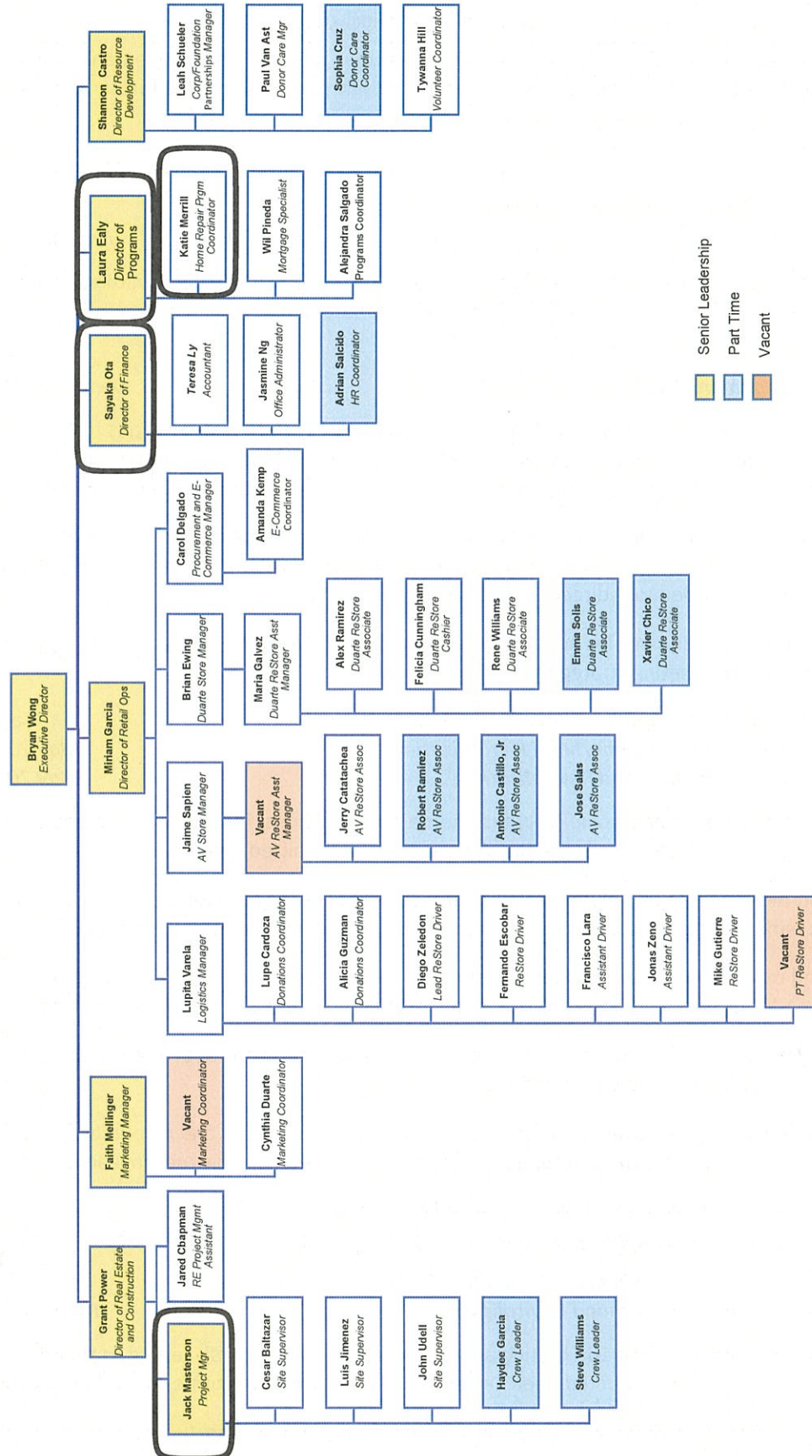
Additional Attachments:

These speak to our skill and capacity to conduct outreach, review applications, complete outstanding construction projects, and provide incredible customer service.

- F. Home Repair Program Brochure (English)
- G. Home Repair Program Brochure (Spanish)
- H. Home Repair Program Post Card (English)
- I. Sample Home Repair Program Application
- J. Sample Home Repair Impact Reports
- K. Sample Home Repair Client Exit Survey
- L. Thank You Letter

Thank you sincerely for your consideration.

San Gabriel Valley Habitat for Humanity (as of May 2, 2022)



LAURA EALY

ealy.lauramichelle@gmail.com

I have a decade of program development and implementation, community engagement, and team management experience with a demonstrated ability to grow strategic partnerships that further program outcomes.

EXPERIENCE

SAN GABRIEL VALLEY HABITAT FOR HUMANITY

Director of Programs

Monrovia, CA

November 2020 – present

- As a member of the Senior Leadership Team, I lead the Programs Department in the development and implementation of the organization's services to the community.

ARTHRITIS FOUNDATION

Community Engagement Director

Los Angeles, CA

December 2019 – July 2020

- Pivoted in-person programming to virtual workshops, lectures, and social activities for kids, teens, adults, and seniors with arthritis; including a new evidence based clinical series to support youth in times of stress, Teen Leadership Summer Camp, and intergenerational programming to address issues of isolation.
- Developed strategic plan for mission and program activities; including launching new open house and social events, implementing database and evaluation improvement measures, and redefining partnership growth opportunities to include more direct client care providers.
- Doubled participation in peer-led support groups and public education events by developing new cultivation, engagement, and marketing strategies.

HABITAT FOR HUMANITY - GREATER SAN FRANCISCO

Senior Program Manager, Neighborhood Revitalization

San Francisco, CA

May 2018 – June 2019

Program Manager, Neighborhood Revitalization

May 2017 – May 2018

- Led a \$1.8M/year program providing critical home rehabilitations, facility developments, and wraparound services to low-income seniors in the Bay Area's most marginalized communities.
- Each year, mobilized 2,500 volunteers, managed 50 critical home repair projects, renovated 15+ community facilities, parks and gardens, and organized countless community meetings and special event build days.
- Wrote and managed program budget; developed annual goals; supervised office staff of two and (indirectly) field team of four; served on organization's Leadership Team and Board of Directors Programs Committee.
- Raised \$300K/year; wrote grants, presented to funders, and handled reporting and compliance measures for CDBG, CalHome, and multiple foundations.
- Designed first-of-its-kind program offering estate planning workshops and resources for low-income senior homeowners, in response to community requests, and secured legal partner to lead it and grant to fund it.
- Developed and implemented infrastructure and created policies and procedures to ensure programmatic integrity, stability, and strategic growth (home repair pricing policy, annual homeowner survey, asset mapping).

Senior Program Coordinator, Neighborhood Revitalization

May 2016 – May 2017

Program Coordinator, Neighborhood Revitalization

March 2015 – May 2016

- Recruited the program's first 100 participants (knocked on many doors), served as their primary point of contact and case manager, and conducted needs assessment for these low-income senior homeowners.
- Launched strategic and ongoing partnerships with dozens of nonprofits, businesses, government entities, and local community organizers to provide referrals, additional resources, funding, and support for our programs.

- Built first-of-its-kind “Building Blocks” program — a three-day event engaging 200+ volunteers to repair 4-8 homes and a park on one block — since duplicated by other local nonprofits and Habitat Chapters.

Volunteer Coordinator

November 2013 – March 2015

- Led recruiting, scheduling, and orientations for 8,000 annual volunteers; served as first point of contact for corporate, religious, and community groups, and built new relationships with dozens of partner organizations.
- Piloted new technology platforms (including databases and online surveys) to boost volunteer engagement; presented a training on our methods to 30+ other Habitat chapters.

RECREATIONAL EQUIPMENT INCORPORATED (REI)

San Francisco, CA

Sales Representative

October 2011 – March 2013

- Sold hundreds of backpacks, sleeping bags, and gadgets to help get people outdoors. Trained new employees, led hiring events, and always provided excellent customer service.

ST. BERNARD PROJECT (SBP)

New Orleans, LA

Site Supervisor, AmeriCorps

August 2010 – August 2011

- Trained and supervised more than 4,000 volunteers — from nuns to middle schoolers — rebuilding homes in low-income communities devastated by Hurricane Katrina.

EDUCATION

Hampshire College

Amherst, MA

B.A. in Sociology & Community Organizing

- Honors Thesis: “Struggles of Resistance: Popular Organizing for the Disappeared”
- Activities: Campus EMT, Civil Liberties and Public Policy Program Organizer

Professional Certificates:

- Qualified Loan Originator
- Community Engagement, NeighborWorks Institute
- Non-Profit Management & Strategic Development, San Francisco State University
- Community Organizing, School for International Training

SKILLS & INTERESTS

Skills: Proficient in Microsoft Office Suite, Raisers Edge, Salesforce, HomeKeeper

Interests: The great outdoors, ceramics, cycling, cribbage

JACK MASTERSON

562-650-0272 ▪ go.kings11@verizon.net ▪ 5043 Coldbrook Ave. Lakewood, CA 90403

PROFESSIONAL SUMMARY

Knowledgeable and motivated Construction Professional with a working knowledge of most construction trades and the ability to monitor all aspects of a construction site. Outstanding oral and interpersonal skills; excellent leadership abilities. Licensed General Contractor on inactive status, RME for current employer Over 25 years of experience on a broad spectrum of projects. Extensive experience working in the non-profit construction sector.

EXPERIENCE

2018-Present. San Gabriel Valley Habitat for Humanity. Monrovia, CA

Project Manager- Construction

- Oversee all aspects of construction including new builds, acquisition re-habs and home repair.
- RME for all current and future projects.
- Set budgets and schedules for all projects from small home repairs to multi-unit new construction.

2017-2018 Habitat for Humanity- Greater Los Angeles. Bellflower, CA

Project Manager – New Construction

- Managing the planning and construction of new homes on projects ranging in size from single family to 10 units, responsible for budgets ranging from 300k to 4 million
- RME for all current and future projects.
- Providing progress and job reports on projects while supervising a staff of 18 Site Supervisors, Crew Leaders, AmeriCorps members
- Schedule and monitor all jobs using MS Project
- Inspecting job sites for safety compliance and quality control

2013.– 2017 Habitat for Humanity-Greater Los Angeles. Bellflower, CA

Project Manager – Home Repair/Special Events

- Directed the rehabilitation, repair and renovation of up to 75 homes annually, impacting quality of life for hundreds of veterans, seniors and homeowners
- Spearheaded special event builds Hollywood For Habitat and Power Women-Power Tools overseeing up to 300 volunteers and staff and a budgets of up to 250k per project
- Responsible for all job site inspections, budget and quality control reports
- Created the Playhouse Project to raise funds, partnering with Warner Brothers, Universal Pictures, Sony Studios and other corporate groups

- Forged and nurtured corporate relationships with The Home Depot Foundation, Lowe's and Delta Airlines resulting in ongoing sponsorship revenue

2011 – 2013 Habitat for Humanity-Greater Los Angeles. Bellflower, CA

Site Supervisor

- Managed home rehabilitations and renovations as part of the Neighborhood Stabilization Program
- Overseeing day to day operations on multiple projects in Lynwood, Long Beach and South Gate
- Partnered with skilled staff and volunteer labor; oversaw all work, training, safety, permits and inspections
- Completed projects on time and on budget;

2007 – 2011 Masterson Construction Lakewood, CA

Owner

- Specialized in room additions, home remodels and renovations
- Cultivated new client relationships resulting in multiple referrals and recommendations
- Created personalized and competitive bids; Maximizing value and profit during a recession
- Oversaw all vendors and purchasing while managing resources responsibly, minimizing waste
- Hired and managed subcontractors; Accountable for all permits and inspections while managing payroll

2001 – 2007 CR Shelton Construction Orange County, CA

Carpenter

- Lead on many remodels and room additions.
- Lead carpenter
- Provided electrical and plumbing support; specialty finishes

SKILLS & ABILITIES

Quality Control ▪ Carpentry ▪ Team Building ▪ Permits ▪ Project Management ▪ Inspections ▪ MS Project ▪ OSHA Competent Person ▪ Safety ▪ RRP Certified ▪ Foreman ▪ Crew Management ▪ Forklift ▪ Leadership ▪ Purchasing ▪ Proposals ▪ MS Office Suite ▪ QuickBooks Contractor Pro

Building Blok job reporting

MARY (KATIE) MERRILL

(626) 808-6136 | Email: mkatiemerrill@yahoo.com

EDUCATION

SMITH COLLEGE | Master of Science in Exercise and Sport Studies Aug. 2012 - May 2014

BRYN MAWR COLLEGE | Bachelor of Art in Cultural Anthropology Aug. 2008 - May 2012
Concentration in Peace and Conflict Studies, *Magna cum Laude*

WORK HISTORY

HOME REPAIR PROGRAM COORDINATOR, SGV Habitat for Humanity; Sept. 2021 - Present

- Coordinate outreach and process incoming requests and applications for home repairs
- Maintain a pipeline of qualified home repair clients (50 - 80 repairs annually)
- Process applications, schedule project assessments, secure application and contract documents, ensure projects are completed, and communicate with applicants throughout the home repair process
- Build relationships with home repair clients, serving as the main point of contact
- Ensure that community partners and other institutions are aware of and are distributing home repair materials within their communities

[CAREGIVER August 2019 - May 2020; CAREER BREAK May 2020 - September 2021]

DIRECTOR OF PROGRAMS, College Access Plan (CAP); August 2019 - February 2020

- Oversee the planning, implementation, and evaluation of all programs and special projects;
- Oversee the delivery of programs and services to maintain or improve quality;
- Directly supervise two program managers in addition to other staff members as needed;
- Work directly with the Executive Director (ED) and Operations Director to develop and uphold organizational policies and procedures;
- Ensure programs and services align with the mission and reflect the priorities of the ED and Board;
- Act as an intermediary between program staff and leadership to ensure that everyone's voice is heard

VOLUNTEER COORDINATOR, MOSTe; August 2017 - June 2019

- Develop and define the role of the newly created Volunteer Coordinator position under minimal supervision;
- Develop and manage the mentoring program including but not limited to recruitment, training and supervision of 80-100 volunteers annually;
- Oversee and develop college and alumnae programming throughout the year;
- Create and implement Policy and Procedure Manual;
- Event planning (conceptualization, implementation, logistics, design layout, etc.);
- Database organization and tracking

COUNSELOR, Hillside's Home for Children; December 2016 - May 2017

- Develop creative daily programming;
- Identify productive solutions and institute new systems of operations when needed;

- Contribute to the development of long term child care plans and daily individual treatment programs;
- Plan, organize and facilitate activities and events for individuals and groups

PROGRAM MANAGER, Girls on the Run of Los Angeles County; August 2015 - June 2016

- Identify and recruit new and returning program sites across L.A County;
- Work directly and indirectly with sites, site liaisons, school representatives, volunteers and program participants;
- Oversee the successful implementation and execution of programs across the county;
- Correspond with site representatives daily, answer questions and troubleshoot problems on the spot, offer on-site assistance when needed

PROGRAM COORDINATOR, College Access Plan (CAP); August 2014 - May 2015

- Coordinate and lead after-school programs;
- Interact directly with teachers, parents and students;
- Assist students directly with the college application process (brainstorming, editing personal statements, filling out the application, financial aid, scholarship application, etc.)

ACADEMIC ADVISOR, RowLA; January - December 2015

- Assist RowLA scholar-athletes individually with academics, planning, and organization, and identify their best means for academic success

HEAD COACH, LA County, Loma Alta Park; September 2015 – June 2016

- Instruct all clinic members (girls ages 9-14) in the fundamentals of volleyball;
- Plan and organize all practices, create game plans and strategies;
- Make sure that the coaching staff provides the best instructional experience possible;
- Ensure each girl has a thorough understanding of the game and is confident in her ability to play

CO-HEAD COACH, Aveson Charter School; Sept. 2014 – November 2016

- Develop, train and coach the girls' varsity high school and middle school volleyball teams;
- Create and execute practice and game plans;
- Ensure all student athletes have a strong understanding of the sport's fundamentals;
- Create a safe and fun environment for student athletes to develop and express themselves

ASSISTANT COACH, Smith College, MA; August 2012- May 2014

- Assist in coaching and training the Varsity Volleyball team

UNDERGRADUATE/GRADUATE EMPLOYMENT

TEACHING FELLOW, Smith College, MA; August 2012 - May 2014

- Instruct students in various exercise based courses including beginning and advanced-beginning swimming, physical conditioning and self-paced fitness;
- Develop syllabi, lesson plans and assignments for above mentioned courses

SUPERVISOR, Dining Services, Bryn Mawr College; Sept 2008 - May 2012

- Instruct and supervise student-workers;
- Train new student-workers and ensure the proper execution of daily tasks

Professional Summary

Detail-oriented Director of Finance and Operations with 5+ years of experience, skilled in accounting and financial statement. Strong non-profit experience with 15+ years in affordable housing sector.

SUMMARY OF QUALIFICATIONS:

- Microsoft Office – Word, Excel, Publisher, Power Point, and Outlook
- Accounting software – Peachtree, QuickBooks, and Blackbaud (Raiser's Edge & Financial Edge)
- Payroll systems – Paylocity, Paychex, ADP, and Advantage Payroll
- Notary Public of State of California

WORK EXPERIENCES:

Director of Finance & Operations, Jul 2018 - Present

San Gabriel Valley Habitat for Humanity, Monrovia CA

- Perform the monthly & yearly close process and prepare affiliate financial statements
- Manage organizational cash flow and forecasting
- Submit government grants reimbursement claims and quarterly & semi-annual grants reports
- Record, track, monitor and analyze temporarily restricted funds
- Providing guidance for coding all receivable including individual donations, matching funds, corporate donations, ReStore sales, In-Kind donations, earned income and car donations
- Enter and track pledge receivables
- Prepare and process annual organizational budget with ED and Executive Committee
- Monitor budget progress and keep senior leadership team abreast of the organization's financial status
- Reconcile all accounts and resolve reconciliation discrepancies with Accountant & Operations Manager
- Oversee the completion of the bi-weekly payroll processing
- Work with external auditor on annual audit financial statements and prepare all schedules and documentation
- Ensure all annual filings including Form 990, 199, 1099s, nonprofit raffle application and welfare exemption
- Ensure compliance with all current HR and labor laws and protections
- Oversee all new hire paperwork and benefits enrollment & termination
- Periodically review benefits packages and providers offered
- Oversea insurance renewal process, including benefits general liabilities, D&O, and workers compensation
- Work with HR Manager and insurance broker on annual insurance renewals

References are available upon request.

Accountant, Jan 2007 – Jun 2008

San Gabriel Valley Habitat for Humanity, Azusa CA

- Manage General Ledger, Journal Entries, AP, AR, Payroll (Paychex flex) and construction accounting
- Produce monthly financial statements for Executive Director and Board of Directors
- Manage the full-cycle month end close process including journal entries and bank/cash reconciliations
- Plan, organize and produce annual organizational budget with Habitat senior leadership team
- Prepare and work with external auditor to process fiscal year audit financial statements and F990
- Produce monthly sales tax returns, annual tax forms (1096s & 1099s), annual non-profit raffle report and annual Welfare Exemptions
- Manage mortgages & impound accounts for property taxes and process property tax payments for Habitat partner families
- Produce of monthly invoices for Habitat partner families and manage accounts receivables
- Work with external property management company to manage HOA dues for Habitat partner families
- Post donations and process acknowledgements in the accurate and timely manner with Raise's Edge
- Supervise & lead finance/accounting team

EDUCATION:

- University of La Verne Jan 2005 – Aug 2006
Master of Business Administration (MBA) in Finance
- California State University, East Bay (Hayward) Apr 1999 – Jun 2003
Bachelor of Science in Business Administration (BSBA) in Accounting

References are available upon request.



CONTRACTORS
STATE LICENSE BOARD
ACTIVE LICENSE



956623

CORP

SAN GABRIEL VALLEY HABITAT
FOR HUMANITY INC

B

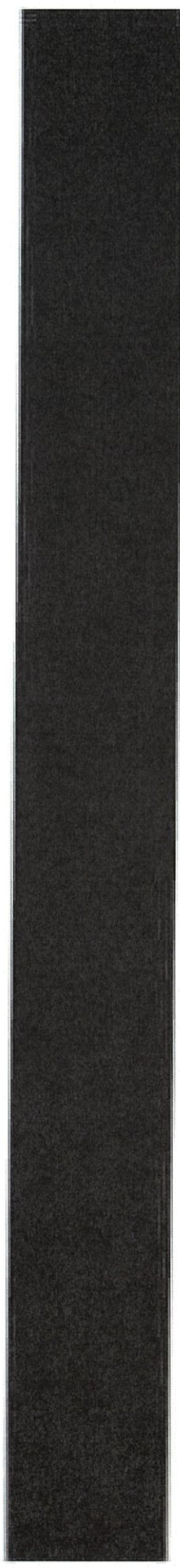
Classification



01/31/2023

Expiration Date

www.cslb.ca.gov



Any change of business address/name must be reported to the Registrar within 90 days.

This license is not transferrable and shall be returned to the Registrar upon demand when suspended, revoked, or invalidated for any reason.

This pocket card is valid through the expiration date only.

If found, drop in any mailbox

Postage guaranteed by

Contractors State License Board

ATTACHMENT B

CLAIMS HISTORY

Each Consultant shall submit a summary of whether or not any of the following events have occurred within the past ten (10) years and, if so, a brief description of the circumstances involved (including, without limitation, the names of parties involved, current status and final disposition of the matter of dispute):

Failure to disclose any circumstances requested in the following paragraphs is grounds for disqualification.

- Failure by Consultant or any subcontractor to enter into a contract to which it has received an award by a public entity.
- List all projects for which you were assessed liquidated damages in a cumulative amount of at least \$500 in any calendar year.
- Forfeiture of a bid or proposal bond by proposer or any subcontractor.
- Termination for default under a contract awarded by a public entity to Consultant or any subcontractor.
- Debarment of Consultant or any subcontractor by any municipal, county, state, federal, or local agency (note: debarment is grounds for automatic disqualification).
- The filing of a lawsuit or arbitration in which the Consultant or a subcontractor was a defendant or cross-defendant at any time within the past ten (10) years that involved the performance of project, program, or construction management services and that involved an amount in controversy sought to be recovered from Contractor or the subcontractor of more than \$100,000.00.
- Conviction of consultant, a subcontractor, or any of their principals or officers for violation of a state or federal antitrust law involving bid rigging, collusion, or restriction on competition between bidders, or conviction of violating any other federal or state law relating to bidding or contract performance (note: such conviction is grounds for automatic disqualification).
- Any publications involving firm or principals alleging or claiming corruption (such claims are grounds for automatic disqualification).
- Any suspension, revocation, or other disciplinary proceeding relating to a contracting or professional license issued to proposer or a subcontractor.

01257.0001/776554.1

N/A

Bryan Wong
BRYAN WONG, EXECUTIVE DIRECTOR

ATTACHMENT C

AFFIDAVIT OF NON-COLLUSION

I state that I am EXECUTIVE DIRECTOR (title) of SAN GABRIEL VALLEY HABITAT FOR HUMANITY (name of firm) and that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this Offer.

I state that:

- (1) The price(s) and amount of this Offer have been arrived at independently and without consultation, communication or agreement with any other Proposer or potential Proposer.
- (2) Neither the price(s) nor the amount of this Offer, and neither the approximate price(s) nor approximate amount of this Offer, have been disclosed to any other firm or person who is a Proposer or potential Proposer, and they will not be disclosed before Solicitation opening.
- (3) No attempt has been made or will be made to induce any firm or person to refrain from bidding on this contract, or to submit an Offer higher than this Offer, or to submit any intentionally high or noncompetitive Offer or other form of complementary Offer.
- (4) The Offer of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive Offer.
- (5) SAN GABRIEL VALLEY HABITAT FOR HUMANITY (name of firm), its affiliates, subsidiaries, officers, directors and employees are not currently under investigation by any governmental agency and have not in the last four years been convicted of or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as described in the attached appendix.

I state that SAN GABRIEL VALLEY HABITAT FOR HUMANITY (name of firm) understands and acknowledges that the above representations are material and important, and will be relied on by the City of South El Monte in awarding the contract(s) for which this Offer is submitted. I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the City of South El Monte of the true facts relating to the submission of Offers for this contract.

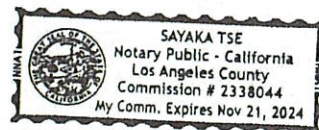
[Signature]
(Authorized Signature)

SAN GABRIEL VALLEY HABITAT FOR HUMANITY, EXECUTIVE DIRECTOR
(Name of Company/Position)

Sworn to and subscribed before me this 9th day of MAY, 2022.

[Signature]
Notary Public for California

My Commission Expires: Nov 21, 2024



We Can Help Improve

Security
of your home and property
Safety
of the people living in your home
Mobility
throughout your home
Weather-Proofing
and energy efficiency of your home
Functionality
and accessibility of your home

Ready to Apply or Need
More Information?



(626) 709-3275



homerepairs@sgvhabitat.org



bit.ly/sgvhrp



Scan the
QR code
to visit our
website



Affordable Home Repair Program



Are you in need of home repairs?

We provide low-income homeowners with critical interior and exterior home repair assistance.



Eligibility Requirements

1. You live in our service area and have owned your home for at least 5 years:

Alhambra	South El Monte	Monterey Park
Altadena	Glendale	Montrose
Arcadia	El Sereno	Pasadena
Atwater	Highland Park	South Pasadena
Azuza	Irwindale	Rosemead
Baldwin Park	La Canada	San Gabriel
Bradbury	La Crescenta	San Marino
Duarte	Monrovia	Sierra Madre
Eagle Rock	Lincoln Heights	Temple City
El Monte	Monterey Hills	Tujunga

2. Your mortgage, property taxes, and homeowners insurance are current.

3. You do not exceed the household income requirements below:

Household Size	Max. Household Income
1	\$66,750
2	\$76,250
3	\$85,800
4	\$95,300

* 2022 income requirements. Subject to change.

4. You are willing to pay a small percentage of the total cost based on your income.

We Provide the Following Home Repair Services

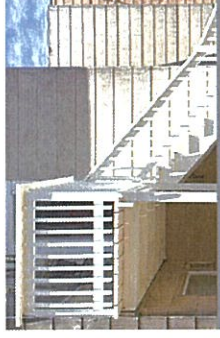
We prioritize critical repairs to address safety, accessibility, and deferred maintenance issues. Repairs include but are not limited to the following:



Roofing



Fencing



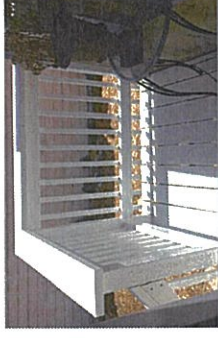
Stairs



Siding



Flooring



Porch/Deck/Landing



Windows



Doors



Accessibility

**Nosotros podemos ayudar
a mejorar**

Seguridad
de su hogar, propiedad y personas
que viven en su hogar

Movilidad
a lo largo de su hogar

Resistencia al Clima
y eficiencia energética de su hogar

Funcionalidad
y accesibilidad de su hogar

**Listo Para Aplicar o Tiene
Preguntas?**

 **(626) 709-3275**

 **homerepairs@sgvhabitat.org**

 **bit.ly/sgvhrp**



**Escaneame para
visitar nuestro
sitio web**



Programa de Reparaciones de Hogar Asequible



Necesita reparaciones en su hogar?

Brindamos a los propietarios de viviendas
de bajos ingresos asistencia crítica para
la reparación de viviendas en interiores y
exteriores.



Requisitos de Elegibilidad

1. Vive en nuestra área de servicio y ha sido propietario de su casa durante al menos 5 años.

Alhambra	South El Monte	Monterey Park
Altadena	Glendale	Monterose
Arcadia	El Sereno	Pasadena
Atwater	Highland Park	South Pasadena
Azuza	Irwindale	Rosemead
Baldwin Park	La Canada	San Gabriel
Bradbury	La Crescenta	San Marino
Duarte	Monrovia	Sierra Madre
Eagle Rock	Lincoln Heights	Temple City
El Monte	Monterey Hills	Tujunga

2. Su hipoteca, impuestos de propiedad y seguro para propietarios de vivienda están pagados a tiempo.

3. Todos los adultos en el hogar no exceden los ingresos a continuación:

Household Size	Max. Household Income
1	\$66,750
2	\$76,250
3	\$85,800
4	\$95,300

***Requisitos de 2022. Sujetos a cambios.**

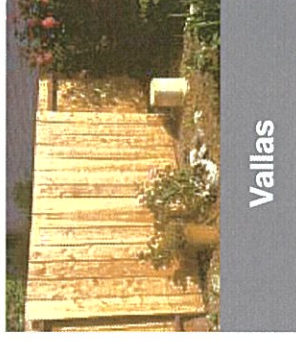
4. Está dispuesto a pagar un pequeño porcentaje del costo total basado en sus ingresos.

Ofrecemos Los Siguientes Servicios de Reparación de Viviendas

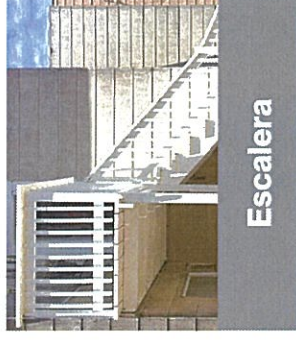
Damos prioridad a las reparaciones críticas para abordar la seguridad, la accesibilidad y problemas de mantenimiento. Las reparaciones incluyen, entre otras, las siguientes:



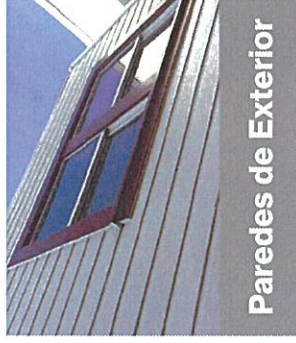
Techos



Vallas



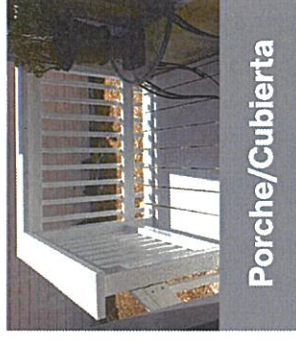
Escalera



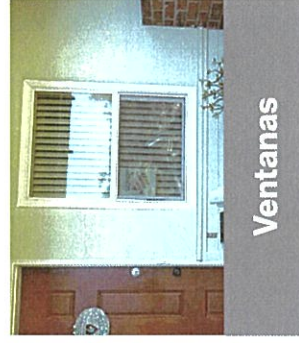
Paredes de Exterior



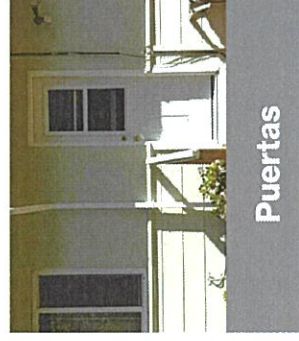
Piso



Porche/Cubierta



Ventanas



Puertas



Accesibilidad

**Are you
in need of
affordable
home
repairs?**



Home Repair Program



Eligibility Criteria:

1. You live in the San Gabriel Valley and have owned your home for at least 5 years.
2. Your mortgage, taxes, and homeowners insurance are current.
3. You do not exceed our household income requirements.

Household Size	Maximum Household Income
1	\$66,750
2	\$76,250
3	\$85,800
4	\$95,300
5	\$102,950

 **(626) 709-3275**
 **homerepairs@sgvhabitat.org**
 **<https://bit.ly/sgvhrp>**



Home Repair Program Application

The Program:

San Gabriel Valley Habitat for Humanity (SGV Habitat) provides critical repairs to support low-income homeowners in our community. We do this by focusing on safety, accessibility, and deferred maintenance issues that affect the homeowner's peace of mind, long-term ability to age in place, or ability to maintain the home as an asset for future generations.

We offer low-cost repairs with the homeowner paying a small percentage of the total estimated project cost. This amount is determined based on the total household income.

Homeowners (or a representative) must also provide eight (8) hours of sweat equity. Sweat equity is the volunteer time homeowners complete with SGV Habitat. Not all sweat equity is physical labor, and we can accommodate all ages, abilities, and skill levels. Options will be discussed if your application is accepted.

Eligibility Requirements:

- Own and live full-time in your home in our service area: Alhambra, Altadena, Arcadia, Atwater, Azusa, Baldwin Park, Bradbury, Duarte, Eagle Rock, El Monte, South El Monte, Glendale, El Sereno, Highland Park, Irwindale, La Canada, La Crescenta, Monrovia, Lincoln Heights, Monterey Hills, Monterey Park, Montrose, Pasadena, South Pasadena, Rosemead, San Gabriel, San Marino, Sierra Madre, Sunland, Temple City, Tujunga.
- This home must be the only property you own, it must be inhabitable and without any unpermitted or illegal additions, and you must have lived in it for at least 5 years.
- Be current on mortgage, property taxes, and homeowners insurance.
- Have a total household income lower than the 2022 Maximum Income Qualifications (see chart below)
- Provide supporting documentation to prove that all these requirements are met. Checklist provided.

2022 Maximum Household Income Qualification					
Household Size*	1	2	3	4	5
Gross Income**	\$66,750	\$76,250	\$85,800	\$95,300	\$102,950

*Determined by full-time household members of any age. The number of people (children and adults) who have been living in the home for at least a full year, and plan to live in the home full-time for at least another year.

**Determined by the combined income of all full-time household members over eighteen (18) years old.

Application Process:

Step 1 - Submit application and supporting documents for ALL members of household over eighteen (18).

Step 2 - Upon receipt, SGV Habitat will review your application and confirm eligibility. This process can take up to a month depending on how many applications we receive.

Step 3 - If eligible, SGV Habitat will schedule a home assessment to determine if and what repairs can be accomplished.

Contact:

Questions or need help filling out the application?

Call (626) 709 - 3275 or email homerepairs@sgvhabitat.org

Document Checklist:

Before your application will be considered complete, the following documents must be submitted along with pages 3-5 of the application:

Property Documentation:

- ☐ Copy of most recent property tax statement
- ☐ Copy of most recent mortgage or reverse mortgage statement
- ☐ Copy of current homeowner insurance declaration statement
- ☐ Copy of one of your most recent utility bills: gas, power, or water (select one)
- ☐ Copy of a death certificate for any deceased individual(s) on title

Before your application will be considered complete, the following documents must be submitted along with your application for ALL household members over eighteen (18):

Identification Verification:

- ☐ Copy of current CA driver's license or government issued ID

Verification of Dependent Children:

- ☐ Proof of full-time student status for dependents 18+ years of age.
- *If dependent is a full-time student, they are NOT required to submit the below income documentation.

Income/Asset Documentation:

Every source of income must be received for every household member over eighteen (18), including current income sources and asset accounts.

- ☐ Copy of most recent Federal Tax Returns
- ☐ If employed: Pay stubs for the past consecutive two (2) months (if paid monthly, provide 3 months of pay stubs)
- ☐ If self-employed: Form 1040 with Schedule C, E or F **and** a year-to-date profit and loss statement
- ☐ If receiving social security: a copy of your most recent benefit statement or award letter
- ☐ A copy of any official statements for child support or alimony
- ☐ A copy of any benefit letters for welfare assistance such as Temporary Assistance for Needy Families (TANF) or any welfare/general relief
- ☐ A copy of any benefit letters for unemployment, disability compensation, or workers compensation
- ☐ A copy of any benefit letters for annuities, pensions/retirement, disability benefits, or death benefits
- ☐ A copy of any benefit letters for union benefits or Veterans benefits
- ☐ Copies of complete bank statements for the past two (2) consecutive months (Checking and Savings Accounts). **Statements must include the institution name & address, account holder name & address, account number, activity period, and transactions**
- ☐ Copies of summary pages for all asset/investment accounts for the past two (2) consecutive months. This includes but is not limited to stocks, bonds, IRAs, mutual funds, CDs, etc. **Statements must include the institution name & address, account holder name & address, account number, activity period, and dividends earned and/or anticipated earnings**
- ☐ If you or anyone in your household over eighteen (18) is not receiving any income from any source, including those listed above, you must complete a Zero-income affidavit (supplied upon request)

Applicant Information:

Street address _____

City _____ State _____ Zip _____

(_____) _____ - _____
 Best phone number

Email address _____

How did you hear about this program?

What year did you purchase your home? _____

What is/was your occupation? _____

Is there someone else filling out this application or who will be acting as the main point of contact? If yes,

Contact person's full name and relationship to you

(_____) _____ - _____
 Phone number

Home Type: ☐ Single Family House ☐ Condominium
☐ Duplex ☐ Apartment ☐ Townhouse ☐ Mobile Home

Applicant's marital status: ☐ Married ☐ Unmarried
☐ Divorced ☐ Separated ☐ Domestic partner ☐ Widow(er)

Does anyone living in the home have any of the following types of disabilities (check all that apply): ☐ Wheelchair bound ☐ Uses a walker, cane, or crutches ☐ Blind

☐ Hearing impaired ☐ Loss of limb ☐ Mentally disabled
☐ Other _____

Is any household member a veteran / former military? ☐

Name: _____
 Is any household member now serving in the military? ☐

Name: _____
 Is any household member a widow(er) of a veteran? ☐

Name: _____
 Do you own another piece of real estate property? ☐

Any unpermitted or illegal additions on your home? ☐

This home is the main residence of all owners on title ☐

How many people live in your home full-time? _____

Full-time Household Member Information:

(ALL household members including the applicant. Continue on a separate page if needed)

Full Name	Relationship	On Title	Employed	Student	Date of Birth	Income source(s)	Annual income
_____	Head	☐	☐	☐	_____	_____	\$ _____
_____	_____	☐	☐	☐	_____	_____	\$ _____
_____	_____	☐	☐	☐	_____	_____	\$ _____
_____	_____	☐	☐	☐	_____	_____	\$ _____
_____	_____	☐	☐	☐	_____	_____	\$ _____
_____	_____	☐	☐	☐	_____	_____	\$ _____

Total household annual income (including applicant): \$ _____

Home Repair Needs:

Please note that your indication of home repair needs below may not necessarily be a match with the services SGV Habitat can provide. Additionally, this program is not meant to provide emergency repairs. Repairs are completed by our construction staff, professional sub-contractors, and volunteers. We will discuss the Scope of Work, based on your needs and our resources, after your application has been accepted.

Please circle all the critical repairs needed on your home:

Fencing	Roofing	Doors	Gutters	Electrical
Deck / Porch	Siding	Windows	Plumbing	Flooring
Stairs	Exterior painting	Interior painting	Landscaping	Grab bars, Handrails, Ramps
Other issues:				

What are your top three (3) priorities for repair or help?

1. _____ 2. _____ 3. _____

How will these repairs help you and your family? What will happen if you don't get these issues fixed?

Homeowner Agreement:

I understand that by filing out this application, I am authorizing SGV Habitat to evaluate my eligibility and need for the Home Repair Program. I understand that the evaluation may include home visits, income verification, and a background check. I understand that if I have not answered the questions truthfully, my application may be denied, and that even if I have already been selected to receive SGV Habitat services, I may be disqualified from the program. I acknowledge that the original or a copy of this application will be retained by SGV Habitat even if the application is not approved. I understand that applications are reviewed and selected based upon SGV Habitat's mission, available resources and labor. I understand that submission of this application and any supporting documentation does not guarantee assistance from the program. I certify that the information on this application is accurate and that I own and live at the property at the address given on this application.

 Applicant's Signature

 Date

Statistical Information:

To assist SGV Habitat in its commitment to better serve the communities in which it works, applicants are asked to voluntarily provide the following information. If you choose not to respond, SGV Habitat may make its own determination for research and statistical purposes. Your answers will not be used in any home repair selection decisions.

☐ I do not wish to provide this information

OR

Race/National Origin:

- ☐ American Indian or Alaskan Native
- ☐ Asian
- ☐ Black or African American
- ☐ Native Hawaiian or Pacific Islander
- ☐ White
- ☐ American Indian or Alaskan Native and White
- ☐ Asian and White
- ☐ Black or African American and White
- ☐ American Indian or Alaskan Native and Black or African American
- ☐ Other Multi- Racial: _____

Ethnicity:

- ☐ Hispanic
- ☐ Non-Hispanic

Sex:

- ☐ Female
- ☐ Male

Other:

- ☐ Veteran
- ☐ Disabled

Please return this completed application and all required documents
by email, mail, or drop-off during business hours to:

San Gabriel Valley Habitat for Humanity
Attn: Home Repair Program
724 E. Huntington Drive
Monrovia, CA 91016

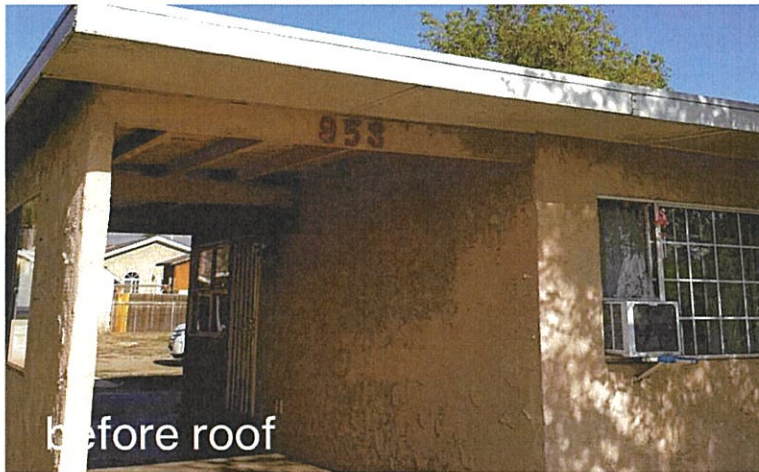


Projects are selected based on need, ability to pay / willingness to partner, and project impact. The selection of projects will not discriminate based on homeowner or household member's race, color, religion, disability, national origin, familial status, military status, sexual orientation, age, gender or gender identity, source(s) of income or any other protected status.

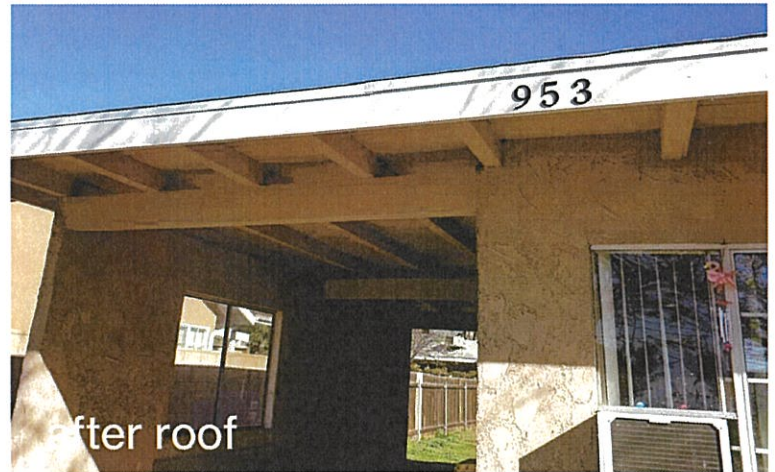


Home Repair Program

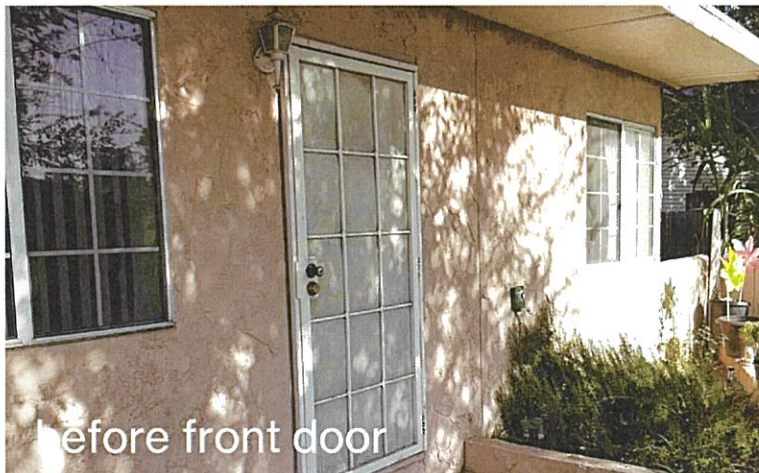
San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



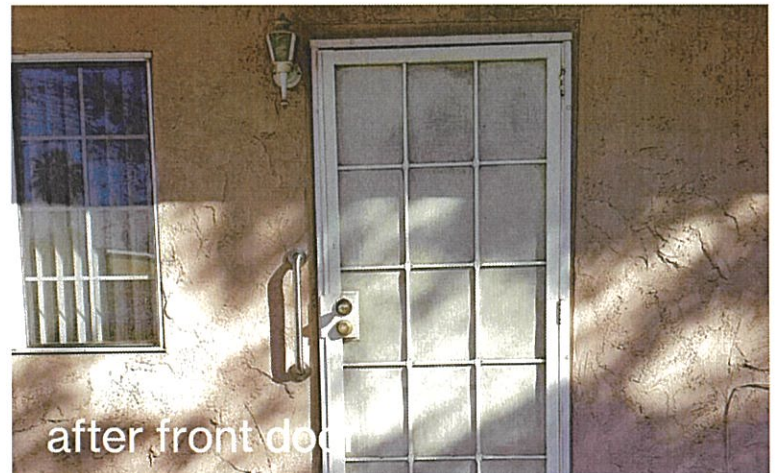
before roof



after roof



before front door



after front door

City: Duarte

Summary

Billie Shaw (80) is amazing! She and her daughter, Maryland (56), live together in the home Billie has owned since 1969.

Maintaining ownership of her home is important to Billie so she will "have a place to lives until [she leaves] this Earth."

Repairs Completed:

- Roof
- Repaired and painted fascia
- Installed handrails at front and side doors

Total cost: \$14,978

Homeowner contribution: \$599

Completed January 2022

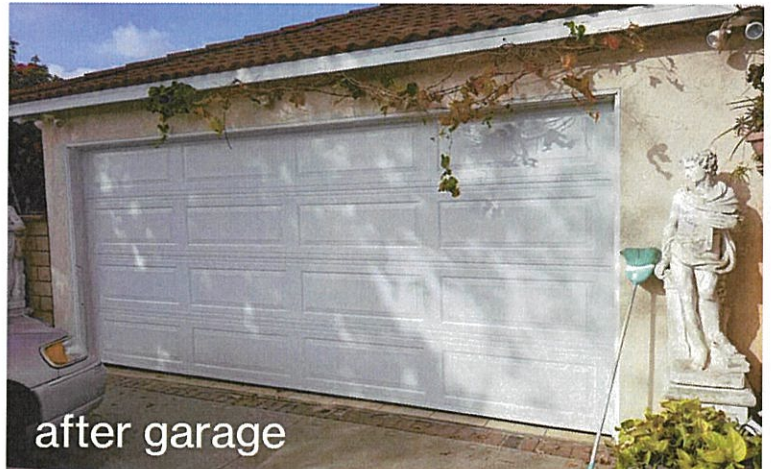


Home Repair Program

San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



before garage



after garage



before gutter



after gutter

City: Alhambra

Summary

Marie (77) and Anthony (87) have been residents of Alhambra for 56 years and have lived in their home for the past 45 years.

"We have very limited income and sometimes it doesn't take us to the end of the month! There are no additional expenses [to do these repairs on our own]"

Repairs Completed:

- New automatic garage door
- New gutters
- Repaired and painted stucco walls
- Addressed exterior electrical issue

Total cost: \$10,650

Homeowner contribution: \$426

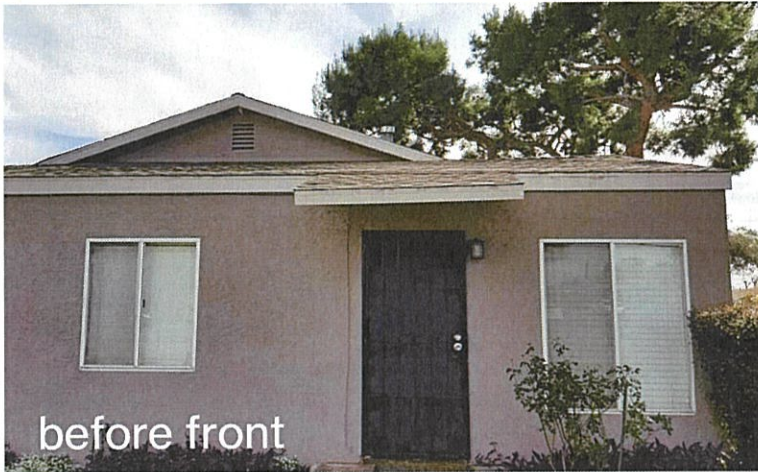
Completed January 2022





Home Repair Program

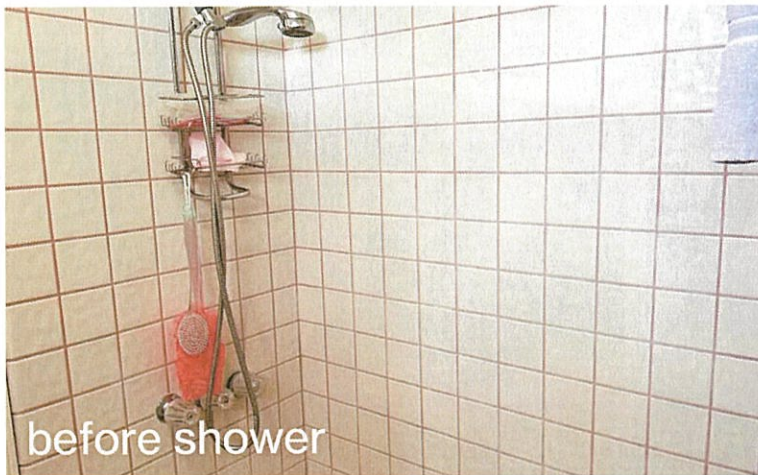
San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



before front



after front



before shower



after shower

City: Duarte

Summary

Minnie (79) has owned her home for 29 years. These repairs, which she has wanted for a long time but has been unable to afford, will increase her safety and general sense of wellbeing in her home.

These repairs greatly improved Minnie's stress level and over all mental health. When asked why, she said "I feel safer now."

Repairs Completed:

- Tree trimming
- Gutter installation
- Install exterior handrails
- Install shower grab bars
- Add deadbolt to front entry door

Total cost: \$6,450

Homeowner contribution: \$258

Completed April 2022

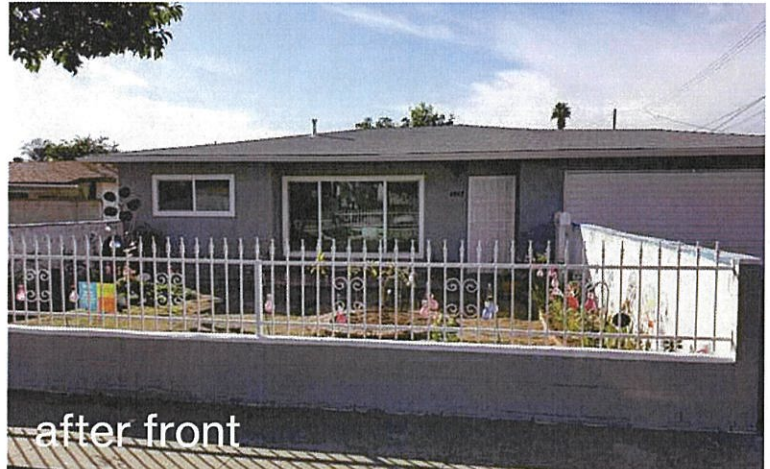


Home Repair Program

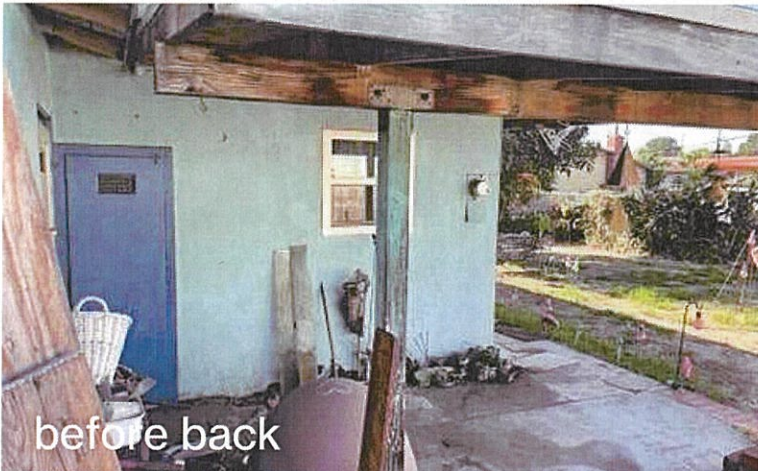
San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



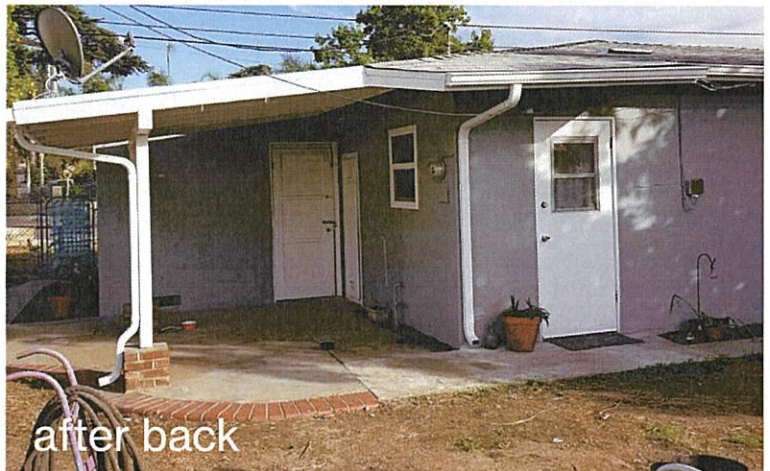
before front



after front



before back



after back

City: Baldwin Park

Summary

Margret Howard (88) lives alone and tries to tackle a lot of things on her own. These repairs will keep her from trying to do them herself and prevent possible injury and fines from the city.

Margret has lived in her home since it was built in 1955 and then purchased it from her father in 1963. These repairs will help her maintain ownership of this home for years to come.

Repairs Completed:

- Exterior paint
- New gutters
- Front and back yard landscaping

Total cost: \$6,600

Homeowner contribution: \$396

Completed December 2021





Home Repair Program

San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



before garage/driveway



after garage/driveway



before fence



after fence

City: Monrovia

Summary

Jennifer (64) has lived in her home for almost 30 years. With limited funds, these repairs are ones Jennifer has been wanting for a while, but unable to afford.

"When you can't upgrade your house to make the property up to date, it is frustrating for a homeowner. Thanks to SGV Habitat my dreams are coming to fruition."

Repairs Completed:

- New driveway
- Installed automatic garage door
- Installed new chain link fence

Total cost: \$9,700

Homeowner contribution: \$776

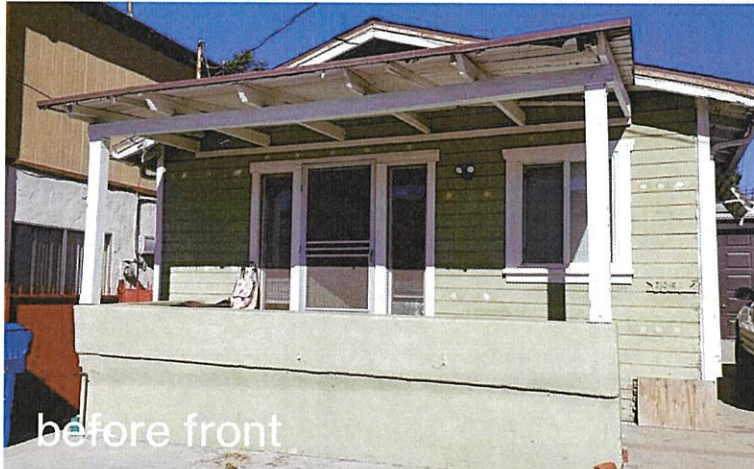
Completed February 2022



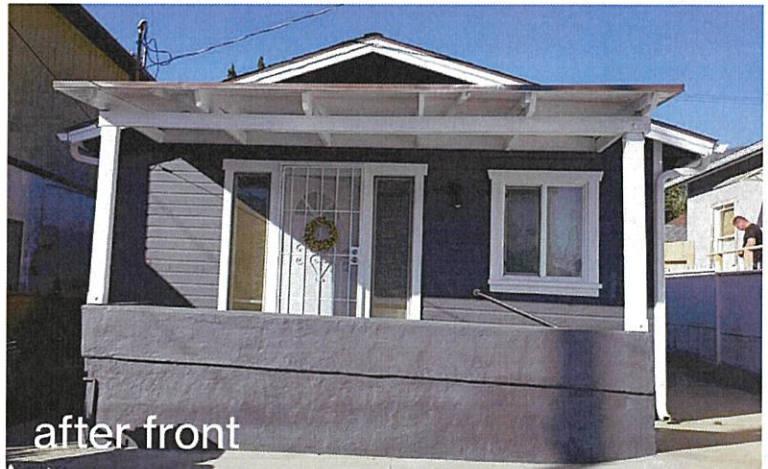


Home Repair Program

San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



before front



after front



before gutters



after gutters

City: Tujunga

Summary

Trine (79) has owned her home for 25 years. She lives alone and is very visually impaired. She is so excited that we will be able to help her and refers to this opportunity as a "miracle."

Maintaining ownership of her home is important because "it's my home; it's shelter; it's the place I reside. The most important things (in life) are water, food, and shelter. It's security."

Repairs Completed:

- Painted exterior of home
- Installed handrail at front steps
- Installed front security door and repair existing back screen door.
- Installed new gutters

Total cost: \$7,400

Homeowner contribution: \$444

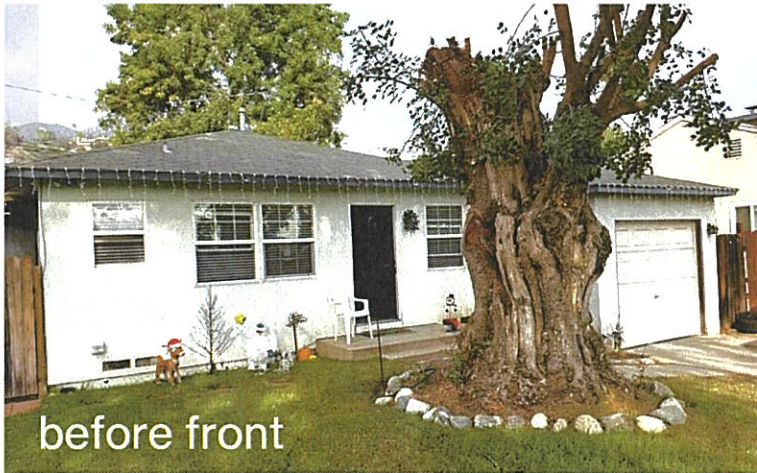
Completed February 2022



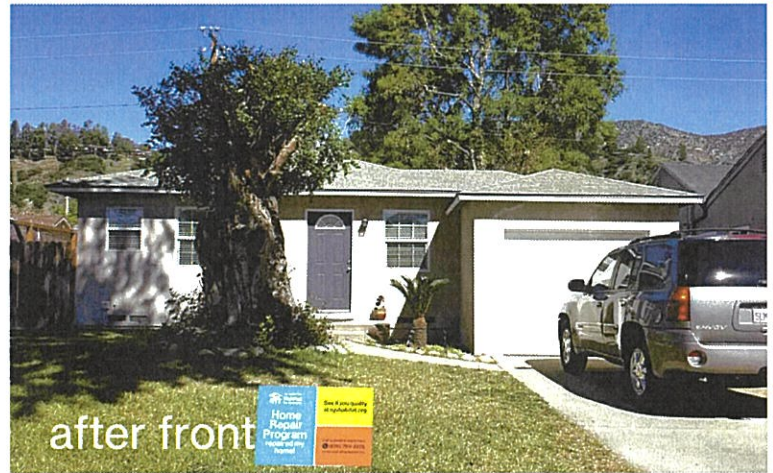


Home Repair Program

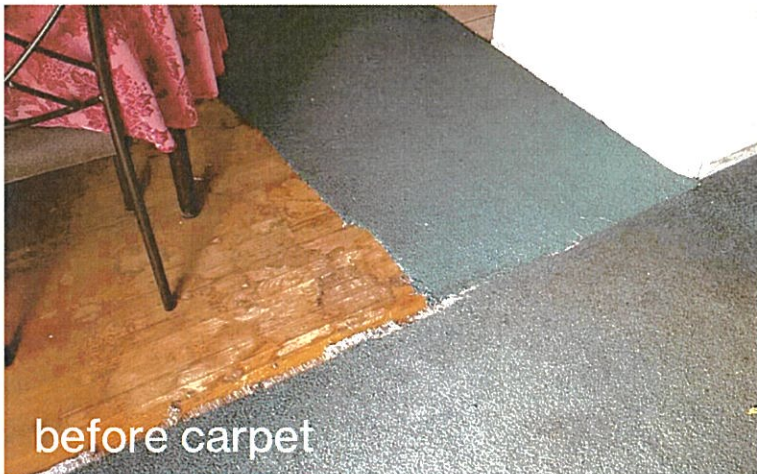
San Gabriel Valley Habitat for Humanity provides critical home repairs to support long-time, low-income homeowners live safely in their homes and preserve their legacy of homeownership.



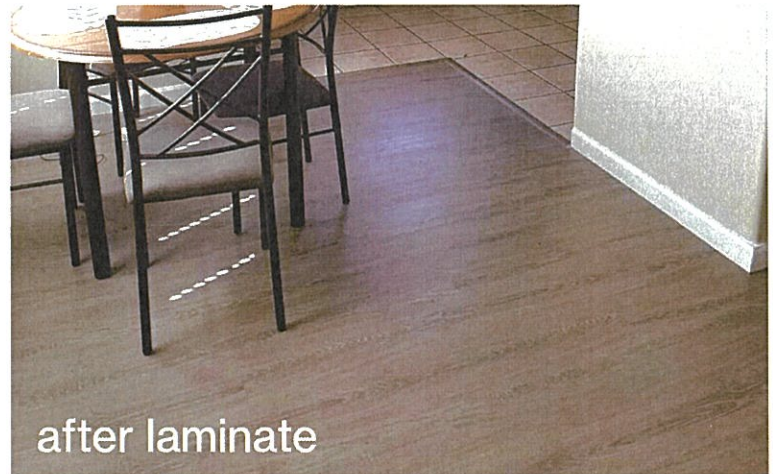
before front



after front



before carpet



after laminate

City: Duarte

Summary

Richard (65) and Donna (61) live with their daughter Abbie (25) who is disabled. They have lived in their home for 35 years on a limited income and as a result, haven't been able to take care of some of their much needed repairs.

"We met 'per business' and they left as family! Our home was transformed from a dark doomy look to bright and brilliant...we are so grateful!

Repairs Completed:

- Exterior paint
- Removed old carpet & installed laminate flooring
- Painted living/dining room
- Demolished old patio cover

Total cost: \$11,200

Homeowner contribution: \$986

Completed February 2022



Home Repair Program Exit Survey

This program provides critical home repairs to address issues of safety, accessibility, and deferred maintenance. This survey helps ensure we are on track with our goals and allows us to make improvements to the program for future applicants. Thank you for taking the time to fill this out and feel free to get in touch if you have questions or more to say.

X 4-27-22 Today's Date (month/day/year) X Hilda Roldan Homeowner's name

How likely are you to recommend Habitat's services to a friend, family member or neighbor?

0 1 2 3 4 5 6 7 8 9 10
Not likely at all Extremely likely

How do you rate the quality of the work completed on your home?

Poor Fair Good Excellent

How do you rate your experience with Habitat staff?

Poor Fair Good Excellent

Did you feel comfortable with the Habitat staff at your home? Yes or No

How often do staff at Habitat treat you with respect?

Never Rarely Sometimes Mostly Always

Did you feel well informed throughout the project? Yes or No

Please share any other thoughts you have about working with our Habitat staff:

Did the repairs completed on your home help in any of the following ways?
(If yes, circle all that apply)

Improved mobility

Increased accessibility

Increased safety

Other:

Please share an example of how these repairs have made an impact on your day-to-day life:

I am very emotional and excited for all repairs. Now I walk freely in my home without worry.

Do you anticipate these repairs will benefit you and your family over the long-term in any of these ways? (If yes, circle all that apply)

Ability to pass home onto family members in the future

Ability to age-in-place (and stay) in current home

Ability to spend money on things other than critical repairs

Other:

How important is it for you to maintain ownership of this home?

Very Unimportant

Slightly Unimportant

Slightly Important

Very Important

Please explain why you rated this way:

I live in my home. I try very hard to maintain my home. I try to repair what I can so I don't let my house run down.

How have the repairs affected the stress and/or mental health of you and your family?

Greatly Worsened

Slightly Worsened

Slightly Improved

Greatly Improved

Please explain why you rated this way:

I am very happy and free from stress.

Would you have been able to do these repairs without Habitat's help?

Yes

or

No

Please explain why or why not:

I wouldn't have been able to. I don't have money for repairs.

What outstanding repair needs do you have that we were unable to address at this time?
(Please circle all that apply)

Fencing

Roofing

Doors

Gutters

Electrical

Deck / Porch

Siding

Windows

Plumbing

Flooring

Stairs

Exterior painting

Interior painting

Landscaping

Grab bars, Handrails, Ramps

Other:

How will you approach completing these repairs?

I don't have money to repair the roof or windows.

Building

strength, stability, and self-reliance through 

724 E. Huntington Dr., Monrovia, CA 91016 • (626) 387-6899 • sgvhabitat.org
Tax ID # 95-4244947

Are there any other resources you wish to learn more about that might be available in your community? *(If yes, circle all that apply)*

Healthcare assistance Assistance with food access (i.e., Meals on Wheels) Transportation assistance
 Social opportunities Legal assistance (i.e., estate planning) Energy Efficiency (i.e., solar)
 Other (Please Specify):

Any other comments you wish to share?

Thank you!

Please pass along our program information to anyone you think can benefit from it and stay in touch!
 (626) 709 – 3275, homerepairs@sgvhabitat.org, habitat.org

Please return survey to:

San Gabriel Valley Habitat for Humanity
 ATTN: Home Repair Program
 724 E. Huntington Drive
 Monrovia, CA 91016

RECEIVED MAY 02 2022

April 28, 2022

To Whom It May Concern:

My name is Hilda Roldan, I am writing this letter to give you my eternal gratitude for all you have done for me, by repairing my home. Without your help I would have never been able to take care of it. For years I worried during the raining season. I would go outside look around the house and see the wood how rotten It was getting and needed a fresh coat of paint. I would always think that if I only had enough money to repair the house, I would not have to worry anymore then and just be able to rest. I also had other worries. Years ago, I had tiles installed in my living room because at that time, the wooden floors were in bad condition. The tiles were badly done and in time they got loose. My daughter got in touch with Habitat in Humanity and because of them, they were able to help start the process. I give many thanks to Mr. John and his assistants who helped and repaired outside of the house and tiles. I am grateful for the people who were able to fix my home problem. You have a big heart and are very helpful for people like me. Mr. Juan also took a huge part in repairing my home. He was able to install the gutters that I really needed done from over the years of the house getting worse.

Thank you so much Habitat for Humanity for organizing all the repairs needed for my house. May God bless you. Now I am worry free!

Always grateful,

A handwritten signature in dark ink, appearing to read 'Hilda Roldan', with a stylized flourish at the end.

ATTACHMENT C

**AGREEMENT FOR CONTRACT SERVICES
BETWEEN THE CITY OF SOUTH EL MONTE AND
SAN GABRIEL VALLEY-HABITAT FOR HUMANITY**

THIS CONTRACT SERVICES AGREEMENT (herein “Agreement”) is made and entered into this ____ day of _____, 2022, by and between the CITY OF SOUTH EL MONTE, a municipal corporation (“City”) and San Gabriel Valley-Habitat for Humanity (herein “Consultant”).

NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES OF CONSULTANT

1.1 Scope of Services. In compliance with all of the terms and conditions of this Agreement, the Consultant shall perform the work or services set forth in the “Scope of Services” attached hereto as Exhibit “A” and incorporated herein by reference. Consultant warrants that it has the experience and ability to perform all work and services required hereunder and that it shall diligently perform such work and services in a professional and satisfactory manner.

1.2 Compliance With Law. All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.

1.3 California Labor Law. If the Scope of Services includes any “public work” or “maintenance work,” as those terms are defined in California Labor Code section 1720 *et seq.* and California Code of Regulations, Title 8, Section 16000 *et seq.*, and if the total compensation is \$1,000 or more, Consultant shall pay prevailing wages for such work and comply with the requirements in California Labor Code section 1770 *et seq.* and 1810 *et seq.*, and all other applicable laws.

1.4 Licenses, Permits, Fees and Assessments. Consultant shall obtain at its sole cost and expense such licenses, permits, and approvals as may be required by law for the performance of the services required by the Agreement.

1.5 Special Requirements. Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the “Special Requirements” attached hereto as Exhibit “B” and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit “B” and any other provisions of this Agreement, the provisions of Exhibit “B” shall govern.

2. COMPENSATION

2.1 Contract Sum. For the services rendered pursuant to this Agreement, Consultant shall be compensated in accordance with the “Schedule of Compensation” attached hereto as Exhibit “C” and incorporated herein by this reference, but not exceeding the maximum contract amount of One Hundred Thousand Dollars (\$100,000) or 10% of the CalHome grant fund (“Contract Sum”).

2.2 Invoices. Each month Consultant shall furnish to City an original invoice for all work performed and expenses incurred during the preceding month in a form approved by City's Director of Finance. By submitting an invoice for payment under this Agreement, Consultant is certifying compliance with all provisions of the Agreement. The invoice shall contain all information specified in Exhibit "C", and shall detail charges for all necessary and actual expenses by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-contractor contracts. Sub-contractor charges shall also be detailed by such categories. Consultant shall not invoice City for any duplicate services performed by more than one person.

City shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by City, City will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice; however, Consultant acknowledges and agrees that due to City warrant run procedures, the City cannot guarantee that payment will occur within this time period. In the event any charges or expenses are disputed by City, the original invoice shall be returned by City to Consultant for correction and resubmission. Review and payment by the City of any invoice provided by the Consultant shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.3 Additional Services. City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written order is first given by the Contract Officer to the Consultant, incorporating therein any adjustment in (i) the Contract Sum for the actual cost of the extra work, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the Consultant. Any increase in compensation of up to ten percent (10%) of the Contract Sum but not exceeding a total contract amount of Five Thousand Dollars (\$5,000) or in the time to perform of up to ninety (90) days may be approved by the Contract Officer. Any greater increases, taken either separately or cumulatively, must be approved by the City Council. No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

3. PERFORMANCE SCHEDULE

3.1 Time of Essence. Time is of the essence in the performance of this Agreement.

3.2 Schedule of Performance. Consultant shall commence the services pursuant to this Agreement upon receipt of a written notice to proceed and shall perform all services within the time period(s) established in the "Schedule of Performance" attached hereto as Exhibit "D" and incorporated herein by this reference. When requested by the Consultant, extensions to the time period(s) specified in the Schedule of Performance may be approved in writing by the Contract Officer but not exceeding thirty (30) days cumulatively.

3.3 Force Majeure. The time period(s) specified in the Schedule of Performance for performance of the services rendered pursuant to this Agreement shall be extended because of any delays due to unforeseeable causes beyond the control and without the

fault or negligence of the Consultant, including, but not restricted to, acts of God or of the public enemy, unusually severe weather, fires, earthquakes, floods, epidemics, quarantine restrictions, riots, strikes, freight embargoes, wars, litigation, and/or acts of any governmental agency, including the City, if the Consultant shall within ten (10) days of the commencement of such delay notify the Contract Officer in writing of the causes of the delay. The Contract Officer shall ascertain the facts and the extent of delay, and extend the time for performing the services for the period of the enforced delay when and if in the judgment of the Contract Officer such delay is justified. The Contract Officer's determination shall be final and conclusive upon the parties to this Agreement. In no event shall Consultant be entitled to recover damages against the City for any delay in the performance of this Agreement, however caused, Consultant's sole remedy being extension of the Agreement pursuant to this Section.

3.4 Term. Unless earlier terminated in accordance with Article 7 of this Agreement, this Agreement shall continue in full force and effect until completion of the services but not exceeding three years from the date hereof, except as otherwise provided in the Schedule of Performance (Exhibit "D"). [The City may, in its sole discretion, extend the Term for two additional one-year terms.]

4. COORDINATION OF WORK

4.1 Representative of Consultant. Laura Ealy, Director of Programs is hereby designated as being the representative of Consultant authorized to act on its behalf with respect to the work and services specified herein and make all decisions in connection therewith. All personnel of Consultant and any authorized agents shall be under the exclusive direction of the representative of Consultant. Consultant shall utilize only competent personnel to perform services pursuant to this Agreement. Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant's staff and subcontractors, and shall keep City informed of any changes.

4.2 Contract Officer. Colby Cataldi, Director of Community Development [or such person as may be designated by the City Manager] is hereby designated as being the representative the City authorized to act in its behalf with respect to the work and services specified herein and to make all decisions in connection therewith ("Contract Officer").

4.3 Prohibition Against Subcontracting or Assignment. Consultant shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of City. Any such prohibited assignment or transfer shall be void.

4.4 Independent Consultant. Neither the City nor any of its employees shall have any control over the manner, mode or means by which Consultant, its agents or employees, perform the services required herein, except as otherwise set forth. Consultant shall perform all services required herein as an independent contractor of City with only such obligations as are consistent with that role. Consultant shall not at any time or in any manner represent that it or any of its agents or employees are agents or employees of City, or that it is a member of a joint enterprise with City. Consultant represents and warrants that the personnel used to provide services to the City pursuant to this Agreement are classified by Consultant as employees and that Consultant issues or will issue a W-2 to such personnel.

In the event that Consultant or any employee, agent, subcontractor, or independent contractor of Consultant providing services under this Agreement claims or is determined by a federal or state agency, a court of competent jurisdiction, or the California Public Employees' Retirement System ("CalPERS") to be classified as other than an independent contractor for the City, then Consultant shall indemnify, defend, and hold harmless the City for the payment of any and all assessed fines, penalties, judgments, employee and/or employer contributions, and any other damages and costs assessed to the City as a consequence of, or in any way attributable to, the assertion that Consultant or any of Consultant's personnel used to provide the Services under this Agreement are other than independent contractors of the City.

5. INSURANCE AND INDEMNIFICATION

5.1 Insurance Coverages. Without limiting Consultant's indemnification of City, and prior to commencement of any services under this Agreement, Consultant shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to City.

(a) General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Consultant shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Consultant arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000 combined single limit for each accident.

(c) Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this Agreement and Consultant agrees to maintain continuous coverage through a period no less than three (3) years after completion of the services required by this Agreement.

(d) Workers' compensation insurance. Consultant shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(e) Subcontractors. Consultant shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(f) Additional Insurance. Policies of such other insurance, as may be required in the Special Requirements in Exhibit "B".

5.2 General Insurance Requirements.

(a) Proof of insurance. Consultant shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this Agreement. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

(b) Duration of coverage. Consultant shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, its agents, representatives, employees or subconsultants.

(c) Primary/noncontributing. Coverage provided by Consultant shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(d) City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, City may cancel this Agreement.

(e) Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or that is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

(f) Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(g) Enforcement of contract provisions (non-estoppel). Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

(h) Requirements not limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other

requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Consultant maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

(i) Notice of cancellation. Consultant agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

(l) Separation of insureds. A severability of interests provision must apply for all additional insureds ensuring that Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass through clause. Consultant agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Consultant agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

(n) Agency's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

(o) Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by City.

(p) Timely notice of claims. Consultant shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance

under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional insurance. Consultant shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

5.3 Indemnification. To the full extent permitted by law, Consultant agrees to indemnify, defend and hold harmless the City, its officers, employees and agents (“Indemnified Parties”) against, and will hold and save them and each of them harmless from, any and all actions, either judicial, administrative, arbitration or regulatory claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities whether actual or threatened (herein “claims or liabilities”) that may be asserted or claimed by any person, firm or entity arising out of or in connection with the negligent performance of the work, operations or activities provided herein of Consultant, its officers, employees, agents, subcontractors, invitees, or any individual or entity for which Consultant is legally liable (“indemnitors”), or arising from Consultant’s or indemnitors’ reckless or willful misconduct, or arising from Consultant’s or indemnitors’ negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, except claims or liabilities occurring as a result of City’s sole negligence or willful acts or omissions. The indemnity obligation shall be binding on successors and assigns of Consultant and shall survive termination or expiration of this Agreement.

6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records. Consultant shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies or other documents relating to the disbursements charged to City and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Contract Officer to evaluate the performance of such services and shall keep such records for a period of three years following completion of the services hereunder. The Contract Officer shall have full and free access to such books and records at all times during normal business hours of City, including the right to inspect, copy, audit and make records and transcripts from such records.

6.2 Reports. Consultant shall periodically prepare and submit to the Contract Officer such reports concerning the performance of the services required by this Agreement or as the Contract Officer shall require.

6.3 Confidentiality and Release of Information.

(a) All information gained, or work product produced by Consultant in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Consultant. Consultant shall not release or disclose any such information or work product to persons or entities other than the City without prior written authorization from the Contract Officer.

(b) Consultant shall not, without prior written authorization from the Contract Officer or unless requested by the City Attorney, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information

concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered “voluntary” provided Consultant gives the City notice of such court order or subpoena.

(c) If Consultant provides any information or work product in violation of this Agreement, then the City shall have the right to reimbursement and indemnity from Consultant for any damages, costs and fees, including attorney’s fees, caused by or incurred as a result of Consultant’s conduct.

(d) Consultant shall promptly notify the City should Consultant be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed thereunder. The City retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with the City and to provide the City with the opportunity to review any response to discovery requests provided by Consultant.

6.4 Ownership of Documents. All studies, surveys, data, notes, computer files, reports, records, drawings, specifications, maps, designs, photographs, documents and other materials (the “documents and materials”) prepared by Consultant in the performance of this Agreement shall be the property of the City and shall be delivered to the City upon request of the Contract Officer or upon the termination of this Agreement, and Consultant shall have no claim for further employment or additional compensation as a result of the exercise by the City of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Moreover, Consultant with respect to any documents and materials that may qualify as “works made for hire” as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed “works made for hire” for the City.

7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law. This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Los Angeles, State of California. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Central District of California, in the County of Los Angeles, State of California.

7.2 Disputes; Default. In the event that Consultant is in default under the terms of this Agreement, the City shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of default. Instead, the City may give notice to Consultant of the default and the reasons for the default. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, if circumstances warrant. During the period of time that Consultant is in default, the City shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. If Consultant does not cure the default, the City may take necessary steps to terminate this Agreement under this Article.

7.3 Legal Action. In addition to any other rights or remedies, either party may take legal action, in law or in equity, to cure, correct or remedy any default, to recover damages

for any default, to compel specific performance of this Agreement, to obtain declaratory or injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement. Notwithstanding any contrary provision herein, Consultant shall file a statutory claim pursuant to Government Code Sections 905 et. seq. and 910 et. seq., in order to pursue any legal action under this Agreement.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.4 Termination Prior to Expiration of Term. This Section shall govern any termination of this Contract except as specifically provided in the following Section for termination for cause. The City reserves the right to terminate this Contract at any time, with or without cause, upon thirty (30) days' written notice to Consultant, except that where termination is due to the fault of the Consultant, the period of notice may be such shorter time as may be determined by the Contract Officer. In addition, the Consultant reserves the right to terminate this Contract at any time, with or without cause, upon sixty (60) days' written notice to City, except that where termination is due to the fault of the City, the period of notice may be such shorter time as the Consultant may determine. Upon receipt of any notice of termination, Consultant shall immediately cease all services hereunder except such as may be specifically approved by the Contract Officer. Except where the Consultant has initiated termination, the Consultant shall be entitled to compensation for all services rendered prior to the effective date of the notice of termination and for any services authorized by the Contract Officer thereafter in accordance with the Schedule of Compensation or such as may be approved by the Contract Officer. In the event the Consultant has initiated termination, the Consultant shall be entitled to compensation only for the reasonable value of the work product actually produced hereunder, but not exceeding the compensation provided therefore in the Schedule of Compensation Exhibit "C". In the event of termination without cause pursuant to this Section, the terminating party need not provide the non-terminating party with the opportunity to cure pursuant to Section 7.2.

7.5 Termination for Default of Consultant. If termination is due to the failure of the Consultant to fulfill its obligations under this Agreement, City may, after compliance with the provisions of Section 7.2, take over the work and prosecute the same to completion by contract or otherwise, and the Consultant shall be liable to the extent that the total cost for completion of the services required hereunder exceeds the compensation herein stipulated (provided that the City shall use reasonable efforts to mitigate such damages), and City may withhold any payments to the Consultant for the purpose of set-off or partial payment of the amounts owed the City as previously stated.

8. MISCELLANEOUS

8.1 Covenant Against Discrimination. Consultant covenants that, by and for itself, its heirs, executors, assigns and all persons claiming under or through them, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Consultant shall take affirmative action

to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class

8.2 Non-liability of City Officers and Employees. No officer or employee of the City shall be personally liable to the Consultant, or any successor in interest, in the event of any default or breach by the City or for any amount, which may become due to the Consultant or to its successor, or for breach of any obligation of the terms of this Agreement.

8.3 Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Manager and to the attention of the Contract Officer (with her/his name and City title), City of South El Monte, 6330 Pine Avenue, South El Monte, California 90201, and in the case of the Consultant, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

8.4 Integration; Amendment. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

8.5 Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

8.6 Waiver. No delay or omission in the exercise of any right or remedy by non-defaulting party on any default shall impair such right or remedy or be construed as a waiver. A party's consent to or approval of any act by the other party requiring the party's consent or approval shall not be deemed to waive or render unnecessary the other party's consent to or approval of any subsequent act. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

8.7 Attorneys' Fees. If either party to this Agreement is required to initiate or defend or made a party to any action or proceeding in any way connected with this Agreement, the prevailing party in such action or proceeding, in addition to any other relief which any be granted, whether legal or equitable, shall be entitled to reasonable attorney's fees, whether or not the matter proceeds to judgment.

8.8 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

8.9 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

8.10 Warranty & Representation of Non-Collusion. No official, officer, or employee of City has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of City participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Consultant warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any City official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Consultant further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any City official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Consultant is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

Consultant's Authorized Initials _____

8.11 Corporate Authority. The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

[Signatures On The Following Page]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

CITY:

CITY OF SOUTH EL MONTE, a municipal corporation

Rachel Barbosa, City Manager

ATTEST:

Donna G. Schwartz, City Clerk

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

Anthony R. Taylor, City Attorney

CONSULTANT:

San Gabriel Valley-Habitat for Humanity

By: _____

Name: Laura Ealy

Title: Director of Programs

By: _____

Name: Sayaka Ota

Title: Director of Finance

Address: 724 E Huntington Drive

Monrovia CA 91016

Two corporate officer signatures required when Consultant is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. **CONSULTANT'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONSULTANT'S BUSINESS ENTITY.**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On _____, 2022 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form.

CAPACITY CLAIMED BY SIGNER

DESCRIPTION OF ATTACHED DOCUMENT

☐

INDIVIDUAL

☐

CORPORATE OFFICER

TITLE(S)

TITLE OR TYPE OF DOCUMENT

☐

PARTNER(S)

☐

LIMITED

☐

GENERAL

NUMBER OF PAGES

☐

ATTORNEY-IN-FACT

☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER _____

DATE OF DOCUMENT

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF LOS ANGELES

On _____, 2022 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

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DESCRIPTION OF ATTACHED DOCUMENT

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☐

TRUSTEE(S)

☐

GUARDIAN/CONSERVATOR

☐

OTHER

DATE OF DOCUMENT

SIGNER IS REPRESENTING:

(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT “A”

SCOPE OF SERVICES

- I. Consultant will perform the following services:**
- | | |
|--|--|
| A. Program Administration | I. Waiting List |
| B. Marketing | J. Customer Relations |
| C. Program Guidelines (Manual) | K. Project File/Management |
| D. Bilingual Capabilities | L. Review and Approval Applications |
| E. Environmental Review (if applicable) | M. Construction/Rehabilitation |
| F. Photos – Before & After Catalog | N. Property Standards (Zoning/Bldg Codes) |
| G. Energy Efficiency | O. Lead-Based Paint (if applicable) |
| H. Final Inspection | P. Final Documentation & Reporting |
- II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the City:**
- A. Updated Program Guidelines (Manual)
 - B. Project Files includes photos
 - C. Marketing materials
- III. In addition to the requirements of Section 6.2, during performance of the Services, Consultant will keep the City updated of the status of performance by delivering the following status reports:**
- A. Quarterly Reports (Q1 JAN-MAR; Q2 APR-JUNE; Q3 JULY-SEP; Q4 OCT-DEC)
 - B. Annual Reports (reports due June 30)
 - C.
- IV. All work product is subject to review and acceptance by the City, and must be revised by the Consultant without additional charge to the City until found satisfactory and accepted by City.**
- V. Consultant will utilize the following personnel to accomplish the Services:**

- A. Laura Ealy, Director of Programs
- B. Sayaka Ota, Director of Finance
- C. Jack Masterson, Project Manager
- D. Additional Staff as needed

EXHIBIT “B”

SPECIAL REQUIREMENTS
(Superseding Contract Boilerplate)

The Agreement is amended as provided herein. Deleted text is indicated in ~~striketrough~~ and added text in ***bold italics***.

EXHIBIT "C"

SCHEDULE OF COMPENSATION

- I. Consultant shall perform the following Services at the following rates:**
- A. 10% of Awarded Grant Funding; Not-to-exceed \$100,000
 - B.
- ~~II. A retention of ten percent (10%) shall be held from each payment as a contract retention to be paid as a part of the final payment upon satisfactory completion of services.~~**
- III. Within the budgeted amounts for each Task, and with the approval of the Contract Officer, funds may be shifted from one Task subbudget to another so long as the Contract Sum is not exceeded per Section 2.1, unless Additional Services are approved per Section 2.3.**
- IV. The City will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:**
- A. Line items for all the work performed, the number of hours worked, and the hourly rate.
 - B. Line items for all materials and equipment properly charged to the Services.
 - C. Line items for all other approved reimbursable expenses claimed, with supporting documentation.
 - D. Line items for all approved subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.
- V. The total compensation for the Services shall not exceed the Contract Sum as provided in Section 2.1 of this Agreement.**
- VI. Consultant's billing rates for all personnel are attached as Exhibit C-1.**

EXHIBIT “D”

SCHEDULE OF PERFORMANCE

I. Consultant shall perform all services timely in accordance with the following schedule:

All projects shall be completed as requested by the City, and shall be completed prior to May 31, 2025. Both parties agree that all services rendered shall be covered by the CalHome Grant Funds.

SCHEDULE

If awarded \$1,000,000 in HCD funds to be distributed over three years, we would complete between 35 and 40 home repair projects total.

	Year 1	Year 2	Year 3	Total
Avg. Budget Per Project	\$25,000	\$25,000	\$25,000	
Number of Projects	10	14	12	36
Total Actual Project Costs	\$250,000	\$350,000	\$300,000	\$900,000
Admin Fees	\$25,000	\$35,000	\$30,000	\$90,000 (10%)
Total	\$275,000	\$385,000	\$330,000	\$990,000*

*\$1,000,000 is the goal knowing that not every project will be exactly \$25,000. We will add the recommended 10% admin fee per project and adjust our budgets and fees accordingly throughout the years of the grant.

II. Consultant shall deliver the following tangible work products to the City by the following dates.

- A. Quarterly Reports (Q1 JAN-MAR; Q2 APR-JUNE; Q3 JULY-SEP; Q4 OCT-DEC)
- B. Annual Reports (reports due June 30)
- C.
- D.
- E.

III. The Contract Officer may approve extensions for performance of the services in accordance with Section 3.2.



City Council Agenda Report

Agenda Item No. 9.e.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: William Fox, Interim Finance Director

SUBJECT: CONSIDERATION AND APPROVAL OF RESOLUTION 22-52, COVERING THE TERMS OF A PRIVATE PLACEMENT OF DEBT RELATED TO THE CALPERS UNFUNDED DEBT LIABILITY APPRVOING THE FORM OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SITE LEASE AND A LEASE AGREEMENT, AND AUTHORIZING OTHER MATTERS RELATED TO THE FINANCING TRANSACTION

SUMMARY: On April 12, 2022, the City Council authorized a lease financing to refinance the City's outstanding unfunded pension liability with CalPERS. The authorization was for a lease/leaseback transaction whereby the City would transfer certain City properties to a private entity and immediately lease them back. During the transaction process, it was revealed that most of the properties intended to be used in the UAL refinancing have solar panel arrays installed on them which were paid for with financing agreements. Those financing agreements contain a restriction that states that those properties can only be transferred to a governmental entity. Because the initial temporary transfer of the properties to the private entity third party would violate the solar financing agreements, a change in legal structure for this financing has become necessary. The action before Council tonight will substitute the South El Monte Financing Authority as the lease counterparty instead of the originally authorized, non-governmental, lease counterparty. All other aspects of the proposed financing structure will remain the same. In addition to action by the City Council, the Financing Authority will also need to authorize this transaction as it is now part of the structure.

RECOMMENDED ACTION: Staff recommends City Council adopt Resolution No.22-52, approving the terms of a private placement lease financing, approving the form of and authorizing the execution and delivery of a site lease and lease agreement, a trust agreement, and authorizing required actions in connection with the execution and, authorizing other matters relating to the financing.

FISCAL IMPACT: The current forecast reflects the refinancing of the City's pension obligations will produce \$3.1 million in total savings over the twenty-year financing period.

This equates to an average savings of \$155,000 annually. The actual savings per year will vary based upon the loan amortization schedule.

DISCUSSION: The City has an approximately \$9.6 million unfunded pension obligation owed to CalPERS. Due to the low rate obtained by the City from the Purchaser, which is “locked” as long as the financing closes by July 7, the City has an opportunity to refinance this unfunded pension obligation by acquiring financing via a private placement, lease/leaseback transaction at a much lower interest rate than it currently pays to CalPERS. CalPERS currently charges the City a high rate of interest (currently 6.8%), and structures amortization payments in a way that is causing the City to face steep increases in pension expenses over the next twenty fiscal years.

On February 22, 2022, the City Council directed Staff to assemble and work with a team of professionals to prepare the financing, including the proposed financing structure and legal documentation as discussed below. On April 12, the City Council authorized the lease/leaseback transaction. During the transaction process, it has been revealed that most of the properties intended to be used in the UAL refinancing have solar panel arrays installed on them which were paid for with financing agreements. Those financing agreements contain a restriction that states those properties can only be transferred to a governmental entity. Because the initial temporary transfer of the properties to the private entity third party as contemplated in the originally authorized structure would violate the solar financing agreements, a change in legal structure for this financing has become necessary.

The action item before the City Council tonight is for the approval of the attached Resolution. This will approve the attached forms of a Site Lease and Lease Agreement, as well as authorize staff to execute other necessary documents and certificates required to successfully consummate the financing. The Site Lease, Lease Agreement, and Assignment Agreement are each “form” documents because certain information will need to be added as the financing terms take their final form after the Council acts.

Initial Valuation of City Properties

The City’s entire inventory of properties was examined and it has been determined that the properties listed below can provide the required property value for the lease financing transaction. A primary credit approval requirement of the Purchaser is that the size of the financing does not exceed the insured value of the properties in the lease, as detailed below:

City Property Name & Address	Insured Value
City Hall - 1415 Santa Anita Avenue	\$ 6,010,425
Aquatics Center - 1500 Central Avenue	2,147,685
Transportation Yard - 2028 Central Avenue	1,038,555
Corporate Maintenance Yard - 1900 Central Avenue	814,710
Total	\$10,011,375

Good Faith Estimates for Financing Costs

The following information was obtained from the City's Municipal Advisor, Kosmont Transactions Services, Inc. with respect to the Financing to be approved in the attached Resolution, and is provided in compliance with Senate Bill 450 (Chapter 625 of the 2017-

2018 Session of the California Legislature) with respect to the Lease:

1. Finance Charge of the Financing: Assuming the aggregate principal amount of the financing to be \$9,815,000 is placed and based on the interest rate offered by the Purchaser at the time of preparation of this information, a good faith estimate of the finance charges, which means the sum of all fees and charges paid to third parties (or costs associated with the Financing), is \$200,000 as follows:

Cost Item	Not To Exceed
Special Counsel	\$60,000
City Attorney	5,000
Municipal Advisor	60,000
Real Estate Advisor	10,000
Placement Agent	20,000
Purchaser Counsel	12,500
Title Insurance	14,723
COI Custodian	250
City Engineer	5.000
Miscellaneous/Contingency	17,527
Total Good Faith Estimate	\$200,000

2. True Interest Cost of the COPs. Assuming the aggregate principal amount of the financing to be \$9,815,000 is placed and based on the interest rate offered by the Purchaser at the time of preparation of this information, a good faith estimate of the true interest cost of the financing, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the financing, is 3.3002%.

3. Amount of Proceeds to be Received: Assuming the aggregate principal amount of the financing to be \$9,815,000 and based on the interest rate offered by the Purchaser at the time of preparation of this information, a good faith estimate of the amount of proceeds expected to be received by the City for consummation of the financing less the finance charge described in Paragraph 1 above and any reserves or capitalized interest paid or funded with proceeds of the Financing, is \$9,615,000.

4. Total Payment Amount: Assuming the aggregate principal amount of the financing to be \$9,815,000 and based on the interest rate offered by the Purchaser at the time of preparation of this information, a good faith estimate of the total payment amount, which means the sum total of all payments the City will make to pay debt service on the financing, including the finance charge of the Financing described in paragraph 1 above, calculated to the final maturity of the financing, is \$13,519,785.88.

Attention is directed to the fact that the foregoing information constitutes good faith estimates only. The actual interest cost, finance charges, amount of proceeds and total payment amount may vary from the estimates above due to variations from these estimates in the timing of closing of the financing, the amount of the financing actually placed, the final amortization schedule of the financing, and other variables that may change prior to the closing of the transaction. The date of the closing and the final amount of the financing to be sold privately will be determined by the City based on the actual amount required to pay off the CalPERS pension obligation, and other factors. The

Resolution approves, among other things, the execution and delivery of the financing and the Term Sheet provided by the Purchaser which provides for an interest rate of 3.30% per annum.

ATTACHMENT(S):

- A. Resolution No. 22-52
- B. Site Lease
- C. Lease Agreement - South El Monte 2022
- D. Term Sheet

ATTACHMENT A

RESOLUTION NO. 22-52

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
SOUTH EL MONTE APPROVING THE TERMS OF A PRIVATE
PLACEMENT, APPROVING THE FORM OF AND
AUTHORIZING THE EXECUTION AND DELIVERY OF A
SITE LEASE AND A LEASE AGREEMENT, AND
AUTHORIZING OTHER MATTERS RELATING THERETO

WHEREAS, the City of South El Monte, California (the “City”) is a municipal corporation and a general law city duly organized and existing under and pursuant to the Constitution and laws of the State of California.

WHEREAS, it has been proposed that the South El Monte Financing Authority, a joint powers authority duly organized and validly existing under and by virtue of the laws of the State of California (the “Authority”) assist the City in refinancing certain obligations of the City to the California Public Employees’ Retirement System’s (“CalPERS”); and

WHEREAS, the City has received, and desires to accept, a bid for a private placement with First Foundation Public Finance, a Delaware statutory trust and a wholly-owned subsidiary of First Foundation Bank (“First Foundation”); and

WHEREAS, in connection therewith, the City Council of the City (the “City Council”) wishes to proceed with a lease financing in the manner set forth in that certain Lease Agreement described below; and

WHEREAS, the City will lease to the Authority certain real property (the “Leased Property”) pursuant to a Site Lease (the “Site Lease”) and the Authority, concurrently with the execution of the Site Lease, will sublease the Leased Property back to the City pursuant to a Lease Agreement (the “Lease Agreement”) in consideration for rental payments and assign certain rights and the rental payments under the Lease Agreement to First Foundation.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SOUTH EL MONTE FINDS, RESOLVES, AND ORDERS AS FOLLOWS:

Section 1. The City Council finds that all of the facts set forth in the Recitals are true and correct, and are incorporated herein by reference.

Section 2. The City hereby approves an aggregate principal amount of Lease Payments under the Lease Agreement not to exceed \$9,900,000.

Section 3. The City hereby accepts the First Foundation interest rate of 3.3% (assuming no default) for the proposed private placement, subject to the authorizations and limitations set forth herein and final delivery of the documents authorized hereby.

Section 4. The City hereby approves the form of Site Lease, substantially in the form presented to the City Council and on file with the City Clerk, with such revisions, amendments and completions as shall be approved by the Mayor, the City Manager, the Interim Finance

Director and any of their respective designees (each a “Responsible Officer”), with the advice of special counsel to the City and the City Attorney, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 5. The City hereby approves the form of Lease Agreement, substantially in the form presented to the City Council and on file with the City Clerk, with such revisions, amendments and completions as shall be approved by a Responsible Officer, with the advice of special counsel to the City and the City Attorney, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 6. In connection with the private placement, the City Council hereby approves the appointment of Norton Rose Fulbright US LLP to perform special counsel services, Kosmont Transactions Services, Inc., to perform Municipal Advisor services, and Hilltop Securities, Inc., as placement agent. Any Responsible Officer is hereby authorized and directed to enter into professional services agreements with each of the foregoing.

Section 7. Each Responsible Officer and other officers of the City are hereby authorized and directed, jointly and severally, for and in the name on behalf of the City, to execute and deliver a placement agent agreement, a fiscal agent agreement for payment of costs of issuance, and any and all other agreements, assignments, documents, certificates and other instruments, and to do any and all things and take any and all actions which may be necessary or advisable in their discretion, to carry out and give effect to the actions which the City has approved in this Resolution.

Section 8. All actions heretofore taken by any Responsible Officer or any officer, employee or agent of the City in connection with or related to any of the agreements referred to herein, are hereby approved, confirmed and ratified.

Section 9. This Resolution may be executed with electronic signatures in accordance with Government Code of the State of California §16.5. Such electronic signatures will be treated in all respects as having the same effect as an original signature.

Section 10. This Resolution becomes effective immediately upon adoption.

PASSED, APPROVED, AND ADOPTED this 28th day of June 2022.

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 No. 22-52 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 28th day of June 2022, and that said Resolution was adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Donna G. Schwartz, City Clerk

ATTACHMENT B

AFTER RECORDATION PLEASE RETURN TO:

Norton Rose Fulbright US LLP
555 South Flower Street, Suite 4100
Los Angeles, California 90071
Attention: Russell C. Trice, Esq.

SITE LEASE

by and between

CITY OF SOUTH EL MONTE,

as Lessor

and

SOUTH EL MONTE FINANCING AUTHORITY,

as Lessee

Dated as of July 1, 2022

**THIS IS A FINANCING DOCUMENT:
NO DOCUMENT TRANSFER TAX IS DUE
PURSUANT TO GOVERNMENT CODE SECTION 27383**

TABLE OF CONTENTS

	Page
SECTION 1. Definitions	1
SECTION 2. Site Lease	1
SECTION 3. Term	1
SECTION 4. Rental	1
SECTION 5. Purpose	1
SECTION 6. Owner in Fee.....	2
SECTION 7. Substitution of Leased Property	2
SECTION 8. Assignments and Subleases	2
SECTION 9. Right of Entry	2
SECTION 10. Termination	2
SECTION 11. Default	2
SECTION 12. Quiet Enjoyment	2
SECTION 13. Waiver of Personal Liability.....	2
SECTION 14. Taxes.....	3
SECTION 15. Eminent Domain.....	3
SECTION 16. Partial Invalidity	3
SECTION 17. Notices	3
SECTION 18. Amendment	3
SECTION 19. No Merger of Interests	3
SECTION 20. Section Headings	3
SECTION 21. Compliance with Laws and Regulations	3
SECTION 22. Environmental Compliance	4
SECTION 23. Execution	6
SECTION 24. Governing Law	6
SECTION 25. Third-Party Beneficiaries	6

EXHIBIT A – LEGAL DESCRIPTION OF LEASED PROPERTY

SITE LEASE

THIS SITE LEASE, dated as of July 1, 2022 (this “Site Lease”), by and between the CITY OF SOUTH EL MONTE, a general law city duly organized and existing under and by virtue of the laws of the State of California (the “City”), as lessor (the “Lessor”), and the SOUTH EL MONTE FINANCING AUTHORITY, a joint powers authority duly organized and validly existing under and by virtue of the laws of the State of California (the “Authority”), as lessee (the “Lessee”);

WITNESSETH:

WHEREAS, the Authority intends to assist the City in refinancing certain obligations of the City to the California Public Employees’ Retirement System’s (“CalPERS”), and to lease certain Leased Property (as defined herein) to the City under a Lease Agreement, dated of even date herewith (the “Lease”), by and between the City and the Authority, and the City proposes to enter into this Site Lease with the Authority as a material consideration for the Authority’s agreement to enter into that certain Assignment Agreement, dated of even date herewith (the “Assignment Agreement”), by and between the Authority and FIRST FOUNDATION PUBLIC FINANCE, a Delaware statutory trust and a wholly-owned subsidiary of First Foundation Bank (as further defined in the Lease, the “Assignee”);

NOW, THEREFORE, IT IS HEREBY MUTUALLY AGREED as follows:

SECTION 1. Definitions Unless the context otherwise requires, all capitalized terms used in this Site Lease and not defined herein shall for all purposes of this Site Lease have the meanings specified therefor in the Lease.

SECTION 2. Site Lease The City hereby leases to the Authority and the Authority hereby hires from the City, on the terms and conditions hereinafter set forth, the real property situated in the County of Los Angeles, State of California as more particularly described in Exhibit A attached hereto and made a part hereof (the “Leased Property”).

SECTION 3. Term The term of this Site Lease shall commence on the Closing Date and shall remain in effect until the term of the Lease expires as provided by Article IV, Section 4.2 thereof; provided, however, that if Lease Payments (as defined therein) due under the Lease remain unpaid at the expiration of the Lease term, or provision shall not have been made for their payment, then this Site Lease shall not terminate until the earlier of (i) _____ 1, 20__, or, if later, (ii) the date on which the Lease Payments and all other amounts due under the Lease have been paid in full.

SECTION 4. Rental The City acknowledges receipt from the Authority as and for rental hereunder the sum of One Dollar (\$1.00), on or before the date of delivery of the assignment under the Assignment Agreement to the Assignee.

SECTION 5. Purpose The Authority shall use the Leased Property solely for the purpose of leasing the Leased Property to the City pursuant to the Lease, and for such purposes as may be incidental thereto; provided, that in the event of default by the City under the Lease, the Authority and its assigns may exercise the remedies provided in the Lease.

SECTION 6. Owner in Fee The City covenants, represents and warrants that it is the owner in fee of the Leased Property.

SECTION 7. Substitution of Leased Property From time to time, the City may authorize the Substitution of alternate real property or equipment for the Leased Property, the Removal of real property or equipment from the Leased Property or the addition of real property or equipment to the Leased Property pursuant to the Lease, with the prior written consent of the Assignee. In connection therewith, the City and the Authority shall enter into a duly recorded amendment or supplement to this Site Lease. If the City effects a substitution of all or a portion of the Leased Property hereunder, all or a designated portion of the Leased Property formerly subjected to this Site Lease shall be released from the lien hereof upon receipt by the Authority of (a) the written request of the City to that effect, and (b) a further opinion of Special Counsel to the effect that such release will have no material adverse effect upon the Assignee. After any such release, the term "Leased Property" shall be defined as the remaining portion of the Leased Property.

SECTION 8. Assignments and Subleases Unless the City shall be in default under the Lease, the Authority may not assign its rights under this Site Lease or sublet the Leased Property, except as provided in the Lease and the Assignment Agreement, without the written consent of the City and the Assignee.

SECTION 9. Right of Entry The City reserves the right for any of its duly authorized representatives to enter upon the Leased Property at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof.

SECTION 10. Termination The Authority agrees, upon the termination of this Site Lease, to quit and surrender the Leased Property in the same good order and condition as the same were in at the time of commencement of the term hereunder, reasonable wear and tear excepted, and agrees that any permanent improvements and structures existing upon the Leased Property at the time of the termination of this Site Lease shall remain thereon and title thereto shall vest in the City.

SECTION 11. Default If the Authority shall be in default in the performance of any obligation of its part to be performed under the terms of this Site Lease, which default continues for 30 Business Days following notice and demand for correction thereof to the Authority, the City may exercise any and all remedies granted by law, except that no merger of this Site Lease and of the Lease shall be deemed to occur as a result thereof.

SECTION 12. Quiet Enjoyment The Authority at all times during the term of this Site Lease shall peaceably and quietly have, hold and enjoy all of the Leased Property, subject to the provisions of the Lease.

SECTION 13. Waiver of Personal Liability All liabilities under this Site Lease on the part of the Authority are solely liabilities of the Authority, as a separate legal entity, and the City hereby releases each and every member, director and officer of the Authority of and from any personal or individual liability under this Site Lease. No member, director or officer of the

Authority shall at any time or under any circumstances be individually or personally liable under this Site Lease for anything done or omitted to be done by the Authority hereunder.

SECTION 14. Taxes The City covenants and agrees to pay any and all assessments of any kind or character and also all taxes, including possessory interest taxes, levied or assessed upon the Leased Property (including both land and improvements).

SECTION 15. Eminent Domain If the whole or any part of the Leased Property shall be taken by eminent domain proceedings, the interest of the Authority shall be recognized and is hereby determined to be the amount of the then-unpaid Lease Payments, and the balance of the award, if any, shall be paid to the City.

SECTION 16. Partial Invalidity If any one or more of the terms, provisions, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

SECTION 17. Notices All notices, statements, demands, consents, approvals, authorizations, offers, designations, requests or other communications hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party if delivered personally or if mailed by United States registered mail, return receipt requested, postage prepaid, and, if to the City, addressed to City of South El Monte 1415 Santa Anita Avenue, South El Monte, CA 91733, Attention: City Manager, or if to the Authority, addressed to the South El Monte Financing Authority, 1415 Santa Anita Avenue, South El Monte, CA 91733, Attention: Chief Administrative Officer, or to such other addresses as the respective parties may from time to time designate by notice in writing.

SECTION 18. Amendment This Site Lease may not be altered, modified or amended except as permitted by the Lease and to modify the description of the site on which the Leased Property components are located.

SECTION 19. No Merger of Interests The leasehold estates under this Site Lease and the Lease shall not merge, whether by the exercise of any right or remedy hereunder or thereunder, by operation of law, or otherwise.

SECTION 20. Section Headings All section headings contained herein are for convenience of reference only and are not intended to define or limit the scope of any provision of this Site Lease.

SECTION 21. Compliance with Laws and Regulations

(a) The City has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Leased Property or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business materially violates any applicable law, regulation, code, order, rule, judgment or consent agreement, including, without limitation, those relating to zoning, building, use and occupancy, fire safety, health sanitation, air

pollution, ecological matters, environmental protection, hazardous or toxic materials, substances or wastes, conservation, parking, architectural barriers to the handicapped, or restrictive covenants or other agreements affecting title to the Leased Property (collectively, "Laws and Regulations"). Without limiting the generality of the foregoing, neither the City nor to the best of its knowledge, after due inquiry, any prior or present owner, tenant or subtenant of any of the Leased Property has, other than as set forth in subsections (a) and (b) of this Section or as may have been remediated in accordance with Laws and Regulations, (i) used, treated, stored, transported or disposed of any material amount of flammable explosives, polychlorinated biphenyl compounds, heavy metals, chlorinated solvents, cyanide, radon, petroleum products, asbestos or any Asbestos Containing Materials, methane, radioactive materials, pollutants, hazardous materials, hazardous wastes, hazardous, toxic, or regulated substances or related materials, as defined in CERCLA, RCRA, CWA, CAA, TSCA and Title III, and the regulations promulgated pursuant thereto, and in all other Environmental Regulations applicable to the City, any of the Leased Property or the business operations conducted by the City thereon (collectively, "Hazardous Materials") on, from or beneath its Leased Property, (ii) pumped, spilled, leaked, disposed of, emptied, discharged or released (hereinafter collectively referred to as "Release") any material amount of Hazardous Material on, from or beneath the Leased Property, or (iii) stored any material amount of petroleum products at the Leased Property in underground storage tanks.

(b) Excluded from the representations and warranties in subsection (a) hereof with respect to Hazardous Materials are those Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a city, the use, treatment, storage, transportation and disposal of which has been and shall be in compliance with all Laws and Regulations.

(c) No part of the Leased Property is located in an area of high potential incidence of radon has an unventilated basement or subsurface portion which is occupied or used for any purpose other than the foundation or support of the improvements to such Leased Property.

SECTION 22. Environmental Compliance

(a) The City shall not use or permit the Leased Property or any part thereof to be used to generate, manufacture, refine, treat, store, handle, transport or dispose of, transfer, produce or process Hazardous Materials, except, and only to the extent, if necessary to maintain the improvements on the Leased Property and then, only in compliance with all Environmental Regulations, and any state equivalent laws and regulations, nor shall it permit, as a result of any intentional or unintentional act or omission on its part or by any tenant, subtenant, licensee, guest, invitee, contractor, employee and agent, the storage, transportation, disposal or use of Hazardous Materials or the Release or threat of Release of Hazardous Materials on, from or beneath the Leased Property or onto any other property excluding, however, those Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a city facility, the use, storage, treatment, transportation and disposal of which shall be in compliance with all Environmental Regulations. Upon the occurrence of any Release or threat of Release of Hazardous Materials, the City shall promptly commence and perform, or cause to be commenced and performed promptly, without cost to the Authority, all investigations, studies, sampling and testing, and all remedial, removal and other actions necessary to clean up and remove all Hazardous Materials so released, on, from or beneath the Leased Property or other property, in compliance

with all Environmental Regulations. Notwithstanding anything to the contrary contained herein, underground storage tanks shall only be permitted subject to compliance with subsection (d) hereof and only to the extent necessary to maintain the improvements on the Leased Property.

(b) The City shall comply with, and shall use its best efforts to cause any tenants, subtenants, agents, licensees, employees, contractors, and agents to comply with, all Environmental Regulations and shall keep the Leased Property free and clear from Hazardous Materials; *provided, however*, that notwithstanding that a portion of this covenant is limited to the City's use of its best efforts, the City shall remain solely responsible for ensuring such compliance and such limitation shall not diminish or affect in any way the City's obligations contained in subsection (c) hereof as provided in subsection (c) hereof. Upon receipt of any notice from any Person with regard to the Release of Hazardous Materials on, from or beneath the Leased Property as provided for in Exhibit A attached hereto, the City shall give prompt written notice thereof to the Authority and the Assignee (and, in any event, prior to the expiration of any period in which to respond to such notice under any Environmental Regulation).

(c) Irrespective of whether any representation or warranty contained herein is not true or correct, the City shall defend, indemnify and hold harmless the Assignee, its partners, depositors and each of its and their employees, agents, officers, directors, trustees, successors and assigns, from and against any claims, demands, penalties, fines, attorneys' fees (including, without limitation, attorneys' fees incurred to enforce the indemnification contained in this Section) consultants' fees, investigation and laboratory fees, liabilities, settlements (five Business Days' prior notice of which the Authority or the Assignee, as appropriate, shall have delivered to the City), court costs, damages, losses, costs or expenses of whatever kind or nature, known or unknown, contingent or otherwise, occurring in whole or in part, arising out of, or in any way related to, (i) the presence, disposal, Release, threat of Release, removal, discharge, storage or transportation of any Hazardous Materials on, from or beneath the Leased Property, (ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Materials, (iii) any lawsuit brought or threatened, settlement reached (five Business Days' prior notice of which the Authority or the Assignee, as appropriate, shall have delivered to the City), or governmental order relating to Hazardous Materials on, from or beneath any of the Leased Property, (iv) any violation of Environmental Regulations or subsection (a) or (b) hereof by it or any of its agents, tenants, employees, contractors, licensees, guests, subtenants or invitees, and (v) the imposition of any governmental Lien for the recovery of environmental cleanup or removal costs. To the extent that the City is strictly liable under any Environmental Regulation, its obligation to the Authority and the Assignee and the other indemnities under the foregoing indemnification shall likewise be without regard to fault on its part with respect to the violation of any Environmental Regulation which results in liability to any indemnitee. Its obligations and liabilities under this subsection (c) shall survive any foreclosure of the security interest in the Leased Property.

(d) The City shall conform to and carry out a reasonable program of maintenance and inspection of all underground storage tanks, and shall maintain, repair, and replace such tanks only in accordance with Laws and Regulations, including but not limited to Environmental Regulations.

SECTION 23. Execution This Site Lease may be executed in any number of counterparts, each of which shall be deemed to be an original but all together shall constitute but one and the same lease.

SECTION 24. Governing Law This Site Lease shall be governed by and construed in accordance with the laws of the State of California applicable to contracts made and performed in such State.

SECTION 25. Third-Party Beneficiaries The Assignee is expressly recognized as third-party beneficiaries under this Site Lease.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the City and the Authority have caused this Site Lease to be executed by their respective officers thereunto duly authorized, all as of the day and year first above written.

CITY OF SOUTH EL MONTE,
as Lessor

By: _____
City Manager

SOUTH EL MONTE FINANCING AUTHORITY,
as Lessee

By: _____
Chief Administrative Officer

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE
VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE
DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE
TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) ss:
COUNTY OF LOS ANGELES)

On _____ before me, _____ (insert name of the officer), Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Seal]

EXHIBIT A

LEGAL DESCRIPTION OF LEASED PROPERTY

ATTACHMENT C

AFTER RECORDATION PLEASE RETURN TO:

Norton Rose Fulbright US LLP
555 South Flower Street, Suite 4100
Los Angeles, California 90071
Attention: Russell C. Trice, Esq.

LEASE AGREEMENT

by and between

SOUTH EL MONTE FINANCING AUTHORITY,

as Lessor

and

CITY OF SOUTH EL MONTE,

as Lessee

Dated as of July 1, 2022

THIS IS A FINANCING DOCUMENT:
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PURSUANT TO GOVERNMENT CODE SECTION 27383

TABLE OF CONTENTS

Page

ARTICLE I DEFINITIONS AND EXHIBITS	1
SECTION 1.1 Definitions and Rules of Construction	1
SECTION 1.2 Exhibits	5
ARTICLE II REPRESENTATIONS, COVENANTS AND WARRANTIES.....	5
SECTION 2.1 Representations, Covenants and Warranties of Lessee	5
SECTION 2.2 Representations, Covenants and Warranties of Lessor.....	9
ARTICLE III DEPOSIT AND APPLICATION OF FUNDS	10
SECTION 3.1 Deposit of and Application of Funds.....	10
SECTION 3.2 Leased Property	10
SECTION 3.3 Lessee to Act as Agent for the Lessor	10
SECTION 3.4 Reserved	11
SECTION 3.5 Substitution of Alternate Leased Property and Release of Leased Property	11
ARTICLE IV AGREEMENT TO LEASE; TERMINATION OF LEASE; LEASE PAYMENTS; TITLE TO THE LEASED PROPERTY	12
SECTION 4.1 Lease	12
SECTION 4.2 Term of Agreement.....	12
SECTION 4.3 Lease Payments	12
SECTION 4.4 Quiet Enjoyment.....	14
SECTION 4.5 Title to the Leased Property.....	15
SECTION 4.6 Additional Payments.....	15
ARTICLE V MAINTENANCE; TAXES; INSURANCE; OTHER MATTERS	16
SECTION 5.1 Maintenance, Utilities, Taxes and Assessments	16
SECTION 5.2 Modification of the Leased Property	16
SECTION 5.3 Public Liability and Property Damage Insurance; Workers’ Compensation Insurance.....	17
SECTION 5.4 Fire and Theft Insurance	18
SECTION 5.5 Rental Interruption and Title Insurance	18
SECTION 5.6 General Insurance Provisions	18
SECTION 5.7 Liens	19
SECTION 5.8 Use of the Leased Property	20
SECTION 5.9 Advances.....	20
SECTION 5.10 Agreement to Pay Program Expenses.....	20

TABLE OF CONTENTS

(continued)

	Page
SECTION 5.11 Books and Records	20
ARTICLE VI DAMAGE AND DESTRUCTION; USE OF NET INSURANCE AND CONDEMNATION PROCEEDS	20
SECTION 6.1 Abatement of Lease Payments in Event of Loss of Use.....	20
SECTION 6.2 Application of Net Insurance and Condemnation Proceeds	21
SECTION 6.3 Laws and Ordinances.....	22
ARTICLE VII DISCLAIMER OF WARRANTIES; ACCESS TO THE LEASED PROPERTY	22
SECTION 7.1 Disclaimer of Warranties	22
SECTION 7.2 Lessee's Right to Enforce Warranties	22
SECTION 7.3 Access to the Leased Property	23
SECTION 7.4 Release and Indemnification Covenants.....	23
ARTICLE VIII ASSIGNMENT, SUBLEASING AND AMENDMENT	23
SECTION 8.1 Assignment by the Lessor.....	23
SECTION 8.2 Assignment and Subleasing by the Lessee	23
SECTION 8.3 Amendment.....	24
ARTICLE IX EVENTS OF DEFAULT AND REMEDIES	24
SECTION 9.1 Events of Default Defined	24
SECTION 9.2 Remedies on Default.....	25
SECTION 9.3 No Remedy Exclusive	27
SECTION 9.4 Agreement to Pay Attorneys' Fees and Expenses	27
SECTION 9.5 No Additional Waiver Implied by One Waiver.....	27
ARTICLE X PREPAYMENT OF LEASE PAYMENTS AND PURCHASE OF LEASED PROPERTY	27
SECTION 10.1 Security Deposit.....	27
SECTION 10.2 Mandatory Prepayment From Net Insurance and Condemnation Proceeds	28
ARTICLE XI ADDITIONAL COVENANTS	28
SECTION 11.1 Compliance with and Enforcement of this Lease	28
SECTION 11.2 Observance of Laws and Regulations.....	28
SECTION 11.3 Prosecution and Defense of Suits	29
SECTION 11.4 Reporting to Assignee	29

TABLE OF CONTENTS
(continued)

	Page
SECTION 11.5 Further Assurances	29
ARTICLE XII MISCELLANEOUS.....	29
SECTION 12.1 Notices	29
SECTION 12.2 Binding Effect.....	29
SECTION 12.3 Severability	30
SECTION 12.4 Lessor Not Liable	30
SECTION 12.5 Net-Net-Net Lease	30
SECTION 12.6 Further Assurances and Corrective Instruments.....	30
SECTION 12.7 Execution in Counterparts	30
SECTION 12.8 Applicable Law.....	30
SECTION 12.9 Third-Party Beneficiaries.....	30
SECTION 12.10 No Merger of Estate.....	30
SECTION 12.11 Assignee not Municipal Advisor	30
SECTION 12.12 Judicial Reference.....	31

EXHIBITS:

- Exhibit A – Schedule of Lease Payments
- Exhibit B – Legal Description of Leased Property

LEASE AGREEMENT

THIS LEASE AGREEMENT, dated as of July 1, 2022 (this “Lease”), by and between the SOUTH EL MONTE FINANCING AUTHORITY, a joint powers authority duly organized and validly existing under and by virtue of the laws of the State of California, as lessor (the “Lessor” or “Authority”), and the CITY OF SOUTH EL MONTE, general law city duly organized and existing under the laws of the State of California, as lessee (the “Lessee” or “City”);

WITNESSETH:

WHEREAS, Section 37350 *et seq.* of the Government Code of the State of California (the “Government Code”) provides that the Lessee may enter into a lease agreement for real and personal property in the State of California (the “State”); and

WHEREAS, the Lessee has leased certain real property and improvements to the Lessor under that certain Site Lease, dated as of July 1, 2022 (the “Site Lease”), by and between the Lessee and Lessor; and

WHEREAS, the Lessor intends to assist the Lessee in refinancing certain obligations of the Lessee to the California Public Employees’ Retirement System’s (“CalPERS”), and in furtherance thereof to lease those real properties and improvements belonging to the Lessee and subject to the Site Lease (collectively, the “Leased Property,” as more particularly described in Exhibit B hereto) to the Lessee hereunder; and

WHEREAS, the Lessor will assign its rights, title and interest under this Lease, subject to certain exceptions, to FIRST FOUNDATION PUBLIC FINANCE, a Delaware statutory trust and a wholly-owned subsidiary of First Foundation Bank (the “Assignee”) under an Assignment Agreement, dated as of July 1, 2022 (the “Assignment Agreement”), between the Lessor and the Assignee; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Lease do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the parties hereto are now duly authorized to execute and enter into this Lease; and

NOW, THEREFORE, in consideration of the above premises and of the mutual covenants hereinafter contained and for other good and valuable consideration, the receipt and sufficiency is hereby acknowledged, the parties hereto agree as follows:

ARTICLE I

DEFINITIONS AND EXHIBITS

SECTION 1.1 Definitions and Rules of Construction Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa. The terms “hereby,” “hereof,” “hereto,” “herein,” “hereunder” and any similar terms, as used in this Lease, refer to this Lease as a whole.

“Additional Payments” means the amounts specified as such in Section 4.6 of this Lease.

“Asbestos Containing Materials” shall mean material in friable form containing more than one percent (1%) of the asbestiform varieties of (a) chrysotile (serpentine); (b) crocidolite (riebeckite); (c) amosite (cummingtonite-grunerite); (d) anthophyllite; (e) tremolite; and (f) actinolite.

“Assignee” means (a) initially, First Foundation Public Finance, a Delaware statutory trust and a wholly-owned subsidiary of First Foundation Bank, as assignee of all rights, title and interests of the Authority hereunder, and (b) any other entity to whom the rights of the Authority hereunder are assigned, including subsequent assignees of the Assignee, as provided in this Lease.

“Assignment Agreement” means the Assignment Agreement, dated as of July 1, 2022, between the Authority, as assignor of its rights under the Site Lease and this Lease, and the Assignee, as assignee, as originally executed or as thereafter amended under any duly authorized and executed amendments thereto.

“Authority” means the South El Monte Financing Authority, a joint powers authority duly organized and existing under the Joint Exercise of Powers Agreement, dated March 30, 1989, by and between the City and the South El Monte Parking Authority and the laws of the State of California.

“Authorized Signatory” or “Authorized Representative” means: (i) in the case of the Lessor, the President or the designee of any such official or any person authorized by resolution of the Board of Directors of the Lessor to perform such act or to execute such documents; (ii) in the case of the Lessee, the Mayor, the City Manager, or the Director of Finance, or any other person authorized in writing by the Governing Board of the Lessee to act on behalf of the Lessee with respect to this Lease and any related documents; and (iii) in the case of the Assignee, any person authorized to perform any act or sign any document for the Assignee, including this Lease and the Assignment Agreement.

“Business Day” means any day (other than a Saturday, Sunday or holiday) on which banks in California or New York are not authorized or obligated by law or executive order to remain closed.

“Closing Date” means July 7, 2022.

“Costs of Issuance” means all items of expense directly or indirectly payable by or reimbursable to the District relating to the authorization and execution of the Lease, including but not limited to filing and recording fees, fees, charges and disbursements of attorneys, including counsel to the Assignee, counsel to the Authority, accounting firms, consultants and other professionals, fees and charges for preparation, execution and safekeeping of the Lease, administrative costs of the City and the Authority incurred in connection with the issuance of the Lease, expenses of the placement agent of the Lease, and any other cost, charge or fee in connection with the original issuance of the Lease, including fees of the California Debt and Investment Advisory Commission.

“County” means the County of Los Angeles, California.

“Default Rate” means the interest rate of 3.30%, plus three percent 3.00% (calculated on the basis of a 365-day year and actual days elapsed).

“Defeasance Obligations” means: (1) cash, (2) non-callable direct obligations of the United States of America (“Treasures”), (3) evidences of ownership of proportionate interests in future interest and principal payments on Treasures held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor and the underlying Treasures are not available to any person claiming through the custodian or to whom the custodian may be obligated, (4) pre-refunded municipal obligations rated “AAA” and “Aaa” by S&P and Moody’s, respectively, or (5) securities eligible for “AAA” defeasance under then-existing criteria of S&P or any combination thereof.

“Environmental Regulations” shall mean all Laws and Regulations, as defined in Article II, Section 2.1(k)(1) herein, now or hereafter in effect, with respect to Hazardous Materials, as defined in, including, without limitation, the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. Section 9601, *et seq.*) (together with the regulations promulgated thereunder, “CERCLA”), the Resource Conservation and Recovery Act, as amended (42 U.S.C. Section 6901, *et seq.*) (together with regulations promulgated thereunder, “RCRA”), the Emergency Planning and Community Right-to-Know Act, as amended (42 U.S.C. Section 11001, *et seq.*) (together with the regulations promulgated thereunder, “Title III”), the Clean Water Act, as amended (33 U.S.C. Section 1321, *et seq.*) (together with the regulations promulgated thereunder, “CWA”), the Clean Air Act, as amended (42 U.S.C. Section 7401, *et seq.*) (together with the regulations promulgated thereunder, “CAA”) and the Toxic Substances Control Act, as amended (15 U.S.C. Section 2601 *et seq.*) (together with the regulations promulgated thereunder, “TSCA”), and any state or local similar laws and regulations and any so-called local, state or federal “superfund” or “superlien” law.

“Governing Board” when used with reference to the Lessee means the City Council of the Lessee and when used with reference to the Lessor the Authority Commission of the Lessor.

“Hazardous Materials” shall have the meaning provided in Article II, Section 2.1(k)(1) hereof.

“Improvements” means any public improvements on real property owned by the Lessee and leased to the Lessor pursuant to the Site Lease.

“Insurance Consultant” means an individual or firm employed by the Lessee as an independent contractor, experienced in the field of risk management.

“Interest Component” means the portion of the Lease Payments designated as interest on Exhibit A hereto.

“Joint Exercise of Powers Agreement” means the Joint Exercise of Powers Agreement, dated March 30, 1989, by and between the City and the South El Monte Parking Authority

“Laws and Regulations” shall have the meaning provided in Article II, Section 2.1(k)(1) hereof.

“Lease Payment Date” means May 1 and November 1 of each year, commencing November 1, 2022.

“Leased Property” means, collectively, all of the Leased Property and Leased Property Components of the real and/or personal property, consisting of the site and the capital improvements described in Exhibit B to the Lease.

“Leased Property Component” means any identifiable portion or singular parcel comprising the real and/or personal property described in Exhibit B to the Lease.

“Net Insurance and Condemnation Proceeds” means any net proceeds of insurance or condemnation proceeds paid with respect to the affected portion of any Leased Property remaining after payment therefrom of any expenses (including attorneys’ fees) incurred in the collection thereof.

“Permitted Encumbrances” means, with respect to the Leased Property, as of any particular time: (i) liens for general *ad valorem* taxes and assessments, if any, not then delinquent, or which the Lessee may, pursuant to the provisions of Article V of this Lease, permit to remain unpaid; (ii) the Site Lease; (iii) the Assignment Agreement; (iv) this Lease; (v) any right or claim of any mechanic, laborer, materialman, supplier or vendor not filed or perfected in the manner prescribed by law; and (vi) easements, rights of way, mineral rights, drilling rights and other rights, reservations, covenants, conditions or restrictions which the Lessee certifies in writing will not impair the use of the Leased Property or to which the Lessor consents in writing.

“Principal Component” means the portion of the Lease Payments designated as principal.

“Program Expenses” means all administrative costs of the Lessor relating to the Leased Property, including, without limitation, taxes of any sort whatsoever payable by the Lessor as a result of its ownership of the Leased Property or its undertaking of the transactions contemplated herein or in the Lease, Costs of Issuance, fees of auditors, accountants, attorneys or engineers, insurance premiums, credit enhancement fees, and all other necessary administrative costs of the Lessor or charges required to be paid by it in order to maintain its existence or to comply with the terms of this Lease or to defend the Lessor.

“Release” shall have the meaning provided in Article II, Section 2.1(k)(1) hereof.

“Removal” means the release of all or a portion of the Leased Property from the leasehold hereof and of the Site Lease, as provided in Article III, Section 3.6 hereof.

“Site Lease” means the Site Lease, dated as of July 1, 2022, by and between the Lessor, as lessee thereunder, and the Lessee, as lessor thereunder, and any duly authorized and executed amendments or supplements thereto.

“Special Counsel” means Norton Rose Fulbright US LLP or another firm of attorneys of nationally recognized standing in matters pertaining to obligations issued by states and their political subdivisions.

“State” means the State of California.

“Substitution” means the release of all or a portion of the Leased Property from the leasehold hereof and of the Site Lease, and the lease of substituted real property and Improvements and/or equipment, if any, hereunder and under the Site Lease, as provided in Article III, Section 3.8 hereof.

SECTION 1.2 Exhibits The following Exhibits are attached to, and by this reference incorporated into and made a part of, this Lease: Exhibit A – Schedule of Lease Payments to be made by the Lessee to the Lessor; Exhibit B – Legal Description of Leased Property.

ARTICLE II

REPRESENTATIONS, COVENANTS AND WARRANTIES

SECTION 2.1 Representations, Covenants and Warranties of Lessee The Lessee represents, covenants and warrants to the Lessor as follows:

(a) Due Organization and Existence The Lessee is a municipal corporation and general law city, duly organized and existing under and by virtue of the laws of the State, has full legal right, power and authority under the laws of the State to enter into the Site Lease and this Lease and to carry out and consummate all transactions on its part contemplated hereby and thereby, and by proper action the Lessee has duly authorized the execution and delivery by the Lessee of the Site Lease and this Lease.

(b) Authorization; Enforceability The Constitution and laws of the State authorize the Lessee to enter into this Lease and the Site Lease (collectively, the “Agreements”) and to enter into the transactions contemplated by and to carry out its obligations under all of the Agreements, and the Lessee has, concurrently with the execution hereof, duly authorized and executed all of the Agreements. The Agreements constitute legal, valid and binding obligations of the Lessee, enforceable in accordance with their respective terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(c) No Defaults Neither the execution and delivery of the Agreements, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which the Lessee is now a party or by which the Lessee is bound, or constitutes a default under any of the foregoing, or results in the creation or imposition of any prohibited lien, charge or encumbrances whatsoever upon any of the property or assets of the Lessee.

(d) Indemnification of Lessor The Lessee covenants to indemnify and hold harmless the Lessor and its directors and employees, and the Assignee, and with regard to its own rights (each, an “Indemnified Party”), against any and all losses, claims, damages or liabilities, joint or several, to which such Indemnified Party may become subject under any statute or at law or in equity or otherwise in connection with the transactions contemplated by this Lease, and shall reimburse any such Indemnified Party for any legal or other expenses incurred by it in connection

with investigating any claims against it and defending any actions, insofar as such losses, claims, damages, liabilities or actions arise out of the transactions contemplated by this Lease.

(e) Execution and Delivery The Lessee has taken all actions required to authorize and execute this Lease in accordance with the Constitution and laws of the State.

(f) Financial Condition The Lessee has experienced no material change in its financial condition since June 30, 2021.

(g) No Litigation There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental agency, public board or body, pending or, to the best of its knowledge, threatened against the Lessee in any way contesting or affecting the validity or enforceability of this Lease or the Site Lease or contesting the powers of the Lessee to execute and deliver this Lease or the Site Lease or to consummate the transactions contemplated hereby or thereby.

(h) Essentiality of the Leased Property The Leased Property is essential to the operations of the Lessee.

(i) Leased Property To the best of the City's knowledge, the Leased Property complies with all material applicable restrictive covenants, zoning ordinances, building laws and other applicable laws (including without limitation, the Americans with Disabilities Act, as amended). The Lessee is the owner in fee of title to the Leased Property. No lien or encumbrance on the Leased Property materially impairs the Lessee's use of the Leased Property for the purposes for which it is, or may reasonably be expected to be, held. The Leased Property is not located in a flood hazard area.

(j) Compliance with Laws and Regulations

(1) The Lessee has, after due inquiry, no knowledge and has not given or received any written notice indicating that the Leased Property or the past or present use thereof or any practice, procedure or policy employed by it in the conduct of its business materially violates any applicable law, regulation, code, order, rule, judgment or consent agreement, including, without limitation, those relating to zoning, building, use and occupancy, fire safety, health sanitation, air pollution, ecological matters, environmental protection, hazardous or toxic materials, substances or wastes, conservation, parking, architectural barriers to the handicapped, or restrictive covenants or other agreements affecting title to the Leased Property (collectively, "Laws and Regulations"). Without limiting the generality of the foregoing, neither the Lessee nor to the best of its knowledge, after due inquiry, any prior or present owner, tenant or subtenant of any of the Leased Property has, other than as set forth in subsections (a) and (b) of this Section or as may have been remediated in accordance with Laws and Regulations, (i) used, treated, stored, transported or disposed of any material amount of flammable explosives, polychlorinated biphenyl compounds, heavy metals, chlorinated solvents, cyanide, radon, petroleum products, asbestos or any Asbestos Containing Materials, methane, radioactive materials, pollutants, hazardous materials, hazardous wastes, hazardous, toxic, or regulated substances or related materials, as defined in CERCLA, RCRA, CWA, CAA, TSCA and

Title III, and the regulations promulgated pursuant thereto, and in all other Environmental Regulations applicable to the Lessee, any of the Leased Property or the business operations conducted by the Lessee thereon (collectively, "Hazardous Materials") on, from or beneath its Leased Property, (ii) pumped, spilled, leaked, disposed of, emptied, discharged or released (hereinafter collectively referred to as "Release") any material amount of Hazardous Material on, from or beneath the Leased Property, or (iii) stored any material amount of petroleum products at the Leased Property in underground storage tanks.

(2) Excluded from the representations and warranties in subsection (1) hereof with respect to Hazardous Materials are those Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a city facility, the use, treatment, storage, transportation and disposal of which has been and shall be in compliance with all Laws and Regulations.

(3) No Leased Property located in an area of high potential incidence of radon has an unventilated basement or subsurface portion which is occupied or used for any purpose other than the foundation or support of the improvements to such Leased Property.

(k) Environmental Compliance

(1) The Lessee shall not use or permit the Leased Property or any part thereof to be used to generate, manufacture, refine, treat, store, handle, transport or dispose of, transfer, produce or process Hazardous Materials, except, and only to the extent, if necessary to maintain the improvements on the Leased Property and then, only in compliance with all Environmental Regulations, and any state equivalent laws and regulations, nor shall it permit, as a result of any intentional or unintentional act or omission on its part or by any tenant, subtenant, licensee, guest, invitee, contractor, employee and agent, the storage, transportation, disposal or use of Hazardous Materials or the Release or threat of Release of Hazardous Materials on, from or beneath the Leased Property or onto any other property excluding, however, those Hazardous Materials in those amounts ordinarily found in the inventory of or used in the operation of a city facility, the use, storage, treatment, transportation and disposal of which shall be in compliance with all Environmental Regulations. Upon the occurrence of any Release or threat of Release of Hazardous Materials, the Lessee shall promptly commence and perform, or cause to be commenced and performed promptly, without cost to the Lessor, all investigations, studies, sampling and testing, and all remedial, removal and other actions necessary to clean up and remove all Hazardous Materials so released, on, from or beneath the Leased Property or other property, in compliance with all Environmental Regulations. Notwithstanding anything to the contrary contained herein, underground storage tanks shall only be permitted subject to compliance with subsection (4) hereof and only to the extent necessary to maintain the improvements on the Leased Property.

(2) The Lessee shall comply with, and shall use its best efforts to ensure that any tenant's subtenants, licensees, employees, contractors, and agents to comply with, all Environmental Regulations and shall keep the Leased Property free and clear from Hazardous Materials; provided, however, that notwithstanding that a portion of this covenant is limited to the Lessee's use of its best efforts, the Lessee shall remain solely

responsible for ensuring such compliance and such limitation shall not diminish or affect in any way the Lessee's obligations contained in subsection (3) hereof. Upon receipt of any notice from any Person with regard to the Release of Hazardous Materials on, from or beneath the Leased Property, the Lessee shall give prompt written notice thereof to the Lessor (and, in any event, prior to the expiration of any period in which to respond to such notice under any Environmental Regulation).

(3) Irrespective of whether any representation or warranty contained herein is not true or correct, the Lessee shall defend, indemnify and hold harmless the Assignee, its partners and each of its and their employees, agents, officers, directors, trustees, successors and assigns, from and against any claims, demands, penalties, fines, attorneys' fees (including, without limitation, attorneys' fees incurred to enforce the indemnification contained in this Section, consultants' fees, investigation and laboratory fees, liabilities, settlements (five (5) Business Days' prior notice of which the Lessor, Assignee shall have delivered to the Lessee), court costs, damages, losses, costs or expenses of whatever kind or nature, known or unknown, contingent or otherwise, occurring in whole or in part, arising out of, or in any way related to, (i) the presence, disposal, Release, threat of Release, removal, discharge, storage or transportation of any Hazardous Materials on, from or beneath the Leased Property, (ii) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such Hazardous Materials, (iii) any lawsuit brought or threatened, settlement reached (five (5) Business Days' prior notice of which the Lessor, the Assignee shall have delivered to the Lessee), or governmental order relating to Hazardous Materials on, from or beneath any of the Leased Property, (iv) any violation of Environmental Regulations or subsection (1) or (2) hereof by it or any of its agents, tenants, employees, contractors, licensees, guests, subtenants or invitees, and (v) the imposition of any governmental lien for the recovery of environmental cleanup or removal costs. To the extent that the Lessee is strictly liable under any Environmental Regulation, its obligation to the Assignee, and the other indemnities under the foregoing indemnification shall likewise be without regard to fault on its part with respect to the violation of any Environmental Regulation which results in liability to any indemnitee. Its obligations and liabilities under this subsection (3) shall survive any foreclosure of the leasehold interest in the Leased Property or the delivery of any instrument in lieu of foreclosure of such leasehold interest, and satisfaction of the Lease Payments due hereunder.

(4) The Lessee shall conform to and carry out a reasonable program of maintenance and inspection of all underground storage tanks, and shall maintain, repair, and replace such tanks only in accordance with Laws and Regulations, including but not limited to Environmental Regulations.

(1) No Condemnation The Lessee hereby covenants and agrees, to the extent it may lawfully do so, that as long as any of the Lease Payments or Additional Payments remain outstanding and unpaid, the Lessee will not exercise the power of condemnation with respect to the Leased Property. The Lessee further covenants and agrees, to the extent it may lawfully do so, that if for any reason the foregoing covenant is determined to be unenforceable or if the Lessee should fail or refuse to abide by such covenant and condemns the Leased Property, the appraised value of the Leased Property shall not be less than the greater of (i) if such Lease Payments are

then subject to prepayment, or (ii) if this Lease is not then subject to prepayment, the amount necessary to defease this Lease.

(m) Appropriated The City has never non-appropriated or defaulted under any of its payment or performance obligations or covenants, either under any financing lease of the same general nature as this Lease Agreement, or under any of its bonds, notes, or other debt obligations.

(n) Lease Payments The City reasonably believes that sufficient funds can be obtained to make all Lease Payments and all other amounts required to be paid pursuant to this Lease Agreement.

SECTION 2.2 Representations, Covenants and Warranties of Lessor The Lessor represents, covenants and warrants to the Lessee as follows:

(a) Due Organization and Existence; Enforceability The Lessor is a joint powers authority duly organized and existing under the laws of the State, and has the power to enter into the Site Lease, this Lease and the Assignment Agreement; is possessed of full power to own and hold real and personal property, and to lease and sell the same; and has duly authorized the execution and delivery of all of the aforesaid agreements. The Site Lease, this Lease and the Assignment Agreement constitute the legal, valid and binding obligations of the Lessor, enforceable in accordance with their respective terms, except as may be limited by applicable bankruptcy, insolvency, reorganization, moratorium or similar laws or equitable principles affecting the rights of creditors generally.

(b) No Encumbrances The Lessor will not pledge or assign the Lease Payments or other amounts derived from the Leased Property and from its other rights under this Lease except the Lessor may create, assume or suffer to exist Permitted Encumbrances provided under the terms of this Lease.

(c) No Violations Neither the execution and delivery of the Site Lease, this Lease and the Assignment Agreement, nor the fulfillment of or compliance with the terms and conditions hereof or thereof, nor the consummation of the transactions contemplated hereby or thereby, conflicts with or results in a breach of the terms, conditions or provisions of the Joint Exercise of Powers Agreement creating the Lessor or any restriction or any agreement or instrument to which the Lessor is now a party or by which the Lessor is bound, or constitutes a default under any of the foregoing. Unless otherwise agreed to in writing by the Assignee no lien on the Leased Property (except laborers' and mechanics' liens) senior to the lien established hereby shall be permitted.

(d) No Assignment Except as provided herein, in the Assignment Agreement and in this Lease, the Lessor will not assign this Lease, its right to receive Lease Payments from the Lessee, or its duties and obligations hereunder to any other person, firm or corporation so as to impair or violate the representations, covenants and warranties contained in this Section; provided, however, that Lessor shall, with the prior written consent of the Assignee, have the absolute right to assign this Lease and its rights and obligations hereunder to any other such person, firm or corporation.

(e) Execution and Delivery The Lessor has duly authorized and executed this Lease and the Site Lease in accordance with the Constitution and laws of the State.

(f) No Litigation There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, governmental agency, public board or body, pending or, to the best of its knowledge, threatened against the Lessor in any way contesting or affecting the validity or enforceability of this Lease or the Site Lease or contesting the powers of the Lessor to execute and deliver this Lease or the Site Lease or to consummate the transactions contemplated hereby or thereby.

(g) Cooperation The Lessor shall cooperate fully with the Lessee at the expense of the Lessee in filing any proof of loss with respect to any insurance policy maintained pursuant to Article V of this Lease and shall cooperate fully with the Lessee in contesting any lien filed or established against the Leased Property, upon the request and at the expense of the Lessee pursuant to Article V of this Lease.

(h) Municipal Advisor Rules The Lessor is not acting as an advisor to the Lessee, including, without limitation, as a "Municipal Advisor" as such term is defined in the Municipal Advisor Rules, or an agent or a fiduciary of the Lessee and the Lessor has not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Lessee with respect to the transaction contemplated hereby or by the Site Lease and the discussions, undertakings and procedures leading thereto.

ARTICLE III

DEPOSIT AND APPLICATION OF FUNDS

SECTION 3.1 Deposit of and Application of Funds On the Closing Date, the Assignee shall cause the following amounts derived from amounts paid by the Assignee under the Assignment Agreement to be transferred:

(a) \$_____ to CalPERS for the account of the Lessee, as follows --

[insert CalPERS payoff wire instructions]

(b) \$_____ to U.S. Bank Trust National Association, as fiscal agent, to pay all Costs of Issuance.

SECTION 3.2 Leased Property The Leased Property is the subject of the Site Lease and shall be deemed to be and is subleased under this Lease. The Lessee has leased the Leased Property to the Lessor in consideration, in part, for the Lessor's promise to cause the acquisition, delivery, installation, equipping, remodeling or construction of the Leased Property.

SECTION 3.3 Lessee to Act as Agent for the Lessor

(a) Each item to be leased hereunder as a part of the Leased Property is of a category eligible for leasing by the Lessee. The Lessor shall not be accountable for the acts of the Lessee as its agent hereunder and the Lessee hereby assumes total responsibility for the performance of its duties hereunder.

(b) The Lessee, for One Dollar (\$1.00) and other good and valuable consideration in hand received, does hereby accept the appointment as agent of the Lessor for the purposes set forth in this Section.

SECTION 3.4 Reserved

SECTION 3.5 Substitution of Alternate Leased Property and Release of Leased Property

(a) With the prior written consent of the Assignee, the Lessee shall have the right to release or to substitute alternate property for the Leased Property provided for in Exhibit B hereto, or add additional real property and/or personal property and/or equipment to the Leased Property, but only by providing the Assignee with a duly recorded amendment or supplement to this Lease in accordance herewith. All costs and expenses incurred in connection with any such substitution or addition shall be borne by the Lessee. Notwithstanding any substitution or addition pursuant to this Section, there shall be no reduction in or abatement of the Lease Payments due from the Lessee hereunder as a result of such substitution.

(b) If the Lessee substitutes any alternate real property, or equipment, as applicable, or Improvement for the Leased Property or adds additional components to the Leased Property, written notice of such substitution or addition shall be delivered by the Lessee and to the Lessor and the Assignee. The Lessee shall not substitute alternate real property or equipment, as applicable, or Improvements for the Leased Property or add an additional component to the Leased Property, without first obtaining a certificate of the Lessee (A) stating that the annual fair rental value of the Leased Property after the Substitution or Removal, in each year during the remaining term of this Lease, is at least equal to the maximum annual Lease Payments during the remaining term of the Lease, (B) demonstrating that the useful life of the Leased Property after Substitution or Removal equals or exceeds the remaining term of this Lease, and (C) stating that the Leased Property after a Substitution or Removal is as essential to the operations of the Lessee as was the Leased Property immediately prior to such Substitution or Removal.

(c) In the event of a Substitution or Removal, there shall also be delivered to the Lessor and the Assignee (i) a policy of title insurance in an amount equal to the same proportion of the principal amount as the Principal Components of the Lease Payments attributable to the remaining portion of the real property portion of the Leased Property or the Substituted Leased Property bears to the total Principal Components of Lease Payments, insuring the Lessee's leasehold interest in the Substituted Leased Property (except any portion thereof which is not real property) subject only to Permitted Encumbrances, together with an endorsement thereto making such policy payable to the Assignee and relating to this Lease and evidence that no prior liens exist with respect to such Substituted Leased Property subject only to Permitted Encumbrances, and (ii) in the event of a partial Removal, evidence that the title insurance in effect immediately prior thereto is not affected.

ARTICLE IV

AGREEMENT TO LEASE; TERMINATION OF LEASE; LEASE PAYMENTS; TITLE TO THE LEASED PROPERTY

SECTION 4.1 Lease The Lessor hereby leases the Leased Property to the Lessee, and the Lessee hereby leases the Leased Property from the Lessor, upon the terms and conditions set forth in this Lease.

SECTION 4.2 Term of Agreement The “Term” of this Lease shall mean the duration of this Lease for the Leased Property, which shall commence on the Closing Date and shall terminate on _____ 1, 20__, unless earlier terminated in accordance with the following paragraph, provided, however that if Lease Payments remain unpaid at the expiration of the Lease Term, or provision shall not have been made for their payment, then this Lease shall not terminate until the earlier of (i) _____ 1, 20__ or the expiration of the term of the Lease in the event this Lease shall have been amended pursuant to Article VIII, Section 8.3 hereof, unless such term is sooner terminated as hereinafter provided; and, provided further, however, that there shall be terminated with respect to the Leased Property, the entirety of Lessor’s interest which is transferred to the Lessee upon the end of the useful life of the Leased Property in the same manner, as provided in Article IV, Section 4.5(b) with respect to the transfer of the Leased Property at the end of the Term. The Term of this Lease shall in no event be extended beyond the maximum period permitted by law.

The Term of this Lease shall end upon the earliest of any of the following events: (a) a default by the Lessee and the Lessor’s subsequent election to terminate this Lease under Article IX, Section 9.2(b); (b) the payment by the Lessee of all Lease Payments required under Article IV, Section 4.3 hereof and any Additional Payments required under Article IV, Section 4.6 hereof; (c) the deposit of moneys or Defeasance Obligations with the Authority or escrow agent appointed by the Authority in amounts sufficient to pay all of the Lease Payments as the same shall become due, as provided by Article X, Section 10.1 hereof; or (d) upon the exercise by the Lessee of its option to purchase the entire interest of the Lessor in the Leased Property as provided in Article IV, Section 4.5(c) hereof and payment of all amounts provided for hereunder.

SECTION 4.3 Lease Payments

(a) Obligation to Pay

(1) Time and Amount Subject to the provisions of Article VI and Article X hereof, the Lessee agrees to pay to the Lessor, its successors and assigns, as rental for the use and possession of the Leased Property, the Lease Payments in the amounts specified in Exhibit A hereto, to be due and payable on each Lease Payment Date.

Lease Payments shall be paid from any source of legally available funds of the Lessee, and so long as the Leased Property, or a sufficient portion thereof, is available for the use, the Lessee covenants to take such action as may be necessary to include all Lease Payments due hereunder in its budgets and to make the necessary appropriations for all such Lease Payments and Additional Payments.

During the Term hereof, the Lessee will furnish to the Assignee upon request, no later than twenty (20) days following the adoption of the budget for its then-current fiscal year, and prior to the beginning of the fiscal year, a certificate of the Authorized Representative to the effect that amounts stated in the Lessee's proposed annual budget for the payment of Lease Payments due under this Lease in the fiscal year covered by such budget and approved by the Governing Board are fully adequate for the payment of all Lease Payments due under this Lease in such fiscal year. The covenants on the part of the Lessee herein contained shall be deemed to be and shall be construed to be duties imposed by law and it shall be the duty of each and every public official of the Lessee to take such action and do such things as are required by law in the performance of the official duty of such officials to enable the Lessee to carry out and perform the covenants and agreements in this Lease agreed to be carried out and performed by the Lessee.

(2) No Withholding Notwithstanding any dispute between the Lessor and the Lessee, including any dispute as to the failure of any Leased Property Component to perform the task for which it is leased, the Lessee shall make all Lease Payments when due and shall not withhold any Lease Payments pending the final resolution of such dispute.

(b) Terms and Effect of Prepayment and Purchase of the Leased Property

(1) Optional Prepayment The Lessee shall have the option to prepay in whole on any Interest Payment Date the then unpaid Principal Components of its Lease Payments due at the prepayment prices set forth below, plus accrued interest on such unpaid Principal Component of Lease Payments to the date of prepayment.

Prepayment Date	Prepayment Price
July 1, 2022 through and including May 1, 2024	103%
November 1, 2024 through and including May 1, 2026	102
November 1, 2026 through and including May 1, 2028	101
November 1, 2028 and thereafter	100

[Any partial principal prepayment reduces the outstanding principal balance and interest accrual, but does not re-amortize principal payments.]

(2) In Whole; Exercise of Purchase Option If the Lessee exercises its option to purchase the entire interest of the Lessor in the Leased Property in accordance with Article IV, Section 4.5(c) hereof by prepaying all remaining Lease Payments either by irrevocably making a security deposit with the Assignee as provided in Article X, Section 10.1 hereof or from Net Insurance and Condemnation Proceeds as provided in Article X, Section 10.2 hereof, the Lessee's obligations under this Lease shall thereupon cease and terminate, including but not limited to the Lessee's obligations to continue to pay Lease Payments under this Section.

(3) In Part If the Lessee prepays less than all of the remaining Principal Components of the Lease Payments pursuant to this Section or from Net Insurance and Condemnation Proceeds pursuant to Article X, Section 10.2 hereof, or pursuant to Article X, Section 10.3 hereof, the amount of such prepayment shall be applied proportionately over the remaining Term to reduce the Principal Components of the Lease Payments. Upon prepayment the Authorized Representative of the Lessee shall prepare (or cause to be prepared) a revised schedule of Lease Payments which schedule shall take into account such prepayment and shall be and become for all purposes thereafter Exhibit A attached hereto.

(4) Notice and Timing of Prepayment Before making any prepayment hereunder, the Lessee shall give written notice to the Lessor and the Assignee describing such event and specifying the date on which the prepayment will be made, which notice shall be given no later than the thirtieth (30th) day prior to the date scheduled for prepayment.

(c) Rate of Overdue Payments If Lessee should fail to make any of the payments required in this Section, the payments in default shall continue as an obligation of the Lessee until the amount in default shall have been fully paid, and the Lessee agrees to pay the same with interest at the Default Rate, to the extent permitted by law, from the date such amount was originally payable.

(d) Fair Rental Value The Lease Payments shall be paid by the Lessee in consideration of the right of possession of, and the continued quiet use and enjoyment of, the Leased Property during each such period for which such payments have been paid. The parties hereto have agreed and determined that such payments represent at least the fair rental value of the Leased Property. In making such determination, consideration has been given to the obligations of the parties under this Lease (including but not limited to costs of maintenance, taxes and insurance), the uses and purposes which may be served by the Leased Property and the benefits therefrom which will accrue to the Lessee and the general public.

(e) Assignment The Lessee understands and agrees that, pursuant to the Assignment Agreement, the Lessor has assigned its right to receive and collect Lease Payments, Additional Payments and prepayments thereof to the Assignee, and the Lessee assents to such assignment. The Lessor hereby directs the Lessee, and the Lessee hereby agrees to pay to the Assignee at such other place as the Assignee shall direct in writing, all payments payable by the Lessee pursuant to this Section, Article IV, Section 4.6 and Article X hereof.

(f) Abatement Lease Payments shall be subject to abatement as provided in Article VI, Section 6.1 hereof.

SECTION 4.4 Quiet Enjoyment During the term of this Lease, the Lessor shall provide the Lessee with quiet use and enjoyment of the Leased Property, and the Lessee shall during such term peaceably and quietly have and hold and enjoy the Leased Property, without suit, trouble or hindrance from the Lessor, or any person or entity claiming under or through the Lessor except as expressly set forth in this Lease. The Lessor shall, at the request and expense of the Lessee, join in any legal action in which the Lessee asserts its right to such possession and enjoyment to the

extent the Lessor may lawfully do so. Notwithstanding the foregoing, the Lessor shall have the right to inspect the Leased Property as provided in Article VII, Section 7.3 hereof.

SECTION 4.5 Title to the Leased Property

(a) Lessor Holds Leasehold Interest During Term During the term of this Lease, the Lessor shall hold a leasehold interest in the Leased Property, and each discrete portion thereof, and any and all additions which comprise repairs, replacements or modifications thereto. The Lessee shall take any and all actions, including but not limited to executing and filing any and all documents, reasonably required to maintain and evidence the Lessor's interest in the Leased Property at all times during the Term of this Lease.

(b) Title Transferred to Lessee at End of Term Upon expiration of the Term as set forth in Article IV, Section 4.2 herein, unless such expiration occurs pursuant to a default by the Lessee and the Lessor has elected to terminate this Lease under Article IX, Section 9.2(b) hereof, all right, title and interest of the Lessor in and to all of the Leased Property shall be transferred to and vest in the Lessee, without the necessity of any additional document of transfer, except that with respect to the Leased Property Component constituting real property, the Lessor shall authorize, execute and deliver to the Lessee any documents required to transfer all right, title and interest of the Lessor to such real property to the Lessee.

(c) Option to Purchase The Lessee shall have the option to purchase the entire interest of the Lessor in the Leased Property by irrevocably making a security deposit as provided in Article X by paying the purchase price therefor in the form of moneys or Defeasance Obligations, or a combination thereof, in an aggregate amount sufficient to provide for the payment of all of the total Lease Payments, as and when due, taking into account investment income to be earned on the deposit of such moneys and investments whereupon all right, title and interest of the Lessor in and to the Leased Property shall vest in the Lessee without the necessity of any additional document of transfer. In any such event, if necessary, the Lessor shall authorize, execute and deliver to the Lessee any documents reasonably requested by the Lessee to terminate this Lease in order to confirm such vesting of title in the Lessee.

SECTION 4.6 Additional Payments As Additional Payments, the Lessee shall also pay such amounts as shall be required for the payment of all administrative costs of the Lessor relating to the Leased Property, including, without limitation, the Lessee's obligation to pay all taxes of any sort whatsoever payable by the Lessor as a result of its ownership of the Leased Property or its undertaking of the transactions contemplated herein or, as may be related to this Lease, fees of auditors, accountants, attorneys or engineers, insurance premiums, credit enhancement fees, and all other necessary administrative costs of the Lessor or charges required to be paid by it in order to maintain its existence or to comply with the terms of the this Lease or to defend the Lessor. Such Additional Payments shall be billed to the Lessee by the Lessor from time to time, together with a statement certifying that the amount billed has been paid by the Lessor for one or more of the items above described, or that such amount is then payable by the Lessor within fifteen (15) days after receipt of the bill by the Lessee. Additional Payments due under this Section shall be paid by the Lessee directly to the person or persons to whom such amounts shall be payable.

ARTICLE V

MAINTENANCE; TAXES; INSURANCE; OTHER MATTERS

SECTION 5.1 Maintenance, Utilities, Taxes and Assessments Throughout the Term of this Lease, as part of the consideration for the rental of the Leased Property, all repair and maintenance of the Leased Property shall be the responsibility of the Lessee, and the Lessee shall pay for or otherwise arrange for the payment of the cost of the repair and replacement of the Leased Property resulting from ordinary wear and tear or want of care on the part of the Lessee or any sublessee thereof. In exchange for the Lease Payments herein provided, the Lessor agrees to provide only the Leased Property, as hereinbefore more specifically set forth. The Lessor shall have no responsibility for making improvements and additions to the Leased Property other than as set forth herein. The Lessee shall also pay or cause to be paid any and all sales taxes or other taxes, levies, charges, withholdings, assessments and governmental charges of any nature whatsoever, together with any additions to tax, penalties, fines or interest thereon charged against the Leased Property, as Additional Payments under Article IV, Section 4.6 hereof, including, without limitation, penalties, fines or interest arising out of any delay or failure by the Lessee to pay any of the foregoing or failure to file or furnish to the Lessor for filing in a timely manner any returns, hereinafter levied or imposed against the Lessor or the Leased Property, the rentals and other payments required hereunder or any parts thereof or interests in the Lessee or the Lessor by any governmental authority.

SECTION 5.2 Modification of the Leased Property

(a) The Lessee shall, at its own expense, have the right to make additions, modifications, and improvements to the Leased Property if such improvements are necessary or beneficial for the use of the Leased Property. All such additions, modifications and improvements shall thereafter comprise part of the Leased Property and be subject to the provisions of this Lease. Such additions, modifications and improvements shall not in any way damage the Leased Property or cause it to be used for purposes other than those authorized under the provisions of State and federal law or in any way which would impair the tax status of the Interest Components of the Lease Payments; and the Leased Property, upon completion of any additions, modifications and improvements made pursuant to this Section, shall be of a value in the aggregate which is not less than the value of the Leased Property immediately prior to the making of such additions, modifications and improvements.

(b) The Lessee will not permit any mechanic's or other lien to be established or to remain against the Leased Property for labor or materials furnished in connection with any additions, modifications, remodeling, construction or improvements made by the Lessee pursuant to this Section, except Permitted Encumbrances; provided, that if any such lien is established and the Lessee shall first notify or cause to be notified the Lessor of the Lessee's intention to do so, the Lessee may in good faith contest any lien filed or established against the Leased Property, and in such event may permit the liens so contested to remain undischarged and unsatisfied during the period of such contest and any appeal therefrom and shall provide the Lessor with full security against any loss or forfeiture which might arise from such nonpayment with respect to the Leased Property, in form satisfactory to the Lessor. The Lessor will cooperate fully in any such contest, upon the request and at the expense of the Lessee.

SECTION 5.3 Public Liability and Property Damage Insurance; Workers' Compensation Insurance

(a) Public Liability and Property Damage The Lessee shall maintain or cause to be maintained, throughout the Term of this Lease, a standard comprehensive general public liability and property damage insurance policy or policies in protection of the Lessee, its officers, agents and employees. Such policy or policies shall provide for indemnification of such parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the use or operation of the Leased Property.

Such policy or policies shall provide coverage in the minimum liability limits of \$1,000,000 for personal injury or death of each person and \$3,000,000 for personal injury or deaths of two or more persons in each accident or event, and in a minimum amount of \$150,000 (subject to a deductible clause of not to exceed \$50,000) for damage to property resulting from each accident or event. Such public liability and property damage insurance may, however, be in the form of a single limit policy in the amount of \$3,000,000 covering all such risks. Such liability insurance may be maintained as part of or in conjunction with any other liability insurance coverage carried by the Lessee, and may be maintained in the form of self-insurance by the Lessee.

The Net Insurance and Condemnation Proceeds of such liability insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which the insurance proceeds shall have been paid, including, where appropriate, the application of Net Insurance and Condemnation Proceeds with respect to the prepayment of the Lease Payments. Such liability insurance may be maintained as part of or in conjunction with any other liability insurance carried by the Lessee.

As an alternative to providing the insurance required by the first paragraph of this Section, the Lessee may provide a self-insurance method or plan of protection which shall afford reasonable protection to the Lessor, its directors, officers, agents and employees and the Assignee, in light of all circumstances, giving consideration to cost, availability and similar plans or methods of protection adopted by public entities in the State other than the Lessee. Before such method or plan may be provided by the Lessee, there shall be filed with the Assignee a certificate of an actuary, Insurance Consultant or other qualified person to the satisfaction of the Lessor, stating that, in the opinion of the signer, the substitute method or plan of protection, is in accordance with the requirements of this Section and, when effective, would afford reasonable protection to the Lessor, its directors, officers, agents and employees and the Assignee against loss and damage from the hazards and risks covered thereby and Assignee may conclusively rely thereon. There shall also be filed a certificate of the Lessee setting forth the details of such substitute method or plan.

(b) Workers' Compensation The Lessee shall also maintain or require (in the case of vendors or contractors and all subcontractors) throughout the Term of this Lease, workers' compensation insurance issued by a responsible carrier authorized under the laws of the State covering all employees working on the Leased Property, in the same amount and type as other workers' compensation insurance maintained by the Lessee for similar employees doing similar work (and the Lessee shall also require any other person or entity working on the Leased Property to carry the foregoing amount of workers' compensation insurance). Workers' compensation insurance may, to the extent provided by law, be maintained in the form of self-insurance.

SECTION 5.4 Fire and Theft Insurance The Lessee shall maintain or cause to be maintained, throughout the Term of this Lease, insurance against loss or damage to any or all of the Leased Property by fire and lightning, with extended coverage endorsement (which extended coverage endorsement shall, as nearly as practicable, cover loss or damage by explosion, windstorm, riot, aircraft, vehicle damage, smoke and other hazards as are normally covered by such insurance), vandalism and malicious mischief insurance, sprinkler system leakage insurance, boiler insurance, and against loss of any of the Leased Property by theft.

Such insurance shall be in an amount equal to the greater of 100% of the replacement cost of the Leased Property (or, if under separate policies, in an aggregate amount equal to 100% of the replacement cost of the Leased Property) or the outstanding Principal Components of the Lease Payments, except that such insurance may be subject to deductible clauses of not to exceed \$50,000 for any one loss; *provided, however*, that in no event shall such insurance be maintained in an aggregate amount less than the aggregate Principal Components of the Lease Payments at that time Outstanding. Such insurance may be maintained as part of or in conjunction with any other fire and extended coverage insurance carried or required to be carried by the Lessee and may be maintained in the form of self-insurance by the Lessee. The Net Insurance and Condemnation Proceeds of each policy or coverage shall be applied as provided in Article VI, Section 6.2(a) and (c).

SECTION 5.5 Rental Interruption and Title Insurance

(a) The Lessee shall maintain or cause to be maintained with a reputable commercial insurer throughout the Term of this Lease insurance against loss, total or partial, of the use and occupancy of the Leased Property as a result of any of the hazards covered by Article V, Section 5.4 hereof, in an amount not less than the maximum remaining scheduled Lease Payments for a 24-month period, except that such insurance need be maintained as to the peril of earthquake only if such insurance is available at reasonable cost on the open market from reputable insurance companies. Such insurance shall be subject to a deductible clause not to exceed \$50,000. Such insurance may be maintained as part of or in conjunction with any other rental interruption insurance carried by the Lessee but may not be maintained as self-insurance. The Net Insurance and Condemnation Proceeds of such insurance shall be paid to the Lessor and shall be credited toward the payment of the Lease Payments in the order in which such Lease Payments come due and payable. The policy shall cover all components of the Leased Property and the facilities comprising the Leased Property.

(b) The Lessee shall, on or before the Closing Date, obtain a CLTA or an ALTA title insurance policy respecting the ownership and condition of the real property portion of the Leased Property as described in Exhibit B hereto, in an amount equal to the maximum aggregate amount of Principal Components of the Lease Payments.

SECTION 5.6 General Insurance Provisions

(a) Form of Policies All policies of insurance obtained under the requirements of this Lease and any statements of self-insurance shall be in forms certified by an insurance agent, broker or consultant to the Lessee to comply with the provisions hereof unless waived by the Assignee. Any insurance policy obtained under the requirements of this Lease shall be issued by a

commercial insurer rated at least “A” by S&P, and shall be written or endorsed to list the Assignee, the Lessor and the Lessee as additional named insureds and the Assignee as loss payee, with in all instances the net proceeds, if any, of the insurance policy described in Article V, Section 5.5(a) above to be deposited as directed by the Lessor, and each insurance policy provided for herein shall contain a provision to the effect that the insurance company shall not cancel the policy without first giving written notice thereof to the Assignee, the Lessor and the Lessee at least ten (10) days in advance of such intended cancellation; provided that, the Assignee shall not be responsible for the sufficiency of any insurance herein required and shall be fully protected in accepting payment on account of such insurance or any adjustments, compromise or settlement of any loss agreed to by it.

(b) Payment of Premiums The Lessee shall pay or cause to be paid when due the premiums for all insurance policies required by this Lease, and shall promptly furnish or cause to be furnished to the Assignee a certificate to such effect accompanied by evidence of such payments.

(c) Evidence of Insurance The Lessee will deliver to the Lessor and the Assignee by May 1 of each year, if requested, a certificate to the effect that the requirements of Article V, Sections 5.3, 5.4, 5.5 and 5.6 hereof have been satisfied, together with a certificate or certificates of an Insurance Consultant evidencing such satisfaction. Upon request, the Lessee shall provide a schedule, in such detail as the Lessor or the Assignee may reasonably request, setting forth any insurance policies then in force described in this Lease, listing the names of the insurers which have issued the policies, the policy limits thereof and the hazards and risks covered thereby, or the certificate of an Insurance Consultant providing similar information. The Assignee is entitled to rely on such certificates as to the Lessee’s compliance with these provisions and the Assignee has no further duties in that regard.

(d) Self-Insurance Requirements If the Lessee chooses to self-insure for any of the risks described in Article V, Sections 5.3 and 5.4 for which self-insurance is permitted, it must on at least an annual basis in the month of July provide evidence to the Assignee and the Lessor to the effect that (i) the Lessee has segregated amounts meeting such requirements in a special insurance reserve account dedicated to the Leased Property, (ii) a certificate of an Insurance Consultant to the Assignee and the Lessor to the effect that the Lessee’s general insurance reserves are adequate to provide the required amount of coverage, and (iii) an actuarial statement attesting to the sufficiency of the program’s assets. The Assignee may conclusively rely upon such certificates. The Lessee agrees that in the event the self-insurance program is discontinued, the actuarial soundness of the special insurance reserve account shall be maintained.

SECTION 5.7 Liens Except as provided in this Article (including without limitation Article V, Section 5.2(b)), the Lessee shall not, directly or indirectly, create, incur, assume or suffer to exist any mortgage, pledges, liens, charges, encumbrances or claims, as applicable, on or with respect to the Leased Property, or any portion thereof, other than the respective rights of the Lessor and the Lessee as herein provided and Permitted Encumbrances. Except as expressly provided in this Article, the Lessee shall promptly, at its own expense, take such action as may be necessary to duly discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim, for which it is responsible, if the same shall arise at any time. The Lessee shall reimburse the Lessor

for any expense incurred by it in order to discharge or remove any such mortgage, pledge, lien, charge, encumbrance or claim.

SECTION 5.8 Use of the Leased Property The Lessee represents and warrants that it has or will, as of the Closing Date, have an immediate need for, and expects to make immediate use of the Leased Property, which need is not temporary or expected to diminish in the foreseeable future. The Lessee agrees not to give priority in the appropriation of funds for the construction, acquisition or use of any additional Equipment or facilities, as the case may be, performing functions similar to that performed by the Leased Property.

SECTION 5.9 Advances If the Lessee shall fail to perform any of its obligations under this Article, the Lessor may, but shall not be obligated to, take such action as may be necessary to cure such failure.

SECTION 5.10 Agreement to Pay Program Expenses The Lessee agrees to pay to the Assignee, as the assignee of the Lessor, all Program Expenses of the Lessor charged to the Lessee and Program Expenses charged to the Lessee by the Assignee.

SECTION 5.11 Books and Records The Lessee will at all times during the Term of this Lease keep proper books of record and account in which full, true and correct entries in conformity with applicable law shall be made of all dealings and transactions in relation to its activities. The Lessee will permit the Lessor, any authorized representatives of the Lessor and the Lessor's successors and assigns at reasonable times and intervals upon prior written notice to examine and make abstracts, subject to proprietary and confidentiality policies and agreements of or binding upon the Lessee, from the Lessee's books and records and to discuss the Lessee's affairs, finances and account with the Lessee's officers and independent accountants. The Lessee will promptly notify the Lessor if at any time the Lessee shall not maintain a positive fund balance in its general fund.

ARTICLE VI

DAMAGE AND DESTRUCTION; USE OF NET INSURANCE AND CONDEMNATION PROCEEDS

SECTION 6.1 Abatement of Lease Payments in Event of Loss of Use A proportional amount of the Lease Payments shall be abated during any period in which, by reason of condemnation, damage or destruction, there is substantial interference with the use and possession of the Leased Property, or any discrete portion thereof, by the Lessee. The amount of such abatement shall be determined by the Lessee such that the resulting Lease Payments represent fair consideration for the use and possession of the portion of the Leased Property not condemned, damaged or destroyed. Such abatement shall commence on the date of condemnation, damage or destruction and shall end with the substantial completion of the replacement or work of repair. There shall be no abatement in Lease Payments as a result of any design defects other than design defects that result in condemnation, damage or destruction with regard to the Leased Property, it being the intention of the parties hereto that recourse in such event would be made to the contractor or vendor. Except as provided herein, in the event of any such condemnation, damage or destruction, this Lease shall continue in full force and effect and the Lessee waives any right to

terminate this Lease by virtue of any such condemnation, damage or destruction, including any rights otherwise granted under California Civil Code Sections 1932(2) and 1933(4).

SECTION 6.2 Application of Net Insurance and Condemnation Proceeds

(a) From Insurance Award.

(1) Net Insurance and Condemnation Proceeds shall be deposited by the Lessee promptly upon receipt thereof in a special fund with the Assignee designated as the “Net Insurance and Condemnation Proceeds Fund.”

(2) Within ninety (90) days following the date of such deposit, the Lessee shall determine and notify the Lessor and the Assignee in writing of its determination either (a) that the replacement, repair, restoration, modification or improvement of the Leased Property is not economically feasible or in the best interest of the Lessee and the Net Insurance and Condemnation Proceeds, together with other moneys available therefor, are sufficient to cause the prepayment of the principal components of all unpaid Lease Payments hereunder, or (b) that all or a portion of such Net Insurance and Condemnation Proceeds are to be applied to the prompt replacement, repair, restoration, modification or improvement of the damaged or destroyed portions of the Leased Property and the fair rental value of the Leased Property following such repair, restoration, replacement, modification or improvement will at least equal the unpaid principal component of the Lease Payments.

(3) In the event the Lessee’s determination is as set forth in clause (a) of subparagraph (2) above, such Net Insurance and Condemnation Proceeds shall be promptly applied to the prepayment of the unpaid principal component of the Lease Payments and other amounts pursuant to this Lease; provided, however, that in the event of damage or destruction of the Leased Property in full, such Net Insurance and Condemnation Proceeds may be so applied only if sufficient, together with other moneys available therefor, to cause the prepayment of the principal components of all unpaid Lease Payments, all accrued and unpaid interest, and all other costs related to such prepayments pursuant to this Lease and otherwise such Net Insurance and Condemnation Proceeds shall be applied to the prompt replacement, repair, restoration, modification or improvement of the Leased Property; provided further, however, that in the event of damage or destruction of the Leased Property in part, such Net Insurance and Condemnation Proceeds may be applied to the prepayment of the unpaid principal component of the Lease Payments only if the resulting Lease Payments following such prepayment from Net Insurance and Condemnation Proceeds represent fair consideration for the remaining portions of the Leased Property and otherwise such Net Insurance and Condemnation Proceeds shall be applied to the prompt replacement, repair, restoration, modification or improvement of the Leased Property, evidenced by a certificate signed by an Authorized Representative.

(4) In the event the Lessee’s determination is as set forth in clause (b) of subparagraph (ii) above, such Net Insurance and Condemnation Proceeds shall be applied to the prompt replacement, repair, restoration, modification or improvement of the damaged or destroyed portions of the Leased Property by the Lessee, and until the Leased

Property has been restored to its prior condition, the Lessee shall not place any lien or encumbrance on the Leased Property that is senior to this Lease Agreement without the prior written consent of the Assignee, at its sole discretion.

(b) From Title Insurance. The Net Insurance and Condemnation Proceeds from a title insurance award shall be deposited by the Lessee in the Net Insurance and Condemnation Proceeds Fund and credited towards the prepayment of Lease Payments as provided hereunder.

SECTION 6.3 Laws and Ordinances The Lessee agrees to observe and comply with all rules, regulations and laws applicable to the Lessee with respect to the Leased Property and the operation thereof. The cost, if any, of such observance and compliance shall be borne by the Lessee, and the Lessor shall not be liable therefor. The Lessee agrees further to place, keep, use, maintain and operate the Leased Property in such a manner and condition as will provide for the safety of its agents, employees, invitees, subtenants, licensees and the public.

ARTICLE VII

DISCLAIMER OF WARRANTIES; ACCESS TO THE LEASED PROPERTY

SECTION 7.1 Disclaimer of Warranties THE LESSOR AND ITS ASSIGNS MAKE NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE LEASED PROPERTY OR ANY LEASED PROPERTY COMPONENT. THE LESSEE ACKNOWLEDGES THAT THE LESSOR IS NOT A MANUFACTURER OF ANY EQUIPMENT COMPRISING THE LEASED PROPERTY OR A DEALER THEREIN, AND THE LESSEE IS LEASING THE LEASED PROPERTY COMPONENTS "AS-IS," IT BEING AGREED THAT ALL OF THE AFOREMENTIONED RISKS ARE TO BE BORNE BY THE LESSEE. In no event shall the Lessor or its assigns be liable for incidental, indirect, special or consequential damages, in connection with or arising out of this Lease or the Site Lease for the existence, furnishing, functioning or use and possession of the Leased Property. In no event shall the Lessor or its assignees be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or the use of any item or products provided for in this Lease.

SECTION 7.2 Lessee's Right to Enforce Warranties The Lessor hereby irrevocably appoints the Lessee as its agent and attorney-in-fact during the term of this Lease, so long as the Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including without limitation, warranty claims, claims for indemnification and claims for breach of any representations, respecting the Leased Property which the Lessor may have against any vendor or contractor. The Lessee's sole remedy for the breach of any such warranty, indemnification or representation shall be against the vendor or contractor with respect thereto, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of the Lessor with respect to this Lease, including the right to receive full and timely Lease Payments and all other payments due hereunder. The Lessee shall be entitled to retain any and all amounts recovered as a result of the assertion of any such claims and rights. The Lessor shall, upon the Lessee's request and at the Lessee's expense, do all things and take all such actions as the Lessee may

request in connection with the assertion of any such claims and rights. The Lessee expressly acknowledges that the Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the manufacturer or vendor or contractor.

SECTION 7.3 Access to the Leased Property The Lessee agrees that the Lessor, any Lessor Representative and the Lessor's successors or assigns and the Assignee, shall have the right (but no duty) at all reasonable times to enter upon and to examine and inspect the Leased Property. The Lessee further agrees that the Lessor, any Lessor Representative, and the Lessor's successors or assigns shall have such rights of access to the Leased Property as may be reasonably necessary to cause the proper maintenance of the Leased Property in the event of failure by the Lessee to perform its obligations hereunder; provided, however, that the Lessor's assigns shall have no duty to cause such proper maintenance.

SECTION 7.4 Release and Indemnification Covenants To the extent permitted by law, the Lessee shall and hereby agrees to indemnify and save the Lessor and the Assignee and their assigns, agents, officers, employees and servants harmless from and against all claims, losses and damages, including legal fees and expenses, arising out of (i) the use, maintenance, condition or management of, or from any work or thing done on the Leased Property by the Lessee, (ii) any breach or default on the part of the Lessee in the performance of any of its obligations under this Lease, (iii) any act or negligence of the Lessee or of any of its agents, contractors, servants, employees or licensees with respect to the Leased Property, or (iv) any act or negligence of any assignee or sublessee of the Lessee with respect to the Leased Property. No indemnification is made under this Section or elsewhere in this Lease for claims, losses or damages, including legal fees and expenses arising out of the willful misconduct or gross negligence, under this Lease by the Lessor, its officers, agents, employees, successors or assigns. For purposes of this indemnification, Leased Property includes any alternate Leased Property pursuant to the provisions hereof.

ARTICLE VIII

ASSIGNMENT, SUBLEASING AND AMENDMENT

SECTION 8.1 Assignment by the Lessor Certain of the Lessor's rights under this Lease, including the right to receive and enforce payment of the Lease Payments to be made by the Lessee under this Lease, have been assigned to the Assignee, subject to certain exceptions, pursuant to the Assignment Agreement, to which assignment the Lessee hereby consents. The Lessor will not assign this Lease, its right to receive Lease Payments from the Lessee, or its duties and obligations hereunder to any other person, firm or corporation so as to impair or violate the representations, covenants and warranties contained in Article II, Section 2.2 hereof.

SECTION 8.2 Assignment and Subleasing by the Lessee This Lease may be assigned by the Lessee with the prior written consent of the Assignee. The Lessee may sublease the Leased Property, with the prior written consent of the Lessor, subject to all of the following conditions:

- (i) this Lease and the obligation of the Lessee to make Lease Payments hereunder shall remain obligations of the Lessee;

(ii) the Lessee shall, within thirty (30) days after the delivery thereof, furnish or cause to be furnished to the Lessor and the Assignee a true and complete copy of such sublease;

(iii) no sublease by the Lessee shall cause the Leased Property to be used for a purpose other than a governmental or proprietary function authorized under the provisions of the laws of the State;

(iv) no sublease shall cause the Interest Component of the Lease Payments due with respect to the Leased Property to become subject to State personal income taxes, as evidenced by an opinion of Special Counsel; and

(v) if this Lease is assigned by the Lessee, the obligation to make Lease Payments hereunder shall remain the obligation of the Lessee.

SECTION 8.3 Amendment Lessee will not alter, modify or cancel or agree or consent to alter, modify or cancel this Lease except to permit any substitution or release, pursuant to Article III, Section 3.6 hereof, or otherwise without the prior written consent of the Assignee.

ARTICLE IX

EVENTS OF DEFAULT AND REMEDIES

SECTION 9.1 Events of Default Defined The following shall be “events of default” under this Lease and the terms “events of default” and “default” shall mean, whenever they are used in this Lease, any one or more of the following events:

(i) Failure by the Lessee to pay any Lease Payment required to be paid hereunder immediately following each corresponding Lease Payment Date.

(ii) Failure by the Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed herein, other than as referred to in clause (i) of this Section, for a period of (30) days after written notice specifying such failure and requesting that it be remedied has been given to the Lessee by the Lessor and the Assignee; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, the Lessor or the Assignee, as the case may be, shall not unreasonably withhold their consent to an extension of up to sixty (60) days if corrective action is instituted by the Lessee within the applicable period and diligently pursued until the default is corrected.

(iii) The filing of a voluntary petition in bankruptcy by the Lessee, or the failure by the Lessee promptly to institute judicial proceedings to lift any execution, garnishment or attachment of such consequence as will materially impair its ability to carry on its operations, or the filing of a petition by the Lessee under the Federal Bankruptcy Code, or the adjudication of the Lessee as insolvent or as a bankrupt, or any assignment by the Lessee for the benefit of its creditors, or the application for, or consent to, the appointment of any receiver, trustee, custodian or similar officer by the Lessee or the entry by the Lessee into an agreement of composition with its creditors.

The Lessor's failure to perform any of its obligations hereunder shall not be an event permitting the nonpayment of Lease Payments by the Lessee or the termination of this Lease by the Lessee.

SECTION 9.2 Remedies on Default

(a) Upon the occurrence and continuance of an event of default specified in Article IX, Section 9.1 above, the Lessor shall, only at the direction of the Assignee, proceed to:

(i) Protect and enforce this Lease by such judicial proceedings as the Lessor or its assignee shall deem most effectual, either by suit in equity or by action at law, whether for the specific performance of any covenant or agreement contained in this Lease, or in aid of the exercise of any power granted in this Lease, or to enforce any other legal or equitable right vested in the Lessor or its assignee by this Lease or by law;

(ii) Take possession of the Leased Property and exclude the Lessee from using it until the default is cured, holding the Lessee liable for the Lease Payments and other amounts payable by the Lessee prior to such taking of the Leased Property under and pursuant to this Lease and curing of such default; or

(iii) Take whatever actions at law or in equity appear necessary or desirable to enforce its rights as the owner of the Leased Property, including termination of this Lease and the repossession, re-letting (in consultation with Special Counsel) or sale (in consultation with Special Counsel) of the Leased Property.

Any abatement of Lease Payments due to damage or destruction of any Leased Property will not constitute an event of default hereunder.

Notwithstanding anything herein to the contrary, there shall be no right under any circumstances to accelerate the Lease Payments or otherwise declare any Lease Payments not then in default to be immediately due and payable. After the occurrence of an event of default hereunder, the Lessee will surrender possession of the Leased Property to the Lessor, if requested to do so by the Lessor or the Assignee.

(b) No Termination: Repossession and Re-Lease on Behalf of Lessee In the event the Lessor, at the direction of the Assignee, does not elect to terminate this Lease in the manner hereinafter provided for, the Lessor with the consent of the Lessee, which consent is irrevocably given, may repossess the Leased Property and re-let it for the account of the Lessee, in which event the Lessee's obligation under this Lease will continue to accrue from year to year in accordance with this Lease and the Lessee will continue to receive the value of the use of the Leased Property from year to year in the form of credits against its obligation to pay Lease Payments. The obligations of the Lessee shall remain the same as prior to such default to pay Lease Payments whether the Lessor re-enters or not. The Lessee agrees to and shall remain liable for the payment of all Lease Payments and the performance of all conditions contained herein and shall reimburse the Lessor for any deficiency arising out of the re-letting of the Leased Property, or, in the event the Lessor is unable to re-let the Leased Property, then for the full amount of all Lease Payments to the end of the term of this Lease, but such Lease Payments and/or deficiency shall be payable only at the same time and in the same manner as provided above for the payment of Lease

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Payments hereunder, notwithstanding such repossession by the Lessor or any suit, brought by the Lessor for the purpose of effecting such repossession of the Leased Property or the exercise of any other remedy by the Lessor.

The Lessee hereby irrevocably appoints the Lessor as the agent and attorney-in-fact of the Lessee to repossess and re-let the Leased Property in the event of default by the Lessee in the performance of any covenants contained herein to be performed by the Lessee and to remove (any removal to be done with reasonable prudence) all personal property connected to or made a part of the Leased Property, to place such Property in storage or other suitable place in the County of Los Angeles, for the account of and at the expense of the Lessee, and the Lessee hereby exempts and agrees to save harmless the Lessor from any costs, loss or damage whatsoever arising or occasioned by any such repossession and re-letting of the Leased Property. The Lessee hereby waives any and all claims for damages caused or which may be caused by the Lessor in repossessing the Leased Property as provided herein and all claims for damages that may result from the destruction of or the injury to the Leased Property and all claims for damage to or loss of any property belonging to the Lessee that may be in or upon the Leased Property.

The Lessee agrees that the terms of this Lease constitute full and sufficient notice of the right of the Lessor to re-let the Leased Property in the event of such repossession without effecting a surrender of this Lease, and further agrees that no acts of the Lessor in effecting such re-letting shall constitute a surrender or termination of this Lease irrespective of the term for which such re-letting is made or the terms and conditions of such re-letting or otherwise, but that, on the contrary, in the event of such default by the Lessee the right to terminate this Lease shall vest in the Lessor to be effected in the sole and exclusive manner provided for in subparagraph (c) below. The Lessee further waives the right to any rental obtained by the Lessor in excess of the Lease Payments and hereby conveys and releases such excess to the Lessor as compensation to the Lessor for its services in re-letting the Leased Property. If the liability of the Lessee under this subsection (b) is held to constitute indebtedness or liability in any year exceeding the income and revenue provided for such year, neither the Lessor nor the Assignee shall exercise the remedies provided in this subsection (b).

(c) Termination: Repossession and Re-Lease In the event of the termination of this Lease by the Lessor, at the direction of the Assignee, and in the manner hereinafter provided on account of default by the Lessee (and notwithstanding any repossession of the Leased Property by the Lessor in any manner whatsoever or the sale or re-letting of the Leased Property), the Lessee nevertheless agrees to pay to the Lessor all costs, losses or damages, but not Lease Payments, howsoever arising or occurring payable at the same time and in the same manner as is provided herein in the case of payment of Lease Payments. Unless waived by the Assignee, notwithstanding any other provision herein, following an event of default, the Assignee shall have the right to re-enter and re-let the Leased Property and to terminate this Lease. Any proceeds of the re-letting of the Leased Property by the Lessor shall be applied to Lease Payments due and owing hereunder. Any surplus received by the Lessor from such sale or re-letting shall be the absolute property of the Lessor and the Lessee shall have no right thereto, nor shall the Lessee be entitled to any credit in the event of a surplus in the rentals received by the Lessor for the Leased Property. Neither notice to pay rent or to deliver up possession of the Leased Property given pursuant to law nor any proceeding taken by the Lessor to recover possession of the Leased Property shall by itself operate to terminate this Lease, and no termination of this Lease on account of default by the Lessee shall

be or become effective by operation of law, or otherwise, unless and until the Lessor shall have given written notice to the Lessee of the election on the part of the Lessor to terminate this Lease. The Lessee covenants and agrees that no surrender of the Leased Property or of the remainder of the term hereof or any termination of this Lease shall be valid in any manner or for any purpose whatsoever unless stated or accepted by the Lessor by such written notice. No such termination shall be effected whether by operation of law or acts of the parties hereto, except only in the manner herein expressly provided.

SECTION 9.3 No Remedy Exclusive No remedy conferred herein upon or reserved to the Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the Lessor to exercise any remedy reserved to it in this Article it shall not be necessary to give any notice, other than such notice as may be required in this Article or by law.

SECTION 9.4 Agreement to Pay Attorneys' Fees and Expenses In the event either party to this Lease should default under any of the provisions hereof and the non-defaulting party should employ attorneys or incur other expenses for the collection of moneys or the enforcement of performance or observance of any obligation or agreement on the part of the defaulting party contained herein, the defaulting party agrees that it will on demand therefor pay to the non-defaulting party the reasonable fees of such attorneys and such other expenses so incurred by the non-defaulting party.

SECTION 9.5 No Additional Waiver Implied by One Waiver In the event any agreement contained in this Lease should be breached by either party and thereafter waived by the other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE X

PREPAYMENT OF LEASE PAYMENTS AND PURCHASE OF LEASED PROPERTY

SECTION 10.1 Security Deposit Notwithstanding any other provision of this Lease, the Lessee may on any date exercise its option to purchase the entire leasehold interest of the Lessor in the Leased Property by an irrevocable deposit with the Authority or a fiduciary reasonably satisfactory to the Authority: (i) an amount of cash, which shall be held in a segregated trust or escrow fund under a trust or escrow agreement that is in form and content acceptable to the Authority, is sufficient to pay the Lessee's unpaid Lease Payments, in accordance with the Lease Payment schedule set forth in Exhibit A hereto, or (ii) Defeasance Obligations together with cash, if required, in such amount as will, in the opinion of an independent certified public accountant (which opinion shall be addressed and delivered to the Lessor), together with interest to accrue thereon, and money then on deposit in a segregated trust or escrow fund under a trust or escrow agreement, together with interest thereon, be fully sufficient to pay all of the unpaid Lease Payments on the Lease Payment Dates or by prepayment thereof pursuant to Article X,

Section 10.2 hereto, as the Lessee shall instruct at the time of such deposit and be sufficient to discharge this Lease. In the event of a deposit pursuant to this Section (and provided that the Lessee has paid all Additional Payments due or accrued through the date of such deposit), all obligations of the Lessee under this Lease, and all security provided by this Lease for such obligations, shall cease and terminate, excepting only the obligation of the Lessee to make, or cause to be made, Lease Payments from the deposit made by the Lessee pursuant to this Section, and the entire interest of the Lessor in the Leased Property shall vest in the Lessee on the date of such deposit automatically and without further action by the Lessee or the Lessor (except as provided herein); provided, that vesting of title to the Leased Property in the Lessee shall be subject to the subsequent payment of Lease Payments made from such deposit in accordance with the provisions of this Lease. Such deposit shall be deemed to be and shall constitute a special fund for the payment of the Lease Payments in accordance with the provisions of this Lease. The Lessor shall execute and deliver such further instruments and take such further action as may reasonably be requested by the Lessee for carrying out the title transfer of the Leased Property.

SECTION 10.2 Mandatory Prepayment From Net Insurance and Condemnation Proceeds The Lessee shall be obligated to prepay the unpaid principal components of the Lease Payments in whole or in part in such order of prepayment as shall be selected by the Lessee on any date, together with any accrued and unpaid interest, and any other costs related to such prepayment, from and to the extent of any proceeds of insurance award or condemnation award with respect to the Leased Property to be used for such purpose hereunder. The Lessee and the Lessor hereby agree that such proceeds, to the extent remaining after payment of any delinquent Lease Payments, shall be credited towards the Lessee's obligations under this Section 10.2.

ARTICLE XI

ADDITIONAL COVENANTS

SECTION 11.1 Compliance with and Enforcement of this Lease The Lessee covenants and agrees to perform all obligations and duties imposed upon the Lessee hereunder. The Lessor represents, covenants and agrees to perform all obligations and duties imposed upon the Lessor under this Lease.

The Lessee will not do or permit anything to be done, or omit or refrain from doing anything, in any case where any such act done or permitted to be done, or any such omission or refraining from action, would or might be a ground for cancellation or termination of this Lease by the Lessor hereunder. The Lessor and the Lessee, immediately upon receiving or giving any notice, communication or other document in any way relating to or affecting its estate in the Leased Property, which may or can in any manner affect such estate of the Lessee, will deliver the same, or a copy thereof, to the Assignee.

SECTION 11.2 Observance of Laws and Regulations The Lessee will well and truly keep, observe and perform all valid and lawful obligations or regulations now or hereafter imposed on it by contract, or prescribed by any law of the United States, or of the State or by any officer, board or commission having jurisdiction or control, as a condition of the continued enjoyment of any and every right, privilege or franchise now owned or hereafter acquired by it, including its right to exist and carry on business as a general law city, to the end that such rights, privileges and

franchises shall be maintained and preserved, and shall not become abandoned, forfeited or in any manner impaired.

SECTION 11.3 Prosecution and Defense of Suits The Lessee shall promptly, and also upon request of the Assignee (it having no obligation to make such request) from time to time take such action as may be necessary or proper to remedy or cure any defect in or cloud upon the title to the Leased Property, whether now existing or hereafter developing and shall prosecute all such suits, actions and other proceedings as may be appropriate for such purpose and shall indemnify and save the Assignee harmless from all loss, cost, damage and expense, including attorneys' fees and expenses, which it may incur by reason of any such defect, cloud, suit, action or proceeding.

SECTION 11.4 Reporting to Assignee The Lessee shall no later than 270 days after the close of each Fiscal Year, submit to the Lessor (only upon the Lessor's written request) and to the Assignee, audited financial statements with respect to the Lessee for such fiscal year. In addition, the Lessee shall submit its annual budget each year in a timely manner to the Assignee, but no later than 20 days following its adoption by the City Council of the City.

SECTION 11.5 Further Assurances The Lessor and the Lessee will make, execute and deliver any and all such further resolutions, instruments and assurances as reasonably necessary or proper to carry out the intention or to facilitate the performance of this Lease, and for the better assuring and confirming to the Assignee of the rights and benefits provided herein.

ARTICLE XII

MISCELLANEOUS

SECTION 12.1 Notices Notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed to have been received five Business Days after deposit in the United States first-class mail, postage prepaid, to the named party at the following addresses:

If to the Lessee: City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733
Attention: City Manager

If to the Lessor: South El Monte Financing Authority
1415 Santa Anita Avenue
South El Monte, CA 91733
Attention: [Chief Administrative Officer]

If to Assignee: First Foundation Public Finance
2233 Douglas Blvd #300
Roseville, CA 95661
Attention: Trevor Mael

SECTION 12.2 Binding Effect This Lease shall inure to the benefit of and shall be binding upon the Lessor and the Lessee and their respective successors and assigns.

SECTION 12.3 Severability In the event any provision of this Lease shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.

SECTION 12.4 Lessor Not Liable The Lessor and its directors, officers, agents and employees shall not be liable to the Lessee or to any other party whomsoever for any death, injury or damage that may result to any person or property by or from any cause whatsoever in, on or about the Leased Property or any Leased Property Component.

SECTION 12.5 Net-Net-Net Lease This Lease shall be deemed and construed to be a “net-net-net lease” and the Lessee hereby agrees that the Lease Payments shall be an absolute net return to the Lessor, free and clear of any expenses, charges or set-offs whatsoever, except as expressly provided herein.

SECTION 12.6 Further Assurances and Corrective Instruments The Lessor and the Lessee agree that they will, from time to time, execute, acknowledge and deliver or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect description of the Leased Property hereby leased or intended so to be or for carrying out the expressed intentions of this Lease.

SECTION 12.7 Execution in Counterparts This Lease may be executed in any number of counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 12.8 Applicable Law This Lease shall be governed by and construed in accordance with the laws of the State, applicable to contracts made and performed in such State.

SECTION 12.9 Third-Party Beneficiaries The Assignee is expressly recognized as third-party beneficiaries under this Lease.

SECTION 12.10 No Merger of Estate This Lease shall not operate as a merger of the Lessee’s leasehold estate in the Leased Property and the Lessee’s fee estate in the Leased Property shall not cause the leasehold interest granted to the Lessor under the Site Lease to be extinguished.

SECTION 12.11 Assignee not Municipal Advisor Inasmuch as this Lease represents a negotiated transaction, each of the Lessor and the Lessee understands, and hereby confirms, that the Assignee is not acting as a fiduciary of the Lessor or the Lessee, but rather is acting solely in its capacity as purchaser of the Lease, for its own account. Each of Lessor and the Lessee acknowledges and agrees that: (i) the transaction that is contemplated herein is an arm’s length commercial transaction among the Lessor, the Lessee and the Assignee and its affiliates; (ii) in connection with such transaction, the Assignee and its affiliates are acting solely as principals and not as advisors including, without limitation, “Municipal Advisors” as such term is defined in Section 15B of the Securities and Exchange Act of 1934, as amended, and the related final rules (the “Municipal Advisor Rules”); (iii) the Assignee and its affiliates are relying on the bank exemption in the Municipal Advisor Rules; (iv) the Assignee and its affiliates have not provided any advice or assumed any advisory or fiduciary responsibility in favor of the Lessor or the Lessee with respect to the transaction contemplated hereby and the discussions, undertakings and

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procedures leading thereto (whether or not the Assignee, or any affiliate thereof, has provided other services or advised, or is currently providing other services or advising the Lessor or the Lessee on other matters); (v) the Assignee and its affiliates have financial and other interests that differ from those of the Lessor and the Lessee; and (vi) each of the Lessor and the Lessee has consulted with its own financial, legal, accounting, tax and other advisors, as applicable, to the extent that it deemed appropriate.

SECTION 12.12 Judicial Reference

(a) The Lessee hereby agrees as follows:

(1) each proceeding or hearing based upon or arising out of, directly or indirectly, this Lease or any document related thereto, any dealings of the Lessee related to the subject matter of this Lease or any related transactions (hereinafter, a “Claim”) shall be determined by a consensual general judicial reference (the “Reference”) pursuant to the provisions of section 638 et seq. of the California Code of Civil Procedure, as such statutes may be amended or modified from time to time;

(2) upon a written request, or upon an appropriate motion by the Lessee, any pending action relating to any Claim and every Claim shall be heard by a single Referee (as defined below) who shall then try all issues (including any and all questions of law and questions of fact relating thereto), and issue findings of fact and conclusions of law and report a statement of decision. The Referee’s statement of decision will constitute the conclusive determination of the Claim. The Lessee agrees that the Referee shall have the power to issue all legal and equitable relief appropriate under the circumstances before the Referee;

(3) the Lessee shall promptly and diligently cooperate with the Referee and shall perform such acts as may be necessary to obtain prompt and expeditious resolution of all Claims in accordance with the terms of this section;

(4) the Lessee may file the Referee’s findings, conclusions and statement with the clerk or judge of any appropriate court, file a motion to confirm the Referee’s report and have judgment entered thereon. If the report is deemed incomplete by such court, the Referee may be required to complete the report and resubmit it; and

(5) the Lessee will have such rights to assert such objections as are set forth in section 638 et seq. of the California Code of Civil Procedure.

(b) The parties to the Reference proceeding shall select a single neutral referee (the “Referee”), who shall be a retired judge or justice of the courts of the State, or a federal court judge, in each case, with at least 10 years of judicial experience in civil matters. The Referee shall be appointed in accordance with section 638 of the California Code of Civil Procedure (or pursuant to comparable provisions of federal law if the dispute falls within the exclusive jurisdiction of the federal courts). If within 10 days after the request or motion for the Reference, the parties to the Reference proceeding cannot agree upon a Referee, then any party to such proceeding may request or move that the Referee be appointed by the Presiding Judge of the Kings County Superior Court

or the other similar federal court. The Referee shall determine all issues relating to the applicability, interpretation, legality and enforceability of this section.

(c) No provision of this section shall limit the right of the Lessee to (i) exercise such self-help remedies as might otherwise be available under applicable law; or (ii) obtain or oppose provisional or ancillary remedies, including without limitation injunctive relief, writs of possession, the appointment of a receiver, and/or additional or supplementary remedies from a court of competent jurisdiction before, after, or during the pendency of any Reference. The exercise of, or opposition to, any such remedy does not waive the right of the Lessee to the Reference pursuant to this section.

(d) Promptly following the selection of the Referee, the parties to such Reference proceeding shall each advance equal portions of the estimated fees and costs of the Referee. In the statement of decision issued by the Referee, the Referee shall award costs, including reasonable attorneys' fees, to the prevailing party, if any, and may order the Referee's fees to be paid or shared by the parties to such Reference proceeding in such manner as the Referee deems just.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Lessor and the Lessee have caused this Lease to be executed in their names by their duly Authorized Signatories, as of the date first above written.

SOUTH EL MONTE FINANCING AUTHORITY,
as Lessor

By: _____
President

CITY OF SOUTH EL MONTE,
as Lessee

By: _____
City Manager

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
)
) ss:
COUNTY OF LOS ANGELES)

On _____ before me, _____ (insert name of the officer), Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Seal]

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
)
) SS:
COUNTY OF LOS ANGELES)

On _____ before me, _____ (insert name of the officer), Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

[Seal]

EXHIBIT A

SCHEDULE OF LEASE PAYMENTS

Amounts shall be paid on each Lease Payment Date in advance of the respective Payment Dates on the following schedule.

Bond Payment Date	Principal	Interest¹	Debt Service	Annual Debt Service
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¹ Assumed no Event of Default.
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EXHIBIT B
LEGAL DESCRIPTION OF LEASED PROPERTY

ATTACHMENT D



March 10, 2021

RE: **City of South El Monte
2022 Lease Financing**

Based upon your request and preliminary review of the information provided to-date, First Foundation Public Finance ("FFPF") would like express its interest in underwriting and obtaining credit approval for the following Credit Facility to the City of South El Monte, CA ("Borrower") based on the terms outlined below. This Letter is provided by First Foundation Public Finance for discussion purposes only. *It is not intended to be binding, does not create any obligation on the part of First Foundation Public Finance to Sponsor or any third party, and is not a commitment to lend or agreement of any kind. No obligation whatsoever on the part of First Foundation Public Finance shall arise until execution and delivery of a formal commitment or loan documentation by a duly authorized officer of First Foundation Public Finance, which obligation shall be subject to all of the conditions contained therein.*

The proposed loan conditions are:

STRUCTURE:	Term
PURPOSE:	Prepay existing UAL obligation
MAX. LOAN AMT:	\$11,000,000
INTEREST RATE:	Taxable: 3.30%
RATE LOCK:	The Rate will be locked until July 7, 2022. If the Credit Facility fails to close within this period, FFPF reserves the right to adjust the rate.
TERM:	20-years
REPAYMENT:	Semi-annual interest, annual principal payments
AVERAGE LIFE:	12.0-years
PRE-PAYMENT:	Repayable on any payment date at 103% of par in years 1-2, decreasing to 102% in years 3-4, and 101% in years 5-6. Redeemable at par beginning in year 7 and thereafter.
COLLATERAL:	Lease payments to be paid by the Borrower from any legally available funds. The Credit Facility will be secured with a leasehold interest in an essential asset of the Borrower (with insured value to meet or exceed the Loan Amount).

ADDITIONAL TERMS: Documents to be prepared by the Borrower's Bond Counsel for review by FFPF's counsel Nixon Peabody, LLP. Legal fees and expenses of Nixon Peabody, LLP should not exceed \$12,500. All other filing fees and related fees shall be paid by the Borrower in connection with the issuance (including applicable CDIA fees).

Periodic financial and collateral reporting by the Borrower, as well as representations and warranties of the Borrower regarding its status and ability to repay, taxability gross-up and covenants and conditions that are appropriate for a Credit Facility of the scope and nature proposed above will be determined as part of FFPF's underwriting and credit approval process.

PDF's of all executed and other documents listed on the Closing Index shall be provided to FFPF no later than 24 hours before the time of the requested wire; provided, that if any documents can only be signed after receipt of the wire, those documents shall be provided immediately after receipt of the wire.

In an event of default, a default rate equal to the Interest Rate + 3.00% will be required.

Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is the Federal Deposit Insurance Corporation, Consumer Response Center, 1100 Walnut Street, Box #11, Kansas City, MO 64106.



City Council Agenda Report

Agenda Item No. 9.f.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Christy Lopez, Attorney/Partner

SUBJECT: CONSIDERATION OF NON-RENEWAL OF CONTRACT AGREEMENT AND GENERAL RELEASE AND WAIVER OF CLAIMS - CITY MANAGER

SUMMARY: City Council consideration of two agreements with the City Manager - Non-Renewal of Contract Agreement and General Release and Waiver of Claims.

RECOMMENDED ACTION: The City Attorney recommends that the City Council approve this agenda item and the subject agreements.

FISCAL IMPACT: The fiscal impact of the obligation owed on the balance of the employment contract is \$100,721.99. Upon agreement of the General Release and Waiver of Claims, the City is obligated to pay \$85,000. The total fiscal impact is the sum of both actions amounting to \$185,721.99.

DISCUSSION: City Manager Rachel Barbosa and the City Attorney have discussed her separation from employment as South El Monte's City Manager. Ms. Barbosa's separation would be effective as of June 29, 2022. Ms. Barbosa has served as the City Manager since January 2020. She previously had served as the Interim City Manager since May 14, 2019.

Ms. Barbosa's employment contract provides for a three (3) year term of employment from January 2020. This agreement expires on January 13, 2023. The City and Ms. Barbosa have mutually decided not to extend the employment contract and that Ms. Barbosa will separate on amicable terms.

The attached Non-Renewal of Contract Agreement would provide Ms. Barbosa the salary the City is contractually obligated to pay her under the employment contract through the end of the term of the contract. This amount is \$100,721.99. This amount is consistent with applicable law and is less than the separation payments allowed under State law, which are up to an 18 month severance where there is a longer contract term. (Government Code § 53260) Ms. Barbosa is also waiving any additional compensation

from the CJPIA which offers additional compensation to executives under certain circumstances.

Separate from the issue of Ms. Barbosa's conclusion of her employment agreement, Ms. Barbosa and the City wish to settle all claims Ms. Barbosa believes she has and that do not relate to her salary. These claims involve confidential medical and private matters and are therefore not specified in the agreement. The parties desire to settle these claims on amicable terms and without incurring additional legal fees in a dispute. Accordingly, the attached General Release and Waiver of Claims would pay Ms. Barbosa \$85,000 in exchange for a release of all claims she would have the right to bring against the City for her injury claims.

ATTACHMENT(S):

- A. City Manager Non-Renewal of Contract Agreement
- B. City Manager General Release and Waiver of Claims

ATTACHMENT A

NON-RENEWAL OF CONTRACT AGREEMENT

1. PARTIES

This Non-Renewal of Contract Agreement (hereinafter referred to as the “AGREEMENT”) is entered into by and between the City of South El Monte, a California general law city and municipal corporation (hereinafter referred to as “THE CITY”), and RACHEL BARBOSA, an individual (hereinafter referred to as “EMPLOYEE”).

2. RECITALS

(a) EMPLOYEE was hired by THE CITY as an at-will city manager effective on or about January 14, 2020, serving at the pleasure of the City Council of THE CITY pursuant to a written employment contract (“THE CONTRACT”). THE CONTRACT provides for a term of employment for three (3) years, with the term expiring on January 13, 2023.

(b) THE CITY and EMPLOYEE have mutually decided not to renew or extend the Agreement, and will separate on amicable terms effective June 29, 2022 prior to the end of the term of THE CONTRACT. In order to effectuate a mutually agreeable conclusion to EMPLOYEE’s employment with THE CITY, the parties desire to enter into this AGREEMENT whereby EMPLOYEE receives her full compensation of salary as provided under THE CONTRACT to the conclusion of the term. Accordingly, the parties hereto intend by this AGREEMENT to mutually conclude any and all employment relationships between THE CITY and EMPLOYEE by means of EMPLOYEE’s separation, effective June 29, 2022. This AGREEMENT sets forth the full and complete terms and conditions concluding EMPLOYEE’s employment relationship with the CITY and any obligations related thereto, including any provided under THE CONTRACT, except that concurrently herewith the parties have entered into a separate agreement releasing certain claims (the “RELEASE”).

(c) In accordance with this AGREEMENT and with applicable state and federal laws, EMPLOYEE acknowledges that EMPLOYEE has been advised of EMPLOYEE’s post-employment rights, including but not limited to, EMPLOYEE’s rights under the Consolidated Omnibus Budget Reconciliation Act of 1985 (“COBRA”), the Employee Retirement Income Security Act of 1974 (“ERISA”), and the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”).

3. CONSIDERATION

3.1 Payment in Accordance with Contract. EMPLOYEE shall receive payment to her at the time of her separation all earned salary, accrued fringe benefits as detailed in THE CONTRACT, and/or all other wage compensation/benefits owed to EMPLOYEE upon separation of employment, as required by state, federal or municipal law or THE CONTRACT or any other agreement with THE CITY.

3.2 Separation. EMPLOYEE agrees that her signature on this AGREEMENT shall be deemed a voluntary and irrevocable resignation of her employment effective at 12:01 a.m. on June 29, 2022.

3.3 Payments. THE CITY shall cause to be paid to EMPLOYEE the payments of EMPLOYEE's current salary, which remaining contractual amount is One Hundred Thousand Seven Hundred Twenty-One Dollars and 99 cents (\$100,721.99), to be paid on or before July 1, 2022, as set forth in THE CONTRACT, which is the remaining salary due EMPLOYEE under THE CONTRACT from EMPLOYEE's date of separation. These payments shall be subject to applicable state and federal withholdings as determined appropriate by THE CITY.

3.4 Contract Release. In exchange for the payment provided for herein, EMPLOYEE, and on behalf of EMPLOYEE's spouse, heirs, representatives, successors, and assigns, hereby releases, acquits, and forever discharges THE CITY, and each of its predecessors, successors, assigns, officials, employees, representatives, agents, insurers, attorneys, and all persons and entities acting by, through, under, or in concert with any of them ("CITY PARTIES"), and each of them from any and all claims arising from the early termination of THE CONTRACT or any other agreement of employment, any demand for wages, overtime or benefits, any claims of violation of the provisions of ERISA, COBRA or HIPAA, or of any alleged breach of any express or implied contract for continued employment. In addition to the release of contract rights, the parties have entered into a separate agreement for the release of other non-contract related claims. EMPLOYEE further waives the right to the executive compensation program offered by CJPIA and to any additional compensation from the CJPIA.

4. REPRESENTATIONS AND WARRANTIES

Each of the parties to this AGREEMENT represents and warrants to, and agrees with, each other party as follows:

4.1 Advice of Counsel: The parties hereto have received independent legal advice from their respective attorneys concerning the advisability of entering into and executing this AGREEMENT or have been given the opportunity to obtain such advice. The parties acknowledge that they have been represented by counsel of their own choice in the negotiation of this AGREEMENT, or had such opportunity; that they have read this AGREEMENT; that they have had this AGREEMENT fully explained to them by such counsel, or have had such opportunity; and that they are fully aware of the contents of this AGREEMENT and of its legal effect.

4.2 No Fraud in Inducement: No party (nor any officer, agent, employee, representative, or attorney of or for any party) has made any statement or representation or failed to make any statement or representation to any other party regarding any fact relied upon in entering into this AGREEMENT, and neither party relies upon any statement, representation, omission or promise of any other party in executing this AGREEMENT, or in making the settlement provided for herein, except as expressly stated in this AGREEMENT.

4.3 Independent Investigation: Each party to this AGREEMENT has made such investigation of the facts pertaining to this settlement and this AGREEMENT and all the matters pertaining thereto, as it deems necessary.

4.4 Mistake Waived: In entering into this AGREEMENT, each party assumes the risk of any misrepresentation, concealment or mistake. If any party should subsequently discover that any fact relied upon by it in entering into this AGREEMENT was untrue, or that any fact was

concealed from it, or that its understanding of the facts or of the law was incorrect, such party shall not be entitled to any relief in connection therewith, including without limitation on the generality of the foregoing any alleged right or claim to set aside or rescind this AGREEMENT. This AGREEMENT is intended to be, and is, final and binding between the parties, regardless of any claims of misrepresentation, promise made without the intent to perform, concealment of fact, mistake of fact or law, or any other circumstance whatsoever.

4.5 Later Discovery: The parties are aware that they may hereafter discover claims or facts in addition to or different from those they now know or believe to be true with respect to the matters related herein. Nevertheless, it is the intention of the parties that EMPLOYEE fully, finally and forever settle all claims relative to the early termination of THE CONTRACT, as set forth in Section 3.4, which do now exist or may exist against THE CITY or the CITY PARTIES. In furtherance of such intention, the releases given here shall be, and remain, in effect as full and complete releases of all such matters, notwithstanding the discovery or existence of any additional or different claims or facts relative thereto.

4.6 Indemnification: EMPLOYEE agrees to indemnify and hold harmless THE CITY or the CITY PARTIES from, and against, any and all claims, damages, or liabilities sustained by them as a direct result of the violation or breach of the covenants, warranties, and representations undertaken pursuant to the provisions of this AGREEMENT. EMPLOYEE understands and agrees that EMPLOYEE shall be exclusively liable for the payment of all taxes for which EMPLOYEE is responsible, if any, as a result of EMPLOYEE's receipt of the consideration referred to in Section 3 of this AGREEMENT. In addition, EMPLOYEE agrees fully to indemnify and hold the CITY PARTIES harmless for payment of tax obligations as may be required by any federal, state or local taxing authority, at any time, as a result of the payment of the consideration set forth in Section 3 of this AGREEMENT.

4.7 Future Cooperation & Consultation fees: EMPLOYEE shall execute all such further and additional documents as shall be reasonable, convenient, necessary or desirable to carry out the provisions of this AGREEMENT. As part of her agreement for cooperation, EMPLOYEE voluntarily agrees not to disparage and make any reputation damaging statements about the City including its elected and appointed officials and employees. EMPLOYEE shall provide THE CITY with consultation services (including deposition or trial testimony) in any litigation or other matter at THE CITY's discretion that involves THE CITY. Said services shall be provided as needed by THE CITY at a rate of \$100.00 per hour.

4.8 Return of Confidential Information and Property: Prior to the separation date, EMPLOYEE shall submit a written inventory of, and return to the City Clerk, all City keys, equipment, computer identification cards or codes, and other equipment or materials or confidential documents provided to or obtained by EMPLOYEE during the course of EMPLOYEE's employment with THE CITY.

4.9 Ownership of Claims: EMPLOYEE represents and warrants as a material term of this AGREEMENT that EMPLOYEE has not heretofore assigned, transferred, released or granted, or purported to assign, transfer, release or grant, any of the claims disposed of by this AGREEMENT. In executing this AGREEMENT, EMPLOYEE further warrants and represents that

none of the claims released by EMPLOYEE thereunder will in the future be assigned, conveyed, or transferred in any fashion to any other person and/or entity.

4.10 Enforcement Fees and Costs: Should any legal action be required to enforce the terms of this AGREEMENT, the prevailing party shall be entitled to reasonable attorneys' fees and costs in addition to any other relief to which that party may be entitled.

5. MISCELLANEOUS

5.1 Effective Date: This AGREEMENT shall be effective the first day on which all of the following have occurred: i) it has been executed by EMPLOYEE and THE CITY and attested to by the City Clerk; ii) it has been approved as to form; and iii) it has been approved by the City Council of THE CITY (the "EFFECTIVE DATE").

5.2 Governing Law: This AGREEMENT has been executed and delivered within the State of California, and the rights and obligations of the parties shall be construed and enforced in accordance with, and governed by, the laws of the State of California.

5.3 Interpretation: Each party agrees that it has cooperated in the drafting and preparation of this AGREEMENT. Hence, in any construction to be made of this AGREEMENT, the parties agree that same shall not be construed against any party. This AGREEMENT and the RELEASE are the entire agreement between the parties with respect to the early termination of THE CONTRACT and supersedes all prior and contemporaneous oral and written agreements and discussions. This AGREEMENT may be amended only by a further agreement in writing, signed by the parties hereto.

5.4 Successors: This AGREEMENT is binding upon and shall inure to the benefit of the parties hereto, their respective agents, spouses, employees, representatives, officials, attorneys, assigns, heirs, and successors in interest.

5.5 Severability: In the event that any term, covenant, condition, provision or agreement contained in this AGREEMENT is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such term, covenant, condition, provision or agreement shall in no way affect any other term, covenant, condition, provision or agreement and the remainder of this AGREEMENT shall still be in full force and effect.

5.6 Notice: Any and all notices given to any party under this AGREEMENT shall be given as provided in this paragraph. All notices given to either party shall be made by certified or registered United States mail, or personal delivery, at the noticing party's discretion, and addressed to the parties as set forth below. Notices shall be deemed, for all purposes, to have been given and/or received on the date of personal service or three (3) consecutive calendar days following deposit of the same in the United States mail.

As to EMPLOYEE:

At EMPLOYEE's home address on file with THE CITY.

As to THE CITY:

Mayor
City of South El Monte
1415 Santa Anita Avenue
South El Monte, CA 91733

5.7 Other Terms: CITY agrees to provide a letter of reference for EMPLOYEE that does not negatively reflect on the EMPLOYEE.

5.8 Authority: Each party represents to the other that it has the right to enter into this AGREEMENT, and that it is not violating the terms or conditions of any other agreement to which they are a party or by which they are bound by entering into this AGREEMENT. The parties represent that they will obtain all necessary approvals to execute this AGREEMENT. It is further represented and agreed that the individuals signing this AGREEMENT on behalf of the respective parties have actual authority to execute this AGREEMENT and, by doing so, bind the party on whose behalf this AGREEMENT has been signed.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, THE CITY has caused this AGREEMENT to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, EMPLOYEE has signed and executed this AGREEMENT, and the attorneys for THE CITY and EMPLOYEE, if any, have approved as to form as of the dates written below.

DATED: 6/23/22

EMPLOYEE

By: 
Rachel Barbosa

THE CITY

DATED: _____

By: _____
Gloria Olmos, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Anthony R. Taylor, City Attorney

ATTACHMENT B

GENERAL RELEASE AND WAIVER OF CLAIMS

This General Release and Waiver of Claims (hereinafter referred to as the “RELEASE”) is entered into by and between the City of South El Monte, a California general law city and municipal corporation (hereinafter referred to as “THE CITY”), and RACHEL BARBOSA, an individual (hereinafter referred to as “EMPLOYEE”) for the following purposes and with reference to the following facts:

RECITALS

WHEREAS, EMPLOYEE was appointed as Deputy City Manager for the City on November 6, 2017.

WHEREAS, EMPLOYEE was appointed as the City’s Interim City Manager on May 14, 2019.

WHEREAS, on January 14, 2020, the City Council appointed EMPLOYEE as City Manager subject to a City Manager Employment Agreement that would be presented at a future council meeting.

WHEREAS, on March 24, 2020 EMPLOYEE and THE CITY entered into a written contract setting forth the terms and conditions of EMPLOYEE’s at-will employment as City Manager (the “CONTRACT”), which had a term expiring on January 13, 2023.

WHEREAS, EMPLOYEE is currently over the age of forty (40).

WHEREAS, CITY has chosen not to extend the CONTRACT and by that certain Non-Renewal of Contract Agreement (the “AGREEMENT”) entered into concurrently herewith, EMPLOYEE and THE CITY agreed that EMPLOYEE will amicably separate from her employment with THE CITY effective June 29, 2022.

WHEREAS, independent from EMPLOYEE’s separation and early termination of EMPLOYEE’s employment agreement, EMPLOYEE believes she may have certain non-contractual employment-related personal injury claims against THE CITY but wishes not to pursue such claims under the terms of this RELEASE.

WHEREAS, although THE CITY disputes such claims, rather than contesting such personal injury claims through litigation, THE CITY now desires to settle such claims in order to avoid costly litigation. THE CITY and EMPLOYEE would have desired to settle such personal injury claims regardless of EMPLOYEE’s separation from the THE CITY.

WHEREAS, the parties now desire to settle any potential claims EMPLOYEE may have against THE CITY, whereby EMPLOYEE receives compensation in exchange for executing a general release and waiver of any and all claims that EMPLOYEE may have against THE CITY, including but not limited to its elected and non-elected officials, employees, attorneys, and agents.

RB

Employee Initials ____

AGREEMENT

1. Recitals. All of the recitals listed above are material provisions of this RELEASE.
2. Releases. In exchange for the payment provided for herein, EMPLOYEE, and on behalf of EMPLOYEE's spouse, heirs, representatives, successors, and assigns, hereby releases, acquits, and forever discharges THE CITY, and each of its predecessors, successors, assigns, officials, employees, representatives, agents, insurers, attorneys, and all persons and entities acting by, through, under, or in concert with any of them, and each of them (hereinafter referred to as "THE CITY PARTIES"), from any and all claims, charges, complaints, contracts, understandings, liabilities, obligations, promises, benefits, agreements, controversies, costs, losses, debts, expenses, damages, actions, causes of action, suits, rights, and demands of any nature whatsoever, known or unknown, suspected or unsuspected, which EMPLOYEE now has or may acquire in the future, or which EMPLOYEE ever had, relating to or arising out of any act, omission, occurrence, condition, event, transaction, or thing which was done, omitted to be done, occurred or was in effect at any time from the beginning of time up to and including the date of EMPLOYEE's execution of this RELEASE and last day of employment (hereinafter referred to collectively as "CLAIMS"), without regard to whether such CLAIMS arise under the federal, state, or local constitutions, statutes, rules or regulations, or the common law. EMPLOYEE expressly acknowledges that the CLAIMS forever barred by this RELEASE specifically include, but are not limited to, any alleged breach of any duty arising out of tort, any alleged employment discrimination or unlawful discriminatory act, or any claim or cause of action including, but not limited to, any and all claims whether arising under any federal, state or local law prohibiting employment discrimination based upon age, race, color, sex, religion, handicap or disability, national origin or any other protected category or characteristic, and any and all rights or claims arising under the California Labor Code or Industrial Welfare Commission Wage Orders, the Federal Fair Labor Standards Act, the California Fair Employment and Housing Act, California Government Code §§12900 *et seq.*, the Americans With Disabilities Act, Title VII of the Civil Rights Act of 1964, the Public Safety Officers Procedural Bill of Right Act, and any other federal, state, or local human rights, civil rights, or employment discrimination or employee rights statute, rule, or regulation. Nothing herein shall be interpreted as a release or waiver of any workers' compensation claims or in any way prohibit or prevent EMPLOYEE from participating in any claims or administrative action brought by a state or federal agency. Furthermore, nothing herein shall be interpreted as a release or waiver of THE CITY's statutory obligations relative to providing defense and indemnification of public employees, if any, including but not limited to Government Code Sections 825-825.6 and Sections 995-996.6.
3. Consideration. In exchange for the waivers and releases set forth herein, THE CITY shall cause to be paid to EMPLOYEE a total payment of Eighty Five Thousand Dollars and zero cents (\$85,000.00) for all of her personal injury claims, in the form of two checks made payable to EMPLOYEE to be mailed to EMPLOYEE at EMPLOYEE's home address via certified mail return receipt requested and in two equal installments, the first installment being paid by February 1, 2023 and the second installment by July 15, 2023, and these installments will only be paid if the RELEASE is not revoked by EMPLOYEE under Section 4.

4. Specific Acknowledgement of Waiver of Claims Under ADEA and OWBPA. The Age Discrimination in Employment Act of 1967 (hereinafter referred to as the "ADEA") makes it illegal for an employer to discharge any individual or otherwise discriminate with respect to the nature and privileges of an individual's employment on the basis that the individual is age forty (40) or older. The Older Workers Benefit Protection Act (hereinafter referred to as the "OWBPA," 29 U.S.C. § 626, et. seq., Pub L 101-433, 104 Stat. 978 (1990)) further augments the ADEA and prohibits the waiver of any right or claim under the ADEA, ***unless the waiver is knowing and voluntary***. By entering into this RELEASE, EMPLOYEE acknowledges that EMPLOYEE knowingly and voluntarily, for just compensation in addition to anything of value to which EMPLOYEE was already entitled, waives and releases any rights he may have under the ADEA and/or OWBPA. EMPLOYEE further acknowledges that EMPLOYEE has been advised and understands, pursuant to the provisions of the ADEA and OWBPA, that:

(a) This RELEASE incorporates all representations and warranties of the AGREEMENT and is written in a manner understood by EMPLOYEE;

(b) EMPLOYEE is aware of, and/or has been advised of, EMPLOYEE's rights under the ADEA and OWBPA, and of the legal significance of EMPLOYEE's waiver of any possible claims EMPLOYEE currently may have under the ADEA, OWBPA and/or similar age discrimination laws;

(c) EMPLOYEE is entitled to a reasonable time of at least twenty-one (21) days within which to review and consider this RELEASE and the waiver and release of any rights EMPLOYEE may have under the ADEA, the OWBPA and similar age discrimination laws; but may, in the exercise of EMPLOYEE's own discretion, sign or reject this RELEASE at any time before the expiration of the twenty-one (21) days;

(d) The waivers and releases set forth in this RELEASE shall not apply to any rights or claims that may arise under the ADEA and/or OWBPA ***after*** the EFFECTIVE DATE of this RELEASE;

(e) EMPLOYEE has been advised by this writing that EMPLOYEE should consult with an attorney ***prior*** to executing this RELEASE;

(f) EMPLOYEE has discussed this waiver and release with, and been advised with respect thereto by, EMPLOYEE's counsel of choice or at least had the opportunity to do so, and EMPLOYEE represents by signing this RELEASE that EMPLOYEE does not need any additional time within which to review and consider this RELEASE;

(g) EMPLOYEE has ***seven (7) days following EMPLOYEE's execution*** of this RELEASE to revoke the RELEASE;

(h) Notice of revocation within the seven (7) day revocation period must be provided, in writing, to THE CITY pursuant to Paragraph 11 herein, and must state, "I hereby revoke my acceptance of our General Release and Waiver of Claims;" and

(i) This RELEASE shall not be effective until all parties have signed the RELEASE and ten (10) days have passed since EMPLOYEE's execution of same ("EFFECTIVE DATE").

5. Unknown Claims. In relation to the release provisions of Paragraphs 2 and 4 above, EMPLOYEE understands that California Civil Code section 1542 reads as follows:

"General Release--Claims Extinguished"

"A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

EMPLOYEE hereby waives the protection of California Civil Code section 1542.

6. Waiver of Additional Claims. EMPLOYEE hereby waives any provisions of state or federal law that might require a more detailed specification of the claims being released pursuant to the provisions of Paragraphs 2, 4, and 5 above. EMPLOYEE further waives the right to the executive compensation program offered by CJPIA and to any additional compensation from the CJPIA.
7. Representations and Warranties. This RELEASE incorporates all the representations and warranties of the AGREEMENT. Additionally, each of the parties to this RELEASE represents and warrants to, and agrees with, each other party as follows:

(a) Indemnification. EMPLOYEE agrees to indemnify and hold harmless THE CITY or THE CITY PARTIES from, and against, any and all claims, damages, or liabilities sustained by them as a direct result of the violation or breach of the covenants, warranties, and representations undertaken pursuant to the provisions of this RELEASE. EMPLOYEE understands and agrees that EMPLOYEE shall be exclusively liable for the payment of all taxes for which EMPLOYEE is responsible, if any, as a result of EMPLOYEE's receipt of the consideration referred to in Paragraph 3 of this RELEASE. In addition, EMPLOYEE agrees fully to indemnify and hold the CITY PARTIES harmless for payment of tax obligations as may be required by any federal, state or local taxing authority, at any time, as a result of the payment of the consideration set forth in Paragraph 3 of this RELEASE.

(b) No Pending Claims and/or Actions. EMPLOYEE represents that EMPLOYEE has not filed any complaints or charges against THE CITY or THE CITY PARTIES with any local, state or federal agency or court; that EMPLOYEE will not do so at any time hereafter for any claim arising up to and including the EFFECTIVE DATE of this RELEASE; and that if any such agency or court assumes jurisdiction of any such complaint or charge against THE CITY or THE CITY PARTIES on behalf of EMPLOYEE, whenever or where ever filed, EMPLOYEE will request such agency or court to withdraw from the matter forthwith. Nothing herein shall be interpreted as a release or waiver of any workers' compensation claims or in any way prohibit or prevent EMPLOYEE from participating in any claims or administrative action brought by a state or federal agency.

(c) Ownership of Claims. EMPLOYEE represents and warrants as a material term of this RELEASE that EMPLOYEE has not heretofore assigned, transferred, released or granted, or purported to assign, transfer, release or grant, any of the CLAIMS disposed of by this RELEASE. In executing this RELEASE, EMPLOYEE further warrants and represents that none of the CLAIMS released by EMPLOYEE thereunder will in the future be assigned, conveyed, or transferred in any fashion to any other person and/or entity.

(d) Enforcement Fees and Costs. Should any legal action be required to enforce the terms of this RELEASE, the prevailing party shall be entitled to reasonable attorneys' fees and costs in addition to any other relief to which that party may be entitled.

8. No Admission. Nothing contained herein shall be construed as an admission by THE CITY of any liability of any kind. THE CITY denies any liability in connection with any claim and intends hereby solely to avoid potential claims and/or litigation and buy its peace.
9. Governing Law. This RELEASE has been executed and delivered within the State of California, and the rights and obligations of the parties shall be construed and enforced in accordance with, and governed by, the laws of the State of California.
10. Severability. In the event that any term, covenant, condition, provision or agreement contained in this RELEASE is held to be invalid or void by any court of competent jurisdiction, the invalidity of any such term, covenant, condition, provision or agreement shall in no way affect any other term, covenant, condition, provision or agreement and the remainder of this RELEASE shall still be in force and effect.
11. Notice. Any and all notices given to any party under this RELEASE shall be given as provided in this paragraph. All notices given to either party shall be made by certified or registered United States mail, or personal delivery, at the noticing party's discretion, and addressed to the parties as set forth below. Notices shall be deemed, for all purposes, to have been given and/or received on the date of personal service or three (3) consecutive calendar days following deposit of the same in the United States mail.

As to EMPLOYEE:

At EMPLOYEE's home address on file with THE CITY.

As to THE CITY:

Mayor
City of South El Monte
1415 Santa Anita Ave.
South El Monte, California 91733

12. Authority. Each party represents to the other that it has the right to enter into this RELEASE, and that it is not violating the terms or conditions of any other agreement to which they are a party or by which they are bound by entering into this RELEASE. The parties represent that they will obtain all necessary approvals to execute this RELEASE. It

is further represented and agreed that the individuals signing this RELEASE on behalf of the respective parties have actual authority to execute this AGREEMENT and, by doing so, bind the party on whose behalf this RELEASE has been signed.

PLEASE READ CAREFULLY. THIS GENERAL RELEASE AND WAIVER OF CLAIMS INCLUDES A RELEASE OF ALL KNOWN AND UNKNOWN CLAIMS.

IN WITNESS WHEREOF, THE CITY has caused this RELEASE to be signed and executed on its behalf by its Mayor and duly attested by its City Clerk, EMPLOYEE has signed and executed this RELEASE, and the attorneys for THE CITY and EMPLOYEE, if any, have approved as to form as of the dates written below.

DATED: 6/23/22

EMPLOYEE

By: 
Rachel Barbosa

THE CITY

DATED: _____

By: _____
Gloria Olmos, Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

ALESHIRE & WYNDER, LLP

By: _____
Anthony R. Taylor, City Attorney



City Council Agenda Report

Agenda Item No. 11.a.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Rene Salas, Deputy 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, 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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 \$32,820.72.

FISCAL 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 \$32,820.72. 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 96 hours	\$9,600.00
Staff Fee	\$15/hour x 24 hours	\$360.00
Liability Insurance	\$213.36 x 27 dates	\$5,760.72
Clean-up Fee	\$300 x 3 dates	\$900.00
Damage Deposit	\$600 x 27 dates	\$16,200

Total Non-Waived Fees **\$32,820.72**

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 club's 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 socials, 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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 to support 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 is requesting permission to restart playing cash bingo after their club meetings. The letter also 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 report was prepared by Andrés González, Senior Services Supervisor.

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	☒ 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: <u>Twice a month</u>	Day(s): <u>24 Dates</u>	Estimated Attendance: <u>170</u>	
Purpose of Event/Function: <u>3L Club Meetings Bingo and Social Events</u>			
Reservation Time: <u>1:00pm</u>	to <u>4:00pm</u>	Set up Time: <u>1:00pm</u>	to <u></u>
Kitchen Hours: <u></u>	to <u></u>	Clean up Time: <u>4:00pm</u>	to <u></u>
Will the event be open to the public?	<u>Yes</u>		
Will there be entertainment?	<u>No</u>	If yes, what type? <u></u>	
Will food be served?	<u>No</u>	If yes, name of caterer? <u></u>	
Will alcohol be served?	<u>No</u>		
Portable Stage needed?	<u>No</u>		

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: Rosario Gonzales Date: June 21-2022

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

APPLICANT NAME: 3L Club **DATE OF USE:** 24 Biweekly Thursdays

FACILITY: Senior Center

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 24 Dates		
Building Fee	\$ 100	x 72 Hours	\$ 7,200
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			\$ 14,440
Insurance Premium Certificate			\$ 5,120.64
Liquor Premiums			\$
Inflatable Bouncer			\$
ABC Permit			\$
	TOTAL:		\$ 26,720.64

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 \$ _____
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: N/A

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:

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: Rosario Hernandez Date: June 21 - 2022



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	☒ 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
Purpose of Event/Function:	3L Club Social Dance		
Reservation Time:	10:00am	to	6:00pm
Kitchen Hours:		to	
Set up Time:	10:00am	to	11:00am
Clean up Time:	5:00pm	to	6:00pm
Will the event be open to the public?	Yes		
Will there be entertainment?	Yes		
Will food be served?	Yes		
Will alcohol be served?	No		
Portable Stage needed?	No		
If yes, what type?	Live Band		
If yes, name of caterer?	TBD		

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: Rosario Gonzales Date: June 21 - 2022

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

APPLICANT NAME: 3L Club **DATE OF USE:** See Attachment

FACILITY: Senior Center

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****IMPORTANT INFORMATION****

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NOTE: FLOORS ARE COVERED WITH CARPET

			Total for 3 Dates
Building Fee	\$ 100 x 24 Hours		\$ 2,400
Staff Fee	\$ 15 x 1 # Staff x 24 Hours		\$ 360
Security Guard Fee	\$ 0 x 0 # Guard (s) x 0 Hours		\$ 0
Kitchen Fee			\$
Clean Up Fee			\$ 900
Damage Deposit			\$ 1,800
Insurance Premium Certificate			\$ 640.08
Liquor Premiums			\$
Inflatable Bouncer			\$
ABC Permit			\$
TOTAL:			\$ 6,100.08

of Round Tables: 0
 # of Rectangle Tables: 28
 # of Chairs 170

Table and Chair Ratio
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BALANCE DUE DATE: _____

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If No, reason: N/A

Amount refunded: \$ 0 Warrant Request Made on: N/A

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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: Rosario Lopez Date: June 21 - 2022

3L Club Event Dates

Club Social Dances – Weekend Dates

- September 2022
- March 2023
- May 2023

ATTACHMENT B

June 21, 2022

To: The City Council of South El Monte From: The 3L Club

From: The 3L Club

RE: Requesting a Waiver for 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 and to allow the club to offer cash bingo to its members. 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.

Sincerely, 

Rosario Gonzales
3L Club President



City Council Agenda Report

Agenda Item No. 11.b.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Rene Salas, Deputy City Manager

SUBJECT: LETTER FROM CLUB LATINO DE SUR EL MONTE 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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 \$38,920.80.

FISCAL 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 \$38,920.80. 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 120 hours	\$12,000.00
Staff Fee	\$15/hour x 48 hours	\$720.00
Liability Insurance	\$213.36 x 30 dates	\$6,400.80
Clean-up Fee	\$300 x 6 dates	\$1,800.00
Damage Deposit	\$600 x 30 dates	\$18,000.00

Total Non-Waived Fees**\$38,920.80**

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 twice a month from 1:00 p.m. to 4:00 p.m. during normal business hours to host twenty-four (24) 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 is requesting permission to restart playing cash bingo after their club meetings. The letter also 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 report was prepared by Andrés González, Senior Services Supervisor.

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	☒ 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:	Twice a month	Day(s): 24 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:		Clean up Time:	4:00pm to
Will the event be open to the public?	Yes		
Will there be entertainment?	No		
Will food be served?	No		
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: [Signature] Date: 6/21/22

OFFICE USE ONLY
☐ APPROVED ☐ DENIED Recreation Services Designee _____ Date: _____

City of South El Monte Recreation Services Department

APPLICANT NAME: Club Latino de Sur El Monte DATE OF USE: 24 BiweeklyThursdays

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 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

Totals for 24 dates

Building Fee	\$ \$100 x 72 Hours	\$ 7,200
Staff Fee	\$ 0 x 0 # Staff x 0 Hours	\$
Security Guard Fee	\$ 0 x 0 # Guard (s) x 0 Hours	\$ 0
Kitchen Fee		\$
Clean Up Fee		\$
Damage Deposit		\$ 14,440
Insurance Premium Certificate		\$ 5,120.64
Liquor Premiums		\$
Inflatable Bouncer		\$
ABC Permit		\$
	TOTAL:	\$ 26,720.64

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: N/A

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.

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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:

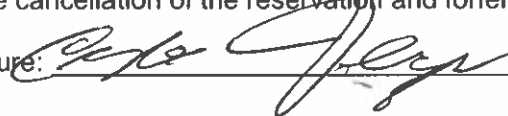
1. Refund of security deposit will take approximately 2-6 weeks after the conclusion of your event, provided the City determines no deductions of the security deposit are necessary.
2. There will be a deduction from your security deposit for the following items: damage to floors, walls, or any other 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:  Date: 4/21/22



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	☒ 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: <u>See Attachment</u>	Day(s): <u>6 dates</u>	Estimated Attendance: <u>180</u>	
Purpose of Event/Function: <u>Club Latino de Sur El Monte Social Dance</u>			
Reservation Time: <u>10:00am</u>	to <u>6:00pm</u>	Set up Time: <u>10:00am</u>	to <u>11:00am</u>
Kitchen Hours: <u></u>	to <u></u>	Clean up Time: <u>5:00pm</u>	to <u>6:00pm</u>
Will the event be open to the public?	<u>Yes</u>		
Will there be entertainment?	<u>Yes</u>	If yes, what type? <u>Live Band</u>	
Will food be served?	<u>Yes</u>	If yes, name of caterer? <u>TBD</u>	
Will alcohol be served?	<u>No</u>		
Portable Stage needed?	<u>No</u>		

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: [Signature] Date: 6/21/22

OFFICE USE ONLY

☐ APPROVED ☐ DENIED Recreation Services Designee Date:

City of South El Monte Recreation Services Department

APPLICANT 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 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

Totals for 6 dates

Building Fee	\$ 100	x	48	Hours	\$ 4,800
Staff Fee	\$ 15	x	1	# Staff x 48 Hours	\$ 720
Security Guard Fee	\$ 0	x	0	# Guard (s) x 0 Hours	\$ 0
Kitchen Fee					\$
Clean Up Fee					\$ 1,800
Damage Deposit					\$ 3,600
Insurance Premium Certificate					\$ 1,280.16
Liquor Premiums					\$
Inflatable Bouncer					\$
ABC Permit					\$
	TOTAL:				\$ 12,200.16

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 \$ _____
Deposit(s): Date: _____	Receipt # _____	Payment \$ _____	Balance \$ _____

Security Deposit Refund:

Full refund: Yes _____ No X

If No, reason: N/A

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.

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Applicant's Signature:  Date: 6/21/22

Club Latino de Sur El Monte Event Dates

Club Social Dances – Weekend Dates

- August 20, 2022
- October 22, 2022
- December 17, 2022
- February 2023
- April 2023
- June 2023

ATTACHMENT B

CLUB LATINO DEL SUR EL MONTE

JUNE 21, 2022

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 that the city waive the fees associated with the usage of the Senior Center Dining Room for the Club's six Saturday social dances and to restart playing 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

A handwritten signature in black ink, appearing to read 'Carlos Vega', written in a cursive style.

Carlos Vega
Club Latino President



City Council Agenda Report

Agenda Item No. 12.a.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Dianna Gomez, Executive Assistant

SUBJECT: Councilwoman Gracie Retamoza

1. Discussion and Possible Action on a Resolution Affirming a Vote of No Confidence: Los Angeles County District Attorney George Gascon

SUMMARY:

RECOMMENDED ACTION:

FISCAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

None



City Council Agenda Report

Agenda Item No. 12.b.

DATE: June 28, 2022

TO: Honorable Mayor and Members of the City Council

APPROVED BY: Rachel Barbosa, City Manager

SUBMITTED BY: Dianna Gomez, Executive Assistant

SUBJECT: Councilmember Hector Delgado

1. Recognition of Deputies Nelson Tario, Adrian Ruiz and Brittany Wallace for their Years of Service to the City of South El Monte.

SUMMARY:

RECOMMENDED ACTION:

FISCAL IMPACT:

DISCUSSION:

ATTACHMENT(S):

None



Successor Agency Agenda Report

Agenda Item No. 19.a.

DATE: June 28, 2022

TO: Honorable Chairperson and Members of the Board

APPROVED BY: Rachel Barbosa, Executive Director

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: CONSIDERATION AND APPROVAL OF THE SUCCESSOR AGENCY MEETING MINUTES FOR MAY 24, 2022

SUMMARY: Staff is requesting approval of the Minutes of the May, 24 2022, Successor Agency Meeting.

RECOMMENDED ACTION: Staff recommends the Board approve the Successor Agency Meeting Minutes of May 24, 2022.

FISCAL IMPACT: None.

DISCUSSION: None.

ATTACHMENT(S):

A. Minutes

**CITY OF SOUTH EL MONTE
SUCCESSOR AGENCY MEETING MINUTES
TUESDAY, MAY 24, 2022 - 6:00 p.m.**

Successor Agency Meeting Immediately Followed Regular City 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

16. CALL TO ORDER AND ROLL CALL

Chair Olmos called the meeting to order at 8:59 p.m.

PRESENT: Board Member(s): Angel, Delgado, Retamoza, Vice Chair Acosta, and Chair Olmos.

STAFF PRESENT: Rachel Barbosa, Executive Director; Anthony R. Taylor, General Counsel; Donna G. Schwartz, Secretary; and Robert Molina, Recreational Leader.

STAFF ABSENT: 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 Retamoza, seconded by Councilmember Delgado to approve the agenda. Motion carried 5-0, by the following vote:

AYES: Board Member(s): Angel, Delgado, Retamoza, Vice Chair Acosta, and Chair Olmos.

NAYS: 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 Councilmember Angel to approve the Consent Calendar. Motion carried 5-0, by the following vote:

AYES: Board Member(s): Angel, Delgado, Retamoza, Vice Chair Acosta,
and Chair Olmos.

NAYS: None

19.a. Approved the Regular Successor Agency Meeting Minutes of April 26,
2022.

20. EXECUTIVE DIRECTOR'S AGENDA – None

21. ADJOURNMENT OF SUCCESSOR AGENCY MEETING

There being no further business coming before this body, at 9:00 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 28, 2022

TO: Honorable Chairperson and Members of the Board

APPROVED BY: Rachel Barbosa, Executive Director

SUBMITTED BY: Donna Schwartz, City Clerk

SUBJECT: APPROVAL OF PROPOSED DARK SUCCESSOR AGENCY MEETING DATES FOR THE MONTH OF AUGUST 2022

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 23, 2022.

FISCAL IMPACT: None.

DISCUSSION:

ATTACHMENT(S):

None